

Department of Health and Human Resources

MEDICAID REPORT
February 2017 Data

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

	MONTH OF FEBRUARY 2017		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 2/28/2017	Current Month Ended 2/28/2017	Year To-Date Thru 2/28/2017	3/1/2016 Thru 6/30/2017		
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	186,720,433	191,663,554	11,200,167	14,745,169	99,988,263	91,675,292		
Inpatient Hospital - DSH	54,542,207	53,803,200	13,538,476	13,450,800	40,588,231	13,214,969		
Inpatient Hospital - Supplemental Payments	88,772,449	126,027,542	5,036,345	5,036,345	54,462,075	71,565,467		
Inpatient Hospital - GME Payments	9,200,784	8,027,882	2,068,098	2,006,971	6,143,180	1,884,702		
Mental Health Facilities	60,774,362	76,856,261	3,938,577	5,914,798	35,463,295	41,392,966		
Mental Health Facilities - DSH Adjustment Payments	18,887,044	18,886,800	4,721,116	4,721,700	14,164,634	4,722,166		
Nursing Facility Services - Regular Payments ⁽²⁾	630,230,973	644,177,879	56,754,490	53,701,443	435,415,568	208,762,311		
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-		
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-		
Intermediate Care Facilities - Private Providers	68,590,373	69,718,700	5,783,482	5,809,892	46,934,365	22,784,335		
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-		
Physicians Services - Regular Payments	117,140,779	107,471,018	5,786,877	8,269,557	53,575,654	53,895,364		
Physicians Services - Supplemental Payments	33,313,589	21,769,930	-	-	16,992,332	4,777,598		
Physician and Surgical Services - Evaluation and Management	129,275	-	-	-	2,524	(2,524)		
Physician and Surgical Services - Vaccine Codes	288	-	-	-	-	-		
Outpatient Hospital Services - Regular Payments	107,370,522	97,980,515	5,832,534	7,539,840	55,631,061	42,349,454		
Outpatient Hospital Services - Supplemental Payments	85,182,603	208,258,173	32,949,953	32,949,953	97,231,219	111,026,954		
Prescribed Drugs	310,642,861	299,765,411	16,367,494	23,334,267	171,671,495	128,093,916		
Drug Rebate Offset - National Agreement	(247,362,655)	(238,221,600)	(4,520,429)	(7,089,475)	(124,718,809)	(113,502,791)		
Drug Rebate Offset - State Sidebar Agreement	(9,422,134)	(13,890,000)	(488,125)	(413,366)	(5,255,305)	(8,634,695)		
Drug Rebate Offset - MCO National	(89,719,160)	(46,188,000)	(5,548,409)	(1,374,555)	(150,424,777)	104,236,777		
Drug Rebate Offset - MCO State Sidebar Agreement	(7,465,402)	(4,285,200)	(277,083)	(127,528)	(6,729,411)	2,444,211		
Dental Services	17,904,695	18,576,878	900,965	1,431,563	10,038,385	8,538,493		
Other Practitioners Services - Regular Payments	10,762,231	12,001,150	494,014	928,566	5,044,091	6,957,059		
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-		
Clinic Services	3,328,805	4,401,083	139,489	341,029	1,469,983	2,931,100		
Lab & Radiological Services	26,879,927	22,300,416	1,024,805	1,716,188	11,174,907	11,125,509		
Home Health Services	42,832,510	46,917,519	2,502,625	3,663,124	25,812,558	21,104,960		
Hysterectomies/Sterilizations	234,860	215,096	5,024	16,546	35,689	179,407		
Pregnancy Terminations ⁽⁴⁾	-	274,326	20,821	21,102	39,687	234,639		
EPSDT Services	1,557,174	1,920,918	104,813	147,886	1,074,549	846,369		
Rural Health Clinic Services	9,206,515	12,285,791	417,986	945,175	4,232,793	8,052,997		
Medicare Health Insurance Payments - Part A Premiums	18,084,672	18,042,000	1,615,782	1,503,500	12,376,718	5,665,282		
Medicare Health Insurance Payments - Part B Premiums	96,216,407	111,651,355	9,580,619	9,304,280	71,769,703	39,881,652		
120% - 134% Of Poverty	7,659,976	6,920,700	815,524	532,362	5,922,963	997,737		
135% - 175% Of Poverty	-	-	-	-	-	-		
Coinsurance And Deductibles	9,743,197	10,599,800	771,282	815,369	6,199,770	4,400,030		

