

Department of Health and Human Resources

MEDICAID REPORT
November 2017 Data

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

MONTH OF NOVEMBER 2017	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 11/30/17	Current Month ended 11/30/17	Year To-Date Thru 11/30/17	12/1/17 Thru 06/30/18
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814	5,253,695	6,087,121	38,113,803	41,009,011
Inpatient Hospital - DSH	54,140,231	54,000,000	13,551,690	-	27,085,808	26,914,192
Inpatient Hospital - Supplemental Payments	109,348,510	13,443,469	-	1,484,608	6,242,098	7,201,371
Inpatient Hospital - GME Payments	8,211,278	5,543,536	-	-	4,591,244	952,292
Mental Health Facilities	57,563,254	41,802,957	2,989,810	3,217,123	17,380,920	24,422,037
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000	4,703,378	-	9,431,762	9,568,238
Nursing Facility Services - Regular Payments ⁽⁴⁾	642,716,564	668,129,443	61,196,362	55,698,149	278,150,330	389,979,114
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100	5,583,789	6,035,759	29,236,465	43,192,635
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136	2,625,313	3,123,514	15,967,312	24,625,824
Physicians Services - Supplemental Payments	22,615,437	2,780,376	-	-	5,241,246	(2,460,870)
Physician and Surgical Services - Evaluation and Management	3,028	2,400	114	-	93	2,307
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	72,863,760	40,439,473	2,340,667	3,111,916	16,520,114	23,919,359
Outpatient Hospital Services - Supplemental Payments	217,795,914	26,776,155	-	-	21,123,658	5,652,497
Prescribed Drugs	208,527,799	874,100,228	47,558,631	68,041,500	223,518,278	650,581,950
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)	(580,839)	(10,192,657)	(34,166,643)	(327,275,054)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)	(207,279)	(552,680)	(2,935,778)	(16,662,795)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)	(3,699,970)	(1,713,243)	(121,122,807)	60,369,544
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)	(722,560)	(56,660)	(10,072,548)	8,063,331
Dental Services	13,832,447	11,544,365	835,594	889,627	4,847,929	6,696,436
Other Practitioners Services - Regular Payments	6,492,548	4,336,150	325,082	335,501	1,858,518	2,477,632
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,024,001	1,454,644	109,248	112,717	676,029	778,615
Lab & Radiological Services	14,824,783	8,032,059	580,586	618,129	3,705,212	4,326,847
Home Health Services	34,416,617	19,349,700	1,799,980	1,510,744	10,698,018	8,651,682
Hysterectomies/Sterilizations	61,552	43,000	5,380	3,308	30,136	12,864
Pregnancy Terminations ⁽²⁾	326,102	350,700	20,885	31,356	132,237	218,463
EPSDT Services	1,552,044	1,385,662	102,243	106,678	634,031	751,631
Rural Health Clinic Services	5,544,926	3,073,135	207,609	236,424	2,094,310	978,824
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254	1,700,871	1,629,771	8,270,008	11,287,246
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633	9,774,478	9,579,386	48,412,943	66,539,690
120% - 134% Of Poverty	8,849,389	9,229,482	772,108	709,961	3,781,212	5,448,270
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392	550,297	895,030	4,460,524	7,174,868

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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EXPENDITURES BY PROVIDER TYPE
SFY2018**

