

Joint Committee on Government and Finance

November 2015

Department of Health and Human Resources

**MEDICAID REPORT
September 2015 Data**

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

MONTH OF SEPTEMBER 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 9/30/15	Current Month Ended 9/30/15	Year To-Date Thru 9/30/15	10/1/15 Thru 6/30/16
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	11,845,580	14,471,337	53,933,505	138,567,997
Inpatient Hospital - DSH	54,744,826	56,379,600	9,197	-	13,439,500	42,940,100
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	-	-	20,918,310	73,675,436
Inpatient Hospital - GME Payments	6,212,903	6,325,883	-	-	1,581,476	4,744,407
Mental Health Facilities	92,645,721	107,767,853	4,780,563	5,788,588	21,270,573	86,497,280
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	-	-	4,721,761	14,165,039
Nursing Facility Services - Regular Payments	595,055,199	597,169,653	50,459,161	49,880,577	155,362,203	441,807,450
Nursing Facility Services - Supplemental Payments ⁽²⁾	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,904,242	5,874,900	18,038,434	52,460,366
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	12,164,857	8,147,328	43,026,298	62,800,204
Physicians Services - Supplemental Payments	32,315,705	29,033,600	-	-	8,921,046	20,112,554
Physician and Surgical Services - Evaluation and Management	10,747,712	-	23,278	-	73,007	(73,007)
Physician and Surgical Services - Vaccine Codes	39,310	-	26	-	148	(148)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	10,399,145	8,285,358	40,117,170	68,033,198
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	-	-	19,080,750	169,610,509
Prescribed Drugs	446,971,859	308,412,374	28,793,312	23,529,349	103,248,855	205,163,519
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(8,092,541)	(4,948,898)	(64,059,463)	(104,499,737)
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(28,042)	(264,451)	(3,401,386)	(5,605,814)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(917,774)	(1,057,207)	(11,004,926)	(25,003,474)
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(87,865)	(90,969)	(869,443)	(2,228,957)
Dental Services	31,430,204	20,361,430	1,755,875	1,560,145	6,022,178	14,339,252
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	1,212,281	1,007,934	4,123,929	8,861,005
Other Practitioners Services - Supplemental Payments	-	75,536	-	5,810	-	75,536
Clinic Services	7,081,157	5,832,562	408,890	397,062	1,492,061	4,340,501
Lab & Radiological Services	46,852,349	25,678,438	3,148,851	1,972,504	10,468,370	15,210,068
Home Health Services	55,466,443	48,869,575	3,607,961	3,783,953	13,203,301	35,666,274
Hysterectomies/Sterilizations	406,748	173,529	43,749	13,287	108,117	65,412
Pregnancy Terminations ⁽⁴⁾	375,310	246,000	33,498	18,808	102,710	143,290
EPSDT Services	1,226,053	836,130	137,008	63,967	462,043	374,087
Rural Health Clinic Services	17,179,959	10,556,545	852,451	793,355	3,582,076	6,974,469
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,517,739	1,388,700	4,539,980	12,124,420
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	7,431,482	8,299,000	22,239,862	77,348,138
120% - 134% Of Poverty	7,003,332	7,789,300	574,957	595,685	1,695,394	6,093,906
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	580,301	737,277	2,178,169	7,462,631

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

	MONTH OF SEPTEMBER 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 9/30/15	SFY2016	Current Month Ended 9/30/15	Current Month Ended 9/30/15	Year To-Date Thru 9/30/15	10/1/15 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	101,640,573		97,606,480	205,983,369	985,427,816	
Medicaid MCO - Evaluation and Management	10,183,868	-	258		-	258	(258)	
Medicaid MCO - Vaccine Codes	517,315	-	13		-	13	(13)	
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	49,182		41,969	141,599	407,201	
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-		-	-	-	
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	29,008,465		28,686,054	89,574,102	285,529,698	
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	8,080,145		9,020,911	26,147,892	90,949,939	
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	115,960		173,331	325,439	1,927,861	
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	5,833,255		5,630,126	19,158,956	54,458,398	
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	229,855		219,773	754,052	2,113,617	
Primary Care Case Management Services	103,803	122,413	10,932		9,363	27,312	95,101	
Hospice Benefits ⁽³⁾	26,445,147	26,313,918	1,901,216		2,012,440	7,047,511	19,266,407	
Emergency Services Undocumented Aliens	72,090	139,700	13,394		10,685	26,671	113,029	
Federally Qualified Health Center	61,804,749	43,953,670	2,777,873		3,360,341	9,926,765	34,026,905	
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,894,825		2,592,664	8,631,348	25,072,448	
Physical Therapy	5,722,233	2,936,965	294,511		224,855	1,240,221	1,696,744	
Occupational Therapy	624,577	574,815	37,120		43,963	167,040	407,775	
Services for Speech, Hearing & Language	633,232	536,529	34,669		41,033	130,249	406,280	
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	184,155		144,419	574,238	1,312,553	
Diagnostic Screening & Preventive Services	1,704,754	757,500	120,042		58,005	419,303	338,197	
Nurse Mid-Wife	503,608	635,487	29,938		48,614	137,778	497,709	
Emergency Hospital Services	(448)	-	-		-	192	(192)	
Critical Access Hospitals	71,608,002	47,924,409	3,963,903		3,610,549	16,168,530	31,755,879	
Nurse Practitioner Services	5,052,021	3,702,293	325,989		283,468	1,371,292	2,331,001	
School Based Services	36,294,586	56,575,009	969,809		4,333,446	6,035,354	50,539,655	
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	6,216,014		5,516,749	20,837,397	63,699,690	
Private Duty Nursing	7,642,494	7,570,500	626,480		578,954	1,855,197	5,715,303	
Health Home for Enrollees w Chronic Conditions	238,519	600,000	34,971		46,154	132,672	467,328	
Other Care Services	31,453,484	23,625,311	2,384,148		1,817,745	7,828,202	15,797,109	
Less: Recoupments	-	-	(541,091)		-	(838,665)	838,665	
NET MEDICAID EXPENDITURES:	3,688,116,621	4,025,858,052	303,794,786		296,365,490	918,420,295	3,107,437,758	

