

Department of Health and Human Resources

MEDICAID REPORT
May 2015 Data

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

MONTH OF MAY 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 5/31/15	Current Month Ended 5/31/15	Year To-Date Thru 5/31/15	6/1/15 Thru 6/30/15
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	202,966,397	257,510,523	22,599,210	19,822,036	232,886,051	24,624,472
Inpatient Hospital - DSH	54,939,002	56,248,557	13,403,254	14,062,139	54,726,972	1,521,585
Inpatient Hospital - Supplemental Payments	95,218,203	89,243,734	1,846,008	2,003,996	69,549,488	19,694,246
Inpatient Hospital - GME Payments	5,949,840	6,326,500	1,581,469	1,619,337	6,212,903	113,597
Mental Health Facilities	87,806,454	114,697,300	6,852,685	9,086,402	83,329,589	31,367,710
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	4,721,761	4,722,600	18,870,368	20,032
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	584,456,530	47,352,894	48,729,996	543,706,992	40,749,538
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,352,709	6,004,667	61,414,055	10,641,945
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	228,145,782	17,322,316	17,560,070	183,571,424	44,574,359
Physicians Services - Supplemental Payments	28,165,918	28,329,758	-	-	32,315,705	(3,985,947)
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	88,633	1,418,585	10,671,822	7,769,778
Physician and Surgical Services - Vaccine Codes	110,721	75,600	242	5,815	39,159	36,441
Outpatient Hospital Services - Regular Payments	123,004,028	192,455,924	14,876,927	14,817,801	166,104,817	26,351,106
Outpatient Hospital Services - Supplemental Payments	69,977,049	73,215,247	18,039,988	17,183,729	74,671,549	(1,456,302)
Prescribed Drugs	287,304,468	446,947,072	35,598,065	34,687,159	401,676,279	45,270,793
Drug Rebate Offset - National Agreement	(168,922,640)	(203,924,131)	(3,099,761)	(4,058,091)	(219,618,827)	15,694,696
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(297,295)	(253,750)	(15,807,714)	3,056,442
Drug Rebate Offset - MCO National	(27,180,928)	(42,180,975)	(591,331)	(839,401)	(42,933,164)	752,189
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(257,758)	(56,734)	(4,139,863)	1,288,926
Dental Services	45,190,521	35,122,899	2,832,098	2,704,953	28,630,297	6,492,602
Other Practitioners Services - Regular Payments	12,358,000	21,873,690	1,834,651	1,704,443	18,374,463	3,499,227
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,864,483	8,074,090	614,469	628,189	6,248,698	1,825,392
Lab & Radiological Services	29,768,394	50,660,543	3,715,461	3,908,079	42,455,259	8,205,284
Home Health Services	46,115,847	68,007,137	4,268,792	5,269,002	49,593,301	18,413,837
Hysterectomies/Sterilizations	190,026	495,741	35,067	38,134	363,954	131,787
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	532,619	1,135,687	138,916	87,389	1,064,849	70,838
Rural Health Clinic Services	9,274,142	15,546,108	1,112,368	1,198,267	15,858,119	(312,011)
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,469,854	1,577,750	15,161,614	3,771,386
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,635,252	8,029,142	83,305,802	13,043,898
120% - 134% Of Poverty	6,855,111	8,084,583	458,728	621,891	6,468,762	1,615,821
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	10,033,336	843,755	771,795	9,452,187	581,149

