

Joint Committee on Government and Finance

June 2015

Department of Health and Human Resources

MEDICAID REPORT

March 2015 Data

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

	MONTH OF MARCH 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 3/31/15	SFY2015	Current Month Ended 3/31/15	Current Month Ended 3/31/15	Year To-Date Thru 3/31/15	4/1/15 Thru 6/30/15
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	202,966,397	257,510,523	23,757,387	257,510,523	23,757,387	24,777,545	180,780,588	76,729,935
Inpatient Hospital - DSH	54,939,002	56,248,557	-	56,248,557	-	-	41,323,718	14,924,839
Inpatient Hospital - Supplemental Payments	95,218,203	89,243,734	13,646,043	89,243,734	13,646,043	15,187,562	62,401,555	26,842,179
Inpatient Hospital - GME Payments	5,949,840	6,326,500	-	6,326,500	-	-	4,631,434	1,695,066
Mental Health Facilities	87,806,454	114,697,300	6,240,721	114,697,300	6,240,721	11,358,003	70,358,084	44,339,216
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	-	18,890,400	-	-	14,148,607	4,741,793
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	584,456,530	46,650,134	584,456,530	46,650,134	48,729,996	443,919,412	140,537,118
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,049,953	72,056,000	5,049,953	6,004,667	50,385,469	21,670,531
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	228,145,782	17,579,133	228,145,782	17,579,133	21,950,088	150,412,867	77,732,916
Physicians Services - Supplemental Payments	28,165,918	28,329,758	-	28,329,758	-	-	22,934,258	5,395,500
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	229,021	18,441,600	229,021	1,773,231	10,157,175	8,284,425
Physician and Surgical Services - Vaccine Codes	110,721	75,600	601	75,600	601	7,269	37,961	37,639
Outpatient Hospital Services - Regular Payments	123,004,028	192,455,924	15,031,641	192,455,924	15,031,641	18,522,251	136,476,297	55,979,626
Outpatient Hospital Services - Supplemental Payments	69,977,049	73,215,247	-	73,215,247	-	-	55,590,799	17,624,448
Prescribed Drugs	287,304,468	446,947,072	38,846,837	446,947,072	38,846,837	43,358,948	329,453,758	117,493,314
Drug Rebate Offset - National Agreement	(168,922,640)	(203,924,131)	(7,709,090)	(203,924,131)	(7,709,090)	(10,461,308)	(158,615,784)	(45,308,347)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(21,616)	(12,751,272)	(21,616)	(654,140)	(11,167,789)	(1,583,483)
Drug Rebate Offset - MCO National	(27,180,928)	(42,180,975)	(4,602,430)	(42,180,975)	(4,602,430)	(2,163,884)	(33,686,988)	(8,493,987)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(2,067)	(2,850,937)	(2,067)	(146,253)	(2,837,354)	(13,583)
Dental Services	45,190,521	35,122,899	2,328,582	35,122,899	2,328,582	3,381,191	23,166,072	11,956,827
Other Practitioners Services - Regular Payments	12,358,000	21,873,690	1,912,720	21,873,690	1,912,720	2,130,554	14,891,662	6,982,028
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	4,864,483	8,074,090	630,091	8,074,090	630,091	785,236	5,007,997	3,066,093
Lab & Radiological Services	29,768,394	50,660,543	3,982,007	50,660,543	3,982,007	4,885,099	34,879,540	15,781,003
Home Health Services	46,115,847	68,007,137	5,088,755	68,007,137	5,088,755	6,586,252	40,870,071	27,137,066
Hysterectomies/Sterilizations	190,026	495,741	57,705	495,741	57,705	47,667	309,954	185,787
Pregnancy Terminations	-	-	-	-	-	-	-	-
EPSDT Services	532,619	1,135,687	139,667	1,135,687	139,667	109,236	801,772	333,915
Rural Health Clinic Services	9,274,142	15,546,108	4,721,497	15,546,108	4,721,497	1,497,834	13,675,429	1,870,679
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,526,979	18,933,000	1,526,979	1,577,750	12,206,758	6,726,242
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	6,765,580	96,349,700	6,765,580	8,029,142	68,449,394	27,900,306
120% - 134% Of Poverty	6,855,111	8,084,583	428,831	8,084,583	428,831	777,364	5,555,817	2,528,766
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	10,033,336	1,203,112	10,033,336	1,203,112	964,744	7,693,144	2,340,192

