

Department of Health and Human Resources

MEDICAID REPORT
November 2016 Data

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

	MONTH OF NOVEMBER 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 11/30/16	SFY2017	Current Month Ended 11/30/16	Current Month Ended 11/30/16	Year To-Date Thru 11/30/16	12/1/16 Thru 6/30/17
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	186,720,433	191,663,554	10,295,480	191,663,554	10,295,480	14,745,169	65,693,224	125,970,330
Inpatient Hospital - DSH	54,542,207	53,803,200	13,537,008	53,803,200	13,537,008	13,450,800	27,049,755	26,753,445
Inpatient Hospital - Supplemental Payments	88,772,449	126,027,542	-	126,027,542	-	-	28,967,323	97,060,219
Inpatient Hospital - GME Payments	9,200,784	8,027,882	2,068,098	8,027,882	2,068,098	2,006,971	4,075,082	3,952,800
Mental Health Facilities	60,774,362	76,856,261	3,465,077	76,856,261	3,465,077	5,914,798	21,793,198	55,063,064
Mental Health Facilities - DSH Adjustment Payments	18,887,044	18,886,800	4,721,757	18,886,800	4,721,757	4,721,700	9,443,518	9,443,282
Nursing Facility Services - Regular Payments ⁽²⁾	630,230,973	644,177,879	56,768,859	644,177,879	56,768,859	53,701,443	267,684,791	376,493,088
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,590,373	69,718,700	6,017,769	69,718,700	6,017,769	5,809,892	29,529,893	40,188,807
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	117,140,779	107,471,018	5,432,530	107,471,018	5,432,530	8,269,557	35,241,880	72,229,138
Physicians Services - Supplemental Payments	33,313,589	21,769,930	-	21,769,930	-	-	10,662,228	11,107,702
Physician and Surgical Services - Evaluation and Management	129,275	-	(248)	-	(248)	-	2,412	(2,412)
Physician and Surgical Services - Vaccine Codes	288	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	107,370,522	97,980,515	5,907,372	97,980,515	5,907,372	7,539,840	36,902,894	61,077,621
Outpatient Hospital Services - Supplemental Payments	85,182,603	208,258,173	-	208,258,173	-	-	43,157,608	165,100,565
Prescribed Drugs	310,642,861	299,765,411	18,001,338	299,765,411	18,001,338	23,334,267	111,194,899	188,570,512
Drug Rebate Offset - National Agreement	(247,362,655)	(238,221,600)	(2,771,195)	(238,221,600)	(2,771,195)	(3,787,725)	(80,650,204)	(157,571,396)
Drug Rebate Offset - State Sidebar Agreement	(9,422,134)	(13,890,000)	(1,223,227)	(13,890,000)	(1,223,227)	(220,851)	(3,929,181)	(9,960,819)
Drug Rebate Offset - MCO National	(89,719,160)	(46,188,000)	(8,260,543)	(46,188,000)	(8,260,543)	(734,389)	(100,025,776)	53,837,776
Drug Rebate Offset - MCO State Sidebar Agreement	(7,465,402)	(4,285,200)	(944,840)	(4,285,200)	(944,840)	(68,135)	(3,499,946)	(785,254)
Dental Services	17,904,695	18,576,878	1,167,666	18,576,878	1,167,666	1,431,563	6,715,278	11,861,600
Other Practitioners Services - Regular Payments	10,762,231	12,001,150	516,748	12,001,150	516,748	928,566	3,329,278	8,671,873
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	3,328,805	4,401,083	202,058	4,401,083	202,058	341,029	955,780	3,445,303
Lab & Radiological Services	26,879,927	22,300,416	1,025,038	22,300,416	1,025,038	1,716,188	7,405,362	14,895,053
Home Health Services	42,832,510	46,917,519	2,634,593	46,917,519	2,634,593	3,663,124	16,684,396	30,233,123
Hysterectomies/Sterilizations	234,860	215,096	2,828	215,096	2,828	16,546	23,613	191,483
Pregnancy Terminations ⁽⁴⁾	-	274,326	12,829	274,326	12,829	21,102	41,416	232,910
EPSDT Services	1,557,174	1,920,918	114,066	1,920,918	114,066	147,886	740,109	1,180,809
Rural Health Clinic Services	9,206,515	12,285,791	458,344	12,285,791	458,344	945,175	2,752,901	9,532,889
Medicare Health Insurance Payments - Part A Premiums	18,084,672	18,042,000	1,514,126	18,042,000	1,514,126	1,503,500	7,567,311	10,474,689
Medicare Health Insurance Payments - Part B Premiums	96,216,407	111,651,355	8,600,145	111,651,355	8,600,145	9,304,280	43,817,262	67,834,093
120% - 134% Of Poverty	7,659,976	6,920,700	720,812	6,920,700	720,812	532,362	3,571,176	3,349,524
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	9,743,197	10,599,800	671,142	10,599,800	671,142	815,369	3,870,411	6,729,389

