

Joint Committee on Government and Finance

December 2016

Department of Health and Human Resources

**MEDICAID REPORT
September 2016 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

	MONTH OF SEPTEMBER 2016					
	ACTUALS SFY2016	TOTAL SFY2017	ACTUALS Current Month Ended 9/30/16	ESTIMATE Current Month Ended 9/30/16	ACTUALS Year To-Date Thru 9/30/16	PROJECTED 10/1/16 Thru 6/30/17
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	186,720,433	191,663,554	10,244,567	14,745,169	39,114,178	152,549,376
Inpatient Hospital - DSH	54,542,207	53,803,200	-	-	13,512,747	40,290,453
Inpatient Hospital - Supplemental Payments	88,772,449	126,027,542	13,917,653	13,917,653	22,765,246	103,262,296
Inpatient Hospital - GME Payments	9,200,784	8,027,882	-	-	2,006,984	6,020,898
Mental Health Facilities	60,774,362	76,856,261	4,105,121	5,914,798	13,794,363	63,061,898
Mental Health Facilities - DSH Adjustment Payments	18,887,044	18,886,800	-	-	4,721,761	14,165,039
Nursing Facility Services - Regular Payments ⁽²⁾	630,230,973	644,177,879	54,512,637	53,701,443	160,971,446	483,206,433
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,590,373	69,718,700	5,925,997	5,809,892	17,811,811	51,906,889
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,140,779	107,471,018	5,758,365	8,269,557	21,704,152	85,766,866
Physicians Services - Supplemental Payments	33,313,589	21,769,930	-	-	4,892,930	16,877,000
Physician and Surgical Services - Evaluation and Management	129,275	-	2,293	-	2,937	(2,937)
Physician and Surgical Services - Vaccine Codes	288	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	107,370,522	97,980,515	6,970,071	7,539,840	23,041,130	74,939,385
Outpatient Hospital Services - Supplemental Payments	85,182,603	208,258,173	-	-	22,033,950	186,224,223
Prescribed Drugs	310,642,861	299,765,411	21,814,054	23,334,267	67,527,845	232,237,566
Drug Rebate Offset - National Agreement	(247,362,655)	(238,221,600)	(8,641,184)	(8,266,289)	(43,037,916)	(195,183,684)
Drug Rebate Offset - State Sidebar Agreement	(9,422,134)	(13,890,000)	(134,711)	(481,983)	(1,601,565)	(12,288,435)
Drug Rebate Offset - MCO National	(89,719,160)	(46,188,000)	(6,030,271)	(1,602,724)	(50,259,346)	4,071,346
Drug Rebate Offset - MCO State Sidebar Agreement	(7,465,402)	(4,285,200)	(72,800)	(148,696)	(1,729,769)	(2,555,431)
Dental Services	17,904,695	18,576,878	1,132,987	1,431,563	3,945,254	14,631,624
Other Practitioners Services - Regular Payments	10,762,231	12,001,150	503,809	928,566	1,932,273	10,068,877
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	3,328,805	4,401,083	183,723	341,029	570,076	3,831,007
Lab & Radiological Services	26,879,927	22,300,416	1,208,919	1,716,188	4,660,673	17,639,743
Home Health Services	42,832,510	46,917,519	3,261,589	3,663,124	10,287,264	36,630,255
Hysterectomies/Sterilizations	234,860	215,096	2,462	16,546	16,463	198,633
Pregnancy Terminations ⁽⁴⁾	-	274,326	13,318	21,102	76,329	197,997
EPSDT Services	1,557,174	1,920,918	146,307	147,886	451,997	1,468,921
Rural Health Clinic Services	9,206,515	12,285,791	465,988	945,175	1,641,147	10,644,644
Medicare Health Insurance Payments - Part A Premiums	18,084,672	18,042,000	1,556,041	1,503,500	4,615,206	13,426,794
Medicare Health Insurance Payments - Part B Premiums	96,216,407	111,651,355	8,807,236	9,304,280	26,341,005	85,310,350
120% - 134% Of Poverty	7,659,976	6,920,700	704,735	532,362	2,127,846	4,792,854
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	9,743,197	10,599,800	775,630	815,369	2,237,901	8,361,899

