

Department of Health and Human Resources

MEDICAID REPORT

January 2015 Data

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

MONTH OF JANUARY 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 1/31/15	Current Month Ended 1/31/15	Year To-Date Thru 1/31/15	2/1/15 Thru 06/30/15
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	202,966,397	257,510,523	19,342,229	19,822,036	140,988,378	116,522,145
Inpatient Hospital - DSH	54,939,002	56,248,557	-	-	27,893,414	28,355,143
Inpatient Hospital - Supplemental Payments	95,218,203	89,243,734	5,301,925	5,301,925	46,909,504	42,334,230
Inpatient Hospital - GME Payments	5,949,840	6,326,500	-	-	3,049,965	3,276,535
Mental Health Facilities	87,806,454	114,697,300	5,980,238	9,086,402	57,344,418	57,352,882
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	-	-	9,426,846	9,463,554
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	584,456,530	51,868,788	48,729,996	343,874,652	240,581,878
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,783,740	6,004,667	39,717,358	32,338,642
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	228,145,782	12,734,941	17,560,070	117,695,041	110,450,742
Physicians Services - Supplemental Payments	28,165,918	28,329,758	8,992,111	7,082,440	22,934,258	5,395,500
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	990,043	1,418,585	9,197,716	9,243,884
Physician and Surgical Services - Vaccine Codes	110,721	75,600	3,240	5,815	36,326	39,274
Outpatient Hospital Services - Regular Payments	123,004,028	192,455,924	12,756,784	14,817,801	108,455,539	84,000,384
Outpatient Hospital Services - Supplemental Payments	69,977,049	73,215,247	1,040,762	1,247,816	37,550,811	35,664,436
Prescribed Drugs	287,304,468	446,947,072	32,456,690	34,687,159	256,045,605	190,901,467
Drug Rebate Offset - National Agreement	(168,922,640)	(203,924,131)	(8,838,170)	(26,775,240)	(144,340,681)	(59,583,450)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(1,961,419)	(1,674,242)	(9,454,910)	(3,296,362)
Drug Rebate Offset - MCO National	(27,180,928)	(42,180,975)	(2,683,472)	(5,538,362)	(28,078,441)	(14,102,534)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(522,718)	(374,328)	(2,304,181)	(546,756)
Dental Services	45,190,521	35,122,899	1,737,960	2,704,953	18,481,024	16,641,875
Other Practitioners Services - Regular Payments	12,358,000	21,873,690	1,307,640	1,704,443	11,487,591	10,386,099
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,864,483	8,074,090	377,796	628,189	3,821,920	4,252,170
Lab & Radiological Services	29,768,394	50,660,543	2,982,940	3,908,079	27,673,650	22,986,893
Home Health Services	46,115,847	68,007,137	3,500,532	5,269,002	33,284,903	34,722,234
Hysterectomies/Sterilizations	190,026	495,741	30,373	38,134	231,442	264,299
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	532,619	1,135,687	76,546	87,389	555,132	580,555
Rural Health Clinic Services	9,274,142	15,546,108	1,016,737	1,198,267	7,541,338	8,004,770
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,459,247	1,577,750	9,207,899	9,725,101
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,665,903	8,029,142	53,947,730	42,401,970
120% - 134% Of Poverty	6,855,111	8,084,583	662,758	621,891	4,453,738	3,630,845
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	10,033,336	626,415	771,795	5,451,927	4,581,409

