

Department of Health and Human Resources

MEDICAID REPORT
December 2015 Data

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

	MONTH OF DECEMBER 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 12/31/15	SFY2016	Current Month Ended 12/31/15	Current Month Ended 12/31/15	Year To-Date Thru 12/31/15	1/1/16 Thru 6/30/16
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	11,126,682	192,501,502	11,126,682	14,471,337	106,889,306	85,612,195
Inpatient Hospital - DSH	54,744,826	56,379,600	-	56,379,600	-	-	26,952,247	29,427,353
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	-	94,593,746	-	-	43,536,282	51,057,464
Inpatient Hospital - GME Payments	6,212,903	6,325,883	-	6,325,883	-	-	3,588,442	2,737,441
Mental Health Facilities	92,645,721	107,767,853	4,448,487	107,767,853	4,448,487	5,788,588	36,292,878	71,474,975
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	-	18,886,800	-	-	9,443,522	9,443,278
Nursing Facility Services - Regular Payments ⁽²⁾	595,055,199	597,169,653	52,073,598	597,169,653	52,073,598	49,880,577	311,227,334	285,942,319
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,450,494	70,498,800	5,450,494	5,874,900	34,950,374	35,548,426
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	7,301,765	105,826,502	7,301,765	8,147,328	68,941,365	36,885,137
Physicians Services - Supplemental Payments	32,315,705	29,033,600	-	29,033,600	-	-	19,123,294	9,910,306
Physician and Surgical Services - Evaluation and Management	10,747,712	-	3,765	-	3,765	-	126,101	(126,101)
Physician and Surgical Services - Vaccine Codes	39,310	-	8	-	8	-	251	(251)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	6,619,645	108,150,368	6,619,645	8,285,358	65,312,390	42,837,978
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	-	188,691,259	-	-	41,114,701	147,576,558
Prescribed Drugs	446,971,859	308,412,374	21,637,799	308,412,374	21,637,799	23,529,349	177,340,230	131,072,144
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(23,017,826)	(168,559,200)	(23,017,826)	(16,775,012)	(147,310,699)	(21,248,501)
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(164,997)	(9,007,200)	(164,997)	(896,397)	(5,015,502)	(3,991,698)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(4,686,722)	(36,008,400)	(4,686,722)	(3,583,556)	(29,455,370)	(6,553,030)
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(505,254)	(3,098,400)	(505,254)	(308,353)	(3,515,084)	416,684
Dental Services	31,430,204	20,361,430	1,356,129	20,361,430	1,356,129	1,560,145	10,401,973	9,959,456
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	764,891	12,984,934	764,891	1,007,934	6,674,785	6,310,149
Other Practitioners Services - Supplemental Payments	-	75,536	-	75,536	-	5,810	-	75,536
Clinic Services	7,081,157	5,832,562	133,559	5,832,562	133,559	397,062	2,275,618	3,556,944
Lab & Radiological Services	46,852,349	25,678,438	1,752,389	25,678,438	1,752,389	1,972,504	18,435,043	7,243,395
Home Health Services	55,466,443	48,869,575	3,410,567	48,869,575	3,410,567	3,783,953	24,078,810	24,790,765
Hysterectomies/Sterilizations	406,748	173,529	15,447	173,529	15,447	13,287	171,312	2,217
Pregnancy Terminations ⁽⁴⁾	375,310	246,000	26,262	246,000	26,262	18,808	95,188	150,812
EPSDT Services	1,226,053	836,130	116,352	836,130	116,352	63,967	868,739	(32,609)
Rural Health Clinic Services	17,179,959	10,556,545	471,949	10,556,545	471,949	793,355	5,322,774	5,233,771
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,524,948	16,664,400	1,524,948	1,388,700	9,049,363	7,615,037
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	7,378,645	99,588,000	7,378,645	8,299,000	44,418,596	55,169,404
120% - 134% Of Poverty	7,003,332	7,789,300	603,700	7,789,300	603,700	595,685	3,486,876	4,302,424
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	679,061	9,640,800	679,061	737,277	4,331,267	5,309,533

