

Joint Committee on Government and Finance

April 2015

Department of Health and Human Resources

MEDICAID REPORT

February 2015 Data

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

MONTH OF FEBRUARY 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 2/28/15	Current Month Ended 2/28/15	Year To-Date Thru 2/28/15	3/1/15 Thru 6/30/15
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	202,966,397	257,510,523	16,034,823	19,822,036	157,023,201	100,487,322
Inpatient Hospital - DSH	54,939,002	56,248,557	13,430,304	14,062,139	41,323,718	14,924,839
Inpatient Hospital - Supplemental Payments	95,218,203	89,243,734	1,846,008	2,003,996	48,755,512	40,488,222
Inpatient Hospital - GME Payments	5,949,840	6,326,500	1,581,469	1,619,337	4,631,434	1,695,066
Mental Health Facilities	87,806,454	114,697,300	6,772,945	9,086,402	64,117,363	50,579,937
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	4,721,761	4,722,600	14,148,607	4,741,793
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	584,456,530	53,394,626	48,729,996	397,269,278	187,187,252
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,618,158	6,004,667	45,335,516	26,720,484
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	228,145,782	15,138,693	17,560,070	132,833,734	95,312,049
Physicians Services - Supplemental Payments	28,165,918	28,329,758	-	-	22,934,258	5,395,500
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	730,438	1,418,585	9,928,154	8,513,446
Physician and Surgical Services - Vaccine Codes	110,721	75,600	1,034	5,815	37,360	38,240
Outpatient Hospital Services - Regular Payments	123,004,028	192,455,924	12,989,117	14,817,801	121,444,656	71,011,267
Outpatient Hospital Services - Supplemental Payments	69,977,049	73,215,247	18,039,988	17,183,729	55,590,799	17,624,448
Prescribed Drugs	287,304,468	446,947,072	34,561,316	34,687,159	290,606,921	156,340,151
Drug Rebate Offset - National Agreement	(168,922,640)	(203,924,131)	(6,566,013)	(4,139,661)	(150,906,694)	(53,017,437)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(1,691,263)	(258,851)	(11,146,173)	(1,605,099)
Drug Rebate Offset - MCO National	(27,180,928)	(42,180,975)	(1,006,117)	(856,274)	(29,084,558)	(13,096,417)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(531,106)	(57,874)	(2,835,287)	(15,650)
Dental Services	45,190,521	35,122,899	2,356,466	2,704,953	20,837,490	14,285,409
Other Practitioners Services - Regular Payments	12,358,000	21,873,690	1,491,351	1,704,443	12,978,942	8,894,748
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,864,483	8,074,090	555,986	628,189	4,377,906	3,696,184
Lab & Radiological Services	29,768,394	50,660,543	3,223,883	3,908,079	30,897,533	19,763,010
Home Health Services	46,115,847	68,007,137	2,496,413	5,269,002	35,781,316	32,225,821
Hysterectomies/Sterilizations	190,026	495,741	20,807	38,134	252,249	243,492
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	532,619	1,135,687	106,973	87,389	662,105	473,582
Rural Health Clinic Services	9,274,142	15,546,108	1,412,594	1,198,267	8,953,932	6,592,176
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,471,880	1,577,750	10,679,779	8,253,221
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,736,084	8,029,142	61,683,814	34,665,886
120% - 134% Of Poverty	6,855,111	8,084,583	673,248	621,891	5,126,986	2,957,597
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	10,033,336	1,038,105	771,795	6,490,032	3,543,304

