

**Joint Committee on Government and Finance**

**April 2014**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**January 2014 Data**

*1101 511 2011 2428 mlp*

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

MONTH OF JANUARY 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 1/31/14	Current Month Ended 1/31/14	Year To-Date Thru 1/31/14	2/1/14 Thru 6/30/14
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	14,977,892	23,269,848	106,150,212	93,115,116
Inpatient Hospital - DSH	56,816,481	56,580,000	-	-	27,544,959	29,035,041
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	-	5,301,925	53,621,307	42,517,887
Inpatient Hospital - GME Payments	6,164,764	6,229,590	-	-	3,012,862	3,215,728
Mental Health Facilities	87,243,074	114,848,923	7,345,587	13,744,620	48,734,699	65,114,224
Mental Health Facilities - DSH Adjustment Payments	18,880,975	18,882,000	-	-	9,444,912	9,437,088
Nursing Facility Services - Regular Payments <sup>(2)</sup>	537,541,608	554,417,908	48,013,041	46,216,108	324,628,446	229,789,462
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	5,785,384	5,610,917	40,318,963	27,011,037
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	160,730,609	7,316,643	19,191,882	54,375,914	106,354,695
Physicians Services - Supplemental Payments	28,092,471	29,903,100	-	7,475,775	12,770,561	17,132,539
Physician and Surgical Services - Evaluation and Management	-	21,962,392	4,342,854	1,707,705	20,062,271	1,900,121
Physician and Surgical Services - Vaccine Codes	-	221,842	13,239	26,668	80,682	140,960
Outpatient Hospital Services - Regular Payments	102,888,953	145,154,788	10,035,017	16,969,855	62,534,816	62,610,983
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	886,952	989,852	36,105,399	33,871,648
Prescribed Drugs	331,397,125	356,724,143	24,124,041	44,368,352	150,693,653	206,030,490
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(22,005,908)	(26,904,249)	(121,636,655)	(80,452,945)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(1,400,804)	(2,247,117)	(8,901,320)	(7,864,480)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(3,182,518)	(108,115)	(12,789,789)	11,976,889
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	(1,122,860)	-	(1,693,566)	1,693,566
Dental Services	55,866,868	79,358,578	4,449,185	9,156,173	33,049,773	45,368,605
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	985,162	2,243,288	6,571,139	12,029,016
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	6,309,621	418,148	754,586	2,483,949	3,825,872
Lab & Radiological Services	22,573,569	33,844,618	2,121,949	3,958,036	15,759,224	18,085,395
Home Health Services	47,334,128	59,832,974	3,472,984	7,063,259	25,758,949	34,074,025
Hysterectomies/Sterilizations	133,155	221,588	11,058	25,853	89,960	131,628
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	2,034,978	31,261	238,229	269,570	1,765,408
Rural Health Clinic Services	7,888,514	10,330,901	638,070	1,215,216	4,438,815	5,892,086
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,436,760	1,637,533	10,602,657	9,047,743
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	7,189,089	7,522,725	49,181,072	41,091,628
120% - 134% Of Poverty	6,160,455	6,509,900	576,635	625,952	3,855,609	2,654,091
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,417,028	8,653,000	644,638	832,019	4,542,974	4,110,028

