

Joint Committee on Government and Finance

April 2015

Department of Health and Human Resources

MEDICAID REPORT

February 2015 Data

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

MONTH OF FEBRUARY 2015

	ACTUALS		TOTAL	ACTUALS		ESTIMATE	ACTUALS		PROJECTED
	SFY2014	SFY2015		Current Month Ended 2/28/15	Year To-Date Thru 2/28/15		3/1/15 Thru 6/30/15		
EXPENDITURES:									
Inpatient Hospital - Reg. Payments	202,966,397	257,510,523		16,034,823	19,822,036	157,023,201	100,487,322		
Inpatient Hospital - DSH	54,939,002	56,248,557		13,430,304	14,062,139	41,323,718	14,924,839		
Inpatient Hospital - Supplemental Payments	95,218,203	89,243,734		1,846,008	2,003,996	48,755,512	40,488,222		
Inpatient Hospital - GME Payments	5,949,840	6,326,500		1,581,469	1,619,337	4,631,434	1,695,066		
Mental Health Facilities	87,806,454	114,697,300		6,772,945	9,086,402	64,117,363	50,579,937		
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400		4,721,761	4,722,600	14,148,607	4,741,793		
Nursing Facility Services - Regular Payments (2)	559,628,460	584,456,530		53,394,626	48,729,996	397,269,278	187,187,252		
Nursing Facility Services - Supplemental Payments	-	-		-	-	-	-		
Intermediate Care Facilities - Public Providers	67,221,628	72,066,000		5,618,158	6,004,667	45,335,516	26,720,484		
Intermediate Care Facilities - Private Providers	-	-		-	-	-	-		
Intermediate Care Facilities - Supplemental Payments	-	-		-	-	-	-		
Physicians Services - Regular Payments	116,054,513	228,145,782		15,138,693	17,560,070	132,833,734	95,312,049		
Physicians Services - Supplemental Payments	28,165,918	28,329,758		-	-	22,934,258	5,395,500		
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600		730,438	1,418,585	9,928,154	8,513,446		
Physician and Surgical Services - Vaccine Codes	110,721	75,600		1,034	5,815	37,360	38,240		
Outpatient Hospital Services - Regular Payments	123,004,028	192,455,924		12,989,117	14,817,801	121,444,656	71,011,267		
Outpatient Hospital Services - Supplemental Payments	69,977,049	73,215,247		18,039,988	17,183,729	55,590,799	17,624,448		
Prescribed Drugs	287,304,468	446,947,072		34,561,316	34,687,159	290,606,921	156,340,151		
Drug Rebate Offset - National Agreement	(168,922,640)	(203,924,131)		(6,566,013)	(4,139,661)	(150,906,694)	(53,017,437)		
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)		(1,691,263)	(258,851)	(11,146,173)	(1,605,099)		
Drug Rebate Offset - MCO National	(27,180,928)	(42,180,975)		(1,006,117)	(856,274)	(29,084,558)	(13,096,417)		
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)		(531,106)	(57,874)	(2,835,287)	(15,650)		
Dental Services	45,190,521	35,122,899		2,356,466	2,704,953	20,837,490	14,285,409		
Other Practitioners Services - Regular Payments	12,358,000	21,873,690		1,491,351	1,704,443	12,978,942	8,894,748		
Other Practitioners Services - Supplemental Payments	-	-		-	-	-	-		
Clinic Services	4,864,483	8,074,090		555,986	628,189	4,377,906	3,696,184		
Lab & Radiological Services	29,768,394	50,660,543		3,223,883	3,908,079	30,897,533	19,763,010		
Home Health Services	46,115,847	68,007,137		2,496,413	5,269,002	35,781,316	32,225,821		
Hysterectomies/Sterilizations	190,026	495,741		20,807	38,134	252,249	243,492		
Pregnancy Terminations	-	-		-	-	-	-		
EPSTD Services	532,619	1,135,687		106,973	87,389	662,105	473,582		
Rural Health Clinic Services	9,274,142	15,546,108		1,412,594	1,198,267	8,953,932	6,592,176		
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000		1,471,880	1,577,750	10,679,779	8,253,221		
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700		7,736,084	8,029,142	61,683,814	34,665,886		
120% - 134% Of Poverty	6,855,111	8,084,583		673,248	621,891	5,126,986	2,957,597		
135% - 175% Of Poverty	-	-		-	-	-	-		
Coinurance And Deductibles	8,655,028	10,033,336		1,038,105	771,795	6,490,032	3,543,304		

