

Department of Health and Human Resources

MEDICAID REPORT
February 2016 Data

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

MONTH OF FEBRUARY 2016

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 2/29/16	Current Month Ended 2/29/16	Year To-Date Thru 2/29/16	3/1/16 Thru 6/30/16
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	11,262,256	18,520,873	130,948,248	61,553,254
Inpatient Hospital - DSH	54,744,826	56,379,600	13,855,877	14,094,900	40,808,124	15,571,476
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	17,316,047	18,694,109	66,154,254	28,439,492
Inpatient Hospital - GME Payments	6,212,903	6,325,883	2,806,171	1,581,471	6,394,613	(68,730)
Mental Health Facilities	92,645,721	107,767,853	4,525,578	10,578,693	44,436,728	63,331,125
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	4,721,761	4,721,700	14,165,283	4,721,517
Nursing Facility Services - Regular Payments ⁽²⁾	595,055,199	597,169,653	52,533,767	49,786,542	419,074,361	178,095,292
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,735,644	5,874,900	46,401,632	24,097,168
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	7,931,284	10,184,161	82,985,766	22,840,736
Physicians Services - Supplemental Payments	32,315,705	29,033,600	-	-	28,099,568	934,032
Physician and Surgical Services - Evaluation and Management	10,747,712	-	1,750	-	131,629	(131,629)
Physician and Surgical Services - Vaccine Codes	39,310	-	-	-	330	(330)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	7,626,028	10,410,159	78,817,455	29,332,913
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	20,751,840	53,225,939	63,148,652	125,542,607
Prescribed Drugs	446,971,859	308,412,374	24,439,743	29,906,812	218,799,383	89,612,991
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(15,186,536)	(6,027,677)	(196,802,461)	28,243,261
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(1,528,692)	(322,097)	(7,222,060)	(1,785,140)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(2,777,255)	(1,287,660)	(35,963,279)	(45,121)
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(1,182,662)	(110,799)	(4,718,324)	1,619,924
Dental Services	31,430,204	20,361,430	1,265,981	1,960,451	12,692,003	7,669,427
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	746,925	1,266,495	8,055,436	4,929,498
Other Practitioners Services - Supplemental Payments	-	75,536	-	7,263	-	75,536
Clinic Services	7,081,157	5,832,562	142,311	566,658	2,594,312	3,238,250
Lab & Radiological Services	46,852,349	25,678,438	1,356,509	2,478,207	21,261,020	4,417,418
Home Health Services	55,466,443	48,869,575	2,825,077	4,729,941	29,882,888	18,986,687
Hysterectomies/Sterilizations	406,748	173,529	10,583	16,686	193,809	(20,280)
Pregnancy Terminations ⁽⁴⁾	375,310	246,000	33,649	23,654	61,148	184,852
EPSDT Services	1,226,053	836,130	126,952	80,420	1,088,454	(252,324)
Rural Health Clinic Services	17,179,959	10,556,545	590,484	1,017,034	6,385,852	4,170,693
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,475,878	1,388,700	12,016,297	4,648,103
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	8,598,451	8,299,000	61,698,510	37,889,490
120% - 134% Of Poverty	7,003,332	7,789,300	710,703	748,971	4,812,293	2,977,007
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	1,080,987	927,000	5,993,512	3,647,288

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

	MONTH OF FEBRUARY 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 2/29/16	SFY2016	Current Month Ended 2/29/16	Current Month Ended 2/29/16	Year To-Date Thru 2/29/16	3/1/16 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	106,222,057		99,284,265		731,558,821	459,852,364
Medicaid MCO - Evaluation and Management	10,183,868	-	-		-		1,760	(1,760)
Medicaid MCO - Vaccine Codes	517,315	-	-		-		89	(89)
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	101,302		52,769		366,083	182,717
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	28,800,500		36,067,673		231,445,700	143,658,100
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	9,342,332		11,276,138		70,653,875	46,443,956
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	112,473		216,663		864,356	1,388,944
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	6,351,104		7,078,744		50,464,583	23,152,771
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	209,604		276,303		1,836,177	1,031,492
Primary Care Case Management Services	103,803	122,413	10,356		11,771		82,674	39,739
Hospice Benefits ⁽³⁾	26,445,147	26,313,918	1,168,063		2,530,184		15,211,200	11,102,718
Emergency Services Undocumented Aliens	72,090	139,700	72,171		13,433		573,773	(434,073)
Federally Qualified Health Center	61,804,749	43,953,670	3,617,563		4,230,884		19,845,130	24,108,540
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,897,860		3,240,830		21,173,959	12,529,837
Physical Therapy	5,722,233	2,936,965	99,948		282,415		2,057,513	879,452
Occupational Therapy	624,577	574,815	73,724		55,271		414,139	160,676
Services for Speech, Hearing & Language	633,232	536,529	45,786		51,589		349,580	186,949
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	136,227		181,524		1,308,347	578,445
Diagnostic Screening & Preventive Services	1,704,754	757,500	48,289		72,852		702,136	55,364
Nurse Mid-Wife	503,608	635,487	11,538		61,105		224,711	410,776
Emergency Hospital Services	(448)	-	-		-		192	(192)
Critical Access Hospitals	71,608,002	47,924,409	3,878,362		4,609,239		33,922,734	14,001,675
Nurse Practitioner Services	5,052,021	3,702,293	327,065		356,134		2,728,552	973,741
School Based Services	36,294,586	56,575,009	584,929		5,439,914		8,248,853	48,326,156
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	5,708,650		8,168,761		49,490,143	35,046,944
Private Duty Nursing	7,642,494	7,570,500	634,303		727,933		4,933,873	2,636,627
Health Home for Enrollees w Chronic Conditions	238,519	600,000	20,487		57,692		221,238	378,762
Other Care Services	31,453,484	23,625,311	1,757,925		2,284,489		16,822,883	6,802,429
Less: Recoupments	-	-	(1,563,967)		-		(1,753,682)	1,753,682
NET EXPENDITURES:	3,688,116,621	4,025,858,052	342,465,742		429,971,081		2,426,144,826	1,599,713,227

