

**Department of Health and Human Resources**

**MEDICAID REPORT**  
**January 2016 Data**

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

MONTH OF JANUARY 2016

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 1/31/16	Current Month Ended 1/31/16	Year To-Date Thru 1/31/16	2/1/16 Thru 6/30/16
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	9,546,911	14,816,699	119,685,992	72,815,510
Inpatient Hospital - DSH	54,744,826	56,379,600	-	-	26,952,247	29,427,353
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	5,301,925	5,307,873	48,838,207	45,755,539
Inpatient Hospital - GME Payments	6,212,903	6,325,883	-	-	3,588,442	2,737,441
Mental Health Facilities	92,645,721	107,767,853	3,308,483	8,462,954	39,911,150	67,856,703
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	-	-	9,443,522	9,443,278
Nursing Facility Services - Regular Payments <sup>(2)</sup>	595,055,199	597,169,653	55,292,963	49,786,542	366,540,594	230,629,059
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,715,614	5,874,900	40,665,988	29,832,812
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	6,085,575	8,147,328	75,054,482	30,772,020
Physicians Services - Supplemental Payments	32,315,705	29,033,600	8,976,274	7,266,543	28,099,568	934,032
Physician and Surgical Services - Evaluation and Management	10,747,712	-	3,778	-	129,879	(129,879)
Physician and Surgical Services - Vaccine Codes	39,310	-	79	-	330	(330)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	5,877,948	8,328,127	71,191,427	36,958,941
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	1,282,111	2,955,113	42,396,812	146,294,447
Prescribed Drugs	446,971,859	308,412,374	16,854,254	23,925,449	194,359,640	114,052,734
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(34,307,942)	(16,653,649)	(181,615,925)	13,056,725
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(677,904)	(889,911)	(5,693,368)	(3,313,832)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(3,730,772)	(3,557,630)	(33,186,024)	(2,822,376)
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(20,578)	(306,122)	(3,535,662)	437,262
Dental Services	31,430,204	20,361,430	1,013,733	1,568,360	11,426,022	8,935,408
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	632,501	1,013,196	7,308,511	5,676,423
Other Practitioners Services - Supplemental Payments	-	75,536	-	5,810	-	75,536
Clinic Services	7,081,157	5,832,562	176,263	453,326	2,452,001	3,380,561
Lab & Radiological Services	46,852,349	25,678,438	1,462,314	1,982,566	19,904,511	5,773,927
Home Health Services	55,466,443	48,869,575	2,854,277	3,783,953	27,057,811	21,811,764
Hysterectomies/Sterilizations	406,748	173,529	11,914	13,348	183,226	(9,697)
Pregnancy Terminations <sup>(4)</sup>	375,310	246,000	27,499	18,923	27,499	218,501
EPSDT Services	1,226,053	836,130	92,763	64,336	961,502	(125,372)
Rural Health Clinic Services	17,179,959	10,556,545	472,594	813,627	5,795,368	4,761,177
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,491,056	1,388,700	10,540,419	6,123,981
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	8,681,463	8,299,000	53,100,059	46,487,941
120% - 134% Of Poverty	7,003,332	7,789,300	614,714	599,177	4,101,590	3,687,710
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	581,258	741,600	4,912,525	4,728,275

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

	MONTH OF JANUARY 2016					
	ACTUALS SFY2015	TOTAL SFY2016	ACTUALS Current Month Ended 1/31/16	ESTIMATE Current Month Ended 1/31/16	ACTUALS Year To-Date Thru 1/31/16	PROJECTED 2/1/16 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	108,514,392	99,284,265	625,336,764	566,074,421
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	-	42,215	264,781	284,019
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	26,987,963	28,854,138	202,645,200	172,458,600
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	10,236,761	9,020,911	61,311,543	55,786,288
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	102,490	173,331	751,883	1,501,417
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	5,929,729	5,662,995	44,113,479	29,503,875
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	148,203	221,042	1,626,573	1,241,096
Primary Care Case Management Services	103,803	122,413	13,260	9,416	72,318	50,095
Hospice Benefits <sup>(3)</sup>	26,445,147	26,313,918	990,170	2,024,148	14,043,137	12,270,781
Emergency Services Undocumented Aliens	72,090	139,700	50,961	10,746	501,602	(361,902)
Federally Qualified Health Center	61,804,749	43,953,670	1,187,473	3,384,707	16,227,567	27,726,103
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,888,001	2,592,664	18,276,099	15,427,697
Physical Therapy	5,722,233	2,936,965	133,303	225,932	1,957,565	979,400
Occupational Therapy	624,577	574,815	52,486	44,217	340,415	234,400
Services for Speech, Hearing & Language	633,232	536,529	44,700	41,271	303,794	232,735
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	110,896	145,219	1,172,120	714,672
Diagnostic Screening & Preventive Services	1,704,754	757,500	36,966	58,282	653,847	103,653
Nurse Mid-Wife	503,608	635,487	13,363	48,884	213,173	422,314
Emergency Hospital Services	(448)	-	-	-	192	(192)
Critical Access Hospitals	71,608,002	47,924,409	2,260,970	3,687,392	30,044,372	17,880,037
Nurse Practitioner Services	5,052,021	3,702,293	215,117	284,907	2,401,487	1,300,806
School Based Services	36,294,586	56,575,009	514,364	4,351,931	7,663,924	48,911,085
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	4,790,531	6,535,009	43,781,493	40,755,594
Private Duty Nursing	7,642,494	7,570,500	549,325	582,346	4,299,570	3,270,930
Health Home for Enrollees w Chronic Conditions	238,519	600,000	10,840	46,154	200,751	399,249
Other Care Services	31,453,484	23,625,311	1,420,161	1,827,591	15,064,958	8,560,354
Less: Recoupments	-	-	(189,716)	-	(189,716)	189,716
<b>NET EXPENDITURES:</b>	<b>3,688,116,621</b>	<b>4,025,858,052</b>	<b>264,633,777</b>	<b>303,369,851</b>	<b>2,083,679,083</b>	<b>1,942,178,969</b>

