

**Joint Committee on Government and Finance**

**October 2017**

**Department of Health and Human Resources**

**MEDICAID REPORT  
August 2017 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2018

	MONTH OF AUGUST 2017					
	ACTUALS SFY2017	TOTAL SFY2018	ACTUALS Current Month Ended 08/31/17	ESTIMATE Current Month Ended 08/31/17	ACTUALS Year To-Date Thru 08/31/17	PROJECTED 09/01/17 Thru 06/30/18
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	141,892,118	192,712,470	7,807,083	14,825,865	16,922,027	175,790,443
Inpatient Hospital - DSH	54,140,231	53,803,200	13,534,118	-	13,534,118	40,269,082
Inpatient Hospital - Supplemental Payments	109,348,510	79,878,429	41,300	8,821,248	6,242,098	73,636,331
Inpatient Hospital - GME Payments	8,211,278	8,027,900	-	-	2,068,098	5,959,802
Mental Health Facilities	57,563,254	77,932,875	3,693,781	5,997,653	7,541,998	70,390,877
Mental Health Facilities - DSH Adjustment Payments	18,878,878	18,886,800	4,728,384	-	4,728,384	14,158,416
Nursing Facility Services - Regular Payments <sup>(2)</sup>	642,716,564	674,329,954	55,486,633	56,215,050	105,587,895	568,742,059
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	70,555,300	5,740,948	5,879,609	11,972,368	58,582,932
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	105,386,709	2,952,351	8,109,176	7,217,666	98,169,043
Physicians Services - Supplemental Payments	22,615,437	22,488,300	-	-	5,053,381	17,434,919
Physician and Surgical Services - Evaluation and Management	3,028	-	-	-	(21)	21
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	72,863,760	99,302,864	3,184,222	7,641,598	7,896,570	91,406,294
Outpatient Hospital Services - Supplemental Payments	217,795,914	22,033,978	418,092	-	21,123,658	910,320
Prescribed Drugs	208,527,799	312,581,335	40,576,603	24,331,881	56,630,168	255,951,167
Drug Rebate Offset - National Agreement	(183,668,526)	(238,221,600)	(3,143,190)	(6,717,850)	(14,320,301)	(223,901,299)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(13,890,000)	(760,337)	(391,698)	(1,312,641)	(12,577,359)
Drug Rebate Offset - MCO National	(236,294,808)	(46,188,000)	(7,404,133)	(1,302,502)	(37,001,440)	(9,186,560)
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(4,285,200)	(1,521,657)	(120,843)	(4,214,136)	(71,064)
Dental Services	13,832,447	18,821,864	900,931	1,450,442	2,054,773	16,767,091
Other Practitioners Services - Regular Payments	6,492,548	12,163,072	307,515	941,094	801,392	11,361,680
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,024,001	4,466,307	128,262	346,083	313,013	4,153,294
Lab & Radiological Services	14,824,783	22,606,968	629,469	1,739,780	1,530,126	21,076,842
Home Health Services	34,416,617	47,456,951	2,086,448	3,705,241	4,333,251	43,123,700
Hysterectomies/Sterilizations	61,552	218,020	4,892	16,771	14,221	203,799
Pregnancy Terminations <sup>(4)</sup>	-	278,074	24,970	21,390	68,134	209,940
EPSDT Services	1,552,044	1,947,873	120,065	149,961	261,623	1,686,250
Rural Health Clinic Services	5,544,926	12,452,978	250,127	958,037	1,173,669	11,279,309
Medicare Health Insurance Payments - Part A Premiums	18,956,782	18,042,000	1,562,682	1,503,500	3,303,276	14,738,724
Medicare Health Insurance Payments - Part B Premiums	110,218,602	135,968,200	9,652,178	11,330,684	19,314,020	116,654,180
120% - 134% Of Poverty	8,849,389	7,149,100	749,328	549,931	1,481,772	5,667,328
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	10,949,600	851,387	842,277	2,230,620	8,718,980

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
BUREAU FOR MEDICAL SERVICES  
EXPENDITURES BY PROVIDER TYPE  
SFY2018**

	MONTH OF AUGUST 2017					
	ACTUALS SFY2017	TOTAL SFY2018	ACTUALS Current Month Ended 08/31/17	ESTIMATE Current Month Ended 08/31/17	ACTUALS Year To-Date Thru 08/31/17	PROJECTED 09/01/17 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,776,593,830	1,583,346,998	114,171,703	131,945,583	233,468,316	1,349,878,682
Medicaid MCO - Evaluation and Management	-	-	-	-	-	-
Medicaid MCO - Vaccine Codes	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	657,626	667,100	48,436	51,315	48,436	618,664
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	26,855,195	29,422,014	54,204,235	328,281,965
Home & Community-Based Services (Aged/Disabled)	103,840,769	112,861,436	7,869,929	8,732,561	17,024,069	95,837,367
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,382,143	121,022	106,295	269,839	1,112,304
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	73,980,196	81,990,003	5,575,061	6,316,278	11,783,447	70,206,556
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,360,158	3,177,310	197,608	244,441	703,918	2,473,392
Primary Care Case Management Services	36	-	-	-	-	-
Hospice Benefits <sup>99</sup>	26,276,477	29,152,129	2,279,492	2,242,472	5,001,876	24,150,253
Emergency Services Undocumented Aliens	496,071	575,381	58,570	44,260	150,675	424,706
Federally Qualified Health Center	18,358,792	35,957,601	717,889	2,766,421	1,765,390	34,192,211
Non-Emergency Medical Transportation	35,431,782	32,990,315	2,908,178	2,540,832	5,803,062	27,187,253
Physical Therapy	1,905,207	2,463,113	80,687	189,568	202,314	2,260,799
Occupational Therapy	680,426	764,587	48,368	58,814	102,857	661,730
Services for Speech, Hearing & Language	478,404	593,781	26,478	45,680	58,622	535,159
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	1,865,471	76,115	143,696	164,813	1,700,658
Diagnostic Screening & Preventive Services	437,675	708,713	17,240	54,516	40,124	668,589
Nurse Mid-Wife	136,524	424,175	5,881	32,628	16,251	407,924
Emergency Hospital Services	(77)	-	-	-	-	-
Critical Access Hospitals	34,698,879	41,917,144	1,672,160	3,225,564	6,749,930	35,167,214
Nurse Practitioner Services	3,220,367	4,328,354	151,960	333,016	347,702	3,980,652
School Based Services	12,819,369	27,483,498	26,865,343	2,114,122	28,088,975	(605,477)
Rehabilitative Services (Non-School Based)	64,792,629	82,206,085	4,435,688	6,329,075	12,244,990	69,961,095
Private Duty Nursing	7,552,577	8,238,800	489,469	634,688	1,156,962	7,081,838
Freestanding Birth Centers	-	53,477	-	4,114	-	53,477
Health Home for Enrollees w Chronic Conditions	263,932	315,162	41,183	24,243	79,203	235,959
Other Care Services	19,658,448	25,243,351	1,303,277	1,959,425	3,274,107	21,969,244
Less: Recoupments	-	-	(181,168)	-	(5,032,532)	5,032,532
<b>NET MEDICAID EXPENDITURES:</b>	<b>3,983,585,961</b>	<b>4,189,048,649</b>	<b>338,438,216</b>	<b>346,406,000</b>	<b>624,267,361</b>	<b>3,564,781,288</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2018

