

Department of Health and Human Resources

MEDICAID REPORT
April 2015 Data

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

	MONTH OF APRIL 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 4/30/15	Current Month Ended 4/30/15	Year To-Date Thru 4/30/15	5/1/15 Thru 6/30/15		
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	202,966,397	257,510,523	25,924,155	19,822,036	210,286,841	47,223,682		
Inpatient Hospital - DSH	54,939,002	56,248,557	-	-	41,323,718	14,924,839		
Inpatient Hospital - Supplemental Payments	95,218,203	89,243,734	5,301,925	5,301,925	67,703,480	21,540,254		
Inpatient Hospital - GME Payments	5,949,840	6,326,500	-	-	4,631,434	1,695,066		
Mental Health Facilities	87,806,454	114,697,300	5,899,458	9,086,402	76,476,904	38,220,395		
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	-	-	14,148,607	4,741,793		
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	584,456,530	52,297,058	48,729,996	496,354,098	88,102,432		
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-		
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-		
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,675,877	6,004,667	56,061,346	15,994,654		
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-		
Physicians Services - Regular Payments	116,054,513	228,145,782	15,750,804	17,560,070	166,249,108	61,896,675		
Physicians Services - Supplemental Payments	28,165,918	28,329,758	9,381,447	7,082,440	32,315,705	(3,985,947)		
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	428,151	1,418,585	10,583,189	7,858,411		
Physician and Surgical Services - Vaccine Codes	110,721	75,600	1,016	5,815	38,917	36,683		
Outpatient Hospital Services - Regular Payments	123,004,028	192,455,924	14,725,211	14,817,801	151,227,890	41,228,033		
Outpatient Hospital Services - Supplemental Payments	69,977,049	73,215,247	1,040,762	1,247,816	56,631,561	16,583,686		
Prescribed Drugs	287,304,468	446,947,072	36,488,276	34,687,159	366,078,214	80,868,858		
Drug Rebate Offset - National Agreement	(168,922,640)	(203,924,131)	(57,909,010)	(36,135,356)	(216,519,066)	12,594,935		
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(4,337,541)	(2,259,525)	(15,510,419)	2,759,147		
Drug Rebate Offset - MCO National	(27,180,928)	(42,180,975)	(8,696,670)	(7,474,469)	(42,341,833)	160,858		
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(1,003,117)	(505,186)	(3,882,105)	1,031,168		
Dental Services	45,190,521	35,122,899	2,611,276	2,704,953	25,798,199	9,324,700		
Other Practitioners Services - Regular Payments	12,358,000	21,873,690	1,645,583	1,704,443	16,539,812	5,333,878		
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-		
Clinic Services	4,864,483	8,074,090	609,178	628,189	5,634,229	2,439,861		
Lab & Radiological Services	29,768,394	50,660,543	3,855,772	3,908,079	38,739,798	11,920,745		
Home Health Services	46,115,847	68,007,137	3,758,336	5,269,002	45,324,509	22,682,629		
Hysterectomies/Sterilizations	190,026	495,741	18,933	38,134	328,887	166,854		
Pregnancy Terminations	-	-	-	-	-	-		
EPSDT Services	532,619	1,135,687	124,161	87,389	925,933	209,754		
Rural Health Clinic Services	9,274,142	15,546,108	1,068,502	1,198,267	14,745,751	800,357		
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,485,002	1,577,750	13,691,760	5,241,240		
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,221,156	8,029,142	75,670,550	20,679,150		
120% - 134% Of Poverty	6,855,111	8,084,583	454,217	621,891	6,010,034	2,074,549		
135% - 175% Of Poverty	-	-	-	-	-	-		
Coinsurance And Deductibles	8,655,028	10,033,336	915,288	771,795	8,608,432	1,424,904		