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

	MONTH OF FEBRUARY 2017		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 2/28/2017	Current Month Ended 2/28/2017	Year To-Date Thru 2/28/2017	3/1/2016 Thru 6/30/2017		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,286,596,440	1,501,169,123	245,350,134	125,097,427	1,068,181,239	432,987,884		
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	51,961	49,677	417,821	227,979		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (MR/DD)	331,969,032	370,267,300	24,741,894	28,482,100	211,010,169	159,257,131		
Home & Community-Based Services (Aged/Disabled)	103,740,104	109,486,361	7,807,286	8,471,418	70,643,176	38,843,184		
Home & Community-Based Services (Traumatic Brain Injury)	1,288,545	1,338,311	115,433	102,924	1,020,030	318,281		
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	6,459,044	6,245,366	50,087,391	30,982,123		
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	185,581	241,151	1,575,320	1,559,227		
Primary Care Case Management Services	118,509	-	-	-	24	(24)		
Hospice Benefits ⁽³⁾	24,326,119	28,764,002	1,767,345	2,212,616	17,818,840	10,945,162		
Emergency Services Undocumented Aliens	726,066	567,619	14,520	43,663	336,014	231,605		
Federally Qualified Health Center	26,234,192	36,013,699	1,232,306	2,770,737	14,736,654	21,277,045		
Non-Emergency Medical Transportation	33,057,538	31,937,126	3,061,573	2,459,718	23,759,186	8,177,941		
Physical Therapy	2,760,390	2,429,083	120,883	186,949	1,485,638	943,445		
Occupational Therapy	636,335	754,433	57,637	58,033	429,897	324,536		
Services for Speech, Hearing & Language	572,905	585,848	26,020	45,070	362,995	222,853		
Prosthetic Devices, Dentures, Eyeglasses	1,889,277	1,840,232	98,705	141,752	1,125,689	714,543		
Diagnostic Screening & Preventive Services	896,178	699,236	27,025	53,787	343,295	355,941		
Nurse Mid-Wife	292,426	418,463	10,986	32,189	93,586	324,877		
Emergency Hospital Services	192	-	-	-	-	-		
Critical Access Hospitals	45,094,773	41,345,935	2,503,123	3,181,609	25,397,473	15,948,462		
Nurse Practitioner Services	3,879,118	4,269,983	231,376	328,525	2,219,386	2,050,597		
School Based Services	10,725,290	27,116,380	277,271	2,085,882	4,231,598	22,884,783		
Rehabilitative Services (Non-School Based)	72,279,284	81,100,199	4,335,325	6,243,932	44,477,635	36,622,564		
Private Duty Nursing	7,572,074	8,116,442	595,000	625,262	5,730,977	2,385,465		
Freestanding Birth Centers	-	52,723	-	4,056	-	52,723		
Health Home for Enrollees w Chronic Conditions	283,848	310,938	22,420	23,918	156,585	154,352		
Other Care Services	23,840,734	24,979,301	1,515,517	1,938,929	14,062,656	10,916,645		
Less: Recoupments	-	-	(422,075)	-	(1,165,204)	1,165,204		
NET EXPENDITURES:	3,719,444,105	4,246,341,693	471,723,602	380,969,191	2,554,865,461	1,691,476,232		

