

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

November 2013

Department of Health and Human Resources

**MEDICAID REPORT
September 2013 Data**

Joint Committee on Government and Finance

November 2013

Department of Health and Human Resources

MEDICAID REPORT
September 2013 Data

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

MONTH OF SEPTEMBER 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 9/30/13	Current Month Ended 9/30/13	Year To-Date Thru 9/30/13	11/1/13 Thru 6/30/14
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	11,532,186	12,069,958	43,622,114	155,643,214
Inpatient Hospital - DSH	56,816,481	56,580,000	-	-	13,877,453	42,702,547
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	13,734,415	16,117,590	32,822,858	63,316,336
Inpatient Hospital - GME Payments	6,164,764	6,228,590	-	-	1,544,373	4,684,217
Mental Health Facilities	87,243,074	114,848,923	7,951,391	7,128,008	21,876,757	92,970,166
Mental Health Facilities - DSH Adjustment Payments	18,880,975	18,882,000	-	-	4,723,151	14,158,849
Nursing Facility Services - Regular Payments ⁽²⁾	537,541,608	554,417,908	45,266,487	46,216,108	136,913,569	417,504,339
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	5,437,304	5,610,917	16,979,496	50,351,504
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	160,730,609	4,656,911	6,835,520	23,011,873	137,718,736
Physicians Services - Supplemental Payments	28,092,471	29,903,100	-	-	6,434,452	23,468,648
Physician and Surgical Services - Evaluation and Management	-	21,962,392	4,525,294	4,600,000	4,563,819	17,398,573
Physician and Surgical Services - Vaccine Codes	-	221,842	17,367	18,000	17,456	204,386
Outpatient Hospital Services - Regular Payments	102,898,953	145,154,798	8,717,102	8,801,968	25,987,019	119,167,779
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	-	-	17,689,146	52,287,901
Prescribed Drugs	331,397,125	356,724,143	18,672,759	20,271,666	61,376,784	295,347,359
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(3,211,927)	(6,761,054)	(48,306,605)	(153,983,195)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(1,250,097)	(564,702)	(5,347,943)	(11,547,857)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(831,455)	(27,169)	(1,009,238)	196,338
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	(361,014)	-	(361,014)	361,014
Dental Services	55,866,868	78,358,578	3,959,851	4,748,423	12,969,580	65,388,998
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	753,698	1,163,377	2,587,502	16,012,653
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	6,309,621	263,778	391,331	948,586	5,361,035
Lab & Radiological Services	22,573,569	33,844,618	1,972,346	2,052,704	6,596,244	27,248,374
Home Health Services	47,334,128	59,832,974	3,177,484	3,663,031	10,858,876	48,974,098
Hysterectomies/Sterilizations	133,155	221,588	12,708	13,408	39,156	182,432
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	2,034,978	(40,640)	123,546	180,525	1,854,453
Rural Health Clinic Services	7,886,514	10,330,901	563,801	630,215	1,772,480	8,558,421
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,510,059	1,637,533	4,559,303	15,091,097
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	6,950,634	7,522,725	20,931,649	69,341,051
120% - 134% Of Poverty	6,160,455	6,509,900	541,599	500,762	1,603,711	4,906,189
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,417,028	8,653,000	550,726	665,615	1,976,225	6,676,775

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

MONTH OF SEPTEMBER 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 9/30/13	Current Month Ended 9/30/13	Year To-Date Thru 9/30/13	11/1/13 Thru 6/30/14
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343	479,275,213	44,339,742	39,939,601	125,458,630	353,816,583
Medicaid MCO - Evaluation and Management	-	-	-	-	-	-
Medicaid MCO - Vaccine Codes	-	-	-	-	-	-
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	43,127	40,415	148,513	376,887
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	342,155,532	352,000,000	29,052,172	27,076,923	87,784,144	264,215,856
Home & Community-Based Services (Aged/Disabled)	125,334,180	136,776,586	8,375,596	10,521,700	27,165,097	109,611,489
Home & Community-Based Services (Traumatic Brain Injury)	156,502	2,720,625	39,090	209,279	111,849	2,608,776
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	5,215,500	4,862,262	16,758,850	63,493,829
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	148,750	245,077	590,258	3,445,461
Primary Care Case Management Services	163,137	241,420	11,526	14,608	35,316	206,104
Hospice Benefits ⁽¹⁾	24,909,406	33,408,296	1,949,631	2,021,446	6,837,834	26,570,462
Emergency Services Undocumented Aliens	285,046	362,067	28,751	21,908	50,102	311,965
Federally Qualified Health Center	18,240,226	24,443,404	1,309,106	1,489,054	4,003,236	20,440,168
Non-Emergency Medical Transportation	25,112,179	34,840,953	2,676,674	2,108,215	6,716,057	28,124,896
Physical Therapy	2,102,592	3,161,494	191,820	191,362	548,921	2,612,573
Occupational Therapy	370,520	481,061	26,110	29,108	101,806	379,255
Services for Speech, Hearing & Language	408,350	603,122	38,975	36,515	110,669	492,453
Prosthetic Devices, Dentures, Eyeglasses	1,551,271	2,490,832	151,100	151,146	431,492	2,059,340
Diagnostic Screening & Preventive Services	553,321	768,682	32,774	46,515	115,077	653,605
Nurse Mid-Wife	230,458	423,216	14,238	25,608	56,006	367,210
Emergency Hospital Services	(2,247)	(1,200)	(214)	(92)	(717)	(483)
Critical Access Hospitals	31,395,064	48,996,857	2,565,480	2,967,054	7,804,133	41,192,724
Nurse Practitioner Services	2,006,168	3,499,907	56,179	211,969	433,944	3,065,963
School Based Services	52,157,547	54,149,130	1,687,969	4,166,600	14,617,851	39,531,279
Rehabilitative Services (Non-School Based)	76,111,131	98,820,482	5,834,599	6,037,362	21,445,061	77,375,421
Private Duty Nursing	5,290,076	7,034,325	479,570	428,738	1,492,776	5,541,549
Other Care Services	21,997,876	31,932,187	1,722,957	1,938,604	5,575,230	26,356,957
Less: Recoupments	-	-	(87,794)	-	(415,268)	415,268
NET EXPENDITURES:	2,986,562,919	3,414,230,245	240,976,195	248,208,457	749,418,224	2,664,812,021

