

**Department of Health and Human Resources**

**MEDICAID REPORT**  
**January 2017 Data**

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

	MONTH OF JANUARY 2017					
	ACTUALS SFY2016	TOTAL SFY2017	ACTUALS Current Month Ended 1/31/17	ESTIMATE Current Month Ended 1/31/17	ACTUALS Year To-Date Thru 1/31/17	PROJECTED 2/1/17 Thru 6/30/17
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	186,720,433	191,663,554	8,881,990	18,431,461	88,788,096	102,875,459
Inpatient Hospital - DSH	54,542,207	53,803,200	-	-	27,049,755	26,753,445
Inpatient Hospital - Supplemental Payments	88,772,449	126,027,542	6,540,751	8,847,593	49,425,730	76,601,812
Inpatient Hospital - GME Payments	9,200,784	8,027,882	-	-	4,075,082	3,952,800
Mental Health Facilities	60,774,362	76,856,261	4,450,454	7,393,498	31,524,718	45,331,543
Mental Health Facilities - DSH Adjustment Payments	18,887,044	18,886,800	-	-	9,443,518	9,443,282
Nursing Facility Services - Regular Payments <sup>(2)</sup>	630,230,973	644,177,879	55,305,513	53,701,443	378,661,078	265,516,801
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,590,373	69,718,700	5,962,787	5,809,892	41,150,883	28,567,817
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,140,779	107,471,018	6,374,194	10,336,946	47,788,777	59,682,241
Physicians Services - Supplemental Payments	33,313,589	21,769,930	6,330,104	5,442,483	16,992,332	4,777,598
Physician and Surgical Services - Evaluation and Management	129,275	-	(413)	-	2,524	(2,524)
Physician and Surgical Services - Vaccine Codes	288	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	107,370,522	97,980,515	6,122,490	9,424,800	49,798,527	48,181,988
Outpatient Hospital Services - Supplemental Payments	85,182,603	208,258,173	21,123,658	19,908,279	64,281,266	143,976,907
Prescribed Drugs	310,642,861	299,765,411	21,862,469	29,167,834	155,304,001	144,461,410
Drug Rebate Offset - National Agreement	(247,362,655)	(238,221,600)	(23,435,083)	(24,760,752)	(120,198,380)	(118,023,220)
Drug Rebate Offset - State Sidebar Agreement	(9,422,134)	(13,890,000)	(1,449,390)	(1,443,727)	(4,767,180)	(9,122,820)
Drug Rebate Offset - MCO National	(89,719,160)	(46,188,000)	(28,126,548)	(4,800,781)	(144,876,368)	98,688,368
Drug Rebate Offset - MCO State Sidebar Agreement	(7,465,402)	(4,285,200)	(2,340,750)	(445,404)	(6,452,328)	2,167,128
Dental Services	17,904,695	18,576,878	1,179,262	1,789,453	9,137,420	9,439,458
Other Practitioners Services - Regular Payments	10,762,231	12,001,150	609,125	1,160,707	4,550,077	7,451,073
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	3,328,805	4,401,083	163,454	426,286	1,330,494	3,070,589
Lab & Radiological Services	26,879,927	22,300,416	1,275,044	2,145,235	10,150,102	12,150,314
Home Health Services	42,832,510	46,917,519	2,943,216	4,578,904	23,309,933	23,607,585
Hysterectomies/Sterilizations	234,860	215,096	1,451	20,682	30,665	184,431
Pregnancy Terminations <sup>(4)</sup>	-	274,326	18,866	26,377	18,866	255,460
EPSDT Services	1,557,174	1,920,918	114,749	184,857	969,736	951,182
Rural Health Clinic Services	9,206,515	12,285,791	501,607	1,181,468	3,814,807	8,470,983
Medicare Health Insurance Payments - Part A Premiums	18,084,672	18,042,000	1,646,147	1,503,500	10,760,936	7,281,064
Medicare Health Insurance Payments - Part B Premiums	96,216,407	111,651,355	9,733,450	9,304,280	62,189,084	49,462,271
120% - 134% Of Poverty	7,659,976	6,920,700	813,380	665,452	5,107,439	1,813,261
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	9,743,197	10,599,800	700,224	1,019,212	5,428,488	5,171,312

