

**Joint Committee on Government and Finance**

**October 2015**

**Department of Health and Human Resources**

**MEDICAID REPORT  
August 2015 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2016

MONTH OF AUGUST 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 8/31/15	Current Month Ended 8/31/15	Year To-Date Thru 8/31/15	9/1/15 Thru 6/30/16
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	25,936,259	18,089,172	42,087,925	150,413,577
Inpatient Hospital - DSH	54,744,826	56,379,600	13,430,303	14,094,900	13,430,303	42,949,297
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	15,616,385	15,631,339	20,918,310	73,675,436
Inpatient Hospital - GME Payments	6,212,903	6,325,883	1,581,476	1,581,469	1,581,476	4,744,407
Mental Health Facilities	92,645,721	107,767,853	8,812,337	7,235,735	16,490,010	91,277,843
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	4,721,761	4,721,700	4,721,761	14,165,039
Nursing Facility Services - Regular Payments	595,055,199	597,169,653	54,228,808	49,880,577	104,903,042	492,266,611
Nursing Facility Services - Supplemental Payments <sup>(2)</sup>	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,596,425	5,874,900	12,134,192	58,364,608
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	19,260,147	10,184,161	30,861,441	74,965,061
Physicians Services - Supplemental Payments	32,315,705	29,033,600	4,999,663	-	8,921,046	20,112,554
Physician and Surgical Services - Evaluation and Management	10,747,712	-	30,897	-	49,729	(49,729)
Physician and Surgical Services - Vaccine Codes	39,310	-	100	-	122	(122)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	17,291,571	10,356,697	29,718,025	78,432,343
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	18,039,988	18,128,117	19,080,750	169,610,509
Prescribed Drugs	446,971,859	308,412,374	43,399,886	29,411,687	74,455,543	233,956,831
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(1,242,011)	(7,103,085)	(55,966,922)	(112,592,278)
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(1,891,797)	(379,563)	(3,373,344)	(5,633,856)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(1,334,013)	(1,517,394)	(10,087,152)	(25,921,248)
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(498,927)	(130,567)	(781,578)	(2,316,822)
Dental Services	31,430,204	20,361,430	2,531,766	1,950,181	4,266,303	16,095,127
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	1,801,033	1,259,918	2,911,648	10,073,286
Other Practitioners Services - Supplemental Payments	-	75,536	-	7,263	-	75,536
Clinic Services	7,081,157	5,832,562	556,670	496,328	1,083,171	4,749,391
Lab & Radiological Services	46,852,349	25,678,438	4,299,778	2,465,630	7,319,519	18,358,919
Home Health Services	55,466,443	48,869,575	6,520,621	4,729,941	9,595,340	39,274,235
Hysterectomies/Sterilizations	406,748	173,529	36,463	16,609	64,368	109,161
Pregnancy Terminations <sup>(4)</sup>	375,310	246,000	58,511	23,510	69,212	176,788
EPSDT Services	1,226,053	836,130	213,882	79,959	325,035	511,095
Rural Health Clinic Services	17,179,959	10,556,545	1,177,421	991,694	2,729,625	7,826,920
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,509,110	1,388,700	3,022,241	13,642,159
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	7,413,675	8,299,000	14,808,380	84,779,620
120% - 134% Of Poverty	7,003,332	7,789,300	566,565	744,606	1,120,437	6,668,863
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	924,379	921,596	1,597,868	8,042,932

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2016

MONTH OF AUGUST 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 8/31/15	Current Month Ended 8/31/15	Year To-Date Thru 8/31/15	9/1/15 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	53,811,854	97,606,479	104,342,796	1,087,068,389
Medicaid MCO - Evaluation and Management	10,183,868	-	-	-	-	-
Medicaid MCO - Vaccine Codes	517,315	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	560,514	548,800	46,037	52,462	92,417	456,383
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	33,028,440	35,857,567	60,565,637	314,538,163
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	10,257,953	11,276,138	18,067,747	99,030,084
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	119,826	216,663	209,479	2,043,821
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	75,577,907	73,617,354	7,096,036	7,037,657	13,325,701	60,291,653
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	3,085,702	2,867,669	328,211	274,716	524,197	2,343,472
Primary Care Case Management Services	103,803	122,413	8,244	11,703	16,380	106,033
Hospice Benefits <sup>(3)</sup>	26,445,147	26,313,918	2,824,582	2,515,550	5,146,295	21,167,623
Emergency Services Undocumented Aliens	72,090	139,700	8,193	13,356	13,277	126,423
Federally Qualified Health Center	61,804,749	43,953,670	4,071,586	4,200,426	7,148,892	36,804,778
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,883,745	3,240,830	5,736,523	27,967,273
Physical Therapy	5,722,233	2,936,965	556,019	281,069	945,710	1,991,255
Occupational Therapy	624,577	574,815	73,612	54,953	129,920	444,895
Services for Speech, Hearing & Language	633,232	536,529	63,433	51,291	95,580	440,949
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	230,615	180,524	390,083	1,496,708
Diagnostic Screening & Preventive Services	1,704,754	757,500	185,715	72,506	299,261	458,239
Nurse Mid-Wife	503,608	635,487	76,695	60,768	107,840	527,647
Emergency Hospital Services	(448)	-	192	-	192	(192)
Critical Access Hospitals	71,608,002	47,924,409	6,789,849	4,513,186	12,204,627	35,719,782
Nurse Practitioner Services	5,052,021	3,702,293	623,793	354,336	1,045,303	2,656,990
School Based Services	36,294,586	56,575,009	2,484,327	5,416,808	5,065,545	51,509,464
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	8,715,259	6,895,936	14,621,383	69,915,704
Private Duty Nursing	7,642,494	7,570,500	745,097	723,692	1,228,717	6,341,783
Health Home for Enrollees w Chronic Conditions	238,519	600,000	47,878	57,692	97,701	502,299
Other Care Services	31,453,484	23,625,311	3,156,882	2,272,181	5,444,054	18,181,257
Less: Recoupments	-	-	(256,204)	-	(297,574)	297,574
<b>NET MEDICAID EXPENDITURES:</b>	<b>3,688,116,621</b>	<b>4,025,858,052</b>	<b>393,567,001</b>	<b>382,673,269</b>	<b>614,625,509</b>	<b>3,411,232,544</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2016