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	SFY2017		SFY2018	SFY2018	Current Month Ended 11/30/17	Current Month ended 11/30/17	Year To-Date Thru 11/30/17	12/1/17 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)		1,776,593,830	1,755,736,548	1,755,736,548	115,668,228	146,311,379	608,777,276	1,146,959,272
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	679,300	679,300	53,242	52,254	221,450	457,850
Medicaid Health Insurance Payments: Coinsurance		-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other		-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)		310,492,734	382,486,200	382,486,200	23,674,069	29,422,014	129,771,816	252,714,384
Home & Community-Based Services (Aged/Disabled)		103,840,769	110,289,297	110,289,297	7,212,104	8,533,544	41,872,113	68,417,184
Home & Community-Based Services (Traumatic Brain Injury)		1,488,193	1,511,600	1,511,600	103,440	116,251	632,164	879,436
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	79,356,029	79,356,029	5,683,054	6,113,364	29,643,642	49,712,387
Personal Care Services - SDS 1915(j)		-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management		-	-	-	-	-	-	-
Targeted Case Management Services - State Wide		2,360,158	2,152,607	2,152,607	199,136	165,607	1,328,604	824,003
Primary Care Case Management Services		36	-	-	-	-	-	-
Hospice Benefits ⁽³⁾		26,276,477	24,926,457	24,926,457	1,973,635	1,917,420	11,288,358	13,638,100
Emergency Services Undocumented Aliens		496,071	507,245	507,245	139,511	39,019	335,521	171,724
Federally Qualified Health Center		18,358,792	9,518,587	9,518,587	612,280	732,319	4,030,876	5,487,712
Non-Emergency Medical Transportation		35,431,782	36,856,203	36,856,203	2,859,642	2,838,573	14,389,558	22,466,645
Physical Therapy		1,905,207	1,124,844	1,124,844	73,919	86,571	426,694	698,150
Occupational Therapy		680,426	402,384	402,384	33,352	30,952	227,920	174,463
Services for Speech, Hearing & Language		478,404	286,408	286,408	22,096	22,034	139,107	147,301
Prosthetic Devices, Dentures, Eyeglasses		1,463,138	883,770	883,770	58,018	68,076	371,951	511,819
Diagnostic Screening & Preventive Services		437,675	225,171	225,171	14,456	17,321	89,551	135,620
Nurse Mid-Wife		136,524	146,453	146,453	9,538	11,265	42,232	104,221
Emergency Hospital Services		(77)	-	-	-	-	-	-
Critical Access Hospitals		34,698,879	19,515,585	19,515,585	1,109,149	1,501,743	12,026,029	7,489,556
Nurse Practitioner Services		3,220,367	2,024,085	2,024,085	149,364	155,730	801,476	1,222,609
School Based Services		12,819,369	12,999,994	12,999,994	352,059	1,000,003	29,787,618	(16,787,624)
Rehabilitative Services (Non-School Based)		64,792,629	53,725,474	53,725,474	3,750,829	4,136,343	27,153,531	26,571,943
Private Duty Nursing		7,552,577	5,105,500	5,105,500	347,367	393,310	2,476,134	2,629,366
Freestanding Birth Centers		-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions		263,932	224,565	224,565	67,167	17,274	268,934	(44,369)
Other Care Services		19,658,448	12,701,841	12,701,841	1,142,278	985,935	6,979,507	5,722,334
Less: Recoupments		-	-	-	(175,042)	-	(481,591)	481,591
NET EXPENDITURES:		3,983,912,063	4,212,690,662	4,212,690,662	322,510,053	355,611,381	1,536,506,935	2,676,183,727

