

Department of Health and Human Resources

MEDICAID REPORT
October 2015 Data

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

MONTH OF OCTOBER 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 10/31/15	Current Month Ended 10/31/15	Year To-Date Thru 10/31/15	11/1/15 Thru 6/30/16
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	19,855,341	14,471,337	79,320,741	113,180,760
Inpatient Hospital - DSH	54,744,826	56,379,600	-	-	13,439,500	42,940,100
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	5,301,925	5,301,925	26,220,235	68,373,511
Inpatient Hospital - GME Payments	6,212,903	6,325,883	-	-	1,581,476	4,744,407
Mental Health Facilities	92,645,721	107,767,853	3,932,300	5,788,588	27,125,260	80,642,593
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	-	-	4,721,761	14,165,039
Nursing Facility Services - Regular Payments ⁽²⁾	595,055,199	597,169,653	50,482,547	49,880,577	206,297,064	390,872,589
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,717,925	5,874,900	23,756,695	46,742,105
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	7,745,717	8,147,328	50,864,371	54,962,131
Physicians Services - Supplemental Payments	32,315,705	29,033,600	10,202,248	7,216,125	19,123,294	9,910,306
Physician and Surgical Services - Evaluation and Management	10,747,712	-	15,521	-	88,528	(88,528)
Physician and Surgical Services - Vaccine Codes	39,310	-	45	-	193	(193)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	10,103,892	8,285,358	50,225,502	57,924,866
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	1,282,111	1,040,762	20,362,861	168,328,398
Prescribed Drugs	446,971,859	308,412,374	24,251,077	23,529,349	127,634,072	180,778,302
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(58,822,790)	(30,070,961)	(121,553,105)	(47,006,095)
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(850,990)	(1,606,884)	(3,785,729)	(5,221,471)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(10,837,425)	(6,423,899)	(23,300,697)	(12,707,703)
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(342,920)	(552,755)	(1,457,688)	(1,640,712)
Dental Services	31,430,204	20,361,430	1,136,226	1,560,145	7,177,569	13,183,860
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	721,460	1,007,934	4,846,748	8,138,186
Other Practitioners Services - Supplemental Payments	-	75,536	-	5,810	-	75,536
Clinic Services	7,081,157	5,832,562	400,872	397,062	1,892,933	3,939,629
Lab & Radiological Services	46,852,349	25,678,438	3,868,979	1,972,504	14,344,362	11,334,076
Home Health Services	55,466,443	48,869,575	3,739,733	3,783,953	17,042,516	31,827,059
Hysterectomies/Sterilizations	406,748	173,529	16,168	13,287	124,285	49,244
Pregnancy Terminations ⁽⁴⁾	375,310	246,000	25,067	18,808	25,067	220,933
EPSDT Services	1,226,053	836,130	117,872	63,967	579,915	256,215
Rural Health Clinic Services	17,179,959	10,556,545	627,071	793,355	4,209,421	6,347,124
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,479,649	1,388,700	6,019,629	10,644,771
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	7,424,610	8,299,000	29,664,472	69,923,528
120% - 134% Of Poverty	7,003,332	7,789,300	588,069	595,685	2,283,463	5,505,837
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	678,077	737,277	2,856,246	6,784,554

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

	MONTH OF OCTOBER 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 10/31/15	SFY2016	Current Month Ended 10/31/15	Current Month Ended 10/31/15	Year To-Date Thru 10/31/15	11/1/15 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	100,261,219		97,606,479	306,244,588	885,166,597	
Medicaid MCO - Evaluation and Management	10,183,868	-	1,282		-	1,540	(1,540)	
Medicaid MCO - Vaccine Codes	517,315	-	65		-	78	(78)	
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	43,660		41,969	185,259	363,541	
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-		-	-	-	
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	27,281,742		28,686,054	116,884,861	258,218,939	
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	8,191,980		9,020,911	34,436,538	82,661,292	
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	104,043		173,331	442,318	1,810,982	
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	6,304,254		5,630,126	25,477,994	48,139,360	
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	216,086		219,773	970,138	1,897,531	
Primary Care Case Management Services	103,803	122,413	10,989		9,363	38,301	84,112	
Hospice Benefits ⁽³⁾	26,445,147	26,313,918	1,977,349		2,012,440	9,024,860	17,289,058	
Emergency Services Undocumented Aliens	72,090	139,700	40,601		10,685	67,272	72,428	
Federally Qualified Health Center	61,804,749	43,953,670	1,750,055		3,360,341	11,677,292	32,276,378	
Non-Emergency Medical Transportation	34,823,256	33,703,796	956,030		2,592,664	9,588,238	24,115,558	
Physical Therapy	5,722,233	2,936,965	237,030		224,855	1,477,251	1,459,714	
Occupational Therapy	624,577	574,815	44,365		43,963	211,405	363,410	
Services for Speech, Hearing & Language	633,232	536,529	38,217		41,033	168,466	368,063	
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	185,853		144,419	760,091	1,126,700	
Diagnostic Screening & Preventive Services	1,704,754	757,500	65,669		58,005	484,972	272,528	
Nurse Mid-Wife	503,608	635,487	13,492		48,614	151,270	484,217	
Emergency Hospital Services	(448)	-	-		-	192	(192)	
Critical Access Hospitals	71,608,002	47,924,409	3,599,570		3,610,549	21,245,573	26,678,836	
Nurse Practitioner Services	5,052,021	3,702,293	226,510		283,468	1,597,802	2,104,491	
School Based Services	36,294,586	56,575,009	948,531		4,333,446	5,940,020	50,634,989	
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	6,122,829		5,516,749	26,961,310	57,575,777	
Private Duty Nursing	7,642,494	7,570,500	580,203		578,954	2,435,400	5,135,100	
Health Home for Enrollees w Chronic Conditions	238,519	600,000	21,850		46,154	154,522	445,478	
Other Care Services	31,453,484	23,625,311	2,014,234		1,817,745	9,853,903	13,771,409	
Less: Recoupments	-	-	(39,159)		-	(39,159)	39,159	
NET EXPENDITURES:	3,688,116,621	4,025,858,052	250,058,926		277,631,327	1,178,173,258	2,847,684,794	

