

Department of Health and Human Resources

MEDICAID REPORT
February 2014 Data

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

	MONTH OF FEBRUARY 2014					
	ACTUALS SFY2013	TOTAL SFY2014	ACTUALS Current Month Ended 2/28/14	ESTIMATE Current Month Ended 2/28/14	ACTUALS Year To-Date Thru 2/28/14	PROJECTED 3/1/14 Thru 6/30/14
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	19,774,783	18,615,879	125,924,995	73,340,333
Inpatient Hospital - DSH	56,816,481	56,580,000	13,667,505	14,145,000	41,212,464	15,367,536
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	7,064,034	1,762,110	60,685,341	35,453,853
Inpatient Hospital - GME Payments	6,164,764	6,228,590	1,468,489	1,557,148	4,481,351	1,747,239
Mental Health Facilities	87,243,074	114,848,923	7,963,323	10,995,696	57,698,022	57,150,901
Mental Health Facilities - DSH Adjustment Payments	18,880,975	18,882,000	4,721,761	4,720,500	14,166,673	4,715,327
Nursing Facility Services - Regular Payments ⁽²⁾	537,541,608	554,417,908	49,952,624	46,216,108	374,581,070	179,836,838
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	5,653,477	5,610,917	45,973,440	21,357,560
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	160,730,609	9,895,050	15,353,506	64,270,964	96,459,645
Physicians Services - Supplemental Payments	28,092,471	29,903,100	6,515,230	-	19,285,791	10,617,309
Physician and Surgical Services - Evaluation and Management	-	21,962,392	2,401,247	1,366,164	22,463,518	(501,126)
Physician and Surgical Services - Vaccine Codes	-	221,842	8,754	21,334	89,636	132,206
Outpatient Hospital Services - Regular Payments	102,898,953	145,154,798	9,691,808	13,575,884	72,226,624	72,928,175
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	16,442,349	16,442,348	52,547,748	17,429,299
Prescribed Drugs	331,397,125	356,724,143	24,768,678	35,494,682	175,462,331	181,261,812
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(1,708,189)	(3,650,366)	(123,545,044)	(78,744,756)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(845,611)	(304,889)	(9,746,931)	(7,148,869)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(1,400,495)	(14,669)	(14,190,284)	13,377,384
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	(31,115)	-	(1,724,681)	1,724,681
Dental Services	55,866,868	78,358,578	2,548,395	7,324,938	35,598,168	42,760,410
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	943,220	1,794,630	7,514,359	11,085,796
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	6,309,621	349,383	603,669	2,833,332	3,476,289
Lab & Radiological Services	22,573,569	33,844,618	1,546,733	3,166,429	17,305,957	16,538,662
Home Health Services	47,334,128	59,832,974	4,035,579	5,650,607	29,794,528	30,038,446
Hysterectomies/Sterilizations	133,155	221,588	15,309	20,683	105,269	116,319
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	2,034,978	58,101	190,583	327,671	1,707,307
Rural Health Clinic Services	7,886,514	10,330,901	1,121,156	972,173	5,559,971	4,770,930
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,542,165	1,637,533	12,144,822	7,505,578
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	7,222,194	7,522,725	56,403,266	33,869,434
120% - 134% Of Poverty	6,160,455	6,509,900	581,041	500,762	4,436,850	2,073,050
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,417,028	8,653,000	860,709	665,615	5,403,683	3,249,317

