

Joint Committee on Government and Finance

January 2017

Department of Health and Human Resources

**MEDICAID REPORT
October 2016 Data**

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

	MONTH OF OCTOBER 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 10/31/16	SFY2017	Current Month Ended 10/30/16	Current Month Ended 10/30/16	Year To-Date Thru 10/31/16	11/1/16 Thru 6/30/17
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	186,720,433	191,663,554	13,999,740	191,663,554	18,431,461	18,431,461	55,397,744	136,265,810
Inpatient Hospital - DSH	54,542,207	53,803,200	-	53,803,200	-	-	13,512,747	40,290,453
Inpatient Hospital - Supplemental Payments	88,772,449	126,027,542	6,202,077	126,027,542	8,847,593	8,847,593	28,967,323	97,060,219
Inpatient Hospital - GME Payments	9,200,784	8,027,882	-	8,027,882	-	-	2,006,984	6,020,898
Mental Health Facilities	60,774,362	76,856,261	4,482,637	76,856,261	7,393,498	7,393,498	18,328,121	58,528,141
Mental Health Facilities - DSH Adjustment Payments	18,887,044	18,886,800	-	18,886,800	-	-	4,721,761	14,165,039
Nursing Facility Services - Regular Payments ⁽²⁾	630,230,973	644,177,879	49,863,358	644,177,879	53,701,443	53,701,443	210,915,932	433,261,947
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,590,373	69,718,700	5,696,105	69,718,700	5,809,892	5,809,892	23,512,124	46,206,576
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	117,140,779	107,471,018	7,986,842	107,471,018	10,336,946	10,336,946	29,809,350	77,661,668
Physicians Services - Supplemental Payments	33,313,589	21,769,930	5,769,298	21,769,930	5,442,483	5,442,483	10,662,228	11,107,702
Physician and Surgical Services - Evaluation and Management	129,275	-	(277)	-	-	-	2,660	(2,660)
Physician and Surgical Services - Vaccine Codes	288	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	107,370,522	97,980,515	7,952,687	97,980,515	9,424,800	9,424,800	30,995,522	66,984,993
Outpatient Hospital Services - Supplemental Payments	85,182,603	208,258,173	21,123,658	208,258,173	19,908,279	19,908,279	43,157,608	165,100,565
Prescribed Drugs	310,642,861	299,765,411	24,952,231	299,765,411	29,167,834	29,167,834	93,193,561	206,571,850
Drug Rebate Offset - National Agreement	(247,362,655)	(238,221,600)	(34,845,552)	(238,221,600)	(44,166,283)	(44,166,283)	(77,879,009)	(160,342,591)
Drug Rebate Offset - State Sidebar Agreement	(9,422,134)	(13,890,000)	(1,131,704)	(13,890,000)	(2,575,206)	(2,575,206)	(2,705,954)	(11,184,046)
Drug Rebate Offset - MCO National	(89,719,160)	(46,188,000)	(41,510,495)	(46,188,000)	(8,563,255)	(8,563,255)	(91,765,233)	45,577,233
Drug Rebate Offset - MCO State Sidebar Agreement	(7,465,402)	(4,285,200)	(798,146)	(4,285,200)	(794,476)	(794,476)	(2,555,106)	(1,730,094)
Dental Services	17,904,695	18,576,878	1,594,803	18,576,878	1,789,453	1,789,453	5,547,612	13,029,266
Other Practitioners Services - Regular Payments	10,762,231	12,001,150	874,381	12,001,150	1,160,707	1,160,707	2,812,530	9,188,621
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	3,328,805	4,401,083	183,646	4,401,083	426,286	426,286	753,722	3,647,361
Lab & Radiological Services	26,879,927	22,300,416	1,714,233	22,300,416	2,145,235	2,145,235	6,380,324	15,920,091
Home Health Services	42,832,510	46,917,519	3,649,346	46,917,519	4,578,904	4,578,904	14,049,803	32,867,716
Hysterectomies/Sterilizations	234,860	215,096	4,322	215,096	20,682	20,682	20,785	194,311
Pregnancy Terminations ⁽⁴⁾	-	274,326	28,587	274,326	26,377	26,377	28,587	245,739
EPSDT Services	1,557,174	1,920,918	174,046	1,920,918	184,857	184,857	626,043	1,294,875
Rural Health Clinic Services	9,206,515	12,285,791	651,156	12,285,791	1,181,468	1,181,468	2,294,557	9,991,233
Medicare Health Insurance Payments - Part A Premiums	18,084,672	18,042,000	1,437,979	18,042,000	1,503,500	1,503,500	6,053,185	11,988,815
Medicare Health Insurance Payments - Part B Premiums	96,216,407	111,651,355	8,876,112	111,651,355	9,304,280	9,304,280	35,217,117	76,434,238
120% - 134% Of Poverty	7,659,976	6,920,700	722,518	6,920,700	665,452	665,452	2,850,364	4,070,336
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	9,743,197	10,599,800	961,368	10,599,800	1,019,212	1,019,212	3,199,269	7,400,531

