

Joint Committee on Government and Finance

January 2016

Department of Health and Human Resources

**MEDICAID REPORT
November 2015 Data**

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

	MONTH OF NOVEMBER 2015					
	ACTUALS SFY2015	TOTAL SFY2016	ACTUALS Current Month Ended 11/30/15	ESTIMATE Current Month Ended 11/30/15	ACTUALS Year To-Date Thru 11/30/15	PROJECTED 12/1/15 Thru 6/30/16
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	259,534,546	192,501,502	16,441,883	18,089,172	95,762,624	96,738,877
Inpatient Hospital - DSH	54,744,826	56,379,600	13,512,747	14,094,900	26,952,247	29,427,353
Inpatient Hospital - Supplemental Payments	84,334,445	94,593,746	17,316,047	15,716,095	43,536,282	51,057,464
Inpatient Hospital - GME Payments	6,212,903	6,325,883	2,006,966	1,581,471	3,588,442	2,737,441
Mental Health Facilities	92,645,721	107,767,853	4,719,131	7,235,735	31,844,391	75,923,462
Mental Health Facilities - DSH Adjustment Payments	18,878,790	18,886,800	4,721,761	4,721,700	9,443,522	9,443,278
Nursing Facility Services - Regular Payments ⁽²⁾	595,055,199	597,169,653	52,856,672	49,880,577	259,153,736	338,015,917
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	66,746,902	70,498,800	5,743,185	5,874,900	29,499,880	40,998,920
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	203,212,970	105,826,502	10,775,229	10,184,161	61,639,600	44,186,902
Physicians Services - Supplemental Payments	32,315,705	29,033,600	-	-	19,123,294	9,910,306
Physician and Surgical Services - Evaluation and Management	10,747,712	-	33,808	-	122,336	(122,336)
Physician and Surgical Services - Vaccine Codes	39,310	-	50	-	243	(243)
Outpatient Hospital Services - Regular Payments	183,696,235	108,150,368	8,467,243	10,356,697	58,692,745	49,457,623
Outpatient Hospital Services - Supplemental Payments	74,671,549	188,691,259	20,751,840	19,002,172	41,114,701	147,576,558
Prescribed Drugs	446,971,859	308,412,374	28,068,359	29,411,687	155,702,431	152,709,943
Drug Rebate Offset - National Agreement	(225,015,927)	(168,559,200)	(2,739,768)	(6,503,014)	(124,292,873)	(44,266,327)
Drug Rebate Offset - State Sidebar Agreement	(15,905,952)	(9,007,200)	(1,064,776)	(347,498)	(4,850,505)	(4,156,695)
Drug Rebate Offset - MCO National	(45,732,577)	(36,008,400)	(1,467,951)	(1,389,204)	(24,768,648)	(11,239,752)
Drug Rebate Offset - MCO State Sidebar Agreement	(4,151,916)	(3,098,400)	(1,552,142)	(119,536)	(3,009,830)	(88,570)
Dental Services	31,430,204	20,361,430	1,868,275	1,950,181	9,045,844	11,315,585
Other Practitioners Services - Regular Payments	20,379,468	12,984,934	1,063,146	1,259,918	5,909,894	7,075,040
Other Practitioners Services - Supplemental Payments	-	75,536	-	7,263	-	75,536
Clinic Services	7,081,157	5,832,562	249,126	496,328	2,142,059	3,690,503
Lab & Radiological Services	46,852,349	25,678,438	2,338,292	2,465,630	16,682,654	8,995,784
Home Health Services	55,466,443	48,869,575	3,625,727	4,729,941	20,668,243	28,201,332
Hysterectomies/Sterilizations	406,748	173,529	31,580	16,609	155,865	17,664
Pregnancy Terminations ⁽⁴⁾	375,310	246,000	43,859	23,510	68,926	177,074
EPSDT Services	1,226,053	836,130	172,472	79,959	752,387	83,743
Rural Health Clinic Services	17,179,959	10,556,545	641,404	991,694	4,850,825	5,705,720
Medicare Health Insurance Payments - Part A Premiums	16,692,882	16,664,400	1,504,786	1,388,700	7,524,415	9,139,985
Medicare Health Insurance Payments - Part B Premiums	90,742,492	99,588,000	7,375,479	8,299,000	37,039,951	62,548,049
120% - 134% Of Poverty	7,003,332	7,789,300	599,713	744,606	2,883,176	4,906,124
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	10,430,719	9,640,800	795,960	921,596	3,652,206	5,988,594

