

Department of Health and Human Resources

MEDICAID REPORT
June 2015 Data

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

	MONTH OF JUNE 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2014	SFY2015	Current Month Ended 6/30/15	SFY2015	Current Month Ended 6/30/15	Current Month Ended 6/30/15	Year To-Date Thru 6/30/15	Budget vs Actual
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	202,966,397	257,510,523	21,649,053	257,510,523	21,649,053	19,822,036	259,534,546	(2,024,023)
Inpatient Hospital - DSH	54,939,002	56,248,557	17,854	56,248,557	17,854	-	54,744,826	1,503,731
Inpatient Hospital - Supplemental Payments	95,218,203	89,243,734	14,784,957	89,243,734	14,784,957	15,187,562	84,334,445	4,909,289
Inpatient Hospital - GME Payments	5,949,840	6,326,500	-	6,326,500	-	-	6,212,903	113,597
Mental Health Facilities	87,806,454	114,697,300	8,672,972	114,697,300	8,672,972	9,086,402	92,645,721	22,051,578
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	-	18,890,400	-	-	18,878,790	11,610
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	584,456,530	51,184,558	584,456,530	51,184,558	48,729,996	595,055,199	(10,598,669)
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,332,847	72,056,000	5,332,847	6,004,667	66,746,902	5,309,098
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	228,145,782	19,527,978	228,145,782	19,527,978	17,560,070	203,212,970	24,932,812
Physicians Services - Supplemental Payments	28,165,918	28,329,758	-	28,329,758	-	-	32,315,705	(3,985,947)
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	75,890	18,441,600	75,890	1,418,585	10,747,712	7,693,888
Physician and Surgical Services - Vaccine Codes	110,721	75,600	151	75,600	151	5,815	39,310	36,290
Outpatient Hospital Services - Regular Payments	123,004,028	192,455,924	17,590,944	192,455,924	17,590,944	14,817,801	183,696,235	8,759,689
Outpatient Hospital Services - Supplemental Payments	69,977,049	73,215,247	-	73,215,247	-	-	74,671,549	(1,456,302)
Prescribed Drugs	287,304,468	446,947,072	45,144,950	446,947,072	45,144,950	34,687,159	446,971,859	(24,786)
Drug Rebate Offset - National Agreement	(168,922,640)	(203,924,131)	(5,459,426)	(203,924,131)	(5,459,426)	(8,768,739)	(225,015,927)	21,091,796
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(98,251)	(12,751,272)	(98,251)	(548,305)	(15,905,952)	3,154,680
Drug Rebate Offset - MCO National	(27,180,928)	(42,180,975)	(2,800,954)	(42,180,975)	(2,800,954)	(1,813,782)	(45,732,577)	3,551,602
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(12,056)	(2,850,937)	(12,056)	(122,590)	(4,151,916)	1,300,979
Dental Services	45,190,521	35,122,899	2,790,950	35,122,899	2,790,950	2,704,953	31,430,204	3,692,695
Other Practitioners Services - Regular Payments	12,358,000	21,873,690	1,908,370	21,873,690	1,908,370	1,704,443	20,379,468	1,494,222
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	4,864,483	8,074,090	815,810	8,074,090	815,810	628,189	7,081,157	992,933
Lab & Radiological Services	29,768,394	50,660,543	4,351,569	50,660,543	4,351,569	3,908,079	46,852,349	3,808,194
Home Health Services	46,115,847	68,007,137	5,792,319	68,007,137	5,792,319	5,269,002	55,466,443	12,540,695
Hysterectomies/Sterilizations	190,026	495,741	42,794	495,741	42,794	38,134	406,748	88,993
Pregnancy Terminations	-	-	-	-	-	-	-	-
EPSDT Services	532,619	1,135,687	161,204	1,135,687	161,204	87,389	1,226,053	(90,366)
Rural Health Clinic Services	9,274,142	15,546,108	1,321,669	15,546,108	1,321,669	1,198,267	17,179,959	(1,633,851)
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,531,268	18,933,000	1,531,268	1,577,750	16,692,882	2,240,118
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,436,690	96,349,700	7,436,690	8,029,142	90,742,492	5,607,208
120% - 134% Of Poverty	6,855,111	8,084,583	534,570	8,084,583	534,570	621,891	7,003,332	1,081,251
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	10,033,336	978,532	10,033,336	978,532	771,795	10,430,719	(397,383)

