

**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<br>SFY2016 | TOTAL<br>SFY2017 | ACTUALS<br>Current<br>Month Ended<br>7/31/16 | ESTIMATE<br>Current<br>Month Ended<br>7/31/16 | ACTUALS<br>Year To-Date<br>Thru<br>7/31/16 | PROJECTED<br>8/1/16<br>Thru<br>6/30/17 |
|---|--------------------|------------------|--|---|--|--|
| <b>EXPENDITURES:</b>  |                    |                  |  |   |  |  |
| Inpatient Hospital - Reg. Payments                          | 186,720,433        | 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                             |
| Inpatient Hospital - Supplemental Payments                  | 88,772,449         | 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                              |
| Mental Health Facilities                                    | 60,774,362         | 76,856,261       | 4,806,847                                    | 5,914,798                                     | 4,806,847                                  | 72,049,414                             |
| Nursing Health Facilities - DSH Adjustment Payments         | 18,887,044         | 18,886,800       | -  | -   | -  | 18,886,800                             |
| Nursing Facility Services - Regular Payments <sup>(2)</sup> | 630,230,973        | 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                                    | 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                                    | 8,269,557                                     | 6,620,239                                  | 100,850,779                            |
| Physicians Services - Supplemental Payments                 | 33,313,589         | 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                                    |
| Physician and Surgical Services - Vaccine Codes             | 288                | -                | -  | -   | -  | -                                      |
| Outpatient Hospital Services - Regular Payments             | 107,370,522        | 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                                      | 1,282,111                                     | 926,441                                    | 207,331,732                            |
| Prescribed Drugs  | 310,642,861        | 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)                                 | (42,856,065)                                  | (29,380,893)                               | (208,840,707)                          |
| Drug Rebate Offset - State Sidebar Agreement                | (9,422,134)        | (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)                                 | (8,309,221)                                   | (36,609,879)                               | (9,578,121)                            |
| Drug Rebate Offset - MCO State Sidebar Agreement            | (7,465,402)        | (4,285,200)      | (758,749)                                    | (770,907)                                     | (758,749)                                  | (3,526,451)                            |
| Dental Services   | 17,904,695         | 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                                      | 928,566                                       | 610,473                                    | 11,390,677                             |
| Other Practitioners Services - Supplemental Payments        | -                  | -                | -  | -   | -  | -                                      |
| Clinic Services   | 3,328,805          | 4,401,083        | 188,505                                      | 341,029                                       | 188,505                                    | 4,212,578                              |
| Lab & Radiological Services                                 | 26,879,927         | 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                                    | 3,663,124                                     | 2,936,619                                  | 43,980,900                             |
| Hysterectomies/Sterilizations                               | 234,860            | 215,096          | 5,186  | 16,546  | 5,186                                      | 209,910                                |
| Pregnancy Terminations <sup>(4)</sup>                       | -                  | 274,326          | 20,896                                       | 21,102  | 20,896                                     | 253,430                                |
| EP/SDT Services   | 1,557,174          | 1,920,918        | 118,335                                      | 147,886                                       | 118,335                                    | 1,802,583                              |
| Rural Health Clinic Services                                | 9,206,515          | 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                                    | 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                                    | 9,304,280                                     | 8,454,331                                  | 103,197,024                            |
| 120% - 134% Of Poverty                                      | 7,659,976          | 6,920,700        | 748,583                                      | 532,362                                       | 748,583                                    | 6,172,117                              |
| 135% - 175% Of Poverty                                      | -                  | -                | -  | -   | -  | -                                      |
| Coinurance And Deductibles                                  | 9,743,197          | 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<br>SFY2016   | TOTAL<br>SFY2017     | ACTUALS<br>Current<br>Month Ended<br>7/31/16 | ESTIMATE<br>Current<br>Month Ended<br>7/31/16 | ACTUALS<br>Year To-Date<br>Thru<br>7/31/16 | PROJECTED<br>8/1/16<br>Thru<br>6/30/17 |
|--|----------------------|----------------------|--|---|--|--|
| Medicaid Health Insurance Payments: Managed Care Organizations (MCO) | 1,286,596,440        | 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                                       | 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                                   | 28,482,100                                    | 27,419,630                                 | 342,847,670                            |
| Home & Community-Based Services (Aged/Disabled)                      | 103,740,104          | 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                                      | 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                                    | 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                       | -                    | -                    | -  | -   | -  | -                                      |
| Primary Care Case Management Services                                | 2,684,324            | 3,134,547            | 181,963                                      | 241,151                                       | 181,963                                    | 2,952,584                              |
| Hospice Benefits <sup>(3)</sup>                                      | 118,509              | -                    | 24   | -   | 24   | (24)                                   |
| Emergency Services Undocumented Aliens                               | 24,326,119           | 28,764,002           | 2,762,281                                    | 2,212,616                                     | 2,762,281                                  | 26,001,721                             |
| Federally Qualified Health Center                                    | 726,066              | 567,619              | 29,204                                       | 43,663  | 29,204                                     | 538,415                                |
| Non-Emergency Medical Transportation                                 | 26,234,192           | 36,013,699           | 1,420,779                                    | 2,770,737                                     | 1,420,779                                  | 34,592,920                             |
| Physical Therapy   | 33,057,538           | 31,937,126           | 2,985,470                                    | 2,459,718                                     | 2,985,470                                  | 28,951,656                             |
| Occupational Therapy   | 2,760,390            | 2,429,083            | 270,749                                      | 186,949                                       | 270,749                                    | 2,158,334                              |
| Services for Speech, Hearing & Language                              | 636,335              | 754,433              | 82,354                                       | 58,033  | 82,354                                     | 672,079                                |
| Prosthetic Devices, Dentures, Eyeglasses                             | 572,905              | 585,848              | 45,603                                       | 45,070  | 45,603                                     | 540,245                                |
| Diagnostic Screening & Preventive Services                           | 1,889,277            | 1,840,232            | 150,462                                      | 141,752                                       | 150,462                                    | 1,689,770                              |
| Nurse Mid-Wife   | 896,178              | 699,236              | 45,557                                       | 53,787  | 45,557                                     | 653,679                                |
| Emergency Hospital Services  | 292,426              | 418,463              | 12,659                                       | 32,189  | 12,659                                     | 405,804                                |
| Critical Access Hospitals  | 192                  | -                    | -  | -   | -  | -                                      |
| Nurse Practitioner Services  | 45,094,773           | 41,345,935           | 3,522,512                                    | 3,181,609                                     | 3,522,512                                  | 37,823,423                             |
| School Based Services  | 3,879,118            | 4,269,983            | 258,946                                      | 328,525                                       | 258,946                                    | 4,011,037                              |
| Rehabilitative Services (Non-School Based)                           | 10,725,290           | 27,116,380           | 993,208                                      | 2,085,882                                     | 993,208                                    | 26,123,172                             |
| Private Duty Nursing   | 72,279,284           | 81,100,199           | 5,848,243                                    | 6,243,932                                     | 5,848,243                                  | 75,251,956                             |
| Freestanding Birth Centers   | 7,572,074            | 8,116,442            | 761,678                                      | 625,262                                       | 761,678                                    | 7,354,764                              |
| Health Home for Enrollees w Chronic Conditions                       | -                    | 52,723               | -  | 4,056   | -  | 52,723                                 |
| Other Care Services  | 283,848              | 310,938              | 24,246                                       | 23,918  | 24,246                                     | 286,692                                |
| Less: Recoupments  | 23,840,734           | 24,979,301           | 1,736,133                                    | 1,938,929                                     | 1,736,133                                  | 23,243,168                             |
| <b>NET MEDICAID EXPENDITURES:</b>                                    | <b>3,719,444,105</b> | <b>4,246,341,693</b> | <b>254,139,579</b>                           | <b>289,399,861</b>                            | <b>254,139,579</b>                         | <b>3,992,202,114</b>                   |

