

Department of Health and Human Resources

MEDICAID REPORT
December 2014 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2015

MONTH OF DECEMBER 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 12/31/14	Current Month Ended 12/31/14	Year To-Date Thru 12/31/14	1/1/15 Thru 6/30/15
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	202,966,397	296,972,557	21,177,895	28,571,971	119,142,930	177,829,627
Inpatient Hospital - DSH	54,939,002	55,093,200	-	-	27,893,414	27,199,786
Inpatient Hospital - Supplemental Payments	95,218,203	99,243,734	13,681,525	17,687,562	41,607,579	57,636,155
Inpatient Hospital - GME Payments	5,949,840	6,326,500	-	-	3,049,965	3,276,535
Mental Health Facilities	87,806,454	122,932,546	7,065,461	12,149,853	51,240,578	71,691,968
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	-	-	9,426,846	9,463,554
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	578,734,134	48,590,344	48,253,130	291,236,524	287,497,610
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,706,129	6,004,667	33,933,618	38,122,382
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	155,238,580	17,627,849	14,939,780	104,852,419	50,386,161
Physicians Services - Supplemental Payments	28,165,918	27,215,100	-	-	13,942,147	13,272,953
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	1,434,792	1,773,231	8,207,673	10,233,927
Physician and Surgical Services - Vaccine Codes	110,721	75,600	6,906	7,269	33,086	42,514
Outpatient Hospital Services - Regular Payments	123,004,028	161,803,026	16,011,834	15,574,857	95,695,430	66,107,596
Outpatient Hospital Services - Supplemental Payments	69,977,049	72,726,937	-	-	36,510,049	36,216,888
Prescribed Drugs	287,304,468	372,497,808	39,832,956	36,200,365	223,384,750	149,113,058
Drug Rebate Offset - National Agreement	(168,922,640)	(168,924,131)	(45,727,882)	(18,693,144)	(135,588,035)	(33,336,096)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(1,002,221)	(1,411,056)	(7,493,494)	(5,257,778)
Drug Rebate Offset - MCO National	(27,180,928)	(27,180,975)	(7,492,804)	(3,007,847)	(25,394,990)	(1,785,985)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(4,619)	(315,485)	(1,781,486)	(1,069,451)
Dental Services	45,190,521	30,845,122	2,569,173	2,969,867	16,727,406	14,117,716
Other Practitioners Services - Regular Payments	12,358,000	18,652,949	1,671,546	1,820,867	10,174,955	8,477,994
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,864,483	6,887,054	689,770	671,098	3,441,531	3,445,524
Lab & Radiological Services	29,768,394	40,200,330	4,053,381	3,879,309	24,683,458	15,516,872
Home Health Services	46,115,847	66,394,723	5,719,504	6,431,213	29,761,735	36,632,988
Hysterectomies/Sterilizations	190,026	223,510	26,323	21,491	201,069	22,441
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	532,619	970,556	76,104	93,358	478,586	491,970
Rural Health Clinic Services	9,274,142	13,370,879	1,394,085	1,288,677	6,523,149	6,847,730
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,501,752	1,577,750	7,748,652	11,184,348
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,597,465	8,029,142	46,281,827	50,067,873
120% - 134% Of Poverty	6,855,111	6,826,900	651,744	656,433	3,790,980	3,035,920
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	9,076,700	774,850	872,760	4,825,512	4,251,188

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2014	SFY2015	Current Month Ended 12/31/14	SFY2015	Current Month Ended 12/31/14	Current Month Ended 12/31/14	Year To-Date Thru 12/31/14	1/1/15 Thru 6/30/15
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	504,449,230	51,723,212	504,449,230	51,723,212	42,037,436	299,934,853	204,514,377
Medicaid MCO - Evaluation and Management	25,540,683	14,586,600	1,671,292	14,586,600	1,671,292	1,215,550	10,133,317	4,453,283
Medicaid MCO - Vaccine Codes	1,356,766	799,200	84,864	799,200	84,864	66,600	514,744	284,456
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	466,213	475,900	-	475,900	-	45,760	200,110	275,790
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	30,809,631	377,765,200	30,809,631	36,323,577	185,238,224	192,526,976
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	9,460,410	113,605,917	9,460,410	10,949,115	51,761,742	61,844,175
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	89,605	3,617,500	89,605	347,837	413,651	3,203,849
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-	-	-	-	-	-
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-	-	-	-	-	-
Community Supported Living Services	-	-	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-	-	-
Personal Care Services - Regular Payments	68,109,380	70,724,789	6,768,213	70,724,789	6,768,213	6,800,692	37,973,632	32,751,157
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,704,666	3,829,030	333,724	3,829,030	333,724	369,036	1,502,390	2,326,640
Primary Care Case Management Services	135,444	186,888	8,250	186,888	8,250	17,970	53,265	133,623
Hospice Benefits ⁽³⁾	27,186,553	41,011,855	2,432,091	41,011,855	2,432,091	3,943,448	12,814,837	28,197,018
Emergency Services Undocumented Aliens	266,289	476,654	1,024	476,654	1,024	45,832	33,436	443,218
Federally Qualified Health Center	22,567,905	33,064,597	4,360,019	33,064,597	4,360,019	3,186,244	26,308,127	6,756,469
Non-Emergency Medical Transportation	26,428,386	26,128,337	2,766,227	26,128,337	2,766,227	2,512,462	18,221,263	7,907,075
Physical Therapy	2,705,214	3,678,956	414,947	3,678,956	414,947	353,768	2,819,555	859,401
Occupational Therapy	475,840	660,048	38,894	660,048	38,894	63,466	279,357	380,691
Services for Speech, Hearing & Language	482,117	696,670	52,545	696,670	52,545	66,988	304,603	392,067
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	2,663,040	220,297	2,663,040	220,297	256,217	1,218,812	1,444,228
Diagnostic Screening & Preventive Services	878,891	1,005,483	143,466	1,005,483	143,466	96,705	876,505	128,978
Nurse Mid-Wife	264,176	576,179	37,116	576,179	37,116	55,402	221,162	355,017
Emergency Hospital Services	(3,569)	(3,700)	(192)	(3,700)	(192)	(356)	(256)	(3,444)
Critical Access Hospitals	41,779,836	63,464,847	5,187,480	63,464,847	5,187,480	6,104,099	35,938,219	27,526,628
Nurse Practitioner Services	2,455,160	5,257,135	288,049	5,257,135	288,049	505,713	1,841,866	3,415,269
School Based Services	41,449,335	50,270,801	2,496,268	50,270,801	2,496,268	4,833,745	22,850,568	27,420,232
Rehabilitative Services (Non-School Based)	84,277,000	124,593,380	9,250,329	124,593,380	9,250,329	12,041,320	49,111,730	75,481,650
Private Duty Nursing	6,330,885	9,043,296	837,430	9,043,296	837,430	869,548	4,031,869	5,011,427
Health Home for Enrollees w Chronic Conditions	-	-	20,060	-	20,060	-	40,163	(40,163)
Other Care Services	22,375,566	36,116,931	2,417,960	36,116,931	2,417,960	3,492,303	15,855,024	20,261,907
Less: Recoupments	-	-	(80,664)	-	(80,664)	-	(371,511)	371,511
NET EXPENDITURES:	3,181,819,910	3,644,016,591	275,466,409	3,644,016,591	275,466,409	322,647,595	1,824,659,120	1,819,357,472