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

MONTH OF OCTOBER 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 10/31/15	Current Month Ended 10/31/15	Year To-Date Thru 10/31/15	11/1/15 Thru 6/30/16
Collections: Third Party Liability (line 9A on CMS-64)	(9,862,202)	-	-	-	(3,535,776)	3,535,776
Collections: Probate (line 9B on CMS-64)	(919,956)	-	-	-	(59,410)	59,410
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	-	-	-	-	(92,424)	92,424
Collections: Other (line 9D on CMS-64)	(13,822,233)	-	-	-	(7,064,304)	7,064,304
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,663,512,229	4,025,858,052	250,058,926	277,631,327	1,167,421,344	2,858,436,708
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,103,140	3,273,800	12,376,109	26,909,486
Plus: State Only Medicaid Expenditures	606,484	1,017,615	47,478	78,278	229,992	787,623
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	94,267	395,395	436,270	4,703,871
TOTAL MEDICAID EXPENDITURES	\$ 3,702,343,790	\$ 4,071,301,403	\$ 253,303,811	\$ 281,378,800	\$ 1,180,463,714	\$ 2,890,837,689
Plus: Reimbursables ⁽¹⁾	5,039,370	5,615,668	285,023	431,974	1,204,516	4,411,152
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	17,125	25,555	115,574	216,641
Plus: HIT Incentive Payments	12,584,631	45,905,723	281,220	3,531,209	489,470	45,416,252
TOTAL EXPENDITURES	\$ 3,720,235,704	\$ 4,123,155,008	\$ 253,887,180	\$ 285,367,538	\$ 1,182,273,274	\$ 2,940,881,734

(1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$6,714,012 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$7,012,603 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

4 Months Actuals 8 Months Remaining

MONTH OF OCTOBER 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 10/31/15	Year-To-Date Thru 10/31/15	11/1/2015 Thru 6/30/16	SFY2016
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 28,376,637	\$ 19,802,059	\$ (4,541)	\$ 19,797,518
MATCHING FUNDS					
General Revenue (0403/189)	304,124,566	36,217,691	129,447,757	336,702,574	466,150,331
MRDD Waiver (0403/466)	87,841,010	6,508,589	24,259,286	64,494,197	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,866	3,715,590	9,878,030	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	15,922,421	19,903,026
Lottery Waiver (0420/539)	15,957,690	-	2,812,686	11,250,746	14,063,432
Lottery Transfer (5405/871)	40,025,462	-	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
Lottery Surplus (5365/68100)	-	-	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	22,799,784	72,509,784	134,944,909	207,454,693
NSGO UPL (5084/6717)	861,352	366,428	664,605	576,798	1,241,403
Certified Match	19,862,122	905,885	4,578,201	20,685,474	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	457,120	2,193,854	3,421,814	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	50,161	196,715	703,285	900,000
CHIP State Share	14,794,668	-	2,774,040	(1,717,549)	1,056,491
CMS - 64 Adjustments	1,050,260	-	158,371	(158,371)	-
TOTAL MATCHING FUNDS	\$ 961,001,047	\$ 97,483,827	\$ 302,030,220	\$ 683,830,817	\$ 985,861,037
FEDERAL FUNDS	\$ 2,809,228,738	\$ 218,225,518	\$ 934,786,217	\$ 2,228,131,667	\$ 3,162,917,884
TOTAL REVENUE SOURCES	\$ 3,770,229,785	\$ 315,709,345	\$ 1,236,816,437	\$ 2,911,962,483	\$ 4,148,778,920
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,720,235,704	\$ 253,887,180	\$ 1,182,273,274	\$ 2,940,881,734	\$ 4,123,155,008
TOTAL	\$ 49,994,081	\$ 61,822,166	\$ 54,543,163		\$ 25,623,912

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