

**Joint Committee on Government and Finance**

**August 2016**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**June 2016 Data**

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

	MONTH OF JUNE 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2015	SFY2016	Current Month Ended 6/30/16	SFY2016	Current Month Ended 6/30/16	Current Month Ended 6/30/16	Year To-Date Thru 6/30/16	Budget vs 6/30/16
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	9,628,441	192,501,502	9,628,441	14,816,699	183,269,033	9,232,468
Inpatient Hospital - DSH	54,744,826	56,379,600	1,360	56,379,600	1,360	-	54,542,207	1,837,393
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	8,448,504	94,593,746	8,448,504	-	97,220,953	(2,627,207)
Inpatient Hospital - GME Payments	6,212,903	6,325,883	-	6,325,883	-	-	9,200,784	(2,874,901)
Mental Health Facilities	92,645,721	107,767,853	3,754,443	107,767,853	3,754,443	8,462,954	59,352,226	48,415,627
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	-	18,886,800	-	-	18,887,044	(244)
Nursing Facility Services - Regular Payments <sup>(2)</sup>	595,055,199	597,169,653	55,405,371	597,169,653	55,405,371	49,786,542	630,204,999	(33,035,346)
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,456,292	70,498,800	5,456,292	5,874,900	68,588,700	1,910,100
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	7,542,993	105,826,502	7,542,993	8,147,328	113,605,035	(7,778,533)
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	-	681	-	681	-	129,275	(129,275)
Physician and Surgical Services - Vaccine Codes	39,310	-	8	-	8	-	288	(288)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	7,174,950	108,150,368	7,174,950	8,328,127	107,367,086	783,282
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	20,355,089	188,691,259	20,355,089	-	105,537,692	83,153,567
Prescribed Drugs	446,971,859	308,412,374	21,342,098	308,412,374	21,342,098	23,925,449	309,820,218	(1,407,844)
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(7,338,734)	(168,559,200)	(7,338,734)	(4,220,722)	(247,408,979)	78,849,779
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(232,777)	(9,007,200)	(232,777)	(225,540)	(9,422,139)	414,939
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(4,519,566)	(36,008,400)	(4,519,566)	(901,650)	(89,724,636)	53,716,236
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(46,116)	(3,098,400)	(46,116)	(77,584)	(7,465,454)	4,367,054
Dental Services	31,430,204	20,361,430	1,247,049	20,361,430	1,247,049	1,568,360	17,893,970	2,467,460
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	668,881	12,984,934	668,881	1,013,196	10,761,577	2,223,358
Other Practitioners Services - Supplemental Payments	-	75,536	-	75,536	-	5,810	-	75,536
Clinic Services	7,081,157	5,832,562	165,711	5,832,562	165,711	453,326	3,328,805	2,503,758
Lab & Radiological Services	46,852,349	25,678,438	1,274,794	25,678,438	1,274,794	1,982,566	26,850,466	(1,172,028)
Home Health Services	55,466,443	48,869,575	3,181,422	48,869,575	3,181,422	3,783,953	42,694,689	6,174,886
Hysterectomies/Sterilizations	406,748	173,529	10,190	173,529	10,190	13,348	234,860	(61,331)
Pregnancy Terminations <sup>(4)</sup>	375,310	246,000	29,830	246,000	29,830	18,923	100,445	145,555
EPSDT Services	1,226,053	836,130	116,740	836,130	116,740	64,336	1,557,159	(721,029)
Rural Health Clinic Services	17,179,959	10,556,545	476,180	10,556,545	476,180	813,627	9,196,206	1,360,339
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,481,267	16,664,400	1,481,267	-	18,084,672	(1,420,272)
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	8,734,035	99,588,000	8,734,035	-	96,216,407	3,371,593
120% - 134% Of Poverty	7,003,332	7,789,300	740,909	7,789,300	740,909	599,177	7,659,976	129,324
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	769,892	9,640,800	769,892	741,600	9,742,453	(101,653)

