

Joint Committee on Government and Finance

September 2015

Department of Health and Human Resources

**MEDICAID REPORT
July 2015 Data**

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

	MONTH OF JULY 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 7/31/15	SFY2016	Current Month Ended 7/31/15	Current Month Ended 7/31/15	Year To-Date Thru 7/31/15	8/1/15 Thru 6/30/16
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	16,151,666	192,501,502	16,151,666	14,471,337	16,151,666	176,349,836
Inpatient Hospital - DSH	54,744,826	56,379,600	-	56,379,600	-	-	-	56,379,600
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	5,301,925	94,593,746	5,301,925	5,301,925	5,301,925	89,291,821
Inpatient Hospital - GME Payments	6,212,903	6,325,883	-	6,325,883	-	-	-	6,325,883
Mental Health Facilities	92,645,721	107,767,853	7,677,673	107,767,853	7,677,673	5,788,588	7,677,673	100,090,180
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	-	18,886,800	-	-	-	18,886,800
Nursing Facility Services - Regular Payments ⁽²⁾	595,055,199	597,169,653	50,674,234	597,169,653	50,674,234	49,880,577	50,674,234	546,495,419
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	6,537,767	70,498,800	6,537,767	5,874,900	6,537,767	63,961,033
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	11,601,294	105,826,502	11,601,294	8,147,328	11,601,294	94,225,208
Physicians Services - Supplemental Payments	32,315,705	29,033,600	3,921,383	29,033,600	3,921,383	7,216,125	3,921,383	25,112,217
Physician and Surgical Services - Evaluation and Management	10,747,712	-	18,832	-	18,832	-	18,832	(18,832)
Physician and Surgical Services - Vaccine Codes	39,310	-	22	-	22	-	22	(22)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	12,426,454	108,150,368	12,426,454	8,285,358	12,426,454	95,723,914
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	1,040,762	188,691,259	1,040,762	1,040,762	1,040,762	187,650,497
Prescribed Drugs	446,971,859	308,412,374	31,055,657	308,412,374	31,055,657	23,529,349	31,055,657	277,356,717
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(54,724,911)	(168,559,200)	(54,724,911)	(31,149,740)	(54,724,911)	(113,834,289)
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(1,481,547)	(9,007,200)	(1,481,547)	(1,664,531)	(1,481,547)	(7,525,653)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(8,753,139)	(36,008,400)	(8,753,139)	(6,654,352)	(8,753,139)	(27,255,261)
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(282,651)	(3,098,400)	(282,651)	(572,584)	(282,651)	(2,815,749)
Dental Services	31,430,204	20,361,430	1,734,537	20,361,430	1,734,537	1,560,145	1,734,537	18,626,893
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	1,110,615	12,984,934	1,110,615	1,007,934	1,110,615	11,874,319
Other Practitioners Services - Supplemental Payments	-	75,536	-	75,536	-	5,810	-	75,536
Clinic Services	7,081,157	5,832,562	526,501	5,832,562	526,501	397,062	526,501	5,306,061
Lab & Radiological Services	46,852,349	25,678,438	3,019,741	25,678,438	3,019,741	1,972,504	3,019,741	22,658,697
Home Health Services	55,466,443	48,869,575	3,074,719	48,869,575	3,074,719	3,783,953	3,074,719	45,794,856
Hysterectomies/Sterilizations	406,748	173,529	27,905	173,529	27,905	13,287	27,905	145,624
Pregnancy Terminations	-	246,000	-	246,000	-	-	-	246,000
EPSDT Services	1,226,053	836,130	111,153	836,130	111,153	63,967	111,153	724,977
Rural Health Clinic Services	17,179,959	10,556,545	1,552,204	10,556,545	1,552,204	793,355	1,552,204	9,004,341
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,513,131	16,664,400	1,513,131	1,388,700	1,513,131	15,151,269
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	7,394,705	99,588,000	7,394,705	8,299,000	7,394,705	92,193,295
120% - 134% Of Poverty	7,003,332	7,789,300	553,872	7,789,300	553,872	595,685	553,872	7,235,428
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	673,489	9,640,800	673,489	737,277	673,489	8,967,311