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

	MONTH OF SEPTEMBER 2016					
	ACTUALS SFY2016	TOTAL SFY2017	ACTUALS Current Month Ended 9/30/16	ESTIMATE Current Month Ended 9/30/16	ACTUALS Year To-Date Thru 9/30/16	PROJECTED 10/1/16 Thru 6/30/17
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,286,596,440	1,501,169,123	103,471,551	125,097,428	338,214,996	1,162,954,127
Medicaid MCO - Evaluation and Management	1,760	-	-	-	-	-
Medicaid MCO - Vaccine Codes	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	577,361	645,800	-	49,677	48,051	597,749
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	331,969,032	370,267,300	25,638,634	28,482,100	81,165,701	289,101,599
Home & Community-Based Services (Aged/Disabled)	103,740,104	109,486,361	8,352,323	8,471,418	26,251,288	83,235,073
Home & Community-Based Services (Traumatic Brain Injury)	1,288,545	1,338,311	54,525	102,924	258,148	1,080,163
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	75,461,043	81,069,514	6,289,631	6,245,366	18,399,086	62,670,428
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,684,324	3,134,547	220,847	241,151	628,707	2,505,840
Primary Care Case Management Services	118,509	-	-	-	24	(24)
Hospice Benefits ⁽³⁾	24,326,119	28,764,002	2,276,783	2,212,616	6,903,490	21,860,512
Emergency Services Undocumented Aliens	726,066	567,619	24,189	43,663	123,061	444,558
Federally Qualified Health Center	26,234,192	36,013,699	3,254,557	2,770,737	6,228,949	29,784,750
Non-Emergency Medical Transportation	33,057,538	31,937,126	2,991,453	2,459,718	8,952,201	22,984,925
Physical Therapy	2,760,390	2,429,083	148,160	186,949	705,696	1,723,387
Occupational Therapy	636,335	754,433	34,607	58,033	186,954	567,479
Services for Speech, Hearing & Language	572,905	585,848	32,807	45,070	137,940	447,908
Prosthetic Devices, Dentures, Eyeglasses	1,889,277	1,840,232	132,695	141,752	428,089	1,412,143
Diagnostic Screening & Preventive Services	896,178	699,236	39,789	53,787	144,505	554,731
Nurse Mid-Wife	292,426	418,463	7,330	32,189	33,812	384,651
Emergency Hospital Services	192	-	-	-	-	-
Critical Access Hospitals	45,094,773	41,345,935	2,852,050	3,181,609	9,520,684	31,825,251
Nurse Practitioner Services	3,879,118	4,269,983	222,965	328,525	890,610	3,379,373
School Based Services	10,725,290	27,116,380	543,956	2,085,882	2,742,066	24,374,314
Rehabilitative Services (Non-School Based)	72,279,284	81,100,199	5,562,308	6,243,932	17,773,938	63,326,261
Private Duty Nursing	7,572,074	8,116,442	759,887	625,262	2,110,649	6,005,793
Freestanding Birth Centers	-	52,723	-	4,056	-	52,723
Health Home for Enrollees w Chronic Conditions	283,848	310,938	15,210	23,918	57,498	253,440
Other Care Services	23,840,734	24,979,301	1,557,252	1,938,929	5,495,680	19,483,621
Less: Recoupments	-	-	(658,434)	-	(2,328,508)	2,328,508
NET EXPENDITURES:	3,719,444,105	4,246,341,693	290,959,611	335,226,308	901,249,633	3,345,092,060