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

MONTH OF SEPTEMBER 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 9/30/15	Current Month Ended 9/30/15	Year To-Date Thru 9/30/15	10/1/15 Thru 6/30/16
Collections: Third Party Liability (line 9A on CMS-64)	(9,862,202)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(919,956)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	-	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(13,822,233)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,663,512,229	4,025,858,052	303,794,786	296,365,490	918,420,295	3,107,437,758
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,093,796	3,273,800	9,272,969	30,012,626
Plus: State Only Medicaid Expenditures	606,484	1,017,615	56,197	78,278	182,514	835,101
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	90,065	395,395	342,003	4,798,138
TOTAL MEDICAID EXPENDITURES	\$ 3,702,343,790	\$ 4,071,301,403	\$ 307,034,844	\$ 300,112,963	\$ 928,217,780	\$ 3,143,083,623
Plus: Reimbursables ⁽¹⁾	5,039,370	5,615,668	242,343	431,974	919,493	4,696,175
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	44,997	25,555	98,448	233,766
Plus: HIT Incentive Payments	12,584,631	45,905,723	148,750	3,531,209	208,250	45,697,473
TOTAL EXPENDITURES	\$ 3,720,235,704	\$ 4,123,155,008	\$ 307,470,935	\$ 304,101,701	\$ 929,443,971	\$ 3,193,711,037

- (1) This amount will revert to State Only if not reimbursed.
- (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$5,130,692 is the amount paid to State Facilities year to date.
- (3) Of the amount in the "Hospice Benefits" line, \$5,447,152 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

3 Months Actuals 9 Months Remaining

MONTH OF SEPTEMBER 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 9/30/15	Year-To-Date Thru 9/30/15	10/1/15 Thru 6/30/16	SFY2016
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 40,522,634	\$ 19,797,518	\$ -	\$ 19,797,518
MATCHING FUNDS					
General Revenue (0403/189)	304,124,566	31,076,688	93,230,066	372,920,265	466,150,331
MRDD Waiver (0403/466)	87,841,010	5,916,899	17,750,697	71,002,786	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)	13,593,620	906,242	2,718,724	10,874,896	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	-	3,980,605	15,922,421	19,903,026
Lottery Waiver (0420/539)	15,957,690	-	2,812,686	11,250,746	14,063,432
Lottery Transfer (5405/871)	40,025,462	-	1,734,000	6,936,000	8,670,000
Excess Lottery (5365/189)	35,901,082	-	-	14,422,140	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	-	-	59,223,557	59,223,557
Provider Tax (5090/189)	199,790,969	13,127,892	49,710,000	157,744,693	207,454,693
NSGO UPL (5084/6717)	861,352	-	298,177	943,226	1,241,403
Certified Match	19,862,122	965,621	3,789,319	21,474,355	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	1,170,978	1,736,734	3,878,934	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	48,381	146,555	753,445	900,000
CHIP State Share	14,794,668	2,774,040	2,774,040	(1,717,549)	1,056,491
CMS - 64 Adjustments	1,050,260	-	-	-	-
TOTAL MATCHING FUNDS	\$ 961,001,047	\$ 97,308,707	\$ 232,877,121	\$ 752,983,916	\$ 985,861,037
FEDERAL FUNDS	\$ 2,809,228,738	\$ 238,561,064	\$ 716,560,699	\$ 2,446,357,185	\$ 3,162,917,884
TOTAL REVENUE SOURCES	\$ 3,770,229,785	\$ 335,869,771	\$ 949,437,820	\$ 3,199,341,101	\$ 4,148,778,920
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,720,235,704	\$ 307,470,935	\$ 929,443,971	\$ 3,193,711,037	\$ 4,123,155,008
TOTAL	\$ 49,994,081	\$ 28,398,836	\$ 19,993,849		\$ 25,623,912

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