

Joint Committee on Government and Finance

May 2016

Department of Health and Human Resources

**MEDICAID REPORT
March 2016 Data**

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

MONTH OF MARCH 2016

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 03/31/16	Current Month Ended 03/31/16	Year To-Date Thru 3/31/16	4/1/16 Thru 06/30/16
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	9,412,291	14,816,699	140,360,539	52,140,963
Inpatient Hospital - DSH	54,744,826	56,379,600	220,980	-	41,029,104	15,350,496
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	1,610,887	-	67,765,141	26,828,605
Inpatient Hospital - GME Payments	6,212,903	6,325,883	-	-	6,394,613	(68,730)
Mental Health Facilities	92,645,721	107,767,853	3,540,591	8,462,954	47,977,319	59,790,534
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	-	-	14,165,283	4,721,517
Nursing Facility Services - Regular Payments ⁽²⁾	595,055,199	597,169,653	50,396,962	49,786,542	469,471,323	127,698,330
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,606,145	5,874,900	52,007,777	18,491,023
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	7,094,413	8,147,328	90,080,179	15,746,323
Physicians Services - Supplemental Payments	32,315,705	29,033,600	-	-	28,099,568	934,032
Physician and Surgical Services - Evaluation and Management	10,747,712	-	198	-	131,827	(131,827)
Physician and Surgical Services - Vaccine Codes	39,310	-	-	-	330	(330)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	6,764,698	8,328,127	85,582,153	22,568,215
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	8,093,651	-	71,242,303	117,448,956
Prescribed Drugs	446,971,859	308,412,374	21,036,115	23,925,449	239,835,498	68,576,876
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(10,456,006)	(7,726,754)	(207,258,467)	38,699,267
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(61,366)	(412,890)	(7,283,426)	(1,723,774)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(12,743,639)	(1,650,625)	(48,706,918)	12,698,518
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(4,527)	(142,031)	(4,722,851)	1,624,451
Dental Services	31,430,204	20,361,430	1,182,351	1,568,360	13,874,354	6,487,076
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	631,282	1,013,196	8,686,718	4,298,216
Other Practitioners Services - Supplemental Payments	-	75,536	-	5,810	-	75,536
Clinic Services	7,081,157	5,832,562	146,563	453,326	2,740,875	3,091,687
Lab & Radiological Services	46,852,349	25,678,438	1,295,954	1,982,566	22,556,974	3,121,464
Home Health Services	55,466,443	48,869,575	2,989,369	3,783,953	32,872,257	15,997,318
Hysterectomies/Sterilizations	406,748	173,529	8,444	13,348	202,253	(28,724)
Pregnancy Terminations ⁽⁴⁾	375,310	246,000	36,934	18,923	98,082	147,918
EPSDT Services	1,226,053	836,130	111,279	64,336	1,199,733	(363,603)
Rural Health Clinic Services	17,179,959	10,556,545	562,122	813,627	6,947,974	3,608,571
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,538,625	1,388,700	13,554,922	3,109,478
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	8,352,289	8,299,000	70,050,799	29,537,201
120% - 134% Of Poverty	7,003,332	7,789,300	720,325	599,177	5,532,618	2,256,682
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	1,045,503	741,600	7,039,015	2,601,785

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

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	SFY2015	SFY2016	Current Month Ended 03/31/16	SFY2016	Current Month Ended 03/31/16	Current Month Ended 03/31/16	Year To-Date Thru 3/31/16	4/1/16 Thru 06/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	108,244,201		99,284,265	839,803,022	351,608,163	
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	366,083	182,717	
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-		-	-	-	
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	25,277,947		28,854,138	256,723,647	118,380,153	
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	7,700,370		9,020,911	78,354,245	38,743,586	
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	119,540		173,331	983,896	1,269,404	
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	5,655,140		5,662,995	56,119,723	17,497,631	
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	186,348		221,042	2,022,525	845,144	
Primary Care Case Management Services	103,803	122,413	9,936		9,416	92,610	29,803	
Hospice Benefits ⁽³⁾	26,445,147	26,313,918	2,883,560		2,024,148	18,094,760	8,219,158	
Emergency Services Undocumented Aliens	72,090	139,700	28,648		10,746	602,421	(462,721)	
Federally Qualified Health Center	61,804,749	43,953,670	1,126,858		3,384,707	20,971,988	22,981,682	
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,952,393		2,592,664	24,126,352	9,577,444	
Physical Therapy	5,722,233	2,936,965	147,689		225,932	2,205,202	731,763	
Occupational Therapy	624,577	574,815	65,523		44,217	479,662	95,153	
Services for Speech, Hearing & Language	633,232	536,529	57,854		41,271	407,434	129,095	
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	149,315		145,219	1,457,662	429,130	
Diagnostic Screening & Preventive Services	1,704,754	757,500	44,024		58,282	746,160	11,340	
Nurse Mid-Wife	503,608	635,487	12,989		48,884	237,700	397,787	
Emergency Hospital Services	(448)	-	-		-	192	(192)	
Critical Access Hospitals	71,608,002	47,924,409	2,438,524		3,687,392	36,361,258	11,563,151	
Nurse Practitioner Services	5,052,021	3,702,293	261,885		284,907	2,990,437	711,856	
School Based Services	36,294,586	56,575,009	254,332		4,351,931	8,503,185	48,071,824	
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	5,856,728		6,535,009	55,346,871	29,190,216	
Private Duty Nursing	7,642,494	7,570,500	596,835		582,346	5,530,708	2,039,792	
Health Home for Enrollees w Chronic Conditions	238,519	600,000	13,675		46,154	234,913	365,087	
Other Care Services	31,453,484	23,625,311	1,649,389		1,827,591	18,472,272	5,153,040	
Less: Recoupments	-	-	(575,898)		-	(2,329,580)	2,329,580	
NET EXPENDITURES:	3,688,116,621	4,025,858,052	274,290,238		299,315,334	2,700,435,064	1,325,422,989	

