

Joint Committee on Government and Finance

May 2014

Department of Health and Human Resources

MEDICAID REPORT

March 2014 Data

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

	MONTH OF MARCH 2014		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 3/31/14	Current Month Ended 3/31/14	Year To-Date Thru 3/31/14	4/1/14 Thru 6/30/14		
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	10,038,563	18,615,879	135,963,558	63,301,770		
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	13,734,415	16,117,590	74,419,756	21,719,438		
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	7,770,098	10,995,696	65,468,120	49,380,803		
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	43,081,601	46,216,108	417,662,671	136,755,237		
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-		
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-		
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	3,640,965	5,610,917	49,614,405	17,716,595		
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-		
Physicians Services - Regular Payments	117,203,017	160,730,609	12,003,713	15,353,506	76,274,677	84,455,932		
Physicians Services - Supplemental Payments	28,092,471	29,903,100	404,572	-	19,690,363	10,212,737		
Physician and Surgical Services - Evaluation and Management	-	21,962,392	3,571,339	1,366,164	26,034,857	(4,072,465)		
Physician and Surgical Services - Vaccine Codes	-	221,842	12,114	21,334	101,750	120,092		
Outpatient Hospital Services - Regular Payments	102,898,953	145,154,798	12,760,550	13,575,884	84,987,174	60,167,625		
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	-	-	52,547,748	17,429,299		
Prescribed Drugs	331,397,125	356,724,143	28,664,129	35,494,682	204,126,460	152,597,683		
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(14,189,762)	(10,867,232)	(137,734,806)	(64,554,994)		
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(14,664)	(907,661)	(9,761,595)	(7,134,205)		
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(3,984,377)	(43,670)	(18,174,661)	17,361,761		
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	(32,444)	-	(1,757,125)	1,757,125		
Dental Services	55,866,868	78,358,578	2,705,789	7,324,938	38,303,957	40,054,621		
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	1,406,264	1,794,630	8,920,623	9,679,532		
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-		
Clinic Services	4,566,348	6,309,621	463,802	603,669	3,297,134	3,012,487		
Lab & Radiological Services	22,573,569	33,844,618	2,675,062	3,166,429	19,981,019	13,863,600		
Home Health Services	47,334,128	59,832,974	3,929,058	5,650,607	33,723,586	26,109,388		
Hysterectomies/Sterilizations	133,155	221,588	14,091	20,683	119,360	102,228		
Pregnancy Terminations	-	-	-	-	-	-		
EPSDT Services	1,363,840	2,034,978	26,954	190,583	354,625	1,680,353		
Rural Health Clinic Services	7,886,514	10,330,901	878,242	972,173	6,438,213	3,892,688		
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,511,325	1,637,533	13,656,147	5,994,253		
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	7,155,670	7,522,725	63,558,936	26,713,764		
120% - 134% Of Poverty	6,160,455	6,509,900	583,664	500,762	5,020,514	1,489,386		
135% - 175% Of Poverty	-	-	-	-	-	-		
Coinsurance And Deductibles	8,417,028	8,653,000	1,092,317	665,615	6,496,000	2,157,000		

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

	MONTH OF MARCH 2014					
	ACTUALS SFY2013	TOTAL SFY2014	ACTUALS Current Month Ended 3/31/14	ESTIMATE Current Month Ended 3/31/14	ACTUALS Year To-Date Thru 3/31/14	PROJECTED 4/1/14 Thru 6/30/14
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343	454,163,627	56,770,302	38,524,578	388,073,926	66,089,701
Medicaid MCO - Evaluation and Management	-	23,841,350	1,642,334	1,346,495	20,657,397	3,183,953
Medicaid MCO - Vaccine Codes	-	1,270,236	83,604	68,528	1,108,295	161,941
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	65,821	40,415	362,498	162,902
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	342,155,532	352,000,000	27,607,086	27,076,923	263,779,857	88,220,143
Home & Community-Based Services (Aged/Disabled)	125,334,180	136,776,586	8,280,482	10,521,700	80,480,388	56,296,199
Home & Community-Based Services (Traumatic Brain Injury)	156,502	2,720,625	50,966	209,279	435,249	2,285,376
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	5,210,640	7,500,546	51,019,041	29,233,638
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	244,281	378,057	1,936,744	2,098,975
Primary Care Case Management Services	163,137	241,420	11,472	22,534	103,554	137,866
Hospice Benefits ⁽³⁾	24,909,406	33,408,296	2,044,437	3,118,292	20,737,879	12,670,416
Emergency Services Undocumented Aliens	285,046	362,067	15,367	33,795	205,249	156,818
Federally Qualified Health Center	18,240,226	24,443,404	2,262,747	2,297,021	14,824,860	9,618,544
Non-Emergency Medical Transportation	25,112,179	34,840,953	2,463,941	3,252,142	18,972,593	15,868,360
Physical Therapy	2,102,592	3,161,494	316,834	295,195	1,906,628	1,254,866
Occupational Therapy	370,520	481,061	45,581	44,902	333,399	147,662
Services for Speech, Hearing & Language	408,350	603,122	50,528	56,329	357,828	245,294
Prosthetic Devices, Dentures, Eyeglasses	1,551,271	2,490,832	148,390	233,159	1,319,432	1,171,400
Diagnostic Screening & Preventive Services	553,321	768,682	126,287	71,755	487,587	281,095
Nurse Mid-Wife	230,458	423,216	23,856	39,503	192,510	230,706
Emergency Hospital Services	(2,247)	(1,200)	42	(92)	(3,585)	2,385
Critical Access Hospitals	31,395,064	48,996,857	4,410,279	4,576,990	28,353,609	20,643,249
Nurse Practitioner Services	2,006,168	3,499,907	274,324	326,985	1,276,910	2,222,997
School Based Services	52,157,547	54,149,130	3,769,142	4,166,600	30,075,955	24,073,176
Rehabilitative Services (Non-School Based)	76,111,131	98,820,482	7,707,175	9,313,260	62,120,570	36,699,912
Private Duty Nursing	5,290,076	7,034,325	455,407	661,374	4,571,070	2,463,255
Other Care Services	21,997,876	31,932,187	2,142,739	2,981,076	16,352,775	15,579,412
Less: Recoupments	-	-	(158,809)	-	(883,687)	883,687
NET EXPENDITURES:	2,986,562,919	3,414,230,245	265,968,305	298,756,885	2,308,352,486	1,105,877,759

