

Joint Committee on Government and Finance

September 2016

Department of Health and Human Resources

MEDICAID REPORT

July 2016 Data

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

	MONTH OF JULY 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 7/31/16	SFY2017	Current Month Ended 7/31/16	Current Month Ended 7/31/16	Year To-Date Thru 7/31/16	8/1/16 Thru 6/30/17
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	186,720,433	191,663,554	12,124,111	191,663,554	12,124,111	14,745,169	12,124,111	179,539,443
Inpatient Hospital - DSH	54,542,207	53,803,200	-	53,803,200	-	-	-	53,803,200
Inpatient Hospital - Supplemental Payments	88,772,449	126,027,542	5,301,925	126,027,542	5,301,925	5,301,925	5,301,925	120,725,617
Inpatient Hospital - GME Payments	9,200,784	8,027,882	-	8,027,882	-	-	-	8,027,882
Mental Health Facilities	60,774,362	76,856,261	4,806,847	76,856,261	4,806,847	5,914,798	4,806,847	72,049,414
Mental Health Facilities - DSH Adjustment Payments	18,887,044	18,886,800	-	18,886,800	-	-	-	18,886,800
Nursing Facility Services - Regular Payments ⁽²⁾	630,230,973	644,177,879	52,065,059	644,177,879	52,065,059	53,701,443	52,065,059	592,112,820
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,590,373	69,718,700	6,065,600	69,718,700	6,065,600	5,809,892	6,065,600	63,653,100
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	117,140,779	107,471,018	6,620,239	107,471,018	6,620,239	8,269,557	6,620,239	100,850,779
Physicians Services - Supplemental Payments	33,313,589	21,769,930	4,892,930	21,769,930	4,892,930	5,442,483	4,892,930	16,877,000
Physician and Surgical Services - Evaluation and Management	129,275	-	(101)	-	(101)	-	(101)	101
Physician and Surgical Services - Vaccine Codes	288	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	107,370,522	97,980,515	7,376,099	97,980,515	7,376,099	7,539,840	7,376,099	90,604,416
Outpatient Hospital Services - Supplemental Payments	85,182,603	208,258,173	926,441	208,258,173	926,441	1,282,111	926,441	207,331,732
Prescribed Drugs	310,642,861	299,765,411	19,923,484	299,765,411	19,923,484	23,334,267	19,923,484	279,841,927
Drug Rebate Offset - National Agreement	(247,362,655)	(238,221,600)	(29,380,893)	(238,221,600)	(29,380,893)	(42,856,065)	(29,380,893)	(208,840,707)
Drug Rebate Offset - State Sidebar Agreement	(9,422,134)	(13,890,000)	(662,391)	(13,890,000)	(662,391)	(2,498,811)	(662,391)	(13,227,609)
Drug Rebate Offset - MCO National	(89,719,160)	(46,188,000)	(36,609,879)	(46,188,000)	(36,609,879)	(8,309,221)	(36,609,879)	(9,578,121)
Drug Rebate Offset - MCO State Sidebar Agreement	(7,465,402)	(4,285,200)	(758,749)	(4,285,200)	(758,749)	(770,907)	(758,749)	(3,526,451)
Dental Services	17,904,695	18,576,878	1,152,078	18,576,878	1,152,078	1,431,563	1,152,078	17,424,800
Other Practitioners Services - Regular Payments	10,762,231	12,001,150	610,473	12,001,150	610,473	928,566	610,473	11,390,677
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	3,328,805	4,401,083	188,505	4,401,083	188,505	341,029	188,505	4,212,578
Lab & Radiological Services	26,879,927	22,300,416	1,512,586	22,300,416	1,512,586	1,716,188	1,512,586	20,787,830
Home Health Services	42,832,510	46,917,519	2,936,619	46,917,519	2,936,619	3,663,124	2,936,619	43,980,900
Hysterectomies/Sterilizations	234,860	215,096	5,186	215,096	5,186	16,546	5,186	209,910
Pregnancy Terminations ⁽⁴⁾	-	274,326	20,896	274,326	20,896	21,102	20,896	253,430
EPSDT Services	1,557,174	1,920,918	118,335	1,920,918	118,335	147,886	118,335	1,802,583
Rural Health Clinic Services	9,206,515	12,285,791	616,290	12,285,791	616,290	945,175	616,290	11,669,501
Medicare Health Insurance Payments - Part A Premiums	18,084,672	18,042,000	1,565,918	18,042,000	1,565,918	1,503,500	1,565,918	16,476,082
Medicare Health Insurance Payments - Part B Premiums	96,216,407	111,651,355	8,454,331	111,651,355	8,454,331	9,304,280	8,454,331	103,197,024
120% - 134% Of Poverty	7,659,976	6,920,700	748,583	6,920,700	748,583	532,362	748,583	6,172,117
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	9,743,197	10,599,800	639,211	10,599,800	639,211	815,369	639,211	9,960,589