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

	MONTH OF NOVEMBER 2015					
	ACTUALS SFY2015	TOTAL SFY2016	ACTUALS Current Month Ended 11/30/15	ESTIMATE Current Month Ended 11/30/15	ACTUALS Year To-Date Thru 11/30/15	PROJECTED 12/1/15 Thru 6/30/16
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	604,638,556	1,191,411,185	104,016,769	97,606,479	410,261,357	781,149,828
Medicaid MCO - Evaluation and Management	10,183,868	-	160	-	1,700	(1,700)
Medicaid MCO - Vaccine Codes	517,315	-	8	-	86	(86)
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	-	52,462	185,259	363,541
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	363,978,617	375,103,800	30,225,615	35,857,567	147,110,476	227,993,324
Home & Community-Based Services (Aged/Disabled)	102,849,082	117,097,831	8,942,309	11,276,138	43,378,847	73,718,983
Home & Community-Based Services (Traumatic Brain Injury)	876,006	2,253,300	115,678	216,663	557,996	1,695,304
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	6,514,941	7,037,657	31,992,935	41,624,419
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	286,392	274,716	1,256,530	1,611,139
Primary Care Case Management Services	103,803	122,413	-	11,703	38,301	84,112
Hospice Benefits ⁽³⁾	26,445,147	26,313,918	1,940,611	2,515,550	10,965,471	15,348,447
Emergency Services Undocumented Aliens	72,090	139,700	345,566	13,356	412,838	(273,138)
Federally Qualified Health Center	61,804,749	43,953,670	1,991,593	4,200,426	13,668,885	30,284,785
Non-Emergency Medical Transportation	34,823,256	33,703,796	2,894,816	3,240,830	12,483,054	21,220,742
Physical Therapy	5,722,233	2,936,965	199,628	281,069	1,676,879	1,260,086
Occupational Therapy	624,577	574,815	41,417	54,953	252,822	321,993
Services for Speech, Hearing & Language	633,232	536,529	50,323	51,291	218,789	317,740
Prosthetic Devices, Dentures, Eyeglasses	2,305,840	1,886,791	185,053	180,524	945,144	941,647
Diagnostic Screening & Preventive Services	1,704,754	757,500	82,099	72,506	567,071	190,429
Nurse Mid-Wife	503,608	635,487	35,214	60,768	186,484	449,003
Emergency Hospital Services (448)	(448)	-	-	-	192	(192)
Critical Access Hospitals	71,608,002	47,924,409	3,497,430	4,513,186	24,743,003	23,181,406
Nurse Practitioner Services	5,052,021	3,702,293	322,711	354,336	1,920,513	1,781,780
School Based Services	36,294,586	56,575,009	1,034,199	5,416,808	6,974,219	49,600,790
Rehabilitative Services (Non-School Based)	94,547,692	84,537,087	6,522,227	6,895,936	33,483,537	51,053,550
Private Duty Nursing	7,642,494	7,570,500	777,903	723,692	3,213,303	4,357,197
Health Home for Enrollees w Chronic Conditions	238,519	600,000	23,634	57,692	178,156	421,844
Other Care Services	31,453,484	23,625,311	2,118,424	227,218	11,972,327	11,652,985
Less: Recoupments	-	-	(372,846)	-	(412,005)	412,005
NET EXPENDITURES:	3,688,116,621	4,025,858,052	370,691,977	382,358,476	1,548,865,235	2,476,992,818