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

	MONTH OF OCTOBER 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 10/31/16	SFY2017	Current Month Ended 10/30/16	Current Month Ended 10/30/16	Year To-Date Thru 10/31/16	11/1/16 Thru 6/30/17
EXPENDITURES:								
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,286,596,440	1,501,169,123	112,457,817		125,097,427		450,672,813	1,050,496,310
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	-		62,096		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	26,682,612		35,602,625		107,858,154	262,409,146
Home & Community-Based Services (Aged/Disabled)	103,740,104	109,486,361	10,278,986		10,589,272		36,595,278	72,891,083
Home & Community-Based Services (Traumatic Brain Injury)	1,288,545	1,338,311	232,586		128,655		491,060	847,251
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	6,600,575		7,806,707		25,014,785	56,054,729
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	199,265		301,439		827,972	2,306,575
Primary Care Case Management Services	118,509	-	-		-		24	(24)
Hospice Benefits ⁽³⁾	24,326,119	28,764,002	2,257,464		2,765,769		9,160,954	19,603,048
Emergency Services Undocumented Aliens	726,066	567,619	67,679		54,579		190,740	376,879
Federally Qualified Health Center	26,234,192	36,013,699	1,763,374		3,463,421		9,605,603	26,408,096
Non-Emergency Medical Transportation	33,057,538	31,937,126	2,975,400		3,074,647		11,935,012	20,002,114
Physical Therapy	2,760,390	2,429,083	207,114		233,687		912,810	1,516,273
Occupational Therapy	636,335	754,433	48,359		72,542		235,313	519,120
Services for Speech, Hearing & Language	572,905	585,848	64,983		56,337		202,931	382,917
Prosthetic Devices, Dentures, Eyeglasses	1,889,277	1,840,232	217,002		177,190		645,091	1,195,141
Diagnostic Screening & Preventive Services	896,178	699,236	52,190		67,234		196,695	502,541
Nurse Mid-Wife	292,426	418,463	16,568		40,237		50,380	368,083
Emergency Hospital Services	192	-	-		-		-	-
Critical Access Hospitals	45,094,773	41,345,935	3,789,138		3,977,011		14,076,377	27,269,558
Nurse Practitioner Services	3,879,118	4,269,983	316,390		410,657		1,207,000	3,062,983
School Based Services	10,725,290	27,116,380	634,188		2,607,353		2,939,509	24,176,872
Rehabilitative Services (Non-School Based)	72,279,284	81,100,199	7,385,825		7,804,915		25,159,763	55,940,436
Private Duty Nursing	7,572,074	8,116,442	1,051,475		781,577		3,162,124	4,954,318
Freestanding Birth Centers	-	52,723	-		5,069		-	52,723
Health Home for Enrollees w Chronic Conditions	283,848	310,938	11,312		29,898		74,394	236,544
Other Care Services	23,840,734	24,979,301	2,088,736		2,423,661		7,584,416	17,394,885
Less: Recoupments	-	-	(2,317,646)		-		(2,317,646)	2,317,646
NET EXPENDITURES:	3,719,444,105	4,246,341,693	267,696,348		344,005,427		1,176,641,864	3,069,699,829