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

MONTH OF FEBRUARY 2017	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 2/28/2017	Current Month Ended 2/28/2017	Year To-Date Thru 2/28/2017	3/1/2016 Thru 6/30/2017
Collections: Third Party Liability (line 9A on CMS-64)	(16,895,131)	-	-	-	(3,816,539)	3,816,539
Collections: Probate (line 9B on CMS-64)	(528,556)	-	-	-	(146,209)	146,209
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(136,975)	-	-	-	(128,039)	128,039
Collections: Other (line 9D on CMS-64)	(22,712,394)	-	-	-	(13,845,996)	13,845,996
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,679,171,049	4,246,341,693	471,723,602	380,969,191	2,536,928,677	1,709,413,016
Plus: Medicaid Part D Expenditures	38,334,392	43,492,293	3,352,630	3,624,358	27,329,186	16,163,106
Plus: State Only Medicaid Expenditures	643,193	677,984	30,876	52,153	336,428	341,556
Plus: Money Follow the Person Expenditures	1,225,231	2,372,514	832	182,501	801,492	1,571,021
TOTAL MEDICAID EXPENDITURES	\$ 3,719,373,866	\$ 4,292,884,484	\$ 475,107,940	\$ 384,828,203	\$ 2,565,395,784	\$ 1,727,488,700
Plus: Reimbursables ⁽¹⁾	3,982,371	4,980,394	582,667	383,107	2,845,235	2,135,158
Plus: NATCEP/PASARR/Eligibility Exams	271,038	280,566	2,041	21,582	175,799	104,768
Plus: HIT Incentive Payments	6,343,904	20,000,000	378,250	1,538,462	1,622,029	18,377,971
TOTAL EXPENDITURES	\$ 3,729,971,178	\$ 4,318,145,444	\$ 476,070,898	\$ 386,771,354	\$ 2,570,038,847	\$ 1,748,106,597

- (1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$14,386,864 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$14,386,092 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

	8 Months Actuals			4 Months Remaining	
MONTH OF FEBRUARY 2017	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2016	Current Month Ended 02/29/2017	Year-To-Date Thru 02/29/2017	3/1/2017 Thru 6/30/17	SFY2017
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 19,797,518	\$ 24,282,636	\$ 22,715,798	\$ -	\$ 22,715,798
MATCHING FUNDS					
General Revenue (0403/189)	367,629,797	35,618,605	232,452,084	187,545,591	419,997,674
MRDD Waiver (0403/466)	88,753,483	7,396,124	44,524,665	44,228,818	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,666	865,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	469,334	330,666	800,000
Title XIX Waiver for Seniors (0403-533)	11,377,874	1,132,802	6,819,466	6,774,155	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	5,456,068	16,368,206	5,456,068	21,824,274
Lottery Waiver (0420/539)	5,906,641	3,035,546	9,106,638	3,035,546	12,142,184
Lottery Transfer (5405/871)	8,670,000	2,200,000	6,600,000	2,070,000	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	1,500,000	90,500,000	59,154,988	149,654,988
Provider Tax (5090/189)	209,832,017	20,322,345	141,337,254	61,943,753	203,281,007
NSGO UPL (5084/6717)	4,378,592	-	929,070	312,333	1,241,403
Certified Match	11,857,611	799,296	7,059,943	7,789,047	14,848,990
Reimbursables - Amount Reimbursed	4,138,564	-	926,076	4,054,318	4,980,394
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	602,343	52,289	416,370	483,630	900,000
CHIP State Share	3,567,160	-	-	-	-
CMS - 64 Adjustments	647,987	-	1,633,393	(1,633,393)	-
TOTAL MATCHING FUNDS	\$ 897,429,083	\$ 102,608,377	\$ 609,326,295	\$ 437,907,505	\$ 1,047,233,800
FEDERAL FUNDS	\$ 2,887,088,843	\$ 378,017,250	\$ 1,966,559,248	\$ 1,351,765,418	\$ 3,318,324,666
TOTAL REVENUE SOURCES	\$ 3,784,517,927	\$ 480,625,627	\$ 2,575,885,543	\$ 1,789,672,923	\$ 4,365,558,466
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,729,971,178	\$ 476,070,898	\$ 2,570,038,847	\$ 1,748,106,597	\$ 4,318,145,444
TOTAL	\$ 54,546,748	\$ 4,554,730	\$ 5,846,696		\$ 47,413,022

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