

**Legislative Oversight Commission on
Health and Human Resources Accountability**

October 2015

Department of Health and Human Resources

**MEDICAID REPORT
August 2015 Data**

Joint Committee on Government and Finance

October 2015

Department of Health and Human Resources

**MEDICAID REPORT
August 2015 Data**

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

MONTH OF AUGUST 2015

	ACTUALS SFY2015	TOTAL SFY2016	ACTUALS Current Month Ended 8/31/15	ESTIMATE Current Month Ended 8/31/15	ACTUALS Year To-Date Thru 8/31/15	PROJECTED 9/1/15 Thru 6/30/16
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	25,936,259	18,089,172	42,087,925	150,413,577
Inpatient Hospital - DSH	54,744,826	56,379,600	13,430,303	14,094,900	13,430,303	42,949,297
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	15,616,385	15,631,339	20,918,310	73,675,436
Inpatient Hospital - GME Payments	6,212,903	6,325,883	1,581,476	1,581,469	1,581,476	4,744,407
Mental Health Facilities	92,645,721	107,767,853	8,812,337	7,235,735	16,490,010	91,277,843
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	4,721,761	4,721,700	4,721,761	14,165,039
Nursing Facility Services - Regular Payments	595,055,199	597,169,653	54,228,808	49,880,577	104,903,042	492,266,611
Nursing Facility Services - Supplemental Payments (2)	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	66,746,902	70,498,800	5,596,425	5,874,900	12,134,192	58,364,608
Intermediate Care Facilities - Private Providers	-	-	-	-	-	-
Intermediate Care Facilities - Supplemental Payments	203,212,970	105,826,502	19,260,147	10,184,161	30,861,441	74,965,061
Physicians Services - Regular Payments	32,315,705	29,033,600	4,999,663	-	8,921,046	20,112,554
Physicians Services - Supplemental Payments	10,747,712	-	30,897	-	49,729	(49,729)
Physician and Surgical Services - Evaluation and Management	39,310	-	100	-	122	(122)
Physician and Surgical Services - Vaccine Codes	183,696,235	108,150,368	17,291,571	10,356,697	29,718,025	78,432,343
Outpatient Hospital Services - Regular Payments	74,671,549	188,691,259	18,039,988	18,128,117	19,080,750	169,610,509
Outpatient Hospital Services - Supplemental Payments	446,971,859	308,412,374	43,399,886	29,411,687	74,455,543	233,956,831
Prescribed Drugs	(225,015,927)	(168,559,200)	(1,242,011)	(7,103,085)	(55,966,922)	(112,592,278)
Drug Rebate Offset - National Agreement	(15,905,952)	(9,007,200)	(1,891,797)	(379,563)	(3,373,344)	(5,633,856)
Drug Rebate Offset - State Sidebar Agreement	(45,732,577)	(36,008,400)	(1,334,013)	(1,517,394)	(10,087,152)	(25,921,248)
Drug Rebate Offset - MCO National	(4,151,916)	(3,098,400)	(498,927)	(130,567)	(781,578)	(2,316,822)
Drug Rebate Offset - MCO State Sidebar Agreement	31,430,204	20,361,430	2,531,766	1,950,181	4,266,303	16,095,127
Dental Services	20,379,468	12,984,934	1,801,033	1,259,918	2,911,648	10,073,266
Other Practitioners Services - Regular Payments	-	75,536	-	7,263	-	75,536
Other Practitioners Services - Supplemental Payments	7,081,157	5,832,562	556,670	496,328	1,083,171	4,749,391
Clinic Services	46,852,349	25,678,438	4,299,778	2,465,630	7,319,519	18,358,919
Lab & Radiological Services	55,466,443	48,869,575	6,520,621	4,729,941	9,595,340	39,274,235
Home Health Services	406,748	173,529	36,463	16,609	64,368	109,161
Hysterectomies/Sterilizations	375,310	246,000	58,511	23,510	69,212	176,788
Pregnancy Terminations (4)	1,226,053	836,130	213,862	79,959	325,035	511,095
EPSDT Services	17,179,959	10,556,545	1,177,421	991,694	2,729,625	7,826,920
Rural Health Clinic Services	16,692,882	16,664,400	1,509,110	1,388,700	3,022,241	13,642,159
Medicare Health Insurance Payments - Part A Premiums	90,742,492	99,588,000	7,413,675	8,299,000	14,808,380	84,779,620
Medicare Health Insurance Payments - Part B Premiums	7,003,332	7,789,300	566,565	744,606	1,120,437	6,668,863
120% - 134% Of Poverty	-	-	-	-	-	-
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	924,379	921,596	1,597,868	8,042,932