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

	MONTH OF MARCH 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 3/31/15	SFY2015	Current Month Ended 3/31/15	Current Month Ended 3/31/15	Year To-Date Thru 3/31/15	4/1/15 Thru 6/30/15
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	604,449,230	51,483,545	604,449,230	51,483,545	50,370,769	453,114,863	151,334,367
Medicaid MCO - Evaluation and Management	25,540,683	24,047,677	10,330	24,047,677	10,330	2,003,973	10,182,180	13,865,497
Medicaid MCO - Vaccine Codes	1,356,766	1,182,784	528	1,182,784	528	98,565	517,228	665,556
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	174,968	475,900	174,968	45,760	419,003	56,897
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	31,083,379	377,765,200	31,083,379	36,323,577	275,264,340	102,500,860
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	9,428,563	113,605,917	9,428,563	10,949,115	77,012,520	36,593,397
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	84,030	3,617,500	84,030	347,837	636,780	2,980,720
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	6,372,179	79,419,705	6,372,179	7,636,742	56,432,734	22,986,971
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	201,274	4,481,780	201,274	431,801	2,183,893	2,297,887
Primary Care Case Management Services	135,444	218,673	8,379	218,673	8,379	21,026	78,636	140,037
Hospice Benefits ⁽³⁾	27,186,553	37,987,006	3,122,306	37,987,006	3,122,306	3,652,597	19,714,827	18,272,179
Emergency Services Undocumented Aliens	266,289	557,722	6,977	557,722	6,977	53,627	50,632	507,090
Federally Qualified Health Center	22,567,905	62,176,521	14,566,988	62,176,521	14,566,988	5,985,468	49,608,581	12,567,940
Non-Emergency Medical Transportation	26,428,386	42,581,936	2,737,663	42,581,936	2,737,663	4,094,539	26,357,680	16,224,256
Physical Therapy	2,705,214	6,527,008	580,140	6,527,008	580,140	627,619	4,147,787	2,379,221
Occupational Therapy	475,840	772,306	65,748	772,306	65,748	74,260	428,969	343,337
Services for Speech, Hearing & Language	482,117	815,158	75,153	815,158	75,153	78,381	466,483	348,675
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	3,116,235	189,380	3,116,235	189,380	299,793	1,784,683	1,331,552
Diagnostic Screening & Preventive Services	878,891	2,136,348	137,454	2,136,348	137,454	205,442	1,224,717	911,631
Nurse Mid-Wife	264,176	674,173	68,215	674,173	68,215	64,824	359,085	315,088
Emergency Hospital Services	(3,569)	(3,700)	(192)	(3,700)	(192)	(356)	(448)	(3,252)
Critical Access Hospitals	41,779,836	73,073,296	6,908,337	73,073,296	6,908,337	7,027,988	53,801,797	19,271,498
Nurse Practitioner Services	2,455,160	6,151,638	589,182	6,151,638	589,182	591,723	3,349,528	2,802,110
School Based Services	41,449,335	50,270,801	2,794,598	50,270,801	2,794,598	4,833,745	29,280,533	20,990,268
Rehabilitative Services (Non-School Based)	84,277,000	105,820,519	7,953,371	105,820,519	7,953,371	10,236,237	70,172,339	35,648,180
Private Duty Nursing	6,330,885	10,581,348	696,828	10,581,348	696,828	1,017,437	5,750,518	4,830,830
Health Home for Enrollees w Chronic Conditions	-	-	43,616	-	43,616	-	116,398	(116,398)
Other Care Services	22,375,566	42,294,100	3,238,938	42,294,100	3,238,938	4,086,262	23,676,189	18,617,911
Less: Recoupments	-	-	(616,526)	-	(616,526)	-	(804,773)	804,773
NET EXPENDITURES:	3,181,819,910	3,914,446,507	325,487,145	3,914,446,507	325,487,145	360,174,795	2,759,539,377	1,154,907,130

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

MONTH OF MARCH 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 3/31/15	Current Month Ended 3/31/15	Year To-Date Thru 3/31/15	4/1/15 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	325,487,145	360,174,795	2,748,315,791	1,166,130,716
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,093,307	3,063,824	27,692,485	9,073,404
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	59,179	198,808	753,628	1,313,969
Plus: Money Follow the Person Expenditures	677,570	4,319,230	146,918	415,311	940,350	3,378,880
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,957,599,224	\$ 328,786,549	\$ 363,852,738	\$ 2,777,702,255	\$ 1,179,896,969
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	488,761	730,109	3,738,461	3,854,669
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,965,192,354	\$ 329,275,310	\$ 364,582,847	\$ 2,781,440,716	\$ 1,183,751,638

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$17,502,464 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$14,587,875 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

	9 Months Actuals			3 Months Remaining	
MONTH OF MARCH 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 3/31/2015	Year-To-Date Thru 3/31/2015	4/1/2015 Thru 6/30/2015	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 9,394,576	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	36,281,341	282,425,982	30,150,110	312,576,092
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)	13,593,620	1,132,801	9,107,725	4,485,895	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	-	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	31,355,462	37,857,962	2,167,500	40,025,462
Excess Lottery (5365/189)	96,543,971	9,672,664	9,672,664	26,228,418	35,901,082
Lottery Surplus (5365/681)	-	-	-	-	-
Trust Fund Appropriation (5185/189)	82,714,900	11,370,319	112,246,112	20,035,165	132,281,277
Provider Tax (5090/189)	205,581,008	15,914,760	148,728,795	54,136,212	203,081,007
Certified Match	20,992,555	1,952,205	16,006,047	7,516,941	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	9,072,173	12,324,234	(4,731,104)	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	39,743	726,787	1,439,616	2,166,403
CHIP State Share	-	-	8,088,707	(4,130,066)	3,958,641
CMS - 64 Adjustments	690,029	-	574,531	(574,531)	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 134,394,835	\$ 748,218,146	\$ 218,144,831	\$ 966,578,978
FEDERAL FUNDS	\$ 2,332,959,079	\$ 254,497,577	\$ 2,108,903,919	\$ 934,865,188	\$ 3,043,769,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 388,892,412	\$ 2,857,122,065	\$ 1,153,010,019	\$ 4,010,348,084
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 329,275,310	\$ 2,781,440,716	\$ 1,183,535,638	\$ 3,965,192,354
TOTAL	\$ 51,258,887	\$ 59,617,102	\$ 75,681,349	\$ -	\$ 45,155,731

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