

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

May 2014

Department of Health and Human Resources

**MEDICAID REPORT
March 2014 Data**

Joint Committee on Government and Finance

May 2014

Department of Health and Human Resources

MEDICAID REPORT

March 2014 Data

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

MONTH OF MARCH 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 3/31/14	Current Month Ended 3/31/14	Year To-Date Thru 3/31/14	4/1/14 Thru 6/30/14
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	10,038,563	18,615,879	135,963,558	63,301,770
Inpatient Hospital - DSH	56,816,481	56,580,000	-	-	41,212,464	15,367,536
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	13,734,415	16,117,590	74,419,756	21,719,438
Inpatient Hospital - GME Payments	6,164,784	6,228,590	-	-	4,481,351	1,747,239
Mental Health Facilities	87,243,074	114,848,823	7,770,098	10,995,696	65,488,120	49,380,803
Mental Health Facilities - DSH Adjustment Payments	18,680,875	18,882,000	-	-	14,166,673	4,715,327
Nursing Facility Services - Regular Payments ⁽²⁾	537,541,608	554,417,908	43,081,601	48,216,108	417,682,671	136,755,237
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,583	67,331,000	3,640,965	5,610,917	49,614,405	17,716,595
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	160,730,609	12,003,713	15,353,506	76,274,877	84,455,832
Physicians Services - Supplemental Payments	28,082,471	29,903,100	404,572	-	19,690,363	10,212,737
Physician and Surgical Services - Evaluation and Management	-	21,962,392	3,571,339	1,366,164	26,034,857	(4,072,465)
Physician and Surgical Services - Vaccine Codes	-	221,842	12,114	21,334	101,750	120,062
Outpatient Hospital Services - Regular Payments	102,898,953	145,154,798	12,760,550	13,575,884	84,987,174	60,167,625
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	-	-	52,547,748	17,429,299
Prescribed Drugs	331,387,125	356,724,143	28,664,129	35,494,682	204,126,460	152,597,683
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(14,189,762)	(10,867,232)	(137,734,806)	(64,554,994)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(14,664)	(907,661)	(9,761,595)	(7,134,205)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(3,984,377)	(43,670)	(18,174,661)	17,361,761
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	(32,444)	-	(1,757,125)	1,757,125
Dental Services	55,866,868	78,358,578	2,705,789	7,324,938	38,303,957	40,054,621
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	1,406,264	1,794,630	8,920,623	9,679,532
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	6,309,621	463,802	603,669	3,297,134	3,012,487
Lab & Radiological Services	22,573,569	33,844,618	2,675,062	3,166,429	19,981,019	13,863,600
Home Health Services	47,334,128	59,832,974	3,929,058	5,650,607	33,723,586	26,109,388
Hysterectomies/Stenilizations	133,155	221,588	14,091	20,683	119,360	102,228
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	2,034,978	26,954	190,583	354,625	1,680,353
Rural Health Clinic Services	7,886,514	10,330,901	876,242	972,173	6,438,213	3,892,688
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,511,325	1,637,533	13,656,147	5,994,253
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	7,155,670	7,522,725	63,558,836	26,713,764
120% - 134% Of Poverty	6,160,455	6,509,900	583,684	500,782	5,020,514	1,489,386
135% - 175% Of Poverty	-	-	-	-	-	-
Comsurance And Deductibles	8,417,028	8,653,000	1,092,317	685,615	6,496,000	2,157,000

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

MONTH OF MARCH 2014

NET EXPENDITURES:

Medical Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343
Medical MCO - Evaluation and Management	-
Medical MCO - Vaccine Codes	-
Medical Health Insurance Payments: Prepaid Ambulatory Health Plan	-
Medical Health Insurance Payments: Prepaid Inpatient Health Plan	-
Medical Health Insurance Payments: Group Health Plan	375,282
Medical Health Insurance Payments: Other	-
Home & Community-Based Services (M/R/D)	342,155,532
Home & Community-Based Services (Aged/Disabled)	125,334,180
Home & Community-Based Services (Traumatic Brain Injury)	156,502
Home & Community-Based Services (State Plan 1915f) Only	-
Home & Community-Based Services (State Plan 1915g) Only	-
Community Supported Living Services	-
Programs Of All-Inclusive Care Elders	-
Personal Care Services - Regular Payments	61,699,408
Personal Care Services - SDS 1915(f)	-
Targeted Case Management Services - State Wide	-
Targeted Case Management Services - Com. Case Management	-
Primary Care Case Management Services	2,668,659
Hospice Benefits	163,137
Emergency Services Undocumented Aliens	24,909,406
Federally Qualified Health Center	18,402,226
Non-Emergency Medical Transportation	25,112,179
Physical Therapy	2,102,592
Occupational Therapy	370,520
Services for Speech, Hearing & Language	409,350
Diagnostic Devices, Dentures, Eyeglasses	1,551,271
Nurse Mid-Wife	230,458
Emergency Hospital Services	(2,247)
Critical Access Hospitals	31,395,064
Nurse Practitioner Services	2,006,168
School Based Services (Non-School Based)	52,157,547
Rehabilitative Services	76,111,131
Private Duty Nursing	5,290,076
Other Care Services	21,997,876
Less: Reallocments	-

