

Joint Committee on Government and Finance

October 2013

Department of Health and Human Resources

MEDICAID REPORT

August 2013 Data

**Legislative Oversight Commission on
Health and Human Resources Accountability**

October 2013

Department of Health and Human Resources

MEDICAID REPORT

August 2013 Data

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

MONTH OF AUGUST 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 8/31/13	Current Month 8/31/13	Year To-Date Thru 8/31/13	9/1/13 Thru 6/30/14
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	16,712,766	12,069,958	32,089,928	167,175,400
Inpatient Hospital - DSH	56,816,481	56,580,000	13,877,453	14,145,000	13,877,453	42,702,547
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	5,174,804	5,174,805	19,088,443	77,050,751
Inpatient Hospital - GME Payments	6,164,764	6,228,590	1,544,373	1,557,148	1,544,373	4,684,217
Mental Health Facilities	87,243,074	114,848,923	5,802,014	7,128,008	13,927,366	100,921,557
Mental Health Facilities - DSH Adjustment Payments	18,880,975	18,882,000	4,723,151	4,720,500	4,723,151	14,158,849
Nursing Facility Services - Regular Payments ⁽²⁾	537,541,608	554,417,908	46,340,349	46,216,108	91,647,082	462,770,826
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	5,731,519	5,610,917	11,542,192	55,788,808
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	182,914,843	9,461,392	11,453,520	18,391,049	164,523,794
Physicians Services - Supplemental Payments	28,092,471	29,903,100	-	-	6,434,452	23,468,648
Outpatient Hospital Services - Regular Payments	102,898,953	145,154,798	7,568,668	8,801,968	17,269,917	127,884,881
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	16,310,684	16,310,683	17,689,146	52,287,901
Prescribed Drugs	331,397,125	356,724,143	20,208,880	20,271,666	42,704,025	314,020,118
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(4,455,104)	(5,661,428)	(45,062,183)	(157,227,617)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(467,396)	(472,858)	(4,130,511)	(12,765,289)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(92,941)	(22,750)	(177,614)	(635,286)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	55,866,868	78,358,578	4,655,180	4,748,423	9,009,729	69,348,849
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	931,962	1,163,377	1,833,804	16,766,351
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	6,309,621	310,140	391,331	684,808	5,624,813
Lab & Radiological Services	22,573,569	33,844,618	2,400,198	2,052,704	4,623,898	29,220,720
Home Health Services	47,334,128	59,832,974	3,738,583	3,663,031	7,681,392	52,151,582
Hysterectomies/Sterilizations	133,155	221,588	12,673	13,408	26,448	195,140
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	2,034,978	114,377	123,546	222,358	1,812,620
Rural Health Clinic Services	7,886,514	10,330,901	491,751	630,215	1,208,679	9,122,222
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,519,950	-	3,049,244	16,601,156
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	6,959,342	-	13,981,015	76,291,685
120% - 134% Of Poverty	6,160,455	6,509,900	535,829	500,762	1,062,112	5,447,788
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,417,028	8,653,000	643,590	665,615	1,426,731	7,226,269

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

	MONTH OF AUGUST 2013					
	ACTUALS SFY2013	TOTAL SFY2014	ACTUALS Current Month Ended 8/31/13	ESTIMATE Current Month 8/31/13	ACTUALS Year To-Date Thru 8/31/13	PROJECTED 9/1/13 Thru 6/30/14
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343	479,275,213	41,146,055	39,939,601	81,118,888	398,156,325
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	35,568	40,415	105,386	420,014
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	342,155,532	352,000,000	28,672,009	27,076,923	58,731,972	293,268,028
Home & Community-Based Services (Aged/Disabled)	125,334,180	136,776,586	8,491,285	10,521,700	18,789,501	117,987,085
Home & Community-Based Services (Traumatic Brain Injury)	156,502	2,720,625	38,943	209,279	72,759	2,647,866
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	5,977,483	4,862,262	11,543,230	68,709,449
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	266,146	245,077	441,508	3,594,211
Primary Care Case Management Services	163,137	241,420	11,847	14,608	23,790	217,630
Hospice Benefits ⁽³⁾	24,909,406	33,408,296	1,709,680	2,021,446	4,888,203	28,520,093
Emergency Services Undocumented Aliens	285,046	362,067	14,690	21,908	21,351	340,716
Federally Qualified Health Center	18,240,226	24,443,404	1,118,883	1,489,054	2,694,130	21,749,274
Non-Emergency Medical Transportation	25,112,179	34,840,953	1,802,848	2,108,215	4,039,383	30,801,570
Physical Therapy	2,102,592	3,161,494	192,882	191,362	357,101	2,804,393
Occupational Therapy	370,520	481,061	45,726	29,108	75,696	405,365
Services for Speech, Hearing & Language	408,350	603,122	31,979	36,515	71,694	531,428
Prosthetic Devices, Dentures, Eyeglasses	1,551,271	2,490,832	144,881	151,146	280,392	2,210,440
Diagnostic Screening & Preventive Services	553,321	768,682	37,130	46,515	82,303	686,379
Nurse Mid-Wife	230,458	423,216	21,548	25,608	41,768	381,448
Emergency Hospital Services	(2,247)	(1,200)	(503)	(92)	(503)	(697)
Critical Access Hospitals	31,395,064	48,996,857	2,294,436	2,967,054	5,238,653	43,758,204
Nurse Practitioner Services	2,006,168	3,499,907	197,010	211,969	377,867	3,122,040
School Based Services	52,157,547	54,149,130	3,946,763	4,166,600	12,929,882	41,219,248
Rehabilitative Services (Non-School Based)	76,111,131	98,820,482	8,549,312	6,037,362	15,610,462	83,210,020
Private Duty Nursing	5,290,076	7,034,325	425,563	428,738	1,013,206	6,021,119
Other Care Services	21,997,876	31,932,187	1,765,469	1,936,604	3,852,394	28,079,793
Less: Recoupments	-	-	(230,060)	-	(327,474)	327,474
NET EXPENDITURES:	2,986,562,919	3,414,230,245	277,461,760	266,034,634	508,442,029	2,905,788,216