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

MONTH OF JULY 2016

Collections: Third Party Liability (line 9A on CMS-64)  
 Collections: Probate (line 9B on CMS-64)  
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)  
 Collections: Other (line 9D on CMS-64)

**NET EXPENDITURES and CMS-64 ADJUSTMENTS:**

Plus: Medicaid Part D Expenditures  
 Plus: State Only Medicaid Expenditures  
 Plus: Money Follow the Person Expenditures

**TOTAL MEDICAID EXPENDITURES**

Plus: Reimbursables <sup>(1)</sup>  
 Plus: NATCEP/PASARR/Eligibility Exams  
 Plus: HIT Incentive Payments

**TOTAL EXPENDITURES**

(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.

| 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     |
| (16,895,131)            |                         |                             |                             |                           |                         |
| (528,556)               |                         |                             |                             |                           |                         |
| (136,975)               |                         |                             |                             |                           |                         |
| (22,712,394)            |                         |                             |                             |                           |                         |
| 3,679,171,049           | 4,246,341,693           | 254,139,579                 | 289,399,861                 | 254,139,579               | 3,992,202,114           |
| 38,334,392              | 43,492,293              | 3,411,921                   | 3,624,358                   | 3,411,921                 | 40,080,372              |
| 643,193                 | 677,984                 | 40,601                      | 52,153                      | 40,601                    | 637,383                 |
| 1,225,231               | 2,372,514               | 101,813                     | 182,501                     | 101,813                   | 2,270,701               |
| <b>\$ 3,719,373,866</b> | <b>\$ 4,292,884,484</b> | <b>\$ 257,693,913</b>       | <b>\$ 293,258,873</b>       | <b>\$ 257,693,913</b>     | <b>\$ 4,035,190,570</b> |
| 3,982,371               | 4,980,394               | 252,708                     | 383,107.21                  | 252,708                   | 4,727,686               |
| 271,038                 | 280,566                 | 10,880                      | 21,582                      | 10,880                    | 269,686                 |
| 6,343,904               | 20,000,000              | 195,500                     | 1,538,462                   | 195,500                   | 19,804,500              |
| <b>\$ 3,729,971,178</b> | <b>\$ 4,318,145,444</b> | <b>\$ 258,153,001</b>       | <b>\$ 295,202,023</b>       | <b>\$ 258,153,001</b>     | <b>\$ 4,059,992,443</b> |