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

MONTH OF JANUARY 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 1/31/14	Current Month Ended 1/31/14	Year To-Date Thru 1/31/14	2/1/14 Thru 6/30/14
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343	454,163,627	42,477,687	38,524,578	286,210,633	167,952,894
Medicaid MCO - Evaluation and Management	-	23,841,350	1,506,435	1,348,495	17,444,629	6,396,721
Medicaid MCO - Vaccine Codes	-	1,270,238	76,656	68,528	944,776	325,460
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	40,888	50,519	259,991	265,409
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	342,155,532	352,000,000	30,264,536	33,846,154	207,110,631	144,889,369
Home & Community-Based Services (Aged/Disabled)	125,334,180	138,776,588	10,203,961	13,152,125	64,703,610	72,072,977
Home & Community-Based Services (Traumatic Brain Injury)	156,502	2,720,625	40,906	261,599	313,729	2,406,896
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	6,104,986	9,375,662	40,365,590	39,887,089
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	150,005	472,571	1,429,505	2,606,214
Primary Care Case Management Services	163,137	241,420	10,868	28,167	80,205	161,215
Hospice Benefits <sup>(a)</sup>	24,909,406	33,408,296	2,002,826	3,897,865	15,774,358	17,633,937
Emergency Services Undocumented Aliens	285,048	362,067	42,193	42,244	171,205	190,862
Federally Qualified Health Center	18,240,226	24,443,404	1,402,871	2,671,276	9,836,093	14,605,311
Non-Emergency Medical Transportation	25,112,179	34,840,953	1,859,690	4,065,178	14,864,332	18,976,621
Physical Therapy	2,102,592	3,161,494	179,717	368,994	1,342,731	1,818,763
Occupational Therapy	370,520	481,061	29,678	56,127	249,219	232,842
Services for Speech, Hearing & Language	408,350	603,122	41,734	70,411	269,473	333,649
Prosthetic Devices, Dentures, Eyeglasses	1,551,271	2,490,832	144,931	291,446	1,049,828	1,441,004
Diagnostic Screening & Preventive Services	553,321	768,682	35,816	89,684	294,282	474,400
Nurse Mid-Wife	230,458	423,216	20,794	49,378	139,419	283,797
Emergency Hospital Services	(2,247)	(1,200)	(1,621)	(115)	(3,646)	2,446
Critical Access Hospitals	31,395,064	48,996,857	2,808,033	5,721,238	18,822,805	30,174,053
Nurse Practitioner Services	2,006,168	3,499,907	73,385	408,731	814,557	2,685,350
School Based Services	52,157,547	54,149,130	3,036,409	5,208,250	22,541,610	31,607,521
Rehabilitative Services (Non-School Based)	76,111,131	98,820,482	5,925,615	11,841,575	47,640,241	51,180,241
Private Duty Nursing	5,290,076	7,034,325	535,781	826,717	3,590,169	3,444,156
Other Care Services	21,997,878	31,932,167	1,797,813	3,726,345	12,620,501	19,311,686
Less: Recoupments	-	-	(63,202)	-	(63,202)	63,202
<b>NET EXPENDITURES:</b>	<b>2,886,562,919</b>	<b>3,414,230,245</b>	<b>227,764,687</b>	<b>327,345,770</b>	<b>1,731,281,491</b>	<b>1,682,948,753</b>

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

MONTH OF JANUARY 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 1/31/14	Current Month Ended 1/31/14	Year To-Date Thru 1/31/14	2/1/14 Thru 6/30/14
Collections: Third Party Liability (line 9A on CMS-64)	(10,819,577)	-	-	-	(3,870,332)	3,870,332
Collections: Probate (line 9B on CMS-64)	(262,779)	-	-	-	(348,732)	348,732
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(21,585)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(8,910,781)	-	-	-	(1,537,044)	1,537,044
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,965,748,188</b>	<b>3,414,230,245</b>	<b>227,764,687</b>	<b>327,345,770</b>	<b>1,725,525,383</b>	<b>1,688,704,862</b>
Plus: Medicaid Part D Expenditures	38,222,581	38,395,185	3,214,560	3,032,933	21,708,824	14,688,271
Plus: State Only Medicaid Expenditures	2,868,425	3,834,747	190,766	368,725	1,465,695	2,368,053
Plus: Money Follow the Person Expenditures	30,838	4,409,797	66,367	424,019	328,487	4,081,310
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,005,000,052</b>	<b>\$ 3,458,889,884</b>	<b>\$ 231,236,380</b>	<b>\$ 331,171,447</b>	<b>\$ 1,749,028,488</b>	<b>\$ 1,708,841,496</b>
Plus: Reimbursables <sup>(1)</sup>	7,514,299	8,055,095	572,502	774,528	4,128,259	3,926,835
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,012,514,351</b>	<b>\$ 3,466,925,079</b>	<b>\$ 231,808,881</b>	<b>\$ 331,945,975</b>	<b>\$ 1,753,156,748</b>	<b>\$ 1,713,768,331</b>