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

MONTH OF AUGUST 2015

	ACTUALS SFY2015	TOTAL SFY2016	ACTUALS Current Month Ended 8/31/15	ESTIMATE Current Month Ended 8/31/15	ACTUALS Year To-Date Thru 8/31/15	PROJECTED 9/1/15 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	53,811,854	97,606,479	104,342,796	1,087,068,389
Medicaid MCO - Evaluation and Management	10,183,868	-	-	-	-	-
Medicaid MCO - Vaccine Codes	517,315	-	-	-	-	-
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	46,037	52,462	92,417	456,383
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	33,028,440	35,857,567	60,565,637	314,538,163
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	10,257,953	11,276,138	18,067,747	99,030,084
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	119,826	216,663	209,479	2,043,821
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	7,096,036	7,037,657	13,325,701	60,291,653
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	3,085,702	2,867,669	328,211	274,716	524,197	2,343,472
Targeted Case Management Services - State Wide	103,803	122,413	8,244	11,703	16,380	106,033
Primary Care Case Management Services	26,445,147	26,313,918	2,824,582	2,515,550	5,146,295	21,167,623
Hospice Benefits ⁽³⁾	72,090	139,700	8,193	13,356	13,277	126,423
Emergency Services Undocumented Aliens	61,804,749	43,953,670	4,071,586	4,200,426	7,148,892	36,804,778
Federally Qualified Health Center	34,823,256	33,703,796	2,883,745	3,240,830	5,736,523	27,967,273
Non-Emergency Medical Transportation	5,722,233	2,936,965	556,019	281,069	945,710	1,991,255
Physical Therapy	624,577	574,815	73,612	54,953	129,920	444,895
Occupational Therapy	633,232	536,529	63,433	51,291	95,580	440,949
Services for Speech, Hearing & Language	2,305,840	1,886,791	230,615	180,524	390,083	1,496,708
Prosthetic Devices, Dentures, Eyeglasses	1,704,754	757,500	185,715	72,506	299,261	458,239
Diagnostic Screening & Preventive Services	503,608	635,487	76,695	60,768	107,840	527,647
Nurse Mid-Wife	(448)	-	192	-	192	(192)
Emergency Hospital Services	71,608,002	47,924,409	6,789,849	4,513,186	12,204,627	35,719,782
Critical Access Hospitals	5,052,021	3,702,293	623,793	354,336	1,045,303	2,656,990
Nurse Practitioner Services	36,294,586	56,575,009	2,484,327	5,416,808	5,065,545	51,509,464
School Based Services	94,547,682	84,537,087	8,715,259	6,895,936	14,621,383	69,915,704
Rehabilitative Services (Non-School Based)	7,642,494	7,570,500	745,097	723,692	1,228,717	6,341,783
Private Duty Nursing	238,519	600,000	47,878	57,692	97,701	502,299
Health Home for Enrollees w Chronic Conditions	31,453,484	23,625,311	3,156,882	2,272,181	5,444,054	18,181,257
Other Care Services	-	-	(256,204)	-	(297,574)	297,574
Less: Recoupments	-	-	-	-	-	-
NET MEDICAID EXPENDITURES:	3,688,116,621	4,025,858,052	393,567,001	382,673,269	614,625,509	3,411,232,544

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

MONTH OF AUGUST 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
		SFY2015	SFY2016	Current Month Ended 8/31/15	Current Month Ended 8/31/15	Year To-Date Thru 8/31/15	9/1/15 Thru 6/30/16
		(9,862,202)					
		(919,956)					
		(13,822,233)					
		3,663,512,229	4,025,858,052	393,567,001	382,673,269	614,625,509	3,411,232,544
		36,926,444	39,285,595	3,090,749	3,273,800	6,179,173	33,106,422
		606,484	1,017,615	89,161	97,848	126,317	891,298
		1,298,632	5,140,141	129,820	494,244	251,938	4,888,203
		\$ 3,702,343,790	\$ 4,071,301,403	\$ 396,876,731	\$ 386,539,161	\$ 621,182,936	\$ 3,450,118,468
		5,039,370	5,615,668	437,215	539,968	677,150	4,938,518
		267,913	332,214	2,595	31,944	53,451	278,763
		12,584,631	45,905,723	42,500	4,414,012	59,500	45,846,223
		\$ 3,720,235,704	\$ 4,123,155,008	\$ 397,359,041	\$ 391,525,085	\$ 621,973,037	\$ 3,501,181,971