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

MONTH OF NOVEMBER 2015

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2015	SFY2016	Current Month Ended 11/30/15	Current Month Ended 11/30/15	Year To-Date Thru 11/30/15	12/1/15 Thru 6/30/16
Collections: Third Party Liability (line 9A on CMS-64)	(9,862,202)	-	-	-	(3,535,776)	3,535,776
Collections: Probate (line 9B on CMS-64)	(919,956)	-	-	-	(59,410)	59,410
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	-	-	-	-	(92,424)	92,424
Collections: Other (line 9D on CMS-64)	(13,822,233)	-	-	-	(7,064,304)	7,064,304
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,663,512,229	4,025,858,052	370,691,977	382,358,476	1,538,113,321	2,487,744,732
Plus: Medicaid Part D Expenditures	36,926,444	39,285,595	3,128,843	3,273,800	15,504,951	23,780,644
Plus: State Only Medicaid Expenditures	606,484	1,017,615	69,234	97,848	299,226	718,389
Plus: Money Follow the Person Expenditures	1,298,632	5,140,141	92,741	494,244	529,011	4,611,130
TOTAL MEDICAID EXPENDITURES	\$ 3,702,343,790	\$ 4,071,301,403	\$ 373,982,795	\$ 386,224,368	\$ 1,554,446,509	\$ 2,516,854,895
Plus: Reimbursables ⁽¹⁾	5,039,370	5,615,668	330,354	539,968	1,534,870	4,080,798
Plus: NATCEP/PASARR/Eligibility Exams	267,913	332,214	13,282	31,944	128,855	203,359
Plus: HIT Incentive Payments	12,584,631	45,905,723	-	4,414,011	489,470	45,416,252
TOTAL EXPENDITURES	\$ 3,720,235,704	\$ 4,123,155,008	\$ 374,326,431	\$ 391,210,291	\$ 1,556,599,705	\$ 2,566,555,303

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$8,527,045 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$8,574,973 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

5 Months Actuals 7 Months Remaining

MONTH OF NOVEMBER 2015	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2015	Current Month Ended 11/30/15	Year-To-Date Thru 11/30/15	12/1/2015 Thru 6/30/16	SFY2016
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 32,021,465	\$ 61,819,342	\$ 19,802,059	\$ (4,541)	\$ 19,797,518
MATCHING FUNDS					
General Revenue (0403/189)	304,124,566	36,217,691	165,665,448	300,484,883	466,150,331
MRDD Waiver (0403/466)	87,841,010	6,508,589	30,767,875	57,985,608	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,081,666	1,514,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,648,334	3,707,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	4,712,455	8,881,165	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	4,378,666	8,359,271	11,543,755	19,903,026
Lottery Waiver (0420/539)	15,957,690	3,093,955	5,906,641	8,156,791	14,063,432
Lottery Transfer (5405/871)	40,025,462	1,907,400	3,641,400	5,028,600	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	17,233,578	89,743,362	117,711,331	207,454,693
NSGO UPL (5084/6717)	861,352	-	664,605	576,798	1,241,403
Certified Match	19,862,122	1,019,912	5,598,113	19,665,562	25,263,674
Reimbursables - Amount Reimbursed	14,043,214	245,544	2,439,398	3,176,270	5,615,668
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	888,274	49,092	245,807	654,193	900,000
CHIP State Share	14,794,668	793,120	3,567,160	(2,510,669)	1,056,491
CMS - 64 Adjustments	1,050,260	-	158,371	(158,371)	-
TOTAL MATCHING FUNDS	\$ 961,001,047	\$ 135,068,420	\$ 375,279,298	\$ 610,581,738	\$ 985,861,037
FEDERAL FUNDS	\$ 2,809,228,738	\$ 256,275,360	\$ 1,191,061,577	\$ 1,971,856,307	\$ 3,162,917,884
TOTAL REVENUE SOURCES	\$ 3,770,229,785	\$ 391,343,780	\$ 1,566,340,875	\$ 2,582,438,046	\$ 4,148,778,920
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,720,235,704	\$ 374,326,431	\$ 1,556,599,705	\$ 2,566,555,303	\$ 4,123,155,008
TOTAL	\$ 49,994,081	\$ 17,017,349	\$ 9,741,170		\$ 25,623,912

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