**MONTH OF AUGUST 2015**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2015	SFY2016	Current Month Ended 8/31/15	Current Month Ended 8/31/15	Year To-Date Thru 8/31/15	9/1/15 Thru 6/30/16
Collections: Third Party Liability (line 9A on CMS-64)	(9,862,202)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(919,956)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	-	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(13,822,233)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,663,512,229</b>	<b>4,025,858,052</b>	<b>393,567,001</b>	<b>382,673,269</b>	<b>614,625,509</b>	<b>3,411,232,544</b>
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,090,749	3,273,800	6,179,173	33,106,422
Plus: State Only Medicaid Expenditures	606,484	1,017,615	89,161	97,848	126,317	891,298
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	129,820	494,244	251,938	4,888,203
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,702,343,790</b>	<b>\$ 4,071,301,403</b>	<b>\$ 396,876,731</b>	<b>\$ 386,539,161</b>	<b>\$ 621,182,936</b>	<b>\$ 3,450,118,468</b>
Plus: Reimbursables <sup>(1)</sup>	5,039,370	5,615,668	437,215	539,968	677,150	4,938,518
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	2,595	31,944	53,451	278,763
Plus: HIT Incentive Payments	12,584,631	45,905,723	42,500	4,414,012	59,500	45,846,223
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,720,235,704</b>	<b>\$ 4,123,155,008</b>	<b>\$ 397,359,041</b>	<b>\$ 391,525,085</b>	<b>\$ 621,973,037</b>	<b>\$ 3,501,181,971</b>

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$3,417,866 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$3,912,396 is the amount paid to Nursing Facilities for Hospice Benefits year to date.

(4) Pregnancy Terminations are State Only expenditures and are not currently claimed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2016

2 Months Actuals      10 Months Remaining

MONTH OF AUGUST 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 8/31/15	Year-To-Date Thru 8/31/15	9/1/2015 Thru 6/30/16	SFY2016
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 41,954,601	\$ 19,797,518	\$ -	\$ 19,797,518
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	304,124,566	31,076,689	62,153,378	403,996,953	466,150,331
MRDD Waiver (0403/466)	87,841,010	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)	13,593,620	906,241	1,812,482	11,781,138	13,593,620
Medical Services Surplus (0403/633)	41,238,413	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	17,008,768	3,980,605	3,980,605	15,922,421	19,903,026
Lottery Waiver (0420/539)	15,957,690	2,812,686	2,812,686	11,250,746	14,063,432
Lottery Transfer (5405/871)	40,025,462	1,734,000	1,734,000	6,936,000	8,670,000
Excess Lottery (5365/189)	35,901,082	-	-	14,422,140	14,422,140
Lottery Surplus (5405/68199)	-	10,000,000	10,000,000	-	10,000,000
Lottery Surplus (5365/68100)	-	20,000,000	20,000,000	-	20,000,000
Trust Fund Appropriation (5185/189)	112,246,112	-	-	59,223,557	59,223,557
Provider Tax (5090/189)	199,790,969	15,982,756	36,582,109	170,872,585	207,454,693
NSGO UPL (5084/6717)	861,352	-	298,177	943,226	1,241,403
Certified Match	19,862,122	1,392,741	2,823,698	22,439,976	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	443,093	565,756	5,049,912	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	48,850	98,174	801,826	900,000
CHIP State Share	14,794,668	-	-	1,056,491	1,056,491
CMS - 64 Adjustments	1,050,260	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 961,001,047</b>	<b>\$ 137,048,494</b>	<b>\$ 176,091,048</b>	<b>\$ 809,769,989</b>	<b>\$ 985,861,037</b>
<b>FEDERAL FUNDS</b>	<b>\$ 2,809,228,738</b>	<b>\$ 300,844,193</b>	<b>\$ 477,999,635</b>	<b>\$ 2,684,918,248</b>	<b>\$ 3,162,917,884</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 3,770,229,785</b>	<b>\$ 437,892,688</b>	<b>\$ 654,090,683</b>	<b>\$ 3,494,688,237</b>	<b>\$ 4,148,778,920</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,720,235,704	\$ 397,359,041	\$ 621,973,037	\$ 3,501,181,971	\$ 4,123,155,008
<b>TOTAL</b>	<b>\$ 49,994,081</b>	<b>\$ 40,533,646</b>	<b>\$ 32,117,647</b>		<b>\$ 25,623,912</b>

Note: FMAP (71.35% applicable Jul. - Sep. 2015) (71.42% applicable Oct. 2015 - Jun. 2016)