Collections: Third Party Liability (line 9A on CMS-64)
 Collections: Probate (line 9B on CMS-64)
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)
 Collections: Other (line 9D on CMS-64)

NET EXPENDITURES and CMS-64 ADJUSTMENTS:
 Plus: Medicaid Part D Expenditures
 Plus: State Only Medicaid Expenditures
 Plus: Money Follow the Person Expenditures

TOTAL MEDICAID EXPENDITURES
 Plus: Reimbursables (1)
 Plus: NATCEP/PASARR/Eligibility Exams
 Plus: HIT Incentive Payments

TOTAL EXPENDITURES

(1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$3,417,866 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$3,912,396 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

MONTH OF AUGUST 2015

REVENUE SOURCES

Beg. Bal. (5084/1020 prior mth)

MATCHING FUNDS

General Revenue (0403/189)
 MRDD Waiver (0403/466)
 Rural Hospitals Under 150 Beds (0403/940)
 Tertiary Funding (0403/547)
 Traumatic Brain Injury (0403/835)
 Title XIX Waiver for Seniors (0403-533)
 Medical Services Surplus (0403/633)
 Waiver for Senior Citizens Surplus (0403/526)
 Lottery Waiver (Less 550,000) (5405/539)
 Lottery Waiver (0420/539)
 Lottery Transfer (5405/871)
 Excess Lottery (5365/189)
 Lottery Surplus (5405/68199)
 Lottery Surplus (5365/68100)
 Trust Fund Appropriation (5185/189)
 Provider Tax (5090/189)
 NSGO UPL (5084/6717)
 Certified Match
 Reimbursables - Amount Reimbursed
 Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015
 CHIP State Share
 CMS - 64 Adjustments

TOTAL MATCHING FUNDS

FEDERAL FUNDS

TOTAL REVENUE SOURCES

TOTAL EXPENDITURES:

Provider Payments

TOTAL

2 Months Actuals 10 Months Remaining

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 8/31/15	Year-To-Date Thru 8/31/15	9/1/2015 Thru 6/30/16		SFY2016
	\$ 32,021,465	\$ 41,954,601	\$ 19,787,518	\$ -	\$ -	\$ 19,787,518
	304,124,566	31,076,689	62,153,378	403,996,953	466,150,331	466,150,331
	87,841,010	5,916,899	11,833,798	76,919,685	88,753,483	88,753,483
	2,596,000	216,333	432,666	2,163,334	2,596,000	2,596,000
	6,356,000	529,667	1,059,334	5,296,666	6,356,000	6,356,000
	800,000	53,333	106,667	693,333	800,000	800,000
	13,593,620	906,241	1,812,482	11,781,138	13,593,620	13,593,620
	41,238,413	-	-	-	-	-
	17,008,768	3,980,605	3,980,605	15,922,421	19,903,026	19,903,026
	15,957,690	2,812,686	2,812,686	11,250,746	14,063,432	14,063,432
	40,025,462	1,734,000	1,734,000	6,936,000	8,670,000	8,670,000
	35,901,082	-	-	14,422,140	14,422,140	14,422,140
	-	10,000,000	10,000,000	-	20,000,000	20,000,000
	-	20,000,000	20,000,000	-	20,000,000	20,000,000
	112,246,112	15,982,756	36,582,109	59,223,557	59,223,557	59,223,557
	199,790,969	-	298,177	170,872,585	207,454,693	207,454,693
	861,352	-	282,368	943,226	1,241,403	1,241,403
	19,862,122	1,392,741	2,823,698	22,439,976	25,263,674	25,263,674
	14,043,214	443,093	565,756	5,049,912	5,615,668	5,615,668
	888,274	48,850	98,174	801,826	900,000	900,000
	14,794,668	-	-	1,056,491	1,056,491	1,056,491
	1,050,260	-	-	-	-	-
	\$ 961,001,047	\$ 137,048,494	\$ 176,091,048	\$ 809,769,989	\$ 985,861,037	\$ 985,861,037
	\$ 2,809,228,738	\$ 300,844,193	\$ 477,999,635	\$ 2,684,918,248	\$ 3,162,917,884	\$ 3,162,917,884

\$ 4,148,778,920

\$ 3,494,688,237

\$ 654,090,683

\$ 437,892,688

\$ 3,770,229,785

\$ 4,123,155,008

\$ 3,501,181,971

\$ 621,973,037

\$ 397,359,041

\$ 3,720,235,704

\$ 25,623,912

\$ 32,117,647

\$ 40,533,646

\$ 49,994,081

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