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

	MONTH OF NOVEMBER 2016		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 11/30/16	SFY2017	Current Month Ended 11/30/16	Current Month Ended 11/30/16	Year To-Date Thru 11/30/16	12/1/16 Thru 6/30/17
EXPENDITURES:								
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,286,596,440	1,501,169,123	125,377,850		125,097,427		576,050,663	925,118,460
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	111,725		49,677		159,776	486,024
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	331,969,032	370,267,300	24,514,925		28,482,100		132,373,079	237,894,221
Home & Community-Based Services (Aged/Disabled)	103,740,104	109,486,361	7,573,565		8,471,418		44,168,843	65,317,518
Home & Community-Based Services (Traumatic Brain Injury)	1,288,545	1,338,311	120,941		102,924		612,001	726,310
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	6,285,612		6,245,366		31,300,397	49,769,117
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	178,075		241,151		1,006,047	2,128,500
Primary Care Case Management Services	118,509	-	-		-		24	(24)
Hospice Benefits ⁽³⁾	24,326,119	28,764,002	2,155,093		2,212,616		11,316,047	17,447,955
Emergency Services Undocumented Aliens	726,066	567,619	13,115		43,663		203,855	363,764
Federally Qualified Health Center	26,234,192	36,013,699	1,229,329		2,770,737		10,834,932	25,178,767
Non-Emergency Medical Transportation	33,057,538	31,937,126	2,973,546		2,459,718		14,908,558	17,028,568
Physical Therapy	2,760,390	2,429,083	156,044		186,949		1,068,854	1,360,229
Occupational Therapy	636,335	754,433	34,505		58,033		269,818	484,615
Services for Speech, Hearing & Language	572,905	585,848	35,861		45,070		238,792	347,056
Prosthetic Devices, Dentures, Eyeglasses	1,889,277	1,840,232	147,501		141,752		792,592	1,047,640
Diagnostic Screening & Preventive Services	896,178	699,236	37,013		53,787		233,708	465,528
Nurse Mid-Wife	292,426	418,463	8,863		32,189		59,243	359,220
Emergency Hospital Services	192	-	-		-		-	-
Critical Access Hospitals	45,094,773	41,345,935	2,340,301		3,181,609		16,416,678	24,929,257
Nurse Practitioner Services	3,879,118	4,269,983	240,869		328,525		1,447,869	2,822,114
School Based Services	10,725,290	27,116,380	360,984		2,085,882		3,300,493	23,815,888
Rehabilitative Services (Non-School Based)	72,279,284	81,100,199	4,430,066		6,243,932		29,589,829	51,510,370
Private Duty Nursing	7,572,074	8,116,442	606,560		625,262		3,768,684	4,347,758
Freestanding Birth Centers	-	52,723	-		4,056		-	52,723
Health Home for Enrollees w Chronic Conditions	283,848	310,938	18,946		23,918		93,340	217,598
Other Care Services	23,840,734	24,979,301	1,590,319		1,938,929		9,174,735	15,804,566
Less: Recoupments	-	-	(477,079)		-		(2,794,726)	2,794,726
NET EXPENDITURES:	3,719,444,105	4,246,341,693	310,720,159		347,176,717		1,487,362,023	2,758,979,670