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

MONTH OF AUGUST 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 8/31/13	Current Month 8/31/13	Year To-Date Thru 8/31/13	9/1/13 Thru 6/30/14
Collections: Third Party Liability (line 9A on CMS-64)	(10,619,577)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(262,779)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(21,585)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(9,910,781)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,965,748,198	3,414,230,245	277,461,760	266,034,634	508,442,029	2,905,788,216
Plus: Medicaid Part D Expenditures	36,222,591	36,395,195	3,060,272	-	6,100,795	30,294,400
Plus: State Only Medicaid Expenditures	2,998,425	3,834,747	231,088	294,980	429,408	3,405,339
Plus: Money Follow the Person Expenditures	30,838	4,409,797	31,531	339,215	50,078	4,359,719
TOTAL MEDICAID EXPENDITURES	\$ 3,005,000,052	\$ 3,458,869,984	\$ 280,784,651	\$ 266,668,829	\$ 515,022,311	\$ 2,943,847,673
Plus: Reimbursables ⁽¹⁾	7,514,299	8,055,095	574,622	619,623	1,206,505	6,848,590
TOTAL EXPENDITURES	\$ 3,012,514,351	\$ 3,466,925,079	\$ 281,359,273	\$ 267,288,452	\$ 516,228,816	\$ 2,950,696,263

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$3,540,276 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$3,731,740 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

2 Months Actuals 10 Months Remaining

MONTH OF AUGUST 2013	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2013	Current Month Ended 8/31/13	Year-To-Date Thru 8/31/13	9/1/2013 Thru 6/30/14	SFY2014
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 8,645,986	\$ 5,185,463	\$ 34,992,812	\$ -	\$ 34,992,812
MATCHING FUNDS					
General Revenue (0403/189)	193,207,966	17,993,711	42,282,333	295,055,841	337,338,174
MRDD Waiver (0403/466)	88,753,483	5,916,899	11,833,798	76,919,685	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	11,912,263	906,241	1,812,482	11,781,138	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	7,416,615	7,416,615	24,049,843	31,466,458
Lottery Transfer (5405/871)	8,670,000	2,200,000	2,200,000	6,470,000	8,670,000
Excess Lottery (5365/189)	24,503,890	12,111,465	12,111,465	37,888,535	50,000,000
Trust Fund Appropriation (5185/189)	173,603,846	3,871,268	3,871,268	61,358,631	65,229,899
Provider Tax (5090/189)	225,902,461	21,107,342	35,107,342	168,415,069	203,522,411
Certified Match	23,243,346	1,797,659	4,989,239	20,729,753	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	94,481	294,061	7,761,034	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	79,279	549,644	375,356	925,000
CMS - 64 Adjustments	660,007	-	-	-	-
TOTAL MATCHING FUNDS	\$ 901,191,865	\$ 79,479,757	\$ 159,059,725	\$ 718,958,218	\$ 878,017,943
FEDERAL FUNDS	\$ 2,171,195,579	\$ 205,947,219	\$ 369,169,049	\$ 2,219,266,142	\$ 2,588,435,190
TOTAL REVENUE SOURCES	\$ 3,072,387,444	\$285,426,975	\$528,228,774	\$2,938,224,360	\$3,466,453,134
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,012,514,351	\$ 281,359,273	\$ 516,228,816	\$ 2,950,696,263	\$ 3,466,925,079
TOTAL	\$ 59,873,093	\$ 4,067,702	\$ 11,999,958	\$ -	\$ (471,945)

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