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

	MONTH OF FEBRUARY 2014		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 2/28/14	Current Month Ended 2/28/14	Year To-Date Thru 2/28/14	3/1/14 Thru 6/30/14		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343	454,163,627	45,092,991	38,524,578	331,303,624	122,860,003		
Medicaid MCO - Evaluation and Management	-	23,841,350	1,570,434	1,346,495	19,015,063	4,826,287		
Medicaid MCO - Vaccine Codes	-	1,270,236	79,915	68,528	1,024,691	245,545		
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Group Health Plan Payments	375,282	525,400	36,686	40,415	296,677	228,723		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (MR/DD)	342,155,532	352,000,000	29,062,140	27,076,923	236,172,771	115,827,229		
Home & Community-Based Services (Aged/Disabled)	125,334,180	136,776,586	7,496,296	10,521,700	72,199,906	64,576,681		
Home & Community-Based Services (Traumatic Brain Injury)	156,502	2,720,625	70,554	209,279	384,283	2,336,342		
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	5,442,811	7,500,546	45,808,401	34,444,278		
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	262,958	378,057	1,692,463	2,343,256		
Primary Care Case Management Services	163,137	241,420	11,877	22,534	92,082	149,338		
Hospice Benefits ⁽³⁾	24,909,406	33,408,296	2,919,084	3,118,292	18,693,442	14,714,853		
Emergency Services Undocumented Aliens	285,046	362,067	18,677	33,795	189,882	172,185		
Federally Qualified Health Center	18,240,226	24,443,404	2,724,020	2,297,021	12,562,113	11,881,291		
Non-Emergency Medical Transportation	25,112,179	34,840,953	1,644,320	3,252,142	16,508,652	18,332,301		
Physical Therapy	2,102,592	3,161,494	247,063	295,195	1,589,794	1,571,700		
Occupational Therapy	370,520	481,061	39,599	44,902	287,818	193,243		
Services for Speech, Hearing & Language	408,350	603,122	37,827	56,329	307,300	295,822		
Prosthetic Devices, Dentures, Eyeglasses	1,551,271	2,490,832	121,214	233,159	1,171,042	1,319,790		
Diagnostic Screening & Preventive Services	553,321	768,682	67,018	71,755	361,300	407,382		
Nurse Mid-Wife	230,458	423,216	29,235	39,503	168,654	254,562		
Emergency Hospital Services	(2,247)	(1,200)	19	(92)	(3,627)	2,427		
Critical Access Hospitals	31,395,064	48,996,857	5,120,525	4,576,990	23,943,330	25,053,528		
Nurse Practitioner Services	2,006,168	3,499,907	188,029	326,985	1,002,586	2,497,321		
School Based Services	52,157,547	54,149,130	3,765,203	4,166,600	26,306,813	27,842,318		
Rehabilitative Services (Non-School Based)	76,111,131	98,820,482	6,773,154	9,313,260	54,413,395	44,407,087		
Private Duty Nursing	5,290,076	7,034,325	525,494	661,374	4,115,663	2,918,662		
Other Care Services	21,997,876	31,932,187	1,589,535	2,981,076	14,210,036	17,722,151		
Less: Recoupments	-	-	(661,676)	-	(724,878)	724,878		
NET EXPENDITURES:	2,986,562,919	3,414,230,245	311,102,689	329,115,040	2,042,384,181	1,371,846,064		

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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MONTH OF FEBRUARY 2014	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 2/28/14	Current Month Ended 2/28/14	Year To-Date Thru 2/28/14	3/1/14 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	311,102,689	329,115,040	2,036,628,072	1,377,602,173
Plus: Medicaid Part D Expenditures	36,222,591	36,395,195	3,195,164	3,032,933	24,904,088	11,491,107
Plus: State Only Medicaid Expenditures	2,998,425	3,834,747	178,918	294,980	1,644,612	2,190,135
Plus: Money Follow the Person Expenditures	30,838	4,409,797	71,325	339,215	399,812	4,009,985
TOTAL MEDICAID EXPENDITURES	\$ 3,005,000,052	\$ 3,458,869,984	\$ 314,548,096	\$ 332,782,168	\$ 2,063,576,584	\$ 1,395,293,400
Plus: Reimbursables ⁽¹⁾	7,514,299	8,055,095	525,202	619,623	4,653,462	3,401,633
TOTAL EXPENDITURES	\$ 3,012,514,351	\$ 3,466,925,079	\$ 315,073,298	\$ 333,401,791	\$ 2,068,230,046	\$ 1,398,695,033

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$15,471,695 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$13,613,214 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

8 Months Actuals 4 Months Remaining

MONTH OF FEBRUARY 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2013	Current Month Ended 2/28/14	Year-To-Date Thru 2/28/14	3/1/2014 Thru 6/30/14	SFY2014
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 8,645,986	\$ 18,223,203	\$ 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	7,396,124	52,068,711	36,684,772	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,666	865,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	469,334	330,666	800,000
Title XIX Waiver for Seniors (0403-533)	11,912,263	1,132,802	7,974,924	5,618,696	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	8,016,614	23,449,844	8,016,614	31,466,458
Lottery Transfer (5405/871)	8,670,000	44,118,667	48,518,667	(39,848,667)	8,670,000
Excess Lottery (5365/189)	24,503,890	-	29,111,465	20,888,535	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	20,914,058	129,933,160	73,589,251	203,522,411
Certified Match	23,243,346	2,318,244	13,691,021	12,027,971	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	823,725	1,462,226	6,592,869	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	72,119	1,585,038	(660,038)	925,000
CMS - 64 Adjustments	660,007	-	254,859	(254,859)	-
TOTAL MATCHING FUNDS	\$ 901,191,865	\$ 103,828,223	\$ 622,480,997	\$ 255,536,946	\$ 878,017,943
FEDERAL FUNDS	\$ 2,171,195,579	\$ 229,087,816	\$ 1,488,129,329	\$ 1,100,305,861	\$ 2,588,435,190
TOTAL REVENUE SOURCES	\$ 3,072,387,444	\$ 332,916,039	\$ 2,110,610,327	\$ 1,355,842,807	\$ 3,466,453,134
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,012,514,351	\$ 315,073,298	\$ 2,068,230,046	\$ 1,398,695,033	\$ 3,466,925,079
TOTAL	\$ 59,873,093	\$ 17,842,741	\$ 42,380,281		\$ (471,945)

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