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

MONTH OF JANUARY 2016	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 1/31/16	Current Month Ended 1/31/16	Year To-Date Thru 1/31/16	2/1/16 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
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,663,512,229</b>	<b>4,025,858,052</b>	<b>264,633,777</b>	<b>303,369,851</b>	<b>2,068,492,632</b>	<b>1,957,365,420</b>
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,104,848	3,723,800	21,705,697	17,579,898
Plus: State Only Medicaid Expenditures	606,484	1,017,615	45,793	78,278	388,270	629,345
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	103,016	395,395	707,265	4,432,876
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,702,343,790</b>	<b>\$ 4,071,301,403</b>	<b>\$ 267,887,434</b>	<b>\$ 307,567,324</b>	<b>\$ 2,091,293,864</b>	<b>\$ 1,980,007,540</b>
Plus: Reimbursables <sup>(1)</sup>	5,039,370	5,615,668	209,227	431,974	2,028,425	3,587,243
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	8,927	25,555	167,246	164,968
Plus: HIT Incentive Payments	12,584,631	45,905,723	72,250	3,531,209	582,970	45,322,752
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,720,235,704</b>	<b>\$ 4,123,155,008</b>	<b>\$ 268,177,838</b>	<b>\$ 311,556,062</b>	<b>\$ 2,094,072,506</b>	<b>\$ 2,029,082,502</b>

(1) This amount will revert to State Only if not reimbursed.  
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$13,194,663 is the amount paid to State Facilities year to date.  
 (3) Of the amount in the "Hospice Benefits" line, \$10,826,182 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

7 Months Actuals

5 Months Remaining

MONTH OF JANUARY 2016	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 1/31/16	Year-To-Date Thru 1/31/16	2/1/2016 Thru 6/30/16	SFY2016
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 43,008,894	\$ 19,802,059	\$ (4,541)	\$ 19,797,518
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	304,124,566	34,313,209	236,196,348	229,953,983	466,150,331
MRDD Waiver (0403/466)	87,841,010	7,396,124	44,672,587	44,080,896	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	6,842,122	6,751,498	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	-	-	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	-	21,000,000	38,223,557	59,223,557
Provider Tax (5090/189)	199,790,969	2,467,960	106,841,448	100,613,245	207,454,693
NSGO UPL (5084/6717)	861,352	100,968	765,573	475,830	1,241,403
Certified Match	19,862,122	777,673	7,752,207	17,511,467	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	294,922	2,783,419	2,832,249	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	49,506	346,929	553,071	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)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 961,001,047</b>	<b>\$ 90,354,725</b>	<b>\$ 504,350,228</b>	<b>\$ 481,510,809</b>	<b>\$ 985,861,037</b>
<b>FEDERAL FUNDS</b>	<b>\$ 2,809,228,738</b>	<b>\$ 207,085,359</b>	<b>\$ 1,612,123,557</b>	<b>\$ 1,550,794,326</b>	<b>\$ 3,162,917,884</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 3,770,229,785</b>	<b>\$ 297,440,084</b>	<b>\$ 2,116,473,785</b>	<b>\$ 2,032,305,136</b>	<b>\$ 4,148,778,920</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,720,235,704	\$ 268,177,838	\$ 2,094,072,506	\$ 2,029,082,502	\$ 4,123,155,008
<b>TOTAL</b>	<b>\$ 49,994,081</b>	<b>\$ 29,262,246</b>	<b>\$ 22,401,279</b>		<b>\$ 25,623,912</b>

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