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

MONTH OF MARCH 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 3/31/14	Current Month Ended 3/31/14	Year To-Date Thru 3/31/14	4/1/14 Thru 6/30/14
Collections: Third Party Liability (line 9A on CMS-64)	(10,619,577)	-	-	-	(3,870,332)	3,870,332
Collections: Probate (line 9B on CMS-64)	(262,779)	-	-	-	(348,732)	348,732
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(21,585)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(9,910,781)	-	-	-	(1,537,044)	1,537,044
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,965,748,198	3,414,230,245	265,968,305	298,756,885	2,302,596,377	1,111,633,868
Plus: Medicaid Part D Expenditures	36,222,591	36,395,195	3,088,784	3,032,933	27,992,872	8,402,323
Plus: State Only Medicaid Expenditures	2,998,425	3,834,747	178,918	294,980	1,823,530	2,011,218
Plus: Money Follow the Person Expenditures	30,838	4,409,797	50,715	339,215	450,527	3,959,270
TOTAL MEDICAID EXPENDITURES	\$ 3,005,000,052	\$ 3,458,869,984	\$ 269,286,722	\$ 302,424,013	\$ 2,332,863,306	\$ 1,126,006,678
Plus: Reimbursables ⁽¹⁾	7,514,299	8,055,095	408,054	619,623	5,061,516	2,993,579
TOTAL EXPENDITURES	\$ 3,012,514,351	\$ 3,466,925,079	\$ 269,694,776	\$ 303,043,636	\$ 2,337,924,822	\$ 1,129,000,257

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$17,133,454 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$14,984,461 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

9 Months Actuals 3 Months Remaining

MONTH OF MARCH 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2013	Current Month Ended 03/31/14	Year-To-Date Thru 03/31/14	4/1/2014 Thru 06/30/14	SFY2014
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 8,645,986	\$ 16,368,497	\$ 34,992,812	\$ -	\$ 34,992,812
MATCHING FUNDS					
General Revenue (0403/189)	193,207,966	-	222,951,821	114,386,353	337,338,174
MRDD Waiver (0403/466)	88,753,483	7,396,123	59,464,834	29,288,649	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	11,912,263	1,132,801	9,107,725	4,485,895	13,593,620
Medical Services Surplus (0403/633)	88,305,104	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	33,147,815	-	23,449,844	8,016,614	31,466,458
Lottery Transfer (5405/871)	8,670,000	-	48,518,667	(39,848,667)	8,670,000
Excess Lottery (5365/189)	24,503,890	67,432,506	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	13,083,660	143,016,820	60,505,591	203,522,411
Certified Match	23,243,346	1,765,442	15,456,464	10,262,528	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	1,456,310	2,918,536	5,136,559	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	72,466	1,657,504	(732,504)	925,000
CMS - 64 Adjustments	660,007	-	254,859	(254,859)	-
TOTAL MATCHING FUNDS	\$ 901,191,865	\$ 109,520,471	\$ 715,632,972	\$ 162,384,971	\$ 878,017,943
FEDERAL FUNDS	\$ 2,171,195,579	\$ 201,394,915	\$ 1,689,524,244	\$ 898,910,946	\$ 2,588,435,190
TOTAL REVENUE SOURCES	\$ 3,072,387,444	\$ 310,915,386	\$ 2,405,157,216	\$ 1,061,295,917	\$ 3,466,453,134
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,012,514,351	\$ 269,694,776	\$ 2,337,924,822	\$ 1,129,000,257	\$ 3,466,925,079
TOTAL	\$ 59,873,093	\$ 41,220,610	\$ 67,232,394		\$ (471,945)

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