

**Joint Committee on Government and Finance**

**June 2016**

**Department of Health and Human Resources**

**MEDICAID REPORT  
April 2016 Data**

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

	MONTH OF APRIL 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 4/30/16	SFY2016	Current Month Ended 4/30/16	Current Month Ended 4/30/16	Year To-Date Thru 4/30/16	5/1/16 Thru 6/30/16
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	9,004,357	192,501,502	9,004,357	14,816,699	159,156,034	33,345,467
Inpatient Hospital - DSH	54,744,826	56,379,600	-	56,379,600	-	-	41,029,104	15,350,496
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	5,301,925	94,593,746	5,301,925	5,307,873	71,456,179	23,137,567
Inpatient Hospital - GME Payments	6,212,903	6,325,883	-	6,325,883	-	-	6,394,613	(68,730)
Mental Health Facilities	92,645,721	107,767,853	3,762,180	107,767,853	3,762,180	8,462,954	51,937,366	55,830,487
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	-	18,886,800	-	-	14,165,283	4,721,517
Nursing Facility Services - Regular Payments <sup>(2)</sup>	595,055,199	597,169,653	54,042,131	597,169,653	54,042,131	49,786,542	523,544,708	73,624,945
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,786,020	70,498,800	5,786,020	5,874,900	57,793,797	12,705,003
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	7,680,942	105,826,502	7,680,942	8,147,328	97,921,915	7,904,587
Physicians Services - Supplemental Payments	32,315,705	29,033,600	5,214,021	29,033,600	5,214,021	7,266,543	33,313,589	(4,279,989)
Physician and Surgical Services - Evaluation and Management	10,747,712	-	(371)	-	(371)	-	127,721	(127,721)
Physician and Surgical Services - Vaccine Codes	39,310	-	11	-	11	-	293	(293)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	6,031,052	108,150,368	6,031,052	8,328,127	91,644,012	16,506,356
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	1,282,111	188,691,259	1,282,111	2,955,113	64,430,763	124,260,496
Prescribed Drugs	446,971,859	308,412,374	20,034,746	308,412,374	20,034,746	23,925,449	260,726,740	47,685,634
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(31,889,212)	(168,559,200)	(31,889,212)	(33,576,993)	(236,356,320)	67,797,120
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(1,084,333)	(9,007,200)	(1,084,333)	(1,794,234)	(8,166,320)	(840,880)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(30,981,597)	(36,008,400)	(30,981,597)	(7,172,873)	(82,541,710)	46,533,310
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(1,109,654)	(3,098,400)	(1,109,654)	(617,201)	(5,966,100)	2,867,700
Dental Services	31,430,204	20,361,430	1,361,075	20,361,430	1,361,075	1,568,360	15,244,869	5,116,561
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	684,316	12,984,934	684,316	1,013,196	9,371,201	3,613,734
Other Practitioners Services - Supplemental Payments	-	75,536	-	75,536	-	5,810	-	75,536
Clinic Services	7,081,157	5,832,562	164,268	5,832,562	164,268	453,326	2,929,713	2,902,850
Lab & Radiological Services	46,852,349	25,678,438	1,369,867	25,678,438	1,369,867	1,982,566	23,945,499	1,732,939
Home Health Services	55,466,443	48,869,575	2,949,487	48,869,575	2,949,487	3,783,953	35,902,523	12,967,052
Hysterectomies/Sterilizations	406,748	173,529	11,914	173,529	11,914	13,348	214,167	(40,638)
Pregnancy Terminations <sup>(4)</sup>	375,310	246,000	36,669	246,000	36,669	18,923	36,669	209,331
EPSDT Services	1,226,053	836,130	115,498	836,130	115,498	64,336	1,315,231	(479,101)
Rural Health Clinic Services	17,179,959	10,556,545	1,106,908	10,556,545	1,106,908	813,627	8,055,001	2,501,544
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,499,687	16,664,400	1,499,687	1,388,700	15,054,609	1,609,791
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	8,092,024	99,588,000	8,092,024	8,299,000	78,142,823	21,445,177
120% - 134% Of Poverty	7,003,332	7,789,300	560,036	7,789,300	560,036	599,177	6,092,654	1,696,646
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	910,590	9,640,800	910,590	741,600	7,949,605	1,691,195