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	SFY2014	SFY2015	Current Month Ended 12/31/14	Current Month Ended 12/31/14	Year To-Date Thru 12/31/14	1/1/15 Thru 6/30/15
Collections: Third Party Liability (line 9A on CMS-64)	(7,458,103)	-	-	-	(1,461,977)	1,461,977
Collections: Probate (line 9B on CMS-64)	(529,196)	-	-	-	(262,455)	262,455
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(173,874)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(5,395,229)	-	-	-	(4,958,443)	4,958,443
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,168,263,508	3,644,016,591	275,466,409	322,647,595	1,817,976,245	1,826,040,347
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,078,780	3,063,824	18,488,521	18,277,368
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	126,070	198,808	536,024	1,531,573
Plus: Money Follow the Person Expenditures	677,570	4,319,230	115,297	415,311	571,941	3,747,290
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,687,169,308	\$ 278,786,556	\$ 326,325,538	\$ 1,837,572,731	\$ 1,849,596,577
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	433,128	730,109	2,453,766	5,139,364
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,694,762,438	\$ 279,219,684	\$ 327,055,647	\$ 1,840,026,497	\$ 1,854,735,941

(1) This amount will revert to State Only if not reimbursed.

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$11,039,305 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$9,396,651 is the amount paid to Nursing Facilities for Hospice Benefits year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2015

6 Months Actuals 6 Months Remaining

MONTH OF DECEMBER 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 12/31/14	Year-To-Date Thru 12/31/14	1/1/2015 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 10,721,705	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	39,022,246	173,581,959	138,994,133	312,576,092
MRDD Waiver (0403/466)	88,753,483	6,508,588	37,276,463	51,477,020	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,666	336,000	464,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	5,709,320	7,884,300	13,593,620
Medical Services Surplus (0403/633)	7,400,000	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	1,000,000	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	21,335,090	-	8,204,384	8,804,384	17,008,768
Lottery Waiver (0420/539)	10,131,368	-	7,978,846	7,978,844	15,957,690
Lottery Transfer (5405/871)	50,588,667	-	4,335,000	4,335,000	8,670,000
Excess Lottery (5365/189)	96,543,971	-	-	26,228,418	26,228,418
Trust Fund Appropriation (5185/189)	82,714,900	4,951,563	100,875,793	31,405,484	132,281,277
Provider Tax (5090/189)	205,581,008	14,149,139	98,078,561	105,002,446	203,081,007
Certified Match	20,992,555	1,395,420	11,050,906	12,472,082	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	624,903	2,335,781	5,257,348	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	49,683	590,500	1,575,903	2,166,403
CMS - 64 Adjustments	690,029	-	221,957	(221,957)	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 79,224,777	\$ 474,220,392	\$ 406,133,405	\$ 880,353,798
FEDERAL FUNDS	\$ 2,332,959,079	\$ 233,194,446	\$ 1,406,194,040	\$ 1,367,075,066	\$ 2,773,269,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 312,419,223	\$ 1,880,414,433	\$ 1,773,208,471	\$ 3,653,622,904
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 279,219,684	\$ 1,840,026,497	\$ 1,854,735,941	\$ 3,694,762,438
TOTAL	\$ 51,258,887	\$ 33,199,540	\$ 40,387,936		\$ (41,139,534)

Note: FMAP (71.09% applicable Jul. - Sep. 2014) (71.35% applicable Oct. 2014 - Jun. 2015)