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

MONTH OF SEPTEMBER 2016

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 9/30/16	Current Month Ended 9/30/16	Year To-Date Thru 9/30/16	10/1/16 Thru 6/30/17
Collections: Third Party Liability (line 9A on CMS-64)	(16,895,131)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(528,556)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(136,975)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(22,712,394)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,679,171,049	4,246,341,693	290,959,611	335,226,308	901,249,633	3,345,092,060
Plus: Medicaid Part D Expenditures	38,334,392	43,492,293	3,461,170	3,624,358	10,318,758	33,173,534
Plus: State Only Medicaid Expenditures	643,193	677,984	17,678	52,153	124,026	553,958
Plus: Money Follow the Person Expenditures	1,225,231	2,372,514	141,116	182,501	374,625	1,997,888
TOTAL MEDICAID EXPENDITURES	\$ 3,719,373,866	\$ 4,292,884,484	\$ 294,579,576	\$ 339,085,320	\$ 912,067,043	\$ 3,380,817,440
Plus: Reimbursables ⁽¹⁾	3,982,371	4,980,394	269,630	383,107	909,538	4,070,856
Plus: NATCEP/PASARR/Eligibility Exams	271,038	280,566	24,382	21,582	56,292	224,274
Plus: HIT Incentive Payments	6,343,904	20,000,000	85,000	1,538,462	473,112	19,526,888
TOTAL EXPENDITURES	\$ 3,729,971,178	\$ 4,318,145,444	\$ 294,958,588	\$ 341,028,471	\$ 913,505,986	\$ 3,404,639,458

- (1) This amount will revert to State Only if not reimbursed.
- (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$5,107,414 is the amount paid to State Facilities year to date.
- (3) Of the amount in the "Hospice Benefits" line, \$5,602,484 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
 SFY2017

3 Months Actuals 9 Months Remaining

MONTH OF SEPTEMBER 2016	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2016	Current Month Ended 9/30/16	Year-To-Date Thru 9/30/16	10/1/2016 Thru 6/30/17	SFY2017
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 19,797,518	\$ 25,792,914	\$ 22,715,798	\$ -	\$ 22,715,798
MATCHING FUNDS					
General Revenue (0403/189)	367,629,797	-	69,260,642	350,737,033	419,997,674
MRDD Waiver (0403/466)	88,753,483	-	11,833,798	76,919,685	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	160,000	640,000	800,000
Title XIX Waiver for Seniors (0403-533)	11,377,874	-	1,812,482	11,781,138	13,593,620
Medical Services Surplus (0403/633)	-	-	5,500,000	-	5,500,000
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	29,713,026	-	5,456,069	16,368,205	21,824,274
Lottery Waiver (0420/539)	5,906,641	-	3,035,546	9,106,638	12,142,184
Lottery Transfer (5405/871)	8,670,000	-	2,200,000	6,470,000	8,670,000
Excess Lottery (5365/189)	24,512,140	-	16,000,000	15,377,985	31,377,985
Lottery Surplus (5405/68199)	10,000,000	-	-	8,000,000	8,000,000
Lottery Surplus (5365/68100)	20,000,000	-	-	30,000,000	30,000,000
Trust Fund Appropriation (5185/189)	66,292,331	21,000,000	21,000,000	128,654,988	149,654,988
Provider Tax (5090/189)	209,832,017	20,664,272	52,250,000	151,031,007	203,281,007
NSGO UPL (5084/6717)	4,378,592	-	366,426	874,977	1,241,403
Certified Match	11,857,611	849,905	2,827,518	12,021,473	14,848,990
Reimbursables - Amount Reimbursed	4,138,564	-	487,605	4,492,788	4,980,394
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	602,343	50,402	153,945	746,055	900,000
CHIP State Share	3,567,160	-	-	-	-
CMS - 64 Adjustments	647,987	-	-	-	-
TOTAL MATCHING FUNDS	\$ 897,429,083	\$ 69,156,825	\$ 217,297,829	\$ 829,935,972	\$ 1,047,233,800
FEDERAL FUNDS	\$ 2,887,088,843	\$ 247,454,470	\$ 717,885,231	\$ 2,600,439,434	\$ 3,318,324,666
TOTAL REVENUE SOURCES	\$ 3,784,517,927	\$ 316,611,295	\$ 935,183,060	\$ 3,430,375,406	\$ 4,365,558,466
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,729,971,178	\$ 294,958,588	\$ 913,505,986	\$ 3,404,639,458	\$ 4,318,145,444
TOTAL	\$ 54,546,748	\$ 21,652,707	\$ 21,677,074		\$ 47,413,022

Note: FMAP (71.42% applicable Jul. - Sep. 2016) (71.80% applicable Oct. 2016 - Jun. 2017)