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

	MONTH OF JANUARY 2017					
	ACTUALS SFY2016	TOTAL SFY2017	ACTUALS Current Month Ended 1/31/17	ESTIMATE Current Month Ended 1/31/17	ACTUALS Year To-Date Thru 1/31/17	PROJECTED 2/1/17 Thru 6/30/17
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,286,596,440	1,501,169,123	136,324,835	125,097,427	822,831,105	678,338,018
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	103,826	62,096	365,860	279,940
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	331,969,032	370,267,300	28,267,080	35,602,625	186,268,275	183,999,025
Home & Community-Based Services (Aged/Disabled)	103,740,104	109,486,361	10,345,515	10,589,272	62,835,890	46,650,470
Home & Community-Based Services (Traumatic Brain Injury)	1,288,545	1,338,311	177,169	128,655	904,597	433,714
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	6,280,882	7,806,707	43,628,347	37,441,167
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	216,883	301,439	1,389,739	1,744,808
Primary Care Case Management Services	118,509	-	-	-	24	(24)
Hospice Benefits <sup>(3)</sup>	24,326,119	28,764,002	2,346,296	2,765,769	16,051,495	12,712,507
Emergency Services Undocumented Aliens	726,066	567,619	67,008	54,579	321,494	246,125
Federally Qualified Health Center	26,234,192	36,013,699	1,161,940	3,463,421	13,504,348	22,509,351
Non-Emergency Medical Transportation	33,057,538	31,937,126	2,817,819	3,074,647	20,697,613	11,239,514
Physical Therapy	2,760,390	2,429,083	148,278	233,687	1,364,755	1,064,328
Occupational Therapy	636,335	754,433	57,232	72,542	372,260	382,173
Services for Speech, Hearing & Language	572,905	585,848	49,776	56,337	336,975	248,873
Prosthetic Devices, Dentures, Eyeglasses	1,889,277	1,840,232	115,382	177,190	1,026,984	813,248
Diagnostic Screening & Preventive Services	896,178	699,236	39,899	67,234	316,270	382,966
Nurse Mid-Wife	292,426	418,463	10,254	40,237	82,600	335,863
Emergency Hospital Services	192	-	-	-	-	-
Critical Access Hospitals	45,094,773	41,345,935	2,744,821	3,977,011	22,894,350	18,451,585
Nurse Practitioner Services	3,879,118	4,269,983	269,118	410,657	1,988,010	2,281,973
School Based Services	10,725,290	27,116,380	447,158	2,607,353	3,954,327	23,162,054
Rehabilitative Services (Non-School Based)	72,279,284	81,100,199	4,873,169	7,804,915	40,142,310	40,957,889
Private Duty Nursing	7,572,074	8,116,442	647,165	781,577	5,135,977	2,980,465
Freestanding Birth Centers	-	52,723	-	5,069	-	52,723
Health Home for Enrollees w Chronic Conditions	283,848	310,938	10,744	29,898	134,165	176,772
Other Care Services	23,840,734	24,979,301	1,611,101	2,423,661	12,547,139	12,432,162
Less: Recoupments	-	-	(743,129)	-	(743,129)	743,129
<b>NET EXPENDITURES:</b>	<b>3,719,444,105</b>	<b>4,246,341,693</b>	<b>305,692,422</b>	<b>368,653,983</b>	<b>2,083,141,859</b>	<b>2,163,199,834</b>

