

Joint Committee on Government and Finance

June 2014

Department of Health and Human Resources

MEDICAID REPORT

April 2014 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2014

	MONTH OF APRIL 2014					
	ACTUALS SFY2013	TOTAL SFY2014	ACTUALS Current Month Ended 4/30/14	ESTIMATE Current Month Ended 4/30/14	ACTUALS Year To-Date Thru 4/30/14	PROJECTED 5/1/14 Thru 6/30/14
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	24,225,179	23,269,848	162,168,641	37,096,687
Inpatient Hospital - DSH	56,816,481	56,580,000	-	-	41,212,464	15,367,536
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	5,301,925	5,301,925	79,721,681	16,417,513
Inpatient Hospital - GME Payments	6,164,764	6,228,590	-	-	4,481,351	1,747,239
Mental Health Facilities	87,243,074	114,848,923	8,199,712	13,744,620	73,678,272	41,170,651
Mental Health Facilities - DSH Adjustment Payments	18,880,975	18,882,000	-	-	14,166,673	4,715,327
Nursing Facility Services - Regular Payments ⁽²⁾	537,541,608	554,417,908	49,316,702	46,216,108	466,981,996	87,435,912
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	7,175,953	5,610,917	56,790,951	10,540,049
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	160,730,609	16,355,021	19,191,882	92,668,360	68,062,249
Physicians Services - Supplemental Payments	28,092,471	29,903,100	7,326,516	7,475,775	27,016,879	2,886,221
Physician and Surgical Services - Evaluation and Management	-	21,962,392	1,398,696	1,707,705	27,433,553	(5,471,161)
Physician and Surgical Services - Vaccine Codes	-	221,842	4,129	26,668	105,879	115,963
Outpatient Hospital Services - Regular Payments	102,898,953	145,154,798	15,086,152	16,969,855	100,088,419	45,066,380
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	986,952	986,952	53,534,700	16,442,347
Prescribed Drugs	331,397,125	356,724,143	33,929,536	44,368,352	238,183,102	118,541,041
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(26,338,048)	(36,248,420)	(163,205,588)	(39,084,212)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(2,623,830)	(3,027,568)	(12,382,597)	(4,513,203)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(4,876,205)	(145,664)	(23,615,381)	22,802,481
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	(740,696)	-	(2,801,629)	2,801,629
Dental Services	55,866,868	78,358,578	2,682,219	9,156,173	41,010,335	37,348,243
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	1,582,536	2,243,288	10,504,307	8,095,848
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	6,309,621	568,326	754,586	3,865,460	2,444,161
Lab & Radiological Services	22,573,569	33,844,618	4,145,668	3,958,036	24,144,852	9,699,766
Home Health Services	47,334,128	59,832,974	4,503,519	7,063,259	38,342,697	21,490,277
Hysterectomies/Sterilizations	133,155	221,588	28,755	25,853	148,115	73,473
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	2,034,978	70,098	238,229	424,723	1,610,255
Rural Health Clinic Services	7,886,514	10,330,901	1,137,548	1,215,216	7,575,761	2,755,140
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,436,448	1,637,533	15,092,595	4,557,805
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	7,145,489	7,522,725	70,704,425	19,568,275
120% - 134% Of Poverty	6,160,455	6,509,900	589,958	625,952	5,610,472	899,428
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,417,028	8,653,000	895,056	832,019	7,391,056	1,261,944

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2014

	MONTH OF APRIL 2014		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 4/30/14	Current Month Ended 4/30/14	Year To-Date Thru 4/30/14	5/1/14 Thru 6/30/14		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343	454,163,627	52,181,128	38,524,578	440,255,054	13,908,573		
Medicaid MCO - Evaluation and Management	-	23,841,350	1,642,306	1,346,495	22,299,703	1,541,647		
Medicaid MCO - Vaccine Codes	-	1,270,236	83,569	68,528	1,191,864	78,372		
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Group Health Plan Payments	375,282	525,400	28,844	50,519	391,342	134,058		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (MR/DD)	342,155,532	352,000,000	32,536,593	33,846,154	296,369,705	55,630,295		
Home & Community-Based Services (Aged/Disabled)	125,334,180	136,776,586	9,044,641	13,152,125	89,533,838	47,242,748		
Home & Community-Based Services (Traumatic Brain Injury)	156,502	2,720,625	66,943	261,599	502,192	2,218,433		
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	61,699,408	80,252,679	5,441,973	9,375,682	56,491,775	23,760,904		
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-		
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-		
Targeted Case Management Services - State Wide	2,668,659	4,035,719	227,055	472,571	2,163,799	1,871,920		
Primary Care Case Management Services	163,137	241,420	11,421	28,167	114,975	126,445		
Hospice Benefits ⁽³⁾	24,909,406	33,408,296	2,197,875	3,897,865	22,935,754	10,472,541		
Emergency Services Undocumented Aliens	285,046	362,067	46,547	42,244	251,796	110,271		
Federally Qualified Health Center	18,240,226	24,443,404	3,109,850	2,871,276	17,935,345	6,508,059		
Non-Emergency Medical Transportation	25,112,179	34,840,953	2,321,997	4,065,178	21,295,904	13,545,050		
Physical Therapy	2,102,592	3,161,494	265,264	368,994	2,171,892	989,602		
Occupational Therapy	370,520	481,061	57,379	56,127	390,778	90,283		
Services for Speech, Hearing & Language	408,350	603,122	52,246	70,411	410,074	193,048		
Prosthetic Devices, Dentures, Eyeglasses	1,551,271	2,490,832	263,946	291,448	1,583,378	907,454		
Diagnostic Screening & Preventive Services	553,321	768,682	156,012	89,694	643,599	125,083		
Nurse Mid-Wife	230,458	423,216	31,778	49,378	224,288	198,928		
Emergency Hospital Services	(2,247)	(1,200)	(78)	(115)	(3,663)	2,463		
Critical Access Hospitals	31,395,064	48,996,857	5,480,067	5,721,238	33,834,431	15,162,426		
Nurse Practitioner Services	2,006,168	3,499,907	704,814	408,731	1,981,724	1,518,183		
School Based Services	52,157,547	54,149,130	6,267,682	5,208,250	35,156,722	18,992,408		
Rehabilitative Services (Non-School Based)	76,111,131	98,820,482	7,972,171	11,641,575	70,092,741	28,727,741		
Private Duty Nursing	5,290,076	7,034,325	797,030	826,717	5,371,232	1,663,093		
Other Care Services	21,997,876	31,932,187	2,445,938	3,726,345	18,801,902	13,130,285		
Less: Recoupments	-	-	(646,195)	-	(646,195)	646,195		
NET EXPENDITURES:	2,986,562,919	3,414,230,245	292,302,110	317,183,598	2,602,788,474	811,441,771		