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2017	SFY2018	Current Month Ended 11/30/17	Current Month ended 11/30/17	Year To-Date Thru 11/30/17	12/1/17 Thru 06/30/18
Collections: Third Party Liability (line 9A on CMS-64)	(8,663,735)	-	-	-	(1,021,257)	1,021,257
Collections: Probate (line 9B on CMS-64)	(513,508)	-	-	-	(52,133)	52,133
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(338,612)	-	-	-	(53,147)	53,147
Collections: Other (line 9D on CMS-64)	(21,817,774)	-	-	-	(8,616,386)	8,616,386
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,952,578,434	4,212,690,662	322,510,053	355,611,381	1,526,764,012	2,685,926,650
Plus: Medicaid Part D Expenditures	42,112,339	44,357,292	3,739,032	3,696,441	18,516,122	25,841,170
Plus: State Only Medicaid Expenditures	211,494	275,000	10,523	21,154	91,890	183,110
Plus: Money Follow the Person Expenditures	1,896,869	2,126,650	139,439	163,588	865,451	1,261,199
TOTAL MEDICAID EXPENDITURES	\$ 3,996,799,136	\$ 4,259,449,604	\$ 326,399,046	\$ 359,492,564	\$ 1,546,237,475	\$ 2,713,212,129
Plus: Reimbursables ⁽¹⁾	3,888,247	-	301,091	-	1,880,967	(1,880,967)
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	25,912	22,186	56,463	231,959
Plus: HIT Incentive Payments	3,894,001	5,000,000	657,078	384,615	631,096	4,368,904
TOTAL EXPENDITURES	\$ 4,004,846,454	\$ 4,264,738,026	\$ 327,383,126	\$ 359,899,365	\$ 1,548,806,001	\$ 2,715,932,025

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

(2) Pregnancy Terminations are State Only expenditures and are not currently claimed.

(3) Of the amount in the "Hospice Benefits" line, \$11,171,959 is the amount paid to Nursing Facilities for Hospice Benefits year to date.

(4) Of the amount in the "Nursing Facility services-Regular Payments" line, \$7,291,390 is the amount paid to State Facilities.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2018

5 Months Actuals 7 Months Remaining

MONTH OF NOVEMBER 2017	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 11/30/17	Year-To-Date Thru 11/30/17	12/1/2017 Thru 6/30/18	SFY2018
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	22,715,798	80,200,244	86,992,634		86,992,634
MATCHING FUNDS					
General Revenue (0403/189)	394,899,115	62,794,492	145,491,122	303,040,959	448,532,081
MRDD Waiver (0403/466)	88,753,483	12,425,488	30,767,875	57,985,608	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	432,666	1,081,666	1,514,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	1,059,334	2,648,334	3,707,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	112,001	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,903,106	4,712,454	8,881,166	13,593,620
Medical Services Surplus (0403/633)	5,500,000	-	-	30,021,770	30,021,770
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	21,824,274	3,095,673	6,191,346	6,191,346	12,382,692
Lottery Waiver (0420/539)	12,142,184	5,395,942	10,791,884	10,791,882	21,583,766
Lottery Transfer (5405/871)	8,670,000	3,625,578	7,251,156	7,251,156	14,502,312
Excess Lottery (5365/189)	31,377,985	-	-	24,506,170	24,506,170
Lottery Surplus (5405/68199)	8,000,000	-	15,500,000	-	15,500,000
Lottery Surplus (5365/68100)	30,000,000	-	26,900,000	-	26,900,000
Trust Fund Appropriation (5185/189)	131,250,000	-	8,914,540	63,987,986	72,902,526
Provider Tax (5090/189)	196,831,229	12,155,000	80,144,330	134,157,517	214,301,847
NSGO UPL (5084/6717)	1,210,392	-	68,035	1,173,368	1,241,403
Certified Match	9,870,547	613,029	11,174,990	4,240,829	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	1,577,600	2,235,296	(2,235,296)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	54,303	551,395	348,605	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(973,293)	-	(216,744)	216,744	-
TOTAL MATCHING FUNDS	990,505,306	185,444,456	441,477,646	656,304,477	1,097,782,122
FEDERAL FUNDS	3,098,950,199	255,258,646	1,219,506,353	2,093,887,188	3,313,393,540
TOTAL REVENUE SOURCES	\$ 4,089,455,505	\$ 440,703,102	\$ 1,660,983,998	\$ 2,750,191,664	\$ 4,411,175,663
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,004,846,454	\$ 327,383,126	\$ 1,548,806,001	\$ 2,715,932,025	\$ 4,264,738,026
TOTAL	\$ 84,609,050	\$ 113,319,975	\$ 112,177,998		\$ 146,437,637

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