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

	MONTH OF JULY 2015		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 7/31/15	SFY2016	Current Month Ended 7/31/15	Current Month Ended 7/31/15	Year To-Date Thru 7/31/15	8/1/15 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	50,530,942		97,606,479	50,530,942	1,140,880,243	
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	46,380		41,969	46,380	502,420	
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-		-	-	-	
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	27,537,197		28,686,054	27,537,197	347,566,603	
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	7,809,794		9,020,911	7,809,794	109,288,037	
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	89,653		173,331	89,653	2,163,647	
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	6,229,665		5,630,126	6,229,665	67,387,689	
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	195,986		219,773	195,986	2,671,683	
Primary Care Case Management Services	103,803	122,413	8,136		9,363	8,136	114,277	
Hospice Benefits ⁽³⁾	26,445,147	26,313,918	2,321,713		2,012,440	2,321,713	23,992,205	
Emergency Services Undocumented Aliens	72,090	139,700	5,084		10,685	5,084	134,616	
Federally Qualified Health Center	61,804,749	43,953,670	3,077,306		3,360,341	3,077,306	40,876,364	
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,852,778		2,592,664	2,852,778	30,851,018	
Physical Therapy	5,722,233	2,936,965	389,691		224,855	389,691	2,547,274	
Occupational Therapy	624,577	574,815	56,308		43,963	56,308	518,507	
Services for Speech, Hearing & Language	633,232	536,529	32,147		41,033	32,147	504,382	
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	159,468		144,419	159,468	1,727,323	
Diagnostic Screening & Preventive Services	1,704,754	757,500	113,546		58,005	113,546	643,954	
Nurse Mid-Wife	503,608	635,487	31,145		48,614	31,145	604,342	
Emergency Hospital Services (448)	-	-	-		-	-	-	
Critical Access Hospitals	71,608,002	47,924,409	5,414,778		3,610,549	5,414,778	42,509,631	
Nurse Practitioner Services	5,052,021	3,702,293	421,510		283,468	421,510	3,280,783	
School Based Services	36,294,586	56,575,009	2,581,218		4,333,446	2,581,218	53,993,791	
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	5,906,124		5,516,749	5,906,124	78,630,963	
Private Duty Nursing	7,642,494	7,570,500	483,620		578,954	483,620	7,086,880	
Health Home for Enrollees w Chronic Conditions	238,519	600,000	49,823		46,154	49,823	550,177	
Other Care Services	31,453,484	23,625,311	2,287,172		1,817,745	2,287,172	21,338,139	
Less: Recoupments	-	-	(41,371)		-	(41,371)	41,371	
NET MEDICAID EXPENDITURES:	3,687,741,311	4,025,858,052	221,047,806		276,225,811	221,047,806	3,804,810,246	

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

MONTH OF JULY 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 7/31/15	Current Month Ended 7/31/15	Year To-Date Thru 7/31/15	8/1/15 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:	3,663,136,919	4,025,858,052	221,047,806	276,225,811	221,047,806	3,804,810,246
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,088,424	3,273,800	3,088,424	36,197,171
Plus: State Only Medicaid Expenditures	981,794	1,017,615	37,155	78,669	37,155	980,459
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	122,118	395,395	122,118	5,018,023
TOTAL MEDICAID EXPENDITURES	\$ 3,702,343,790	\$ 4,071,301,403	\$ 224,295,503	\$ 279,973,675	\$ 224,295,503	\$ 3,847,005,900
Plus: Reimbursables ⁽¹⁾	5,039,370	5,615,668	250,636	428,368	250,636	5,365,032
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	50,856	25,555	50,856	281,358
Plus: HIT Incentive Payments	12,584,631	45,905,723	17,000	3,531,209	17,000	45,888,723
TOTAL EXPENDITURES	\$ 3,720,235,704	\$ 4,123,155,008	\$ 224,613,995	\$ 283,958,807	\$ 224,613,995	\$ 3,898,541,013

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$1,721,950 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$2,073,920 is the amount paid to Nursing Facilities for Hospice Benefits year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2016

MONTH OF JULY 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 7/31/15	Year-To-Date Thru 7/31/15	08/01/15 Thru 6/30/16	SFY2016
REVENUE SOURCES					
Beg. Bal. 7/01/14 (5084/1020 prior mth)	\$ 32,021,465	\$ 19,797,518	\$ 19,797,518	\$ -	\$ 19,797,518
MATCHING FUNDS					
General Revenue (0403/189)	304,124,566	31,076,689	31,076,689	435,073,642	466,150,331
MRDD Waiver (0403/466)	87,841,010	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)	13,593,620	906,241	906,241	12,687,379	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	-	-	19,903,026	19,903,026
Lottery Waiver (0420/539)	15,957,690	-	-	14,063,432	14,063,432
Lottery Transfer (5405/871)	40,025,462	-	-	8,670,000	8,670,000
Excess Lottery (5365/189)	35,901,082	-	-	14,422,140	14,422,140
Lottery Surplus (5365/681)	-	-	-	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	20,599,353	20,599,353	186,855,340	207,454,693
NSGO UPL (5084/6717)	861,352	298,177	298,177	943,226	1,241,403
Certified Match	19,862,122	1,430,957	1,430,957	23,832,717	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	122,663	122,663	5,493,005	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	49,324	49,324	850,676	900,000
CHIP State Share	14,794,668	-	-	1,056,491	1,056,491
CMS - 64 Adjustments	1,050,260	-	-	-	-
TOTAL MATCHING FUNDS	\$ 961,001,047	\$ 80,997,155	\$ 80,997,155	\$ 904,863,882	\$ 985,861,037
FEDERAL FUNDS	\$ 2,809,228,738	\$ 177,155,442	\$ 177,155,442	\$ 2,985,762,442	\$ 3,162,917,884
TOTAL REVENUE SOURCES	\$ 3,770,229,785	\$ 258,152,597	\$ 258,152,597	\$ 3,890,626,324	\$ 4,148,778,920
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,720,235,704	\$ 224,613,995	\$ 224,613,995	\$ 3,898,541,013	\$ 4,123,155,008
TOTAL	\$ 49,994,081	\$ 33,538,602	\$ 33,538,602		\$ 25,623,912

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