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

	MONTH OF APRIL 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 4/30/16	SFY2016	Current Month Ended 4/30/16	Current Month Ended 4/30/16	Year To-Date Thru 4/30/16	5/1/16 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	156,139,589		99,284,265	995,942,611	195,468,574	
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	43,459		42,215	409,542	139,258	
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-		-	-	-	
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	24,885,653		28,854,138	281,654,665	93,449,135	
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	8,183,245		9,020,911	86,596,595	30,501,236	
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	95,039		173,331	1,079,252	1,174,048	
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	6,140,989		5,662,995	62,353,205	11,264,148	
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	175,381		221,042	2,197,906	669,763	
Primary Care Case Management Services	103,803	122,413	9,324		9,416	101,934	20,479	
Hospice Benefits <sup>(3)</sup>	26,445,147	26,313,918	2,349,506		2,024,148	20,444,266	5,869,652	
Emergency Services Undocumented Aliens	72,090	139,700	32,418		10,746	634,839	(495,139)	
Federally Qualified Health Center	61,804,749	43,953,670	2,026,635		3,384,707	23,007,605	20,946,066	
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,965,082		2,592,664	27,095,414	6,608,382	
Physical Therapy	5,722,233	2,936,965	174,477		225,932	2,379,679	557,286	
Occupational Therapy	624,577	574,815	50,105		44,217	529,767	45,048	
Services for Speech, Hearing & Language	633,232	536,529	50,520		41,271	457,954	78,575	
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	120,916		145,219	1,579,960	306,831	
Diagnostic Screening & Preventive Services	1,704,754	757,500	46,907		58,282	793,067	(35,567)	
Nurse Mid-Wife	503,608	635,487	21,092		48,884	258,792	376,695	
Emergency Hospital Services	(448)	-	-		-	192	(192)	
Critical Access Hospitals	71,608,002	47,924,409	2,370,999		3,687,392	38,724,284	9,200,125	
Nurse Practitioner Services	5,052,021	3,702,293	267,058		284,907	3,257,682	444,611	
School Based Services	36,294,586	56,575,009	865,372		4,351,931	9,309,271	47,265,738	
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	5,079,537		6,535,009	60,447,027	24,090,060	
Private Duty Nursing	7,642,494	7,570,500	546,033		582,346	6,085,448	1,485,052	
Health Home for Enrollees w Chronic Conditions	238,519	600,000	20,933		46,154	255,846	344,154	
Other Care Services	31,453,484	23,625,311	1,555,376		1,827,591	20,043,105	3,582,206	
Less: Recoupments	-	-	(676,033)		-	(676,033)	676,033	
<b>NET EXPENDITURES:</b>	<b>3,688,116,621</b>	<b>4,025,858,052</b>	<b>285,476,280</b>		<b>281,615,862</b>	<b>2,989,831,956</b>	<b>1,036,026,097</b>	

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

**MONTH OF APRIL 2016**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2015	SFY2016	Current Month Ended 4/30/16	Current Month Ended 4/30/16	Year To-Date Thru 4/30/16	5/1/16 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
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,663,512,229</b>	<b>4,025,858,052</b>	<b>285,476,280</b>	<b>281,615,862</b>	<b>2,961,084,302</b>	<b>1,064,773,750</b>
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,377,409	3,273,800	31,509,391	7,776,204
Plus: State Only Medicaid Expenditures	606,484	1,017,615	56,777	78,278	549,728	467,886
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	64,825	395,395	882,865	4,257,276
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,702,343,790</b>	<b>\$ 4,071,301,403</b>	<b>\$ 288,975,292</b>	<b>\$ 285,363,335</b>	<b>\$ 2,994,026,287</b>	<b>\$ 1,077,275,117</b>
Plus: Reimbursables <sup>(1)</sup>	5,039,370	5,615,668	265,066	431,974	3,181,705	2,433,962
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	20,036	25,555	226,937	105,277
Plus: HIT Incentive Payments	12,584,631	45,905,723	1,530,003	3,531,209	4,366,893	41,538,829
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,720,235,704</b>	<b>\$ 4,123,155,008</b>	<b>\$ 290,790,396</b>	<b>\$ 289,352,073</b>	<b>\$ 3,001,801,823</b>	<b>\$ 1,121,353,186</b>

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$17,973,142 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$15,305,339 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

10 Months Actuals      2 Months Remaining

MONTH OF APRIL 2016	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 4/30/16	Year-To-Date Thru 4/30/16	5/1/2016 Thru 6/30/16	SFY2016
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 20,606,704	\$ 19,802,059	\$ (4,541)	\$ 19,797,518
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	304,124,566	45,943,203	340,675,970	125,474,361	466,150,331
MRDD Waiver (0403/466)	87,841,010	9,762,883	69,227,717	19,525,766	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,163,333	432,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,296,667	1,059,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	624,000	176,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,300	8,387,278	5,206,342	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	-	6,502,500	2,167,500	8,670,000
Excess Lottery (5365/189)	35,901,082	-	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	14,000,000	52,292,331	6,931,226	59,223,557
Provider Tax (5090/189)	199,790,969	19,471,938	175,621,938	31,832,755	207,454,693
NSGO UPL (5084/6717)	861,352	366,428	1,498,429	(257,026)	1,241,403
Certified Match	19,862,122	913,105	10,134,219	15,129,455	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	92,396	3,584,813	2,030,854	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	50,788	501,833	398,167	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	\$ 113,536,745	\$ 770,935,165	\$ 214,925,872	\$ 985,861,037
<b>FEDERAL FUNDS</b>	\$ 2,809,228,738	\$ 233,044,807	\$ 2,289,814,420	\$ 873,103,463	\$ 3,162,917,884
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 3,770,229,785</b>	<b>\$ 346,581,552</b>	<b>\$ 3,060,749,586</b>	<b>\$ 1,088,029,335</b>	<b>\$ 4,148,778,920</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,720,235,704	\$ 290,790,396	\$ 3,001,801,823	\$ 1,121,353,186	\$ 4,123,155,008
<b>TOTAL</b>	<b>\$ 49,994,081</b>	<b>\$ 55,791,156</b>	<b>\$ 58,947,763</b>		<b>\$ 25,623,912</b>

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