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

MONTH OF SEPTEMBER 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 9/30/13	Current Month Ended 9/30/13	Year To-Date Thru 9/30/13	11/1/13 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	240,976,195	248,208,457	749,418,224	2,664,812,021
Plus: Medicaid Part D Expenditures	36,222,591	36,395,195	3,043,772	3,032,933	9,144,567	27,250,628
Plus: State Only Medicaid Expenditures	2,998,425	3,834,747	196,945	294,980	626,353	3,208,394
Plus: Money Follow the Person Expenditures	30,838	4,409,797	34,223	339,215	84,301	4,325,496
TOTAL MEDICAID EXPENDITURES	\$ 3,005,000,052	\$ 3,458,869,984	\$ 244,251,135	\$ 251,875,585	\$759,273,446	\$ 2,699,596,538
Plus: Reimbursables ⁽¹⁾	7,514,299	8,055,095	555,332	619,623	1,761,837	6,293,258
TOTAL EXPENDITURES	\$ 3,012,514,351	\$ 3,466,925,079	\$ 244,806,467	\$ 252,495,208	\$761,035,282	\$ 2,705,889,796

(1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$5,328,578 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$5,116,984 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

3 Months Actuals 9 Months Remaining

MONTH OF SEPTEMBER 2013	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2013	Current Month Ended 9/30/13	Year-To-Date Thru 9/30/13	10/1/2013 Thru 6/30/14	SFY2014
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 8,645,986	\$ 3,621,936	\$ 34,992,812	\$ -	\$ 34,992,812
MATCHING FUNDS					
General Revenue (0403/189)	193,207,966	16,293,711	58,576,044	278,762,130	337,338,174
MRDD Waiver (0403/466)	88,753,483	5,916,899	17,750,697	71,002,786	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	160,000	640,000	800,000
Title XIX Waiver for Seniors (0403-533)	11,912,263	906,242	2,718,724	10,874,896	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	24,049,843	31,466,458
Lottery Transfer (5405/871)	8,670,000	-	2,200,000	6,470,000	8,670,000
Excess Lottery (5365/189)	24,503,890	-	12,111,465	37,888,535	50,000,000
Trust Fund Appropriation (5185/189)	173,603,846	35,827,848	39,699,116	25,530,783	65,229,899
Provider Tax (5090/189)	225,902,461	11,502,369	46,609,711	156,912,700	203,522,411
Certified Match	23,243,346	1,166,028	6,155,266	19,563,725	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	151	294,212	7,760,883	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	76,178	625,822	299,178	925,000
CMS - 64 Adjustments	660,007	-	-	-	-
TOTAL MATCHING FUNDS	\$ 901,191,865	\$ 76,110,695	\$ 231,548,484	\$ 646,469,460	\$ 878,017,943
FEDERAL FUNDS	\$ 2,171,195,579	\$ 174,169,816	\$ 543,338,865	\$ 2,045,096,326	\$ 2,588,435,190
TOTAL REVENUE SOURCES	\$ 3,072,387,444	\$ 250,280,511	\$ 774,887,348	\$ 2,691,565,785	\$ 3,466,453,134
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,012,514,351	\$ 244,806,467	\$ 761,035,282	\$ 2,705,889,796	\$ 3,466,925,079
TOTAL	\$ 59,873,093	\$ 5,474,044	\$ 13,852,066		\$ (471,945)

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