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

	MONTH OF JUNE 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2014	SFY2015	Current Month Ended 6/30/15	SFY2015	Current Month Ended 6/30/15	Current Month Ended 6/30/15	Year To-Date Thru 6/30/15	Budget vs Actual
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	604,449,230	51,480,294	604,449,230	51,480,294	50,370,769	604,638,556	(189,326)
Medicaid MCO - Evaluation and Management	25,540,683	24,047,677	40	24,047,677	40	2,003,973	10,183,868	13,863,809
Medicaid MCO - Vaccine Codes	1,356,766	1,182,784	2	1,182,784	2	98,565	517,315	665,469
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	39,319	475,900	39,319	36,608	560,514	(84,614)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	30,938,636	377,765,200	30,938,636	29,058,862	363,978,617	13,786,583
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	10,125,336	113,605,917	10,125,336	8,759,292	102,849,082	10,756,835
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	90,152	3,617,500	90,152	278,269	876,006	2,741,494
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	6,808,669	79,419,705	6,808,669	6,109,394	75,577,907	3,841,799
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	322,192	4,481,780	322,192	345,441	3,085,702	1,396,078
Primary Care Case Management Services	135,444	218,673	8,583	218,673	8,583	16,821	103,803	114,870
Hospice Benefits ⁽³⁾	27,186,553	37,987,006	1,745,124	37,987,006	1,745,124	2,922,077	26,445,147	11,541,859
Emergency Services Undocumented Aliens	266,289	557,722	6,900	557,722	6,900	42,902	72,090	485,632
Federally Qualified Health Center	22,567,905	62,176,521	3,959,247	62,176,521	3,959,247	4,788,374	61,804,749	371,773
Non-Emergency Medical Transportation	26,428,386	42,581,936	2,850,171	42,581,936	2,850,171	3,275,631	34,823,256	7,758,680
Physical Therapy	2,705,214	6,527,008	567,121	6,527,008	567,121	502,095	5,722,233	804,775
Occupational Therapy	475,840	772,306	71,517	772,306	71,517	59,408	624,577	147,729
Services for Speech, Hearing & Language	482,117	815,158	67,955	815,158	67,955	62,704	633,232	181,925
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	3,116,235	200,931	3,116,235	200,931	239,834	2,305,840	810,395
Diagnostic Screening & Preventive Services	878,891	2,136,348	182,703	2,136,348	182,703	164,353	1,704,754	431,594
Nurse Mid-Wife	264,176	674,173	61,010	674,173	61,010	51,859	503,608	170,565
Emergency Hospital Services	(3,569)	(3,700)	-	(3,700)	-	(285)	(448)	(3,252)
Critical Access Hospitals	41,779,836	73,073,296	6,094,883	73,073,296	6,094,883	5,622,391	71,608,002	1,465,293
Nurse Practitioner Services	2,455,160	6,151,638	666,342	6,151,638	666,342	473,378	5,052,021	1,099,617
School Based Services	41,449,335	50,270,801	3,319,567	50,270,801	3,319,567	3,866,996	36,294,586	13,976,215
Rehabilitative Services (Non-School Based)	84,277,000	105,820,519	9,069,439	105,820,519	9,069,439	8,188,990	94,547,692	11,272,828
Private Duty Nursing	6,330,885	10,581,348	791,253	10,581,348	791,253	813,950	7,642,494	2,938,854
Health Home for Enrollees w Chronic Conditions	-	-	42,055	-	42,055	-	238,519	(238,519)
Other Care Services	22,375,566	42,294,100	3,158,898	42,294,100	3,158,898	3,269,009	31,453,484	10,840,616
Less: Recoupments	-	-	(46,624)	-	(46,624)	-	-	-
NET EXPENDITURES:	3,181,819,910	3,914,446,507	335,898,927	3,914,446,507	335,898,927	314,027,371	3,687,741,311	226,705,196

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

MONTH OF JUNE 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2014	SFY2015	Current Month Ended 6/30/15	Current Month Ended 6/30/15	Year To-Date Thru 6/30/15	Budget vs Actual
Collections: Third Party Liability (line 9A on CMS-64)	(7,458,103)	-	-	-	(9,862,202)	9,862,202
Collections: Probate (line 9B on CMS-64)	(529,196)	-	-	-	(919,956)	919,956
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(173,874)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(5,395,229)	-	-	-	(13,822,233)	13,822,233
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,168,263,508	3,914,446,507	335,898,927	314,027,371	3,663,136,919	251,309,588
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,089,222	3,063,824	36,926,444	(160,555)
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	64,577	159,046	981,794	1,085,803
Plus: Money Follow the Person Expenditures	677,570	4,319,230	122,709	332,248	1,298,632	3,020,598
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,957,599,224	\$ 339,175,435	\$ 317,582,489	3,702,343,790	255,255,434
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	507,286	584,087	5,039,370	2,553,760
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,965,192,354	\$ 339,682,720	\$ 318,166,576	\$3,707,383,160	\$257,809,194

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$23,043,164 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$19,720,563 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

12 Months Actuals 0 Months Remaining

MONTH OF JUNE 2015	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2014	Current Month Ended 6/30/15	Year-To-Date Thru 6/30/15	Budget vs Actual	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 33,973,706	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	1,598,510	304,124,566	8,451,526	312,576,092
MRDD Waiver (0403/466)	88,753,483	8,850,410	87,841,010	912,473	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	13,593,620	-	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	-	17,008,768	-	17,008,768
Lottery Waiver (0420/539)	10,131,368	-	15,957,690	-	15,957,690
Lottery Transfer (5405/871)	50,588,667	-	40,025,462	-	40,025,462
Excess Lottery (5365/189)	96,543,971	26,228,418	35,901,082	-	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	16,913,148	199,790,969	3,290,038	203,081,007
NSGO UPL (5084/6717)	-	-	861,352	(861,352)	-
Certified Match	20,992,555	1,679,384	19,862,122	3,660,866	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	3,603	14,043,214	(6,450,084)	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	47,452	888,274	1,278,129	2,166,403
CHIP State Share	-	6,705,961	14,794,668	(14,794,668)	-
CMS - 64 Adjustments	690,029	-	1,050,260	2,908,381	3,958,641
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 98,329,890	\$ 948,148,504	18,430,474	\$ 966,578,978
FEDERAL FUNDS	\$ 2,332,959,079	\$ 270,106,455	\$ 2,809,228,738	\$ 234,540,369	\$ 3,043,769,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 368,436,345	\$ 3,757,377,242	\$ 252,970,843	\$ 4,010,348,084
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 339,682,720	\$ 3,707,383,160	\$ 257,809,194	\$ 3,965,192,354
TOTAL	\$ 51,258,887	\$ 28,753,625	\$ 49,994,081	\$ -	\$ 45,155,731

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