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

	MONTH OF JULY 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 7/31/16	SFY2017	Current Month Ended 7/31/16	Current Month Ended 7/31/16	Year To-Date Thru 7/31/16	8/1/16 Thru 6/30/17
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,286,596,440	1,501,169,123	121,751,210	1,501,169,123	121,751,210	125,097,427	121,751,210	1,379,417,913
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	48,051	645,800	48,051	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	27,419,630	370,267,300	27,419,630	28,482,100	27,419,630	342,847,670
Home & Community-Based Services (Aged/Disabled)	103,740,104	109,486,361	7,649,068	109,486,361	7,649,068	8,471,418	7,649,068	101,837,293
Home & Community-Based Services (Traumatic Brain Injury)	1,288,545	1,338,311	103,884	1,338,311	103,884	102,924	103,884	1,234,427
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	6,018,020	81,069,514	6,018,020	6,245,366	6,018,020	75,051,494
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	181,963	3,134,547	181,963	241,151	181,963	2,952,584
Primary Care Case Management Services	118,509	-	24	-	24	-	24	(24)
Hospice Benefits ⁽³⁾	24,326,119	28,764,002	2,762,281	28,764,002	2,762,281	2,212,616	2,762,281	26,001,721
Emergency Services Undocumented Aliens	726,066	567,619	29,204	567,619	29,204	43,663	29,204	538,415
Federally Qualified Health Center	26,234,192	36,013,699	1,420,779	36,013,699	1,420,779	2,770,737	1,420,779	34,592,920
Non-Emergency Medical Transportation	33,057,538	31,937,126	2,985,470	31,937,126	2,985,470	2,459,718	2,985,470	28,951,656
Physical Therapy	2,760,390	2,429,083	270,749	2,429,083	270,749	186,949	270,749	2,158,334
Occupational Therapy	636,335	754,433	82,354	754,433	82,354	58,033	82,354	672,079
Services for Speech, Hearing & Language	572,905	585,848	45,603	585,848	45,603	45,070	45,603	540,245
Prosthetic Devices, Dentures, Eyeglasses	1,889,277	1,840,232	150,462	1,840,232	150,462	141,752	150,462	1,689,770
Diagnostic Screening & Preventive Services	896,178	699,236	45,557	699,236	45,557	53,787	45,557	653,679
Nurse Mid-Wife	292,426	418,463	12,659	418,463	12,659	32,189	12,659	405,804
Emergency Hospital Services	192	-	-	-	-	-	-	-
Critical Access Hospitals	45,094,773	41,345,935	3,522,512	41,345,935	3,522,512	3,181,609	3,522,512	37,823,423
Nurse Practitioner Services	3,879,118	4,269,983	258,946	4,269,983	258,946	328,525	258,946	4,011,037
School Based Services	10,725,290	27,116,380	993,208	27,116,380	993,208	2,085,882	993,208	26,123,172
Rehabilitative Services (Non-School Based)	72,279,284	81,100,199	5,848,243	81,100,199	5,848,243	6,243,932	5,848,243	75,251,956
Private Duty Nursing	7,572,074	8,116,442	761,678	8,116,442	761,678	625,262	761,678	7,354,764
Freestanding Birth Centers	-	52,723	-	52,723	-	4,056	-	52,723
Health Home for Enrollees w Chronic Conditions	283,848	310,938	24,246	310,938	24,246	23,918	24,246	286,692
Other Care Services	23,840,734	24,979,301	1,736,133	24,979,301	1,736,133	1,938,929	1,736,133	23,243,168
Less: Recoupments	-	-	(1,242,088)	-	(1,242,088)	-	(1,242,088)	1,242,088
NET MEDICAID EXPENDITURES:	3,719,444,105	4,246,341,693	254,139,579	4,246,341,693	254,139,579	289,399,861	254,139,579	3,992,202,114