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

MONTH OF FEBRUARY 2016

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 2/29/16	Current Month Ended 2/29/16	Year To-Date Thru 2/29/16	3/1/16 Thru 6/30/16
Collections: Third Party Liability (line 9A on CMS-64)	(9,862,202)	-	-	-	(6,471,824)	6,471,824
Collections: Probate (line 9B on CMS-64)	(919,956)	-	-	-	(125,627)	125,627
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	-	-	-	-	(93,147)	93,147
Collections: Other (line 9D on CMS-64)	(13,822,233)	-	-	-	(8,495,854)	8,495,854
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,663,512,229	4,025,858,052	342,465,742	429,971,081	2,410,958,374	1,614,899,678
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,070,120	3,273,800	24,775,817	14,509,778
Plus: State Only Medicaid Expenditures	606,484	1,017,615	54,035	97,848	442,305	575,310
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	58,591	494,244	765,856	4,374,286
TOTAL MEDICAID EXPENDITURES	\$ 3,702,343,790	\$ 4,071,301,403	\$ 345,648,488	\$ 433,836,973	\$ 2,436,942,352	\$ 1,634,359,052
Plus: Reimbursables ⁽¹⁾	5,039,370	5,615,668	427,520	539,968	2,455,945	3,159,723
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	35,614	31,944	202,861	129,354
Plus: HIT Incentive Payments	12,584,631	45,905,723	-	4,414,012	582,970	45,322,752
TOTAL EXPENDITURES	\$ 3,720,235,704	\$ 4,123,155,008	\$ 346,111,622	\$ 438,822,896	\$ 2,440,184,127	\$ 1,682,970,881

(1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$14,780,006 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$11,899,944 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

8 Months Actuals 4 Months Remaining

MONTH OF FEBRUARY 2016	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 2/29/16	Year-To-Date Thru 2/29/16	3/1/2016 Thru 6/30/16	SFY2016
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 29,236,171	\$ 19,802,059	\$ (4,541)	\$ 19,797,518
MATCHING FUNDS					
General Revenue (0403/189)	304,124,566	24,223,209	260,419,557	205,730,774	466,150,331
MRDD Waiver (0403/466)	87,841,010	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	(1,082,945)	5,759,177	7,834,443	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	-	8,359,271	11,543,755	19,903,026
Lottery Waiver (0420/539)	15,957,690	-	5,906,641	8,156,791	14,063,432
Lottery Transfer (5405/871)	40,025,462	-	3,641,400	5,028,600	8,670,000
Excess Lottery (5365/189)	35,901,082	10,090,000	10,090,000	4,332,140	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	17,292,331	38,292,331	20,931,226	59,223,557
Provider Tax (5090/189)	199,790,969	35,776,899	142,618,347	64,836,346	207,454,693
NSGO UPL (5084/6717)	861,352	134,461	900,034	341,369	1,241,403
Certified Match	19,862,122	801,576	8,553,783	16,709,891	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	288,973	3,072,393	2,543,275	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	55,483	402,412	497,588	900,000
CHIP State Share	14,794,668	-	3,567,160	(2,510,669)	1,056,491
CMS - 64 Adjustments	1,050,260	-	248,397	(248,397)	-
TOTAL MATCHING FUNDS	\$ 961,001,047	\$ 125,024,949	\$ 600,139,006	\$ 385,722,030	\$ 985,861,037
FEDERAL FUNDS	\$ 2,809,228,738	\$ 231,402,515	\$ 1,843,526,072	\$ 1,319,391,812	\$ 3,162,917,884
TOTAL REVENUE SOURCES	\$ 3,770,229,785	\$ 356,427,464	\$ 2,443,665,079	\$ 1,705,113,842	\$ 4,148,778,920
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,720,235,704	\$ 346,111,622	\$ 2,440,184,127	\$ 1,682,970,881	\$ 4,123,155,008
TOTAL	\$ 49,994,081	\$ 10,315,843	\$ 3,480,951		\$ 25,623,912

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