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

	MONTH OF APRIL 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 4/30/15	Current Month Ended 4/30/15	Year To-Date Thru 4/30/15	5/1/15 Thru 6/30/15		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	604,449,230	49,954,281	50,370,769	503,069,144	101,380,086		
Medicaid MCO - Evaluation and Management	25,540,683	24,047,677	221	2,003,973	10,182,401	13,865,276		
Medicaid MCO - Vaccine Codes	1,356,766	1,182,784	11	98,565	517,239	665,545		
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	44,338	36,608	463,341	12,559		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	29,134,224	29,058,862	304,441,448	73,323,752		
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	6,950,836	8,759,292	84,011,748	29,594,169		
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	67,104	278,269	707,661	2,909,839		
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	79,419,705	6,140,404	6,109,394	62,581,898	16,837,807		
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-		
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-		
Targeted Case Management Services - State Wide	2,704,666	4,481,780	295,761	345,441	2,479,654	2,002,126		
Primary Care Case Management Services	135,444	218,673	8,415	16,821	87,051	131,622		
Hospice Benefits ⁽³⁾	27,186,553	37,987,006	2,852,979	2,922,077	22,567,806	15,419,200		
Emergency Services Undocumented Aliens	266,289	557,722	4,252	42,902	54,884	502,838		
Federally Qualified Health Center	22,567,905	62,176,521	3,532,756	4,788,374	53,212,676	8,963,846		
Non-Emergency Medical Transportation	26,428,386	42,581,936	2,787,150	3,275,631	29,153,389	13,428,547		
Physical Therapy	2,705,214	6,527,008	440,164	502,095	4,587,951	1,939,057		
Occupational Therapy	475,840	772,306	54,473	59,408	483,442	288,864		
Services for Speech, Hearing & Language	482,117	815,158	39,729	62,704	506,212	308,946		
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	3,116,235	145,987	239,834	1,930,670	1,185,565		
Diagnostic Screening & Preventive Services	878,891	2,136,348	140,965	164,353	1,365,682	770,666		
Nurse Mid-Wife	264,176	674,173	38,655	51,859	397,740	276,433		
Emergency Hospital Services	(3,569)	(3,700)	-	(285)	(448)	(3,252)		
Critical Access Hospitals	41,779,836	73,073,296	5,627,594	5,622,391	59,613,391	13,459,905		
Nurse Practitioner Services	2,455,160	6,151,638	505,188	473,378	3,856,299	2,295,339		
School Based Services	41,449,335	50,270,801	2,333,619	3,866,996	30,612,587	19,658,213		
Rehabilitative Services (Non-School Based)	84,277,000	105,820,519	7,843,728	8,188,990	78,019,255	27,801,264		
Private Duty Nursing	6,330,885	10,581,348	546,944	813,950	6,297,462	4,283,886		
Health Home for Enrollees w Chronic Conditions	-	-	42,109	-	158,507	(158,507)		
Other Care Services	22,375,566	42,294,100	2,289,066	3,269,009	25,978,123	16,315,977		
Less: Recoupments	-	-	(254,977)	-	(254,977)	254,977		
NET EXPENDITURES:	3,181,819,910	3,914,446,507	246,301,182	277,350,870	3,010,957,720	903,488,787		

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

MONTH OF APRIL 2015

Collections: Third Party Liability (line 9A on CMS-64)
 Collections: Probate (line 9B on CMS-64)
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)
 Collections: Other (line 9D on CMS-64)

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 4/30/15	Current Month Ended 4/30/15	Year To-Date Thru 4/30/15	5/1/15 Thru 6/30/15
	(7,458,103)	-	-	-	(6,187,687)	6,187,687
	(529,196)	-	-	-	(810,834)	810,834
	(173,874)	-	-	-	-	-
	(5,395,229)	-	-	-	(9,937,339)	9,937,339
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,168,263,508	3,914,446,507	246,301,182	277,350,870	2,994,021,859	920,424,648
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,089,993	3,063,824	30,782,478	5,983,411
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	89,175	159,046	846,692	1,220,905
Plus: Money Follow the Person Expenditures	677,570	4,319,230	123,114	332,248	1,063,464	3,255,766
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,957,599,224	\$ 249,603,465	\$ 280,905,988	\$ 3,026,714,494	\$ 930,884,730
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	398,222	584,087	4,136,683	3,456,446
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,965,192,354	\$ 250,001,687	\$ 281,490,075	\$ 3,030,851,177	\$ 934,341,177

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$19,561,499 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$16,844,395 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

10 Months Actuals 2 Months Remaining

MONTH OF APRIL 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 4/30/15	Year-To-Date Thru 4/30/15	5/1/15 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 57,844,788	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	10,050,037	292,476,019	20,100,073	312,576,092
MRDD Waiver (0403/466)	88,753,483	9,762,883	69,227,717	19,525,766	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,163,333	432,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,296,667	1,059,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	624,000	176,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,299	10,603,024	2,990,596	13,593,620
Medical Services Surplus (0403/633)	7,400,000	-	-	41,238,413	41,238,413
Waiver for Senior Citizens Surplus (0403/526)	1,000,000	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	21,335,090	-	12,606,576	4,402,192	17,008,768
Lottery Waiver (0420/539)	10,131,368	-	11,968,269	3,989,421	15,957,690
Lottery Transfer (5405/871)	50,588,667	-	37,857,962	2,167,500	40,025,462
Excess Lottery (5365/189)	96,543,971	-	9,672,664	26,228,418	35,901,082
Lottery Surplus (5365/681)	-	-	-	-	-
Trust Fund Appropriation (5185/189)	82,714,900	-	112,246,112	20,035,165	132,281,277
Provider Tax (5090/189)	205,581,008	15,076,593	163,242,214	39,838,793	203,081,007
NSGO UPL (5084/6717)	-	298,178	861,352	(861,352)	-
Certified Match	20,992,555	1,495,439	16,805,264	6,717,724	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	571,765	12,895,999	(5,302,869)	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	69,813	796,600	1,369,803	2,166,403
CHIP State Share	-	-	8,088,707	(8,088,707)	-
CMS - 64 Adjustments	690,029	-	865,613	3,093,028	3,958,641
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 97,498,795	\$ 787,467,014	\$ 179,111,964	\$ 966,578,978
FEDERAL FUNDS	\$ 2,332,959,079	\$ 184,228,264	\$ 2,293,132,183	\$ 750,636,924	\$ 3,043,769,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 281,727,059	\$ 3,080,599,196	\$ 929,748,888	\$ 4,010,348,084
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 250,001,687	\$ 3,030,851,177	\$ 934,341,177	\$ 3,965,192,354
TOTAL	\$ 51,258,887	\$ 31,725,373	\$ 49,748,019		\$ 45,155,731

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