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

	MONTH OF FEBRUARY 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 2/28/15	SFY2015	Current Month Ended 2/28/15	Current Month Ended 2/28/15	Year To-Date Thru 2/28/15	3/1/15 Thru 6/30/15
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	604,449,230	49,363,293	604,449,230	49,363,293	50,370,769	401,631,318	202,817,912
Medicaid MCO - Evaluation and Management	25,540,683	24,047,677	16,140	24,047,677	16,140	2,003,973	10,171,850	13,875,827
Medicaid MCO - Vaccine Codes	1,356,766	1,182,784	819	1,182,784	819	98,565	516,700	666,084
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	-	475,900	-	36,608	244,035	231,865
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	29,231,949	377,765,200	29,231,949	29,058,862	244,180,961	133,584,239
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	7,959,103	113,605,917	7,959,103	8,759,292	67,583,957	46,021,960
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	76,816	3,617,500	76,816	278,269	552,750	3,064,750
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	5,990,005	79,419,705	5,990,005	6,109,394	50,060,555	29,359,150
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	289,350	4,481,780	289,350	345,441	1,982,619	2,499,161
Primary Care Case Management Services	135,444	218,673	8,493	218,673	8,493	16,821	70,257	148,416
Hospice Benefits ⁽³⁾	27,186,553	37,987,006	1,576,216	37,987,006	1,576,216	2,922,077	16,592,521	21,394,485
Emergency Services Undocumented Aliens	266,289	557,722	10,057	557,722	10,057	42,902	43,655	514,067
Federally Qualified Health Center	22,567,905	62,176,521	5,074,800	62,176,521	5,074,800	4,788,374	35,041,593	27,134,928
Non-Emergency Medical Transportation	26,428,386	42,581,936	2,709,242	42,581,936	2,709,242	3,275,631	23,620,017	18,961,919
Physical Therapy	2,705,214	6,527,008	502,939	6,527,008	502,939	502,095	3,567,647	2,959,361
Occupational Therapy	475,840	772,306	57,668	772,306	57,668	59,408	363,221	409,085
Services for Speech, Hearing & Language	482,117	815,158	59,674	815,158	59,674	62,704	391,330	423,828
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	3,116,235	171,497	3,116,235	171,497	239,834	1,595,303	1,520,932
Diagnostic Screening & Preventive Services	878,891	2,136,348	109,863	2,136,348	109,863	164,353	1,087,263	1,049,085
Nurse Mid-Wife	264,176	674,173	25,959	674,173	25,959	51,859	290,870	383,303
Emergency Hospital Services	(3,569)	(3,700)	-	(3,700)	-	(285)	(256)	(3,444)
Critical Access Hospitals	41,779,836	73,073,296	5,706,327	73,073,296	5,706,327	5,622,391	46,893,460	26,179,835
Nurse Practitioner Services	2,455,160	6,151,638	457,042	6,151,638	457,042	473,378	2,760,346	3,391,292
School Based Services	41,449,335	50,270,801	2,692,977	50,270,801	2,692,977	3,866,996	26,485,935	23,784,866
Rehabilitative Services (Non-School Based)	84,277,000	105,820,519	7,626,609	105,820,519	7,626,609	8,188,990	62,218,968	43,601,551
Private Duty Nursing	6,330,885	10,581,348	739,380	10,581,348	739,380	813,950	5,053,690	5,527,658
Health Home for Enrollees w Chronic Conditions	-	-	26,418	-	26,418	-	72,782	(72,782)
Other Care Services	22,375,566	42,294,100	2,626,430	42,294,100	2,626,430	3,269,009	20,437,251	21,856,849
Less: Recoupments	-	-	(100,327)	-	(100,327)	-	(188,247)	188,247
NET EXPENDITURES:	3,181,819,910	3,914,446,507	320,658,710	3,914,446,507	320,658,710	344,372,366	2,434,052,232	1,480,394,275

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	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 2/28/15	Current Month Ended 2/28/15	Year To-Date Thru 2/28/15	3/1/15 Thru 6/30/15
Collections: Third Party Liability (line 9A on CMS-64)	(7,458,103)	-	-	-	(3,232,689)	3,232,689
Collections: Probate (line 9B on CMS-64)	(529,196)	-	-	-	(544,467)	544,467
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(173,874)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(5,395,229)	-	-	-	(7,446,429)	7,446,429
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,168,263,508	3,914,446,507	320,658,710	344,372,366	2,422,828,646	1,491,617,861
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,044,036	3,063,824	24,599,178	12,166,711
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	75,388	159,046	694,450	1,373,148
Plus: Money Follow the Person Expenditures	677,570	4,319,230	108,971	332,248	793,432	3,525,798
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,957,599,224	\$ 323,887,105	\$ 347,927,484	\$ 2,448,915,706	\$ 1,508,683,518
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	434,842	584,087	3,249,700	4,343,430
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,965,192,354	\$ 324,321,948	\$ 348,511,571	\$ 2,452,165,406	\$ 1,513,026,948

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$15,956,484 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$12,142,890 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

8 Months Actuals

4 Months Remaining

MONTH OF FEBRUARY 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 2/28/15	Year-To-Date Thru 2/28/15	3/1/2015 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 8,971,027	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	36,281,341	246,144,641	66,431,451	312,576,092
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)	13,593,620	1,132,802	7,974,924	5,618,696	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	4,402,192	12,606,576	4,402,192	17,008,768
Lottery Waiver (0420/539)	10,131,368	3,989,423	11,968,269	3,989,421	15,957,690
Lottery Transfer (5405/871)	50,588,667	2,167,500	6,502,500	33,522,962	40,025,462
Excess Lottery (5365/189)	96,543,971	-	-	35,901,082	35,901,082
Lottery Surplus (5365/681)	-	-	-	-	-
Trust Fund Appropriation (5185/189)	82,714,900	-	100,875,793	31,405,484	132,281,277
Provider Tax (5090/189)	205,581,008	18,257,386	132,814,034	70,266,973	203,081,007
Certified Match	20,992,555	1,952,205	14,053,841	9,469,146	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	3,037	3,252,060	4,341,069	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	47,320	687,043	1,479,360	2,166,403
CHIP State Share	-	4,876,758	8,088,707	-	3,958,641
CMS - 64 Adjustments	690,029	-	574,531	(574,531)	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 90,289,783	\$ 623,217,888	\$ 347,491,156	\$ 966,578,978
FEDERAL FUNDS	\$ 2,332,959,079	\$ 245,373,788	\$ 1,854,406,341	\$ 1,189,362,765	\$ 3,043,769,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 335,663,571	\$ 2,477,624,229	\$ 1,532,723,855	\$ 4,010,348,084
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 324,321,948	\$ 2,452,165,406	\$ 1,513,026,948	\$ 3,965,192,354
TOTAL	\$ 51,258,887	\$ 11,341,623	\$ 25,458,824	\$ -	\$ 45,155,731

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