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

MONTH OF JULY 2016

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 7/31/16	Current Month Ended 7/31/16	Year To-Date Thru 7/31/16	8/1/16 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	254,139,579	289,399,861	254,139,579	3,992,202,114
Plus: Medicaid Part D Expenditures	38,334,392	43,492,293	3,411,921	3,624,358	3,411,921	40,080,372
Plus: State Only Medicaid Expenditures	643,193	677,984	40,601	52,153	40,601	637,383
Plus: Money Follow the Person Expenditures	1,225,231	2,372,514	101,813	182,501	101,813	2,270,701
TOTAL MEDICAID EXPENDITURES	\$ 3,719,373,866	\$ 4,292,884,484	\$ 257,693,913	\$ 293,258,873	\$ 257,693,913	\$ 4,035,190,570
Plus: Reimbursables ⁽¹⁾	3,982,371	4,980,394	252,708	383,107.21	252,708	4,727,686
Plus: NATCEP/PASARR/Eligibility Exams	271,038	280,566	10,880	21,582	10,880	269,686
Plus: HIT Incentive Payments	6,343,904	20,000,000	195,500	1,538,462	195,500	19,804,500
TOTAL EXPENDITURES	\$ 3,729,971,178	\$ 4,318,145,444	\$ 258,153,001	\$ 295,202,023	\$ 258,153,001	\$ 4,059,992,443

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$1,704,142 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$2,232,279 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

MONTH OF JULY 2016	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2016	Current Month Ended 7/31/16	Year-To-Date Thru 7/31/16	8/1/16 Thru 6/30/17	SFY2017
REVENUE SOURCES					
Beg. Bal. 7/01/16 (5084/1020 prior mth)	\$ 19,797,518	\$ 22,715,798	\$ 22,715,798	\$ -	\$ 22,715,798
MATCHING FUNDS					
General Revenue (0403/189)	367,629,797	49,405,758	49,405,758	370,591,916	419,997,674
MRDD Waiver (0403/466)	88,753,483	5,916,899	5,916,899	82,836,584	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,334	53,334	746,666	800,000
Title XIX Waiver for Seniors (0403-533)	11,377,874	906,241	906,241	12,687,379	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)	24,587,271	-	-	21,824,274	21,824,274
Lottery Waiver (0420/539)	5,906,641	-	-	12,142,184	12,142,184
Lottery Transfer (5405/871)	8,670,000	-	-	8,670,000	8,670,000
Excess Lottery (5365/189)	24,512,140	-	-	31,377,985	31,377,985
Lottery Surplus (5405/68199)	15,125,755	-	-	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	-	-	149,654,988	149,654,988
Provider Tax (5090/189)	209,832,017	16,345,313	16,345,313	186,935,694	203,281,007
NSGO UPL (5084/6717)	4,378,592	366,426	366,426	874,977	1,241,403
Certified Match	11,857,611	965,802	965,802	13,883,189	14,848,990
Reimbursables - Amount Reimbursed	4,138,564	487,605	487,605	4,492,788	4,980,394
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	602,343	50,554	50,554	849,446	900,000
CHIP State Share	3,567,160	-	-	-	-
CMS - 64 Adjustments	647,987	-	-	-	-
TOTAL MATCHING FUNDS	\$ 897,429,083	\$ 97,959,730	\$ 97,959,730	\$ 949,274,070	\$ 1,047,233,800
FEDERAL FUNDS	\$ 2,887,088,843	\$ 200,421,564	\$ 200,421,564	\$ 3,117,903,101	\$ 3,318,324,666
TOTAL REVENUE SOURCES	\$ 3,784,517,927	\$ 298,381,294	\$ 298,381,294	\$ 4,067,177,172	\$ 4,365,558,466
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,729,971,178	\$ 258,153,001	\$ 258,153,001	\$ 4,059,992,443	\$ 4,318,145,444
TOTAL	\$ 54,546,748	\$ 40,228,293	\$ 40,228,293		\$ 47,413,022

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