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

MONTH OF OCTOBER 2016	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 10/31/16	Current Month Ended 10/30/16	Year To-Date Thru 10/31/16	11/1/16 Thru 6/30/17
EXPENDITURES:						
Collections: Third Party Liability (line 9A on CMS-64)	(16,895,131)	-	-	-	(1,468,789)	1,468,789
Collections: Probate (line 9B on CMS-64)	(528,556)	-	-	-	(29,067)	29,067
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(136,975)	-	-	-	(90,651)	90,651
Collections: Other (line 9D on CMS-64)	(22,712,394)	-	-	-	(6,361,484)	6,361,484
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,679,171,049	4,246,341,693	267,696,348	344,005,427	1,168,691,873	3,077,649,820
Plus: Medicaid Part D Expenditures	38,334,392	43,492,293	3,492,546	3,624,358	13,811,304	29,680,988
Plus: State Only Medicaid Expenditures	643,193	677,984	56,065	65,191	180,091	497,893
Plus: Money Follow the Person Expenditures	1,225,231	2,372,514	144,554	228,126	519,179	1,853,334
TOTAL MEDICAID EXPENDITURES	\$ 3,719,373,866	\$ 4,292,884,484	\$ 271,389,513	\$ 347,923,102	\$ 1,183,202,448	\$ 3,109,682,035
Plus: Reimbursables ⁽¹⁾	3,982,371	4,980,394	342,515	478,884	1,252,053	3,728,340
Plus: NATCEP/PASARR/Eligibility Exams	271,038	280,566	18,409	26,978	74,701	205,865
Plus: HIT Incentive Payments	6,343,904	20,000,000	361,250	1,923,077	834,362	19,165,638
TOTAL EXPENDITURES	\$ 3,729,971,178	\$ 4,318,145,444	\$ 272,111,687	\$ 350,352,041	\$ 1,185,363,565	\$ 3,132,781,879

(1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$6,639,725 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$7,501,459 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

4 Months Actuals

8 Months Remaining

MONTH OF OCTOBER 2016	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2016	Current Month Ended 10/31/16	Year-To-Date Thru 10/31/16	11/1/2016 Thru 6/30/17	SFY2017
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 19,797,518	\$ 21,595,311	\$ 22,715,798	\$ -	\$ 22,715,798
MATCHING FUNDS					
General Revenue (0403/189)	367,629,797	21,840,372	91,101,014	328,896,661	419,997,674
MRDD Waiver (0403/466)	88,753,483	4,881,442	16,715,240	72,038,243	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	11,377,874	747,650	2,560,132	11,033,489	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	30,000,000	51,000,000	98,654,988	149,654,988
Provider Tax (5090/189)	209,832,017	22,789,158	75,039,158	128,241,849	203,281,007
NSGO UPL (5084/6717)	4,378,592	281,322	647,748	593,655	1,241,403
Certified Match	11,857,611	780,668	3,594,246	11,254,744	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	53,260	207,204	692,796	900,000
CHIP State Share	3,567,160	-	-	-	-
CMS - 64 Adjustments	647,987	-	554,094	(554,094)	-
TOTAL MATCHING FUNDS	\$ 897,429,083	\$ 103,773,849	\$ 300,016,520	\$ 747,217,280	\$ 1,047,233,800
FEDERAL FUNDS	\$ 2,887,088,843	\$ 204,564,657	\$ 922,449,888	\$ 2,395,874,777	\$ 3,318,324,666
TOTAL REVENUE SOURCES	\$ 3,784,517,927	\$ 308,338,506	\$ 1,222,466,409	\$ 3,143,092,057	\$ 4,365,558,466
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,729,971,178	\$ 272,111,687	\$ 1,185,363,565	\$ 3,132,781,879	\$ 4,318,145,444
TOTAL	\$ 54,546,748	\$ 36,226,818	\$ 37,102,843		\$ 47,413,022

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