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

MONTH OF FEBRUARY 2015

	ACTUALS SFY2014	TOTAL SFY2015	ACTUALS Current Month Ended 2/28/15	ESTIMATE Current Month Ended 2/28/15	ACTUALS Year To-Date Thru 2/28/15	PROJECTED 3/1/15 Thru 6/30/15
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	604,449,230	49,363,293	50,370,769	401,631,318	202,817,912
Medicaid MCO - Evaluation and Management	25,540,683	24,047,677	16,140	2,003,973	10,171,850	13,875,827
Medicaid MCO - Vaccine Codes	1,356,766	1,182,784	819	98,665	516,700	666,084
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	-	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	29,231,949	29,058,662	244,180,961	133,584,239
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	7,959,103	8,759,292	67,583,957	46,021,960
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	76,816	278,269	552,750	3,064,750
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	5,990,005	6,109,394	50,060,555	29,359,150
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	-	-	-	-	-	-
Primary Care Case Management Services	2,704,666	4,481,780	289,350	345,441	1,982,619	2,499,161
Hospice Benefits ⁽³⁾	135,444	218,673	8,493	16,821	70,257	148,416
Emergency Services Undocumented Aliens	27,186,553	37,987,006	1,576,216	2,922,077	16,592,521	21,394,485
Federally Qualified Health Center	266,289	557,722	10,057	42,902	43,655	514,067
Non-Emergency Medical Transportation	22,567,905	62,176,521	5,074,800	4,788,374	35,041,593	27,134,928
Physical Therapy	26,428,386	42,581,936	2,709,242	3,275,631	23,620,017	18,961,919
Occupational Therapy	2,705,214	6,527,008	502,939	502,095	3,567,647	2,959,361
Services for Speech, Hearing & Language	475,840	772,306	57,668	59,438	363,221	409,085
Prosthetic Devices, Dentures, Eyeglasses	482,117	815,158	59,674	62,734	391,330	423,828
Diagnostic Screening & Preventive Services	1,866,935	3,116,235	171,497	239,834	1,595,303	1,520,932
Nurse Mid-Wife	878,891	2,136,348	109,863	164,353	1,087,263	1,049,085
Emergency Hospital Services	264,176	674,173	25,959	51,839	290,870	383,303
Critical Access Hospitals	(3,569)	(3,700)	-	(235)	(256)	(3,444)
Nurse Practitioner Services	41,779,836	73,073,296	5,706,327	5,622,391	46,893,460	26,179,835
School Based Services	2,455,160	6,151,638	457,042	473,378	2,760,346	3,391,292
Rehabilitative Services (Non-School Based)	41,449,335	50,270,801	2,692,977	3,866,996	26,485,935	23,784,866
Private Duty Nursing	84,277,000	105,820,519	7,626,609	8,188,990	62,218,968	43,601,551
Health Home for Enrollees w Chronic Conditions	6,330,885	10,581,348	739,380	813,950	5,053,690	5,527,658
Other Care Services	-	-	26,418	-	72,782	(72,782)
Less: Recoupments	22,375,566	42,294,100	2,626,430	3,269,009	20,437,251	21,856,849
NET EXPENDITURES:	3,181,819,910	3,914,446,507	(100,327)	344,372,366	2,434,052,232	1,480,394,275

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

MONTH OF FEBRUARY 2015

ACTUALS	TOTAL	ACTUALS Current Month Ended 2/28/15	ESTIMATE Current Month Ended 2/28/15	ACTUALS Year To-Date Thru 2/28/15	PROJECTED 3/1/15 Thru 6/30/15
SFY2014	SFY2015				
(7,458,103)				(3,232,689)	3,232,689
(529,196)				(544,467)	544,467
(173,874)				-	-
(5,395,229)				(7,446,429)	7,446,429
3,168,263,508	3,914,446,507	320,658,710	344,372,366	2,422,828,646	1,491,617,861
37,132,361	36,765,889	3,044,036	3,063,824	24,599,178	12,166,711
2,040,451	2,067,598	75,388	159,046	694,450	1,373,148
677,570	4,319,230	108,971	332,248	793,432	3,525,798
\$ 3,208,113,890	\$ 3,957,599,224	\$ 323,887,105	\$ 347,927,484	\$ 2,448,915,706	\$ 1,508,683,518
6,526,128	7,593,130	434,842	584,087	3,249,700	4,343,430
\$ 3,214,640,017	\$ 3,965,192,354	\$ 324,321,948	\$ 348,511,571	\$ 2,452,165,406	\$ 1,513,026,948

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

- (1) This amount will revert to State Only if not reimbursed.
- (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$15,956,484 is the amount paid to State Facilities year to date.
- (3) Of the amount in the "Hospice Benefits" line, \$12,142,890 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

MONTH OF FEBRUARY 2015

8 Months Actuals 4 Months Remaining

	ACTUALS SFY2014	ACTUALS Current Month Ended 2/28/15	ACTUALS Year-To-Date Thru 2/28/15	PROJECTED 3/1/2015 Thru 6/30/15	TOTAL SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)					
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	36,281,341	246,144,641	66,431,451	312,576,092
MRDD Waiver (0403/466)	88,753,483	7,396,124	52,068,711	36,684,772	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,666	865,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	469,334	330,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	7,974,924	5,618,696	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	4,402,192	12,606,576	4,402,192	17,008,768
Lottery Waiver (0420/539)	10,131,368	3,989,423	11,968,269	3,989,421	15,957,690
Lottery Transfer (5405/871)	50,588,667	2,167,500	6,502,500	33,522,962	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	-	132,814,034	70,266,973	203,081,007
Certified Match	20,992,555	18,257,386	14,053,841	9,469,146	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	3,037	3,252,060	4,341,069	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	47,320	687,043	1,479,360	2,166,403
CHIP State Share	-	4,876,758	8,088,707	-	3,958,641
CMS - 64 Adjustments	690,029	-	574,531	(574,531)	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 90,289,783	\$ 623,217,888	\$ 347,491,156	\$ 966,578,978
FEDERAL FUNDS	\$ 2,332,959,079	\$ 245,373,788	\$ 1,854,406,341	\$ 1,189,362,765	\$ 3,043,769,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 335,663,571	\$ 2,477,624,229	\$ 1,532,723,855	\$ 4,010,348,084
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 324,321,948	\$ 2,452,165,406	\$ 1,513,026,948	\$ 3,965,192,354
TOTAL	\$ 51,258,887	\$ 11,341,623	\$ 25,458,824		\$ 45,155,731

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