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2017

MONTH OF JULY 2016

REVENUE SOURCES

Beg. Bal. 7/01/16 (5084/1020 prior mth)

MATCHING FUNDS

General Revenue (0403/189)  
 MRDD Waiver (0403/466)  
 Rural Hospitals Under 150 Beds (0403/940)  
 Tertiary Funding (0403/547)  
 Traumatic Brain Injury (0403/835)  
 Title XIX Waiver for Seniors (0403-533)  
 Medical Services Surplus (0403/633)  
 Waiver for Senior Citizens Surplus (0403/526)  
 Lottery Waiver (Less 550,000) (5405/539)  
 Lottery Waiver (0420/539)  
 Lottery Transfer (5405/871)  
 Excess Lottery (5365/189)  
 Lottery Surplus (5405/68199)  
 Lottery Surplus (5365/68100)  
 Trust Fund Appropriation (5185/189)  
 Provider Tax (5090/189)  
 NSGO UPL (5084/6717)  
 Certified Match  
 Reimbursables - Amount Reimbursed  
 Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015  
 CHIP State Share  
 CMS - 64 Adjustments

TOTAL MATCHING FUNDS

FEDERAL FUNDS

TOTAL REVENUE SOURCES

TOTAL EXPENDITURES:

Provider Payments

TOTAL

| 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          |
| \$ 19,797,518    | \$ 22,715,798               | \$ 22,715,798             | \$ -                | \$ 22,715,798    |
| 367,629,797      | 49,405,758                  | 49,405,758                | 370,591,916         | 419,997,674      |
| 88,753,483       | 5,916,899                   | 5,916,899                 | 82,836,584          | 88,753,483       |
| 2,596,000        | 216,333                     | 216,333                   | 2,379,667           | 2,596,000        |
| 6,356,000        | 529,667                     | 529,667                   | 5,826,333           | 6,356,000        |
| 800,000          | 53,334                      | 53,334                    | 746,666             | 800,000          |
| 11,377,874       | 906,241                     | 906,241                   | 12,687,379          | 13,593,620       |
| -                | -                           | -                         | 5,500,000           | 5,500,000        |
| 24,587,271       | -                           | -                         | -                   | -                |
| 5,906,641        | -                           | -                         | 21,824,274          | 21,824,274       |
| 8,670,000        | -                           | -                         | 12,142,184          | 12,142,184       |
| 24,512,140       | -                           | -                         | 8,670,000           | 8,670,000        |
| 15,125,755       | -                           | -                         | 31,377,985          | 31,377,985       |
| 20,000,000       | -                           | -                         | 8,000,000           | 8,000,000        |
| 66,292,331       | -                           | -                         | 30,000,000          | 30,000,000       |
| 209,832,017      | -                           | -                         | 149,654,988         | 149,654,988      |
| 4,378,592        | 16,345,313                  | 16,345,313                | 186,935,694         | 203,281,007      |
| 11,857,611       | 366,426                     | 366,426                   | 874,977             | 1,241,403        |
| 4,138,564        | 965,802                     | 965,802                   | 13,883,189          | 14,848,990       |
| 602,343          | 487,605                     | 487,605                   | 4,492,788           | 4,980,394        |
| 3,567,160        | 50,554                      | 50,554                    | 849,446             | 900,000          |
| 647,987          | -                           | -                         | -                   | -                |
| 897,429,083      | 97,959,730                  | 97,959,730                | 949,274,070         | 1,047,233,800    |
| \$ 2,887,088,843 | \$ 200,421,564              | \$ 200,421,564            | \$ 3,117,903,101    | \$ 3,318,324,666 |

|                  |                |                |                  |                  |
|------------------|----------------|----------------|------------------|------------------|
| \$ 3,784,517,927 | \$ 298,381,294 | \$ 298,381,294 | \$ 4,067,177,172 | \$ 4,365,558,466 |
|------------------|----------------|----------------|------------------|------------------|

|                  |                |                |                  |                  |
|------------------|----------------|----------------|------------------|------------------|
| \$ 3,729,971,178 | \$ 258,153,001 | \$ 258,153,001 | \$ 4,059,992,443 | \$ 4,318,145,444 |
|------------------|----------------|----------------|------------------|------------------|

|               |               |               |  |               |
|---------------|---------------|---------------|--|---------------|
| \$ 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)