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

	MONTH OF DECEMBER 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 12/31/15	SFY2016	Current Month Ended 12/31/15	Current Month Ended 12/31/15	Year To-Date Thru 12/31/15	1/1/16 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	106,561,015		97,606,479	516,822,372	674,588,813	
Medicaid MCO - Evaluation and Management	10,183,868	-	60		-	1,760	(1,760)	
Medicaid MCO - Vaccine Codes	517,315	-	3		-	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	79,522		41,969	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	28,487,303		28,686,054	175,597,779	199,506,021	
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	7,663,706		9,020,911	51,042,553	66,055,277	
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	91,397		173,331	649,393	1,603,907	
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	6,190,577		5,630,126	38,183,512	35,433,842	
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	221,840		219,773	1,478,370	1,389,299	
Primary Care Case Management Services	103,803	122,413	20,757		9,363	59,058	63,355	
Hospice Benefits ⁽³⁾	26,445,147	26,313,918	2,087,496		2,012,440	13,052,967	13,260,951	
Emergency Services Undocumented Aliens	72,090	139,700	37,803		10,685	450,641	(310,941)	
Federally Qualified Health Center	61,804,749	43,953,670	1,370,920		3,360,341	15,039,805	28,913,865	
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,903,618		2,592,664	15,386,672	18,317,124	
Physical Therapy	5,722,233	2,936,965	147,383		224,855	1,824,262	1,112,703	
Occupational Therapy	624,577	574,815	35,107		43,963	287,929	286,886	
Services for Speech, Hearing & Language	633,232	536,529	40,305		41,033	259,094	277,435	
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	116,027		144,419	1,061,171	825,620	
Diagnostic Screening & Preventive Services	1,704,754	757,500	49,810		58,005	616,881	140,619	
Nurse Mid-Wife	503,608	635,487	13,326		48,614	199,810	435,677	
Emergency Hospital Services (448)	(448)	-	-		-	192	(192)	
Critical Access Hospitals	71,608,002	47,924,409	2,974,762		3,610,549	27,717,765	20,206,644	
Nurse Practitioner Services	5,052,021	3,702,293	265,851		283,468	2,186,364	1,515,929	
School Based Services	36,294,586	56,575,009	647,454		4,333,446	7,621,673	48,953,336	
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	5,506,636		5,516,749	38,990,173	45,546,914	
Private Duty Nursing	7,642,494	7,570,500	536,942		578,954	3,750,245	3,820,255	
Health Home for Enrollees w Chronic Conditions	238,519	600,000	11,755		46,154	189,911	410,089	
Other Care Services	31,453,484	23,625,311	1,667,463		1,817,745	13,639,790	9,985,522	
Less: Recoupments	-	-	(67,877)		-	(479,882)	479,882	
NET EXPENDITURES:	3,688,116,621	4,025,858,052	266,182,304		281,163,696	1,815,047,539	2,210,810,513	

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

MONTH OF DECEMBER 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 12/31/15	Current Month Ended 12/31/15	Year To-Date Thru 12/31/15	1/1/16 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	266,182,304	281,163,696	1,804,295,625	2,221,562,427
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,095,898	3,273,800	18,600,850	20,684,745
Plus: State Only Medicaid Expenditures	606,484	1,017,615	43,251	78,278	342,476	675,138
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	75,238	395,395	604,249	4,535,892
TOTAL MEDICAID EXPENDITURES	\$ 3,702,343,790	\$ 4,071,301,403	\$ 269,396,691	\$ 284,911,169	\$ 1,823,843,200	\$ 2,247,458,203
Plus: Reimbursables ⁽¹⁾	5,039,370	5,615,668	284,328	431,974	1,819,198	3,796,470
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	29,464	25,555	158,320	173,895
Plus: HIT Incentive Payments	12,584,631	45,905,723	21,250	3,531,209	510,720	45,395,002
TOTAL EXPENDITURES	\$ 3,720,235,704	\$ 4,123,155,008	\$ 269,731,733	\$ 288,899,907	\$ 1,826,331,438	\$ 2,296,823,570

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$11,618,404 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$9,964,552 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

6 Months Actuals

6 Months Remaining

MONTH OF DECEMBER 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 12/31/15	Year-To-Date Thru 12/31/15	1/1/2016 Thru 6/30/16	SFY2016
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 17,107,260	\$ 19,802,059	\$ (4,541)	\$ 19,797,518
MATCHING FUNDS					
General Revenue (0403/189)	304,124,566	36,217,691	201,883,139	264,267,192	466,150,331
MRDD Waiver (0403/466)	87,841,010	6,508,588	37,276,463	51,477,020	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,666	336,000	464,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	5,709,320	7,884,300	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	21,000,000	38,223,557	59,223,557
Provider Tax (5090/189)	199,790,969	14,630,126	104,373,488	103,081,205	207,454,693
NSGO UPL (5084/6717)	861,352	-	664,605	576,798	1,241,403
Certified Match	19,862,122	1,422,106	7,020,218	18,243,456	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	49,099	2,488,497	3,127,171	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	51,616	297,423	602,577	900,000
CHIP State Share	14,794,668	-	3,567,160	(2,510,669)	1,056,491
CMS - 64 Adjustments	1,050,260	-	158,371	(158,371)	-
TOTAL MATCHING FUNDS	\$ 961,001,047	\$ 98,788,017	\$ 456,960,055	\$ 528,900,981	\$ 985,861,037
FEDERAL FUNDS	\$ 2,809,228,738	\$ 213,976,621	\$ 1,405,038,198	\$ 1,757,879,686	\$ 3,162,917,884
TOTAL REVENUE SOURCES	\$ 3,770,229,785	\$ 312,764,638	\$ 1,861,998,253	\$ 2,286,780,667	\$ 4,148,778,920
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,720,235,704	\$ 269,731,733	\$ 1,826,331,438	\$ 2,296,823,570	\$ 4,123,155,008
TOTAL	\$ 49,994,081	\$ 43,032,905	\$ 35,666,815		\$ 25,623,912

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