

Department of Health and Human Resources

MEDICAID REPORT
May 2016 Data

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

	MONTH OF MAY 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 5/31/16	SFY2016	Current Month Ended 5/31/16	Current Month Ended 5/31/16	Year To-Date Thru 5/31/16	6/1/16 Thru 6/30/16
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	14,484,558	192,501,502	14,484,558	18,520,873	173,640,592	18,860,909
Inpatient Hospital - DSH	54,744,826	56,379,600	13,511,743	56,379,600	13,511,743	14,094,900	54,540,847	1,838,753
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	17,316,270	94,593,746	17,316,270	18,694,109	88,772,449	5,821,297
Inpatient Hospital - GME Payments	6,212,903	6,325,883	2,806,171	6,325,883	2,806,171	1,581,471	9,200,784	(2,874,901)
Mental Health Facilities	92,645,721	107,767,853	3,660,417	107,767,853	3,660,417	10,578,693	55,597,783	52,170,070
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	4,721,761	18,886,800	4,721,761	4,721,700	18,887,044	(244)
Nursing Facility Services - Regular Payments ⁽²⁾	595,055,199	597,169,653	51,254,920	597,169,653	51,254,920	49,786,542	574,799,628	22,370,025
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,338,611	70,498,800	5,338,611	5,874,900	63,132,408	7,366,392
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	8,140,127	105,826,502	8,140,127	10,184,161	106,062,042	(235,540)
Physicians Services - Supplemental Payments	32,315,705	29,033,600	-	29,033,600	-	-	33,313,589	(4,279,989)
Physician and Surgical Services - Evaluation and Management	10,747,712	-	873	-	873	-	128,594	(128,594)
Physician and Surgical Services - Vaccine Codes	39,310	-	(13)	-	(13)	-	280	(280)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	8,548,124	108,150,368	8,548,124	10,410,159	100,192,136	7,958,232
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	20,751,840	188,691,259	20,751,840	53,225,939	85,182,603	103,508,656
Prescribed Drugs	446,971,859	308,412,374	27,751,380	308,412,374	27,751,380	29,906,812	288,478,120	19,934,254
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(3,713,925)	(168,559,200)	(3,713,925)	(3,802,696)	(240,070,245)	71,511,045
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(1,023,042)	(9,007,200)	(1,023,042)	(203,202)	(9,189,362)	182,162
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(2,663,360)	(36,008,400)	(2,663,360)	(812,350)	(85,205,070)	49,196,670
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(1,453,238)	(3,098,400)	(1,453,238)	(69,900)	(7,419,338)	4,320,938
Dental Services	31,430,204	20,361,430	1,402,052	20,361,430	1,402,052	1,960,451	16,646,921	3,714,509
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	721,495	12,984,934	721,495	1,266,495	10,092,696	2,892,239
Other Practitioners Services - Supplemental Payments	-	75,536	-	75,536	-	7,263	-	75,536
Clinic Services	7,081,157	5,832,562	233,381	5,832,562	233,381	566,658	3,163,094	2,669,469
Lab & Radiological Services	46,852,349	25,678,438	1,630,173	25,678,438	1,630,173	2,478,207	25,575,672	102,766
Home Health Services	55,466,443	48,869,575	3,610,744	48,869,575	3,610,744	4,729,941	39,513,267	9,356,308
Hysterectomies/Sterilizations	406,748	173,529	10,503	173,529	10,503	16,686	224,670	(51,141)
Pregnancy Terminations ⁽⁴⁾	375,310	246,000	33,946	246,000	33,946	23,654	70,615	175,385
EPSDT Services	1,226,053	836,130	125,188	836,130	125,188	80,420	1,440,419	(604,289)
Rural Health Clinic Services	17,179,959	10,556,545	665,025	10,556,545	665,025	1,017,034	8,720,026	1,836,519
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,548,796	16,664,400	1,548,796	2,777,400	16,603,405	60,995
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	9,339,549	99,588,000	9,339,549	16,598,000	87,482,372	12,105,628
120% - 134% Of Poverty	7,003,332	7,789,300	826,413	7,789,300	826,413	748,971	6,919,067	870,233
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	1,022,956	9,640,800	1,022,956	927,000	8,972,561	668,239