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

	MONTH OF JUNE 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2015	SFY2016	Current Month Ended 6/30/16	SFY2016	Current Month Ended 6/30/16	Current Month Ended 6/30/16	Year To-Date Thru 6/30/16	Budget vs 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	162,462,388		99,284,265		1,286,596,440	(95,185,255)
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	111,570		42,215		577,361	(28,561)
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	24,591,631		28,854,138		331,915,383	43,188,417
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	8,500,182		9,020,911		103,722,893	13,374,938
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	101,618		173,331		1,288,545	964,755
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	6,221,570		5,662,995		75,446,602	(1,829,249)
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	240,520		221,042		2,684,324	183,345
Primary Care Case Management Services	103,803	122,413	7,659		9,416		118,509	3,904
Hospice Benefits <sup>(3)</sup>	26,445,147	26,313,918	1,920,549		2,024,148		24,320,666	1,993,252
Emergency Services Undocumented Aliens	72,090	139,700	50,514		10,746		726,066	(586,366)
Federally Qualified Health Center	61,804,749	43,953,670	1,526,384		3,384,707		26,222,679	17,730,992
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,992,954		2,592,664		33,044,241	659,555
Physical Therapy	5,722,233	2,936,965	183,456		225,932		2,760,232	176,733
Occupational Therapy	624,577	574,815	53,860		44,217		636,335	(61,520)
Services for Speech, Hearing & Language	633,232	536,529	59,352		41,271		572,866	(36,337)
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	151,149		145,219		1,889,277	(2,486)
Diagnostic Screening & Preventive Services	1,704,754	757,500	49,036		58,282		896,178	(138,678)
Nurse Mid-Wife	503,608	635,487	16,637		48,884		292,426	343,061
Emergency Hospital Services	(448)	-	-		-		192	(192)
Critical Access Hospitals	71,608,002	47,924,409	3,557,245		3,687,392		45,325,311	2,599,098
Nurse Practitioner Services	5,052,021	3,702,293	265,724		284,907		3,878,988	(176,695)
School Based Services	36,294,586	56,575,009	561,824		4,351,931		10,758,594	45,816,415
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	5,839,703		6,535,009		72,279,284	12,257,803
Private Duty Nursing	7,642,494	7,570,500	621,723		582,346		7,569,986	514
Health Home for Enrollees w Chronic Conditions	238,519	600,000	12,965		46,154		283,848	316,152
Other Care Services	31,453,484	23,625,311	1,754,106		1,827,591		23,840,500	(215,189)
Less: Recoupments	-	-	(438,417)		-		(2,409,283)	2,409,283
<b>NET EXPENDITURES:</b>	<b>3,688,116,621</b>	<b>4,025,858,052</b>	<b>367,285,839</b>		<b>294,134,438</b>		<b>3,736,579,898</b>	<b>289,278,154</b>

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

MONTH OF JUNE 2016	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2015	SFY2016	Current Month Ended 6/30/16	Current Month Ended 6/30/16	Year To-Date Thru 6/30/16	Budget vs 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
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,663,512,229</b>	<b>4,025,858,052</b>	<b>367,285,839</b>	<b>294,134,438</b>	<b>3,707,832,245</b>	<b>318,025,808</b>
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,429,593	3,273,800	38,334,392	951,203
Plus: State Only Medicaid Expenditures	606,484	1,017,615	38,316	78,278	643,193	374,422
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	204,177	395,395	1,225,231	3,914,910
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,702,343,790</b>	<b>\$ 4,071,301,403</b>	<b>\$ 370,957,924</b>	<b>\$ 297,881,911</b>	<b>\$ 3,748,035,062</b>	<b>\$ 323,266,342</b>
Plus: Reimbursables <sup>(1)</sup>	5,039,370	5,615,668	333,510	431,974	3,982,371	1,633,297
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	17,967	25,555	271,038	61,177
Plus: HIT Incentive Payments	12,584,631	45,905,723	1,692,261	3,531,209	6,343,904	39,561,818
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,720,235,704</b>	<b>\$ 4,123,155,008</b>	<b>\$ 373,001,661</b>	<b>\$ 301,870,649</b>	<b>\$ 3,758,632,374</b>	<b>\$ 364,522,635</b>

(1) This amount will revert to State Only if not reimbursed.  
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$21,270,142 is the amount paid to State Facilities year to date.  
 (3) Of the amount in the "Hospice Benefits" line, \$18,263,725 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

12 Months Actuals      0 Months Remaining

MONTH OF JUNE 2016	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2015	Current Month Ended 6/30/16	Year-To-Date Thru 6/30/16	Budget vs Actual	SFY2016
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 16,753,511	\$ 19,802,059	\$ (4,541)	\$ 19,797,518
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	304,124,566	16,946,744	367,629,797	98,520,534	466,150,331
MRDD Waiver (0403/466)	87,841,010	9,762,883	88,753,483	-	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	11,377,874	2,215,746	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	-	8,670,000	-	8,670,000
Excess Lottery (5365/189)	35,901,082	14,422,140	24,512,140	(10,090,000)	14,422,140
Lottery Surplus (5405/68199)	-	-	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	4,000,000	66,292,331	(7,068,774)	59,223,557
Provider Tax (5090/189)	199,790,969	14,895,169	209,832,017	(2,377,323)	207,454,693
NSGO UPL (5084/6717)	861,352	-	4,378,592	(3,137,189)	1,241,403
Certified Match	19,862,122	857,132	11,867,795	13,395,879	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	553,751	4,138,564	1,477,103	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	50,084	602,343	297,657	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
<b>TOTAL MATCHING FUNDS</b>	\$ 961,001,047	\$ 80,570,713	\$ 897,266,827	\$ 88,594,209	\$ 985,861,037
<b>FEDERAL FUNDS</b>	\$ 2,809,228,738	\$ 314,929,002	\$ 2,887,088,843	\$ 275,829,040	\$ 3,162,917,884
<b>TOTAL REVENUE SOURCES</b>	\$ 3,770,229,785	\$ 395,499,715	\$ 3,784,355,671	\$ 364,423,250	\$ 4,148,778,920
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,720,235,704	\$ 373,001,661	\$ 3,758,632,374	\$ 364,522,635	\$ 4,123,155,008
<b>TOTAL</b>	\$ 49,994,081	\$ 22,498,054	\$ 25,723,297		\$ 25,623,912

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