(1) This amount will revert to State Only if not reimbursed.  
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$12,447,790 is the amount paid to State Facilities year to date.  
 (3) Of the amount in the "Hospice Benefits" line, \$11,684,891 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

7 Months Actuals      5 Months Remaining

**MONTH OF JANUARY 2014**

**REVENUE SOURCES**

Beg Bal. (5084/1020 prior mth)

**MATCHING FUNDS**

General Revenue (0403/189)  
 MRDD Waiver (0403/466)  
 Rural Hospitals Under 150 Beds (0403/940)  
 Tertiary Funding (0403/547)  
 Traumatic Brain Injury (0403/835)  
 Title XIX Waiver for Seniors (0403-533)  
 Medical Services Surplus (0403/633)  
 Waiver for Senior Citizens Surplus (0403/526)  
 Lottery Waiver (Less 550,000) (5405/539)  
 Lottery Transfer (5405/871)  
 Excess Lottery (5365/189)  
 Trust Fund Appropriation (5185/189)  
 Provider Tax (5090/189)  
 Certified Match  
 Reimbursables - Amount Reimbursed  
 Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015  
 CMS - 64 Adjustments

**TOTAL MATCHING FUNDS**

**FEDERAL FUNDS**

**TOTAL REVENUE SOURCES**

**TOTAL EXPENDITURES:**

Provider Payments

**TOTAL**

	ACTUALS SFY2013	ACTUALS Current Month Ended 1/31/14	ACTUALS Year-To-Date Thru 1/31/14	PROJECTED 2/1/2014 Thru 6/30/14	TOTAL SFY2014
Beg Bal. (5084/1020 prior mth)	\$ 8,645,988	\$ 23,211,354	\$ 34,992,812	\$ -	\$ 34,992,812
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	193,207,966	28,755,611	222,951,821	114,386,353	337,338,174
MRDD Waiver (0403/466)	88,753,483	7,398,124	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)	11,912,263	1,132,802	6,842,122	6,751,498	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	-	15,433,230	16,033,228	31,466,458
Lottery Transfer (5405/871)	8,670,000	-	4,400,000	4,270,000	8,670,000
Excess Lottery (5365/189)	24,503,890	-	29,111,465	20,888,535	50,000,000
Trust Fund Appropriation (5185/189)	173,603,848	-	50,049,116	15,180,783	65,229,899
Provider Tax (5090/189)	225,902,461	19,613,851	109,019,103	94,503,308	203,522,411
Certified Match	23,243,346	1,604,442	11,372,777	14,346,214	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	99,292	638,500	7,416,594	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	361,720	1,512,919	(587,919)	925,000
CMS - 64 Adjustments	660,007	-	254,859	(254,859)	-
<b>TOTAL MATCHING FUNDS</b>	\$ 901,191,865	\$ 82,988,863	\$ 536,875,977	\$ 341,141,966	\$ 878,017,943
<b>FEDERAL FUNDS</b>	\$ 2,171,195,579	\$ 170,136,006	\$ 1,259,041,514	\$ 1,329,393,677	\$ 2,568,435,190
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 3,072,387,444</b>	<b>\$ 253,122,869</b>	<b>\$ 1,795,917,491</b>	<b>\$ 1,670,535,643</b>	<b>\$ 3,466,453,134</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,012,514,351	\$ 231,808,881	\$ 1,753,156,748	\$ 1,713,768,331	\$ 3,466,925,079
<b>TOTAL</b>	<b>\$ 59,873,093</b>	<b>\$ 21,313,988</b>	<b>\$ 42,760,744</b>		<b>\$ (471,945)</b>

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