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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MONTH OF APRIL 2014	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 4/30/14	Current Month Ended 4/30/14	Year To-Date Thru 4/30/14	5/1/14 Thru 6/30/14
Collections: Third Party Liability (line 9A on CMS-64)	(10,619,577)	-	-	-	(5,509,660)	5,509,660
Collections: Probate (line 9B on CMS-64)	(262,779)	-	-	-	(473,392)	473,392
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(21,585)	-	-	-	(173,874)	173,874
Collections: Other (line 9D on CMS-64)	(9,910,781)	-	-	-	(2,687,299)	2,687,299
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,965,748,198	3,414,230,245	292,302,110	317,183,598	2,593,944,249	820,285,996
Plus: Medicaid Part D Expenditures	36,222,591	36,395,195	3,034,985	3,032,933	31,027,856	5,367,339
Plus: State Only Medicaid Expenditures	2,998,425	3,834,747	117,480	368,725	1,850,108	1,984,640
Plus: Money Follow the Person Expenditures	30,838	4,409,797	90,397	424,019	540,925	3,868,872
TOTAL MEDICAID EXPENDITURES	\$ 3,005,000,052	\$ 3,458,869,984	\$ 295,544,972	\$ 321,009,275	\$ 2,627,363,138	\$ 831,506,846
Plus: Reimbursables ⁽¹⁾	7,514,299	8,055,095	598,735	774,528	5,751,153	2,303,942
TOTAL EXPENDITURES	\$ 3,012,514,351	\$ 3,466,925,079	\$ 296,143,707	\$ 321,783,803	\$ 2,633,114,291	\$ 833,810,788

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$18,865,749 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$16,593,394 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
 SFY2014

10 Months Actuals 2 Months Remaining

MONTH OF APRIL 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2013	Current Month Ended 4/30/14	Year-To-Date Thru 4/30/14	5/1/2014 Thru 6/30/14	SFY2014
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 8,645,986	\$ 40,047,038	\$ 34,992,812		\$ 34,992,812
MATCHING FUNDS					
General Revenue (0403/189)	193,207,966	17,749,585	240,701,406	96,636,768	337,338,174
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)	11,912,263	1,495,299	10,603,024	2,990,596	13,593,620
Medical Services Surplus (0403/633)	88,305,104	7,400,000	7,400,000	(7,400,000)	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	33,147,815	8,016,614	31,466,458	-	31,466,458
Lottery Transfer (5405/871)	8,670,000	2,070,000	50,588,667	(41,918,667)	8,670,000
Excess Lottery (5365/189)	24,503,890	-	96,543,971	(46,543,971)	50,000,000
Trust Fund Appropriation (5185/189)	173,603,846	-	50,049,116	15,180,783	65,229,899
Provider Tax (5090/189)	225,902,461	17,016,340	160,033,160	43,489,251	203,522,411
Certified Match	23,243,346	2,516,516	17,630,054	8,088,938	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	1,324,656	4,243,192	3,811,903	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	352,479	2,009,983	(1,084,983)	925,000
CMS - 64 Adjustments	660,007	-	344,240	(344,240)	-
TOTAL MATCHING FUNDS	\$ 901,191,865	\$ 108,585,409	\$ 783,917,799	\$ 94,100,144	\$ 878,017,943
FEDERAL FUNDS	\$ 2,171,195,579	\$ 210,665,133	\$ 1,900,189,377	\$ 688,245,813	\$ 2,588,435,190
TOTAL REVENUE SOURCES	\$ 3,072,387,444	\$ 319,250,542	\$ 2,684,107,176	\$ 782,345,957	\$ 3,466,453,134
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,012,514,351	\$ 296,143,707	\$ 2,633,114,291	\$ 833,810,788	\$ 3,466,925,079
TOTAL	\$ 59,873,093	\$ 23,106,836	\$ 50,992,886		\$ (471,945)

Note: FMAP (72.04% applicable Jul. - Sep. 2013) (71.09% applicable Oct. 2013 - Jun. 2014)