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

**MONTH OF JANUARY 2017**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 1/31/17	Current Month Ended 1/31/17	Year To-Date Thru 1/31/17	2/1/17 Thru 6/30/17
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
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,679,171,049</b>	<b>4,246,341,693</b>	<b>305,692,422</b>	<b>368,653,983</b>	<b>2,065,205,075</b>	<b>2,181,136,618</b>
Plus: Medicaid Part D Expenditures	38,334,392	43,492,293	3,332,887	3,624,358	23,976,556	19,515,736
Plus: State Only Medicaid Expenditures	643,193	677,984	57,157	65,191	305,552	372,432
Plus: Money Follow the Person Expenditures	1,225,231	2,372,514	855	228,126	800,660	1,571,853
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,719,373,866</b>	<b>\$ 4,292,884,484</b>	<b>\$ 309,083,321</b>	<b>\$ 372,571,658</b>	<b>\$ 2,090,287,844</b>	<b>\$ 2,202,596,640</b>
Plus: Reimbursables <sup>(1)</sup>	3,982,371	4,980,394	498,715	478,884	2,262,569	2,717,825
Plus: NATCEP/PASARR/Eligibility Exams	271,038	280,566	32,867	26,978	173,758	106,809
Plus: HIT Incentive Payments	6,343,904	20,000,000	213,917	1,923,077	1,243,779	18,756,221
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,729,971,178</b>	<b>\$ 4,318,145,444</b>	<b>\$ 309,828,820</b>	<b>\$ 375,000,597</b>	<b>\$ 2,093,967,949</b>	<b>\$ 2,224,177,494</b>

(1) This amount will revert to State Only if not reimbursed.  
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$12,551,228 is the amount paid to State Facilities year to date.  
 (3) Of the amount in the "Hospice Benefits" line, \$12,986,502 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

	7 Months Actuals			5 Months Remaining	
MONTH OF JANUARY 2017	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2016	Current Month Ended 1/31/17	Year-To-Date Thru 1/31/17	2/1/2017 Thru 6/30/17	SFY2017
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 19,797,518	\$ 27,197,778	\$ 22,715,798	\$ -	\$ 22,715,798
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	367,629,797	47,491,473	196,833,479	223,164,196	419,997,674
MRDD Waiver (0403/466)	88,753,483	7,396,124	37,128,541	51,624,942	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	11,377,874	1,132,802	5,686,664	7,906,957	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	-	10,912,138	10,912,136	21,824,274
Lottery Waiver (0420/539)	5,906,641	-	6,071,092	6,071,092	12,142,184
Lottery Transfer (5405/871)	8,670,000	-	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	-	89,000,000	60,654,988	149,654,988
Provider Tax (5090/189)	209,832,017	18,914,909	121,014,909	82,266,098	203,281,007
NSGO UPL (5084/6717)	4,378,592	281,322	929,070	312,333	1,241,403
Certified Match	11,857,611	806,580	6,260,647	8,588,344	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	54,523	364,081	535,919	900,000
CHIP State Share	3,567,160	-	-	-	-
CMS - 64 Adjustments	647,987	-	1,633,393	(1,633,393)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 897,429,083</b>	<b>\$ 104,088,179</b>	<b>\$ 531,000,553</b>	<b>\$ 516,233,247</b>	<b>\$ 1,047,233,800</b>
<b>FEDERAL FUNDS</b>	<b>\$ 2,887,088,843</b>	<b>\$ 230,000,862</b>	<b>\$ 1,588,541,998</b>	<b>\$ 1,729,782,668</b>	<b>\$ 3,318,324,666</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 3,784,517,927</b>	<b>\$ 334,089,041</b>	<b>\$ 2,119,542,551</b>	<b>\$ 2,246,015,915</b>	<b>\$ 4,365,558,466</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,729,971,178	\$ 309,828,820	\$ 2,093,967,949	\$ 2,224,177,494	\$ 4,318,145,444
<b>TOTAL</b>	<b>\$ 54,546,748</b>	<b>\$ 24,260,221</b>	<b>\$ 25,574,602</b>		<b>\$ 47,413,022</b>

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