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2015

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	SFY2014	SFY2015	Current Month Ended 5/31/15	SFY2015	Current Month Ended 5/31/15	Current Month Ended 5/31/15	Year To-Date Thru 5/31/15	6/1/15 Thru 6/30/15
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	604,449,230	50,089,118	604,449,230	50,089,118	50,370,769	553,158,262	51,290,968
Medicaid MCO - Evaluation and Management	25,540,683	24,047,677	1,427	24,047,677	1,427	2,003,973	10,183,828	13,863,849
Medicaid MCO - Vaccine Codes	1,356,766	1,182,784	74	1,182,784	74	98,565	517,313	665,471
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	57,854	475,900	57,854	36,608	521,195	(45,295)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	28,582,806	377,765,200	28,582,806	29,058,862	333,024,254	44,740,946
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	8,573,718	113,605,917	8,573,718	8,759,292	92,585,466	21,020,451
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	78,193	3,617,500	78,193	278,269	785,854	2,831,646
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	6,170,468	79,419,705	6,170,468	6,109,394	68,752,366	10,667,339
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	283,856	4,481,780	283,856	345,441	2,763,510	1,718,270
Primary Care Case Management Services	135,444	218,673	8,169	218,673	8,169	16,821	95,220	123,453
Hospice Benefits ⁽³⁾	27,186,553	37,987,006	2,132,217	37,987,006	2,132,217	2,922,077	24,700,023	13,286,983
Emergency Services Undocumented Aliens	266,289	557,722	10,306	557,722	10,306	42,902	65,190	492,532
Federally Qualified Health Center	22,567,905	62,176,521	4,620,737	62,176,521	4,620,737	4,788,374	57,833,413	4,343,109
Non-Emergency Medical Transportation	26,428,386	42,581,936	2,818,329	42,581,936	2,818,329	3,275,631	31,971,718	10,610,218
Physical Therapy	2,705,214	6,527,008	567,150	6,527,008	567,150	502,095	5,155,101	1,371,907
Occupational Therapy	475,840	772,306	69,618	772,306	69,618	59,408	553,060	219,246
Services for Speech, Hearing & Language	482,117	815,158	57,108	815,158	57,108	62,704	563,320	251,838
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	3,116,235	174,161	3,116,235	174,161	239,834	2,104,831	1,011,404
Diagnostic Screening & Preventive Services	878,891	2,136,348	156,369	2,136,348	156,369	164,353	1,522,051	614,297
Nurse Mid-Wife	264,176	674,173	44,858	674,173	44,858	51,859	442,598	231,575
Emergency Hospital Services	(3,569)	(3,700)	-	(3,700)	-	(285)	(448)	(3,252)
Critical Access Hospitals	41,779,836	73,073,296	5,697,417	73,073,296	5,697,417	5,622,391	65,310,808	7,762,488
Nurse Practitioner Services	2,455,160	6,151,638	529,337	6,151,638	529,337	473,378	4,385,636	1,766,002
School Based Services	41,449,335	50,270,801	3,102,069	50,270,801	3,102,069	3,866,996	33,714,656	16,556,144
Rehabilitative Services (Non-School Based)	84,277,000	105,820,519	7,449,894	105,820,519	7,449,894	8,188,990	85,469,149	20,351,370
Private Duty Nursing	6,330,885	10,581,348	553,779	10,581,348	553,779	813,950	6,851,241	3,730,107
Health Home for Enrollees w Chronic Conditions	-	-	37,957	-	37,957	-	196,464	(196,464)
Other Care Services	22,375,566	42,294,100	2,297,752	42,294,100	2,297,752	3,269,009	28,275,875	14,018,225
Less: Recoupments	-	-	(111,418)	-	(111,418)	-	(366,395)	366,395
NET EXPENDITURES:	3,181,819,910	3,914,446,507	334,402,750	3,914,446,507	334,402,750	344,477,050	3,345,360,470	569,086,037

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	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 5/31/15	Current Month Ended 5/31/15	Year To-Date Thru 5/31/15	6/1/15 Thru 6/30/15
Collections: Third Party Liability (line 9A on CMS-64)	(7,458,103)	-	-	-	(6,187,687)	6,187,687
Collections: Probate (line 9B on CMS-64)	(529,196)	-	-	-	(810,834)	810,834
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(173,874)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(5,395,229)	-	-	-	(9,937,339)	9,937,339
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,168,263,508	3,914,446,507	334,402,750	344,477,050	3,328,424,609	586,021,898
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,054,744	3,063,824	33,837,222	2,928,667
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	70,525	159,046	917,217	1,150,381
Plus: Money Follow the Person Expenditures	677,570	4,319,230	112,459	332,248	1,175,923	3,143,307
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,957,599,224	\$ 337,640,478	\$ 348,032,168	\$ 3,364,354,972	\$ 593,244,252
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	395,401	584,087	4,532,085	3,061,045
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,965,192,354	\$ 338,035,879	\$ 348,616,255	\$ 3,368,887,056	\$ 596,305,297

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$21,229,465 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$18,465,589 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

11 Months Actuals

1 Months Remaining

MONTH OF MAY 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 5/31/15	Year-To-Date Thru 5/31/15	6/1/2015 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 30,365,160	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	10,050,037	302,526,056	10,050,036	312,576,092
MRDD Waiver (0403/466)	88,753,483	9,762,883	78,990,600	9,762,883	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	12,098,322	1,495,298	13,593,620
Medical Services Surplus (0403/633)	7,400,000	41,238,413	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	30,194,720	193,436,934	9,644,073	203,081,007
NSGO UPL (5084/6717)	-	-	861,352	(861,352)	-
Certified Match	20,992,555	1,558,506	18,363,770	5,159,218	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	1,143,613	14,039,611	(6,446,482)	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	44,222	840,822	1,325,581	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	\$ 126,686,852	\$ 883,788,705	\$ 82,790,272	\$ 966,578,978
FEDERAL FUNDS	\$ 2,332,959,079	\$ 245,990,100	\$ 2,539,122,283	\$ 504,646,824	\$ 3,043,769,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 372,676,952	\$ 3,422,910,988	\$ 587,437,096	\$ 4,010,348,084
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 338,035,879	\$ 3,368,887,056	\$ 596,305,297	\$ 3,965,192,354
TOTAL	\$ 51,258,887	\$ 34,641,073	\$ 54,023,932	\$ -	\$ 45,155,731

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