ACTUALS	SFY2013	2,898,562,919
TOTAL	SFY2014	3,414,230,245

ACTUALS	Current Month Ended 3/31/14	265,968,305
ESTIMATE	Current Month Ended 3/31/14	298,756,885

ACTUALS	Year To-Date Thru 3/31/14	2,308,352,486
PROJECTED	4/1/14 Thru 6/30/14	1,105,877,759

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

MONTH OF MARCH 2014

Collections: Third Party Liability (line 9A on CMS-64)
 Collections: Probate (line 9B on CMS-64)
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)
 Collections: Other (line 9D on CMS-64)

NET EXPENDITURES and CMS-64 ADJUSTMENTS:

Plus: Medicaid Part D Expenditures
 Plus: State Only Medicaid Expenditures
 Plus: Money Follow the Person Expenditures

TOTAL MEDICAID EXPENDITURES

Plus: Reimbursables ⁽¹⁾

TOTAL EXPENDITURES

ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
SFY2013	SFY2014	Current Month Ended 3/31/14	Current Month Ended 3/31/14	Year To-Date Thru 3/31/14	4/1/14 Thru 6/30/14
(10,619,577)	-	-	-	(3,870,332)	3,870,332
(262,779)	-	-	-	(348,732)	348,732
(21,585)	-	-	-	-	-
(9,910,781)	-	-	-	(1,537,044)	1,537,044
2,965,748,198	3,414,230,245	285,968,305	288,756,885	2,302,596,377	1,111,633,688
36,222,591	38,395,195	3,088,784	3,032,933	27,992,672	8,402,323
2,989,425	3,834,747	178,918	264,880	1,823,530	2,011,218
30,838	4,409,797	50,715	339,215	450,527	3,959,270
\$ 3,005,000,052	\$ 3,458,669,984	\$ 269,286,722	\$ 302,424,013	\$ 2,332,863,306	\$ 1,126,006,678
7,514,299	8,055,095	408,054	619,623	5,061,516	2,993,579
\$ 3,012,514,351	\$ 3,466,925,078	\$ 269,694,776	\$ 303,043,636	\$ 2,337,924,822	\$ 1,129,000,257

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$17,133,454 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$14,984,461 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

9 Months Actuals 3 Months Remaining

MONTH OF MARCH 2014

	ACTUALS SFY2013	ACTUALS Current Month Ended 03/31/14	ACTUALS Year-To-Date Thru 03/31/14	PROJECTED 4/1/2014 Thru 06/30/14	TOTAL SFY2014
REVENUE SOURCES					
Beg Bal (5084/1020 prior mth)	\$ 8,645,986	\$ 16,368,497	\$ 34,992,812	\$ -	\$ 34,992,812
MATCHING FUNDS					
General Revenue (0403/189)	193,207,966	-	222,951,821	114,388,353	337,338,174
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)	11,912,263	1,132,801	9,107,725	4,485,895	13,593,620
Medical Services Surplus (0403/833)	88,305,104	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	33,147,815	-	23,449,844	8,016,614	31,466,458
Lottery Transfer (5405/871)	8,670,000	-	48,518,667	(39,848,667)	8,670,000
Excess Lottery (5365/189)	24,503,890	67,432,506	96,543,971	(46,543,971)	50,000,000
Trust Fund Appropriation (5185/189)	173,603,846	-	50,049,116	15,180,783	65,229,899
Provider Tax (5090/189)	225,902,461	13,083,660	143,016,820	60,505,591	203,522,411
Certified Match	23,243,346	1,765,442	15,456,464	10,262,528	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	1,456,310	2,918,536	5,136,559	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	72,466	1,657,504	(732,504)	925,000
CMS - 64 Adjustments	660,007	-	254,859	(254,859)	-
TOTAL MATCHING FUNDS	\$ 901,191,865	\$ 109,520,471	\$ 715,632,972	\$ 162,384,971	\$ 878,017,943
FEDERAL FUNDS	\$ 2,171,195,579	\$ 201,394,915	\$ 1,689,524,244	\$ 898,910,946	\$ 2,588,435,190
TOTAL REVENUE SOURCES	\$ 3,072,387,444	\$ 310,915,385	\$ 2,405,157,216	\$ 1,061,295,917	\$ 3,466,453,134
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,012,514,351	\$ 269,694,776	\$ 2,337,924,822	\$ 1,129,000,257	\$ 3,466,925,079
TOTAL	\$ 59,873,093	\$ 41,220,610	\$ 67,232,394		\$ (471,945)

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