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

MONTH OF NOVEMBER 2016	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 11/30/16	Current Month Ended 11/30/16	Year To-Date Thru 11/30/16	12/1/16 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	310,720,159	347,176,717	1,479,412,032	2,766,929,661
Plus: Medicaid Part D Expenditures	38,334,392	43,492,293	3,491,709	3,624,358	17,303,013	26,189,279
Plus: State Only Medicaid Expenditures	643,193	677,984	23,875	52,153	203,966	474,018
Plus: Money Follow the Person Expenditures	1,225,231	2,372,514	137,569	182,501	656,748	1,715,766
TOTAL MEDICAID EXPENDITURES	\$ 3,719,373,866	\$ 4,292,884,484	\$ 314,373,312	\$ 351,035,729	\$ 1,497,575,760	\$ 2,795,308,724
Plus: Reimbursables ⁽¹⁾	3,982,371	4,980,394	222,274	383,107	1,474,327	3,506,066
Plus: NATCEP/PASARR/Eligibility Exams	271,038	280,566	18,792	21,582	93,493	187,073
Plus: HIT Incentive Payments	6,343,904	20,000,000	29,750	1,538,462	864,112	19,135,888
TOTAL EXPENDITURES	\$ 3,729,971,178	\$ 4,318,145,444	\$ 314,644,127	\$ 352,978,880	\$ 1,500,007,692	\$ 2,818,137,751

(1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$8,329,702 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$9,227,632 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

5 Months Actuals 7 Months Remaining

MONTH OF NOVEMBER 2016	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2016	Current Month Ended 11/30/16	Year-To-Date Thru 11/30/16	Year-To-Date Thru 11/30/16	SFY2017
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 19,797,518	\$ 36,174,964	\$ 22,715,798		\$ 22,715,798
MATCHING FUNDS					
General Revenue (0403/189)	367,629,797	29,120,496	120,221,510	299,776,165	419,997,674
MRDD Waiver (0403/466)	88,753,483	6,508,589	23,223,829	65,529,654	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)	11,377,874	996,865	3,556,997	10,036,624	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	10,912,138	10,912,136	21,824,274
Lottery Waiver (0420/539)	5,906,641	3,035,546	6,071,092	6,071,092	12,142,184
Lottery Transfer (5405/871)	8,670,000	2,200,000	4,400,000	4,270,000	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	16,000,000	67,000,000	82,654,988	149,654,988
Provider Tax (5090/189)	209,832,017	13,406,774	88,445,932	114,835,075	203,281,007
NSGO UPL (5084/6717)	4,378,592	-	647,748	593,655	1,241,403
Certified Match	11,857,611	765,549	4,359,795	10,489,195	14,848,990
Reimbursables - Amount Reimbursed	4,138,564	438,470	926,076	4,054,318	4,980,394
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	602,343	49,950	257,154	642,846	900,000
CHIP State Share	3,567,160	-	-	-	-
CMS - 64 Adjustments	647,987	-	554,094	(554,094)	-
TOTAL MATCHING FUNDS	\$ 897,429,083	\$ 114,957,939	\$ 378,799,495	\$ 668,434,305	\$ 1,047,233,800
FEDERAL FUNDS	\$ 2,887,088,843	\$ 209,077,146	\$ 1,131,527,034	\$ 2,186,797,632	\$ 3,318,324,666
TOTAL REVENUE SOURCES	\$ 3,784,517,927	\$ 324,035,084	\$ 1,510,326,529	\$ 2,855,231,937	\$ 4,365,558,466
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,729,971,178	\$ 314,644,127	\$ 1,500,007,692	\$ 2,818,137,751	\$ 4,318,145,444
TOTAL	\$ 54,546,748	\$ 9,390,957	\$ 10,318,837		\$ 47,413,022

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