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

MONTH OF MARCH 2016

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 03/31/16	Current Month Ended 03/31/16	Year To-Date Thru 3/31/16	4/1/16 Thru 06/30/16
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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,663,512,229	4,025,858,052	274,290,238	299,315,334	2,685,248,613	1,340,609,440
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,356,165	3,273,800	28,131,982	11,153,613
Plus: State Only Medicaid Expenditures	606,484	1,017,615	50,647	78,278	492,951	524,664
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	52,185	395,395	818,040	4,322,101
TOTAL MEDICAID EXPENDITURES	\$ 3,702,343,790	\$ 4,071,301,403	\$ 277,749,235	\$ 303,062,807	\$ 2,714,691,586	\$ 1,356,609,817
Plus: Reimbursables ⁽¹⁾	5,039,370	5,615,668	460,695	431,974	2,916,640	2,699,028
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	4,041	25,555	206,901	125,313
Plus: HIT Incentive Payments	12,584,631	45,905,723	2,253,920	3,531,209	2,836,890	43,068,832
TOTAL EXPENDITURES	\$ 3,720,235,704	\$ 4,123,155,008	\$ 280,467,890	\$ 307,051,545	\$ 2,720,652,017	\$ 1,402,502,991

(1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$16,309,386 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$13,491,023 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

9 Months Actuals 3 Months Remaining

MONTH OF MARCH 2016	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 3/31/2016	Year-To-Date Thru 3/31/2016	4/1/2016 Thru 6/30/2016	SFY2016
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 10,316,161	\$ 19,802,059	\$ (4,541)	\$ 19,797,518
MATCHING FUNDS					
General Revenue (0403/189)	304,124,566	34,313,209	294,732,767	171,417,564	466,150,331
MRDD Waiver (0403/466)	87,841,010	7,396,123	59,464,834	29,288,649	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,801	6,891,978	6,701,642	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	16,228,000	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	2,861,100	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	-	38,292,331	20,931,226	59,223,557
Provider Tax (5090/189)	199,790,969	13,531,653	156,150,000	51,304,693	207,454,693
NSGO UPL (5084/6717)	861,352	231,967	1,132,001	109,402	1,241,403
Certified Match	19,862,122	684,697	9,238,480	16,025,194	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	420,025	3,492,418	2,123,250	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	48,633	451,045	448,955	900,000
CHIP State Share	14,794,668	-	3,567,160	(3,567,160)	-
CMS - 64 Adjustments	1,050,260	-	248,397	808,095	1,056,491
TOTAL MATCHING FUNDS	\$ 961,001,047	\$ 87,977,036	\$ 677,799,881	\$ 308,061,156	\$ 985,861,037
FEDERAL FUNDS	\$ 2,809,228,738	\$ 213,243,541	\$ 2,056,769,614	\$ 1,106,148,270	\$ 3,162,917,884
TOTAL REVENUE SOURCES	\$ 3,770,229,785	\$ 301,220,577	\$ 2,734,569,495	\$ 1,414,209,426	\$ 4,148,778,920
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,720,235,704	\$ 280,467,890	\$ 2,720,652,017	\$ 1,402,502,991	\$ 4,123,155,008
TOTAL	\$ 49,994,081	\$ 20,752,687	\$ 13,917,478		\$ 25,623,912

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