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

	MONTH OF MAY 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 5/31/16	SFY2016	Current Month Ended 5/31/16	Current Month Ended 5/31/16	Year To-Date Thru 5/31/16	6/1/16 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	128,191,441		99,284,265	1,124,134,052	67,277,133	
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	56,249		52,769	465,791	83,009	
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-		-	-	-	
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	25,669,087		36,067,673	307,323,752	67,780,048	
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	8,626,116		11,276,138	95,222,711	21,875,120	
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	107,675		216,663	1,186,927	1,066,373	
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	6,871,827		7,078,744	69,225,032	4,392,321	
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	245,898		276,303	2,443,804	423,865	
Primary Care Case Management Services	103,803	122,413	8,916		11,771	110,850	11,563	
Hospice Benefits ⁽³⁾	26,445,147	26,313,918	1,955,851		2,530,184	22,400,117	3,913,801	
Emergency Services Undocumented Aliens	72,090	139,700	40,713		13,433	675,552	(535,852)	
Federally Qualified Health Center	61,804,749	43,953,670	1,688,690		4,230,884	24,696,295	19,257,376	
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,955,873		3,240,830	30,051,287	3,652,509	
Physical Therapy	5,722,233	2,936,965	197,097		282,415	2,576,776	360,189	
Occupational Therapy	624,577	574,815	52,708		55,271	582,475	(7,660)	
Services for Speech, Hearing & Language	633,232	536,529	55,560		51,589	513,514	23,015	
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	158,168		181,524	1,738,128	148,663	
Diagnostic Screening & Preventive Services	1,704,754	757,500	54,075		72,852	847,142	(89,642)	
Nurse Mid-Wife	503,608	635,487	16,997		61,105	275,789	359,698	
Emergency Hospital Services	(448)	-	-		-	192	(192)	
Critical Access Hospitals	71,608,002	47,924,409	3,043,782		4,609,239	41,768,066	6,156,343	
Nurse Practitioner Services	5,052,021	3,702,293	355,582		356,134	3,613,264	89,029	
School Based Services	36,294,586	56,575,009	887,499		5,439,914	10,196,770	46,378,239	
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	5,992,554		8,168,761	66,439,581	18,097,506	
Private Duty Nursing	7,642,494	7,570,500	862,815		727,933	6,948,263	622,237	
Health Home for Enrollees w Chronic Conditions	238,519	600,000	15,037		57,692	270,883	329,117	
Other Care Services	31,453,484	23,625,311	2,043,289		2,284,489	22,086,394	1,538,917	
Less: Recoupments	-	-	(1,294,834)		-	(1,970,866)	1,970,866	
NET EXPENDITURES:	\$ 3,688,116,621	\$ 4,025,858,052	\$ 379,462,104		\$ 442,518,866	\$ 3,369,294,059	\$ 656,563,993	

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

MONTH OF MAY 2016

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 5/31/16	Current Month Ended 5/31/16	Year To-Date Thru 5/31/16	6/1/16 Thru 6/30/16
Collections: Third Party Liability (line 9A on CMS-64)	(9,862,202)	-	-	-	(14,551,987)	14,551,987
Collections: Probate (line 9B on CMS-64)	(919,956)	-	-	-	(357,154)	357,154
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	-	-	-	-	(95,387)	95,387
Collections: Other (line 9D on CMS-64)	(13,822,233)	-	-	-	(13,743,126)	13,743,126
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	\$ 3,663,512,229	\$ 4,025,858,052	\$ 379,462,104	\$ 442,518,866	\$ 3,340,546,406	\$ 685,311,647
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,395,409	6,547,599	34,904,800	4,380,795
Plus: State Only Medicaid Expenditures	606,484	1,017,615	55,149	97,278	604,877	412,738
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	138,190	494,244	1,021,055	4,119,086
TOTAL MEDICAID EXPENDITURES	\$ 3,702,343,790	\$ 4,071,301,403	\$ 383,050,851	\$ 449,657,987	\$ 3,377,077,138	\$ 694,224,266
Plus: Reimbursables ⁽¹⁾	5,039,370	5,615,668	467,155	539,968	3,648,861	1,966,807
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	26,134	31,944	253,071	79,144
Plus: HIT Incentive Payments	12,584,631	45,905,723	284,750	4,414,012	4,651,643	41,254,079
TOTAL EXPENDITURES	\$ 3,720,235,704	\$ 4,123,155,008	\$ 383,828,890	\$ 454,643,911	\$ 3,385,630,712	\$ 737,524,296

(1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$19,529,479 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$16,818,458 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

11 Months Actuals 1 Month Remaining

MONTH OF MAY 2016	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 5/31/16	Year-To-Date Thru 5/31/16	6/1/2016 Thru 6/30/16	SFY2016
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 55,682,735	\$ 19,802,059	\$ (4,541)	\$ 19,797,518
MATCHING FUNDS					
General Revenue (0403/189)	304,124,566	10,007,083	350,683,053	115,467,278	466,150,331
MRDD Waiver (0403/466)	87,841,010	9,762,883	78,990,600	9,762,883	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	9,882,576	3,711,044	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	-	24,587,271	(4,684,245)	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	2,167,500	8,670,000	-	8,670,000
Excess Lottery (5365/189)	35,901,082	-	10,090,000	4,332,140	14,422,140
Lottery Surplus (5405/68199)	-	5,125,755	15,125,755	(5,125,755)	10,000,000
Lottery Surplus (5365/68100)	-	-	20,000,000	-	20,000,000
Trust Fund Appropriation (5185/189)	112,246,112	10,000,000	62,292,331	(3,068,774)	59,223,557
Provider Tax (5090/189)	199,790,969	19,314,910	194,936,848	12,517,845	207,454,693
NSGO UPL (5084/6717)	861,352	2,880,163	4,378,592	(3,137,189)	1,241,403
Certified Match	19,862,122	876,444	11,010,663	14,253,011	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	-	3,584,813	2,030,854	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	50,425	552,258	347,742	900,000
CHIP State Share	14,794,668	-	3,567,160	(3,567,160)	-
CMS - 64 Adjustments	1,050,260	-	471,005	585,486	1,056,491
TOTAL MATCHING FUNDS	\$ 961,001,047	\$ 118,197,196	\$ 833,449,626	\$ 152,411,411	\$ 985,861,037
FEDERAL FUNDS	\$ 2,809,228,738	\$ 282,345,421	\$ 2,572,159,841	\$ 590,758,043	\$ 3,162,917,884
TOTAL REVENUE SOURCES	\$ 3,770,229,785	\$ 400,542,616	\$ 3,405,609,467	\$ 743,169,454	\$ 4,148,778,920
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,720,235,704	\$ 383,828,890	\$ 3,385,630,712	\$ 737,524,296	\$ 4,123,155,008
TOTAL	\$ 49,994,081	\$ 16,713,727	\$ 19,978,754		\$ 25,623,912

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