**MONTH OF AUGUST 2017**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 08/31/17	Current Month Ended 08/31/17	Year To-Date Thru 08/31/17	09/01/17 Thru 06/30/18
Collections: Third Party Liability (line 9A on CMS-64)	(8,663,735)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(513,508)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(338,612)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(21,817,774)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,952,252,332</b>	<b>4,189,048,649</b>	<b>338,438,216</b>	<b>346,406,000</b>	<b>624,267,361</b>	<b>3,564,781,288</b>
Plus: Medicaid Part D Expenditures	42,112,339	47,285,981	3,704,788	3,940,498	7,412,701	39,873,280
Plus: State Only Medicaid Expenditures	537,596	696,968	41,693	53,613	112,414	584,554
Plus: Money Follow the Person Expenditures	1,896,869	1,634,023	156,862	156,515	346,303	1,287,720
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,996,799,136</b>	<b>\$ 4,238,665,621</b>	<b>\$ 342,341,560</b>	<b>\$ 350,556,626</b>	<b>\$ 632,138,779</b>	<b>\$ 3,606,526,842</b>
Plus: Reimbursables <sup>(1)</sup>	3,888,247	5,119,845	260,016	393,834	772,479	4,347,366
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	4,963	22,186	7,908	280,514
Plus: HIT Incentive Payments	3,894,001	20,000,000	-	1,538,462	93,500	19,906,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,004,846,454</b>	<b>\$ 4,264,073,888</b>	<b>\$ 342,606,538</b>	<b>\$ 352,511,108</b>	<b>\$ 633,012,666</b>	<b>\$ 3,631,061,222</b>

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$2,998,612 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$5,001,876 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  
 SFY2018

2 Months Actuals      10 Months Remaining

MONTH OF AUGUST 2017	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 8/31/17	Year-To-Date Thru 8/31/17	9/1/2017 Thru 6/30/18	SFY2018
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 22,715,798	\$ 28,083,792	\$ 86,992,634	\$ -	\$ 86,992,634
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	394,899,115	29,902,139	29,902,139	534,717,521	564,619,660
MRDD Waiver (0403/466)	88,753,483	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	53,333	53,333	746,667	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)	5,500,000	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	21,824,274	3,095,673	3,095,673	18,728,601	21,824,274
Lottery Waiver (0420/539)	12,142,184	5,395,942	5,395,942	6,746,242	12,142,184
Lottery Transfer (5405/871)	8,670,000	3,625,578	3,625,578	5,044,422	8,670,000
Excess Lottery (5365/189)	31,377,985	-	-	-	-
Lottery Surplus (5405/68199)	8,000,000	15,500,000	15,500,000	-15,500,000	-
Lottery Surplus (5365/68100)	30,000,000	-	-	-	-
Trust Fund Appropriation (5185/189)	131,250,000	-	8,914,540	23,351,737	32,266,277
Provider Tax (5090/189)	196,831,229	14,500,000	35,804,483	153,476,524	189,281,007
NSGO UPL (5084/6717)	1,210,392	-	-	-	-
Certified Match	9,870,547	8,226,695	9,098,905	6,316,913	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	317	317	5,119,528	5,119,845
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	54,749	388,893	511,107	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(973,293)	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	\$ 990,505,306	\$ 116,007,358	\$ 206,341,576	\$ 842,989,226	\$ 1,049,330,802
<b>FEDERAL FUNDS</b>	\$ 3,098,950,199	\$ 269,982,710	\$ 470,082,345	\$ 2,812,523,098	\$ 3,282,605,443
<b>TOTAL REVENUE SOURCES</b>	\$ 4,089,455,505	\$ 385,990,068	\$ 676,423,921	\$ 3,655,512,323	\$ 4,331,936,245
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,004,846,454	\$ 342,606,538	\$ 633,012,666	\$ 3,631,061,222	\$ 4,264,073,888
<b>TOTAL</b>	\$ 84,609,050	\$ 43,383,530	\$ 43,411,256		\$ 67,862,357

Note: FMAP (71.80% applicable Jul. - Sep. 2017) (73.24% applicable Oct. 2017 - Jun. 2018)