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

	MONTH OF JANUARY 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 1/31/15	SFY2015	Current Month Ended 1/31/15	Current Month Ended 1/31/15	Year To-Date Thru 1/31/15	2/1/15 Thru 06/30/15
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	604,449,230	52,333,172	604,449,230	52,333,172	50,370,769	352,268,025	252,181,205
Medicaid MCO - Evaluation and Management	25,540,683	24,047,677	22,393	24,047,677	22,393	2,003,973	10,155,710	13,891,967
Medicaid MCO - Vaccine Codes	1,356,766	1,182,784	1,137	1,182,784	1,137	98,565	515,881	666,903
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	43,925	475,900	43,925	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	29,322,962	377,765,200	29,322,962	29,058,862	214,949,012	162,816,188
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	7,609,413	113,605,917	7,609,413	8,759,292	59,624,854	53,981,063
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	57,104	3,617,500	57,104	278,269	475,934	3,141,566
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	6,094,560	79,419,705	6,094,560	6,109,394	44,070,550	35,349,155
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	190,879	4,481,780	190,879	345,441	1,693,269	2,788,511
Primary Care Case Management Services	135,444	218,673	8,499	218,673	8,499	16,821	61,764	156,909
Hospice Benefits ⁽³⁾	27,186,553	37,987,006	2,201,468	37,987,006	2,201,468	2,922,077	15,016,305	22,970,701
Emergency Services Undocumented Aliens	266,289	557,722	162	557,722	162	42,902	33,598	524,124
Federally Qualified Health Center	22,567,905	62,176,521	3,647,516	62,176,521	3,647,516	4,788,374	29,966,793	32,209,728
Non-Emergency Medical Transportation	26,428,386	42,581,936	2,687,964	42,581,936	2,687,964	3,275,631	20,910,775	21,671,161
Physical Therapy	2,705,214	6,527,008	245,153	6,527,008	245,153	502,095	3,064,708	3,462,300
Occupational Therapy	475,840	772,306	26,196	772,306	26,196	59,408	305,553	466,753
Services for Speech, Hearing & Language	482,117	815,158	27,053	815,158	27,053	62,704	331,656	483,502
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	3,116,235	204,777	3,116,235	204,777	239,834	1,423,806	1,692,429
Diagnostic Screening & Preventive Services	878,891	2,136,348	100,895	2,136,348	100,895	164,353	977,400	1,158,948
Nurse Mid-Wife	264,176	674,173	43,749	674,173	43,749	51,859	264,911	409,262
Emergency Hospital Services	(3,569)	(3,700)	-	(3,700)	-	(285)	(256)	(3,444)
Critical Access Hospitals	41,779,836	73,073,296	5,189,081	73,073,296	5,189,081	5,622,391	41,187,133	31,886,162
Nurse Practitioner Services	2,455,160	6,151,638	459,017	6,151,638	459,017	473,378	2,303,304	3,848,334
School Based Services	41,449,335	50,270,801	1,662,061	50,270,801	1,662,061	3,866,996	23,792,958	26,477,843
Rehabilitative Services (Non-School Based)	84,277,000	105,820,519	5,463,514	105,820,519	5,463,514	8,188,990	54,592,359	51,228,160
Private Duty Nursing	6,330,885	10,581,348	282,441	10,581,348	282,441	813,950	4,314,310	6,267,038
Health Home for Enrollees w Chronic Conditions	-	-	6,201	-	6,201	-	46,364	(46,364)
Other Care Services	22,375,566	42,294,100	1,953,703	42,294,100	1,953,703	3,269,009	17,810,821	24,483,279
Less: Recoupments	-	-	(87,920)	-	(87,920)	-	(87,920)	87,920
NET EXPENDITURES:	3,181,819,910	3,914,446,507	284,487,634	3,914,446,507	284,487,634	289,363,234	2,113,393,522	1,801,052,985

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MONTH OF JANUARY 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 1/31/15	Current Month Ended 1/31/15	Year To-Date Thru 1/31/15	2/1/15 Thru 06/30/15
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	284,487,634	289,363,234	2,102,169,936	1,812,276,571
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,066,621	3,063,824	21,555,143	15,210,746
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	83,037	159,046	619,062	1,448,536
Plus: Money Follow the Person Expenditures	677,570	4,319,230	112,520	332,248	684,460	3,634,770
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,957,599,224	\$ 287,749,812	\$ 292,918,352	\$ 2,125,028,601	\$ 1,832,570,623
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	361,092	584,087	2,814,857	4,778,272
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,965,192,354	\$ 288,110,904	\$ 293,502,439	\$ 2,127,843,458	\$ 1,837,348,896

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$12,984,711 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$11,022,507 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

7 Months Actuals

5 Months Remaining

MONTH OF JANUARY 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 1/31/15	Year-To-Date Thru 1/31/15	2/1/2015 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 30,427,483	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	36,281,341	209,863,300	102,712,792	312,576,092
MRDD Waiver (0403/466)	88,753,483	7,396,124	44,672,587	44,080,896	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	6,842,122	6,751,498	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	-	8,204,384	8,804,384	17,008,768
Lottery Waiver (0420/539)	10,131,368	-	7,978,846	7,978,844	15,957,690
Lottery Transfer (5405/871)	50,588,667	-	4,335,000	35,690,462	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	16,478,087	114,556,648	88,524,359	203,081,007
Certified Match	20,992,555	1,257,342	12,101,636	11,421,351	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	913,242	3,249,023	4,344,107	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	49,223	639,723	1,526,680	2,166,403
CHIP State Share	-	3,211,949	3,211,949	746,692	3,958,641
CMS - 64 Adjustments	690,029	-	574,531	(574,531)	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 97,960,259	\$ 541,899,132	\$ 424,679,846	\$ 966,578,978
FEDERAL FUNDS	\$ 2,332,959,079	\$ 202,838,514	\$ 1,609,032,554	\$ 1,434,736,553	\$ 3,043,769,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 300,798,773	\$ 2,150,931,686	\$ 1,859,416,398	\$ 4,010,348,084
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 288,110,904	\$ 2,127,843,458	\$ 1,837,348,896	\$ 3,965,192,354
TOTAL	\$ 51,258,887	\$ 12,687,869	\$ 23,088,228		\$ 45,155,731

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