

**Joint Committee on Government and Finance**

**November 2017**

**Department of Health and Human Resources**

**MEDICAID REPORT  
September 2017 Data**

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

	MONTH OF SEPTEMBER 2017					
	ACTUALS SFY2017	TOTAL SFY2018	ACTUALS Current Month Ended 09/30/17	ESTIMATE Current Month Ended 09/30/17	ACTUALS Year To-Date Thru 9/30/17	PROJECTED 10/1/17 Thru 06/30/18
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814	6,684,318	6,087,121	23,606,345	55,516,469
Inpatient Hospital - DSH	54,140,231	54,000,000	-	-	13,534,118	40,465,882
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	-	-	2,068,098	3,475,438
Mental Health Facilities	57,563,254	41,802,957	3,136,656	3,217,123	10,678,654	31,124,303
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000	-	-	4,728,384	14,271,616
Nursing Facility Services - Regular Payments <sup>(2)</sup>	642,716,564	668,129,443	53,924,136	55,698,149	159,512,031	508,617,412
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100	6,074,261	6,035,759	18,046,629	54,382,471
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136	2,672,810	3,123,514	9,890,476	30,702,660
Physicians Services - Supplemental Payments	22,615,437	2,780,376	-	-	5,053,381	(2,273,005)
Physician and Surgical Services - Evaluation and Management	3,028	2,400	-	-	(21)	2,421
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	72,863,760	40,439,473	2,519,148	3,111,916	10,415,718	30,023,755
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	54,303,991	68,041,500	110,934,159	763,166,069
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)	(4,333,811)	(10,192,657)	(18,654,112)	(342,787,585)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)	(83,693)	(552,680)	(1,396,334)	(18,202,239)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)	(20,367,017)	(1,713,243)	(57,368,457)	(3,384,806)
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)	(1,000,547)	(56,660)	(5,214,683)	3,205,467
Dental Services	13,832,447	11,544,365	806,096	889,627	2,860,869	8,683,496
Other Practitioners Services - Regular Payments	6,492,548	4,336,150	277,231	335,501	1,078,623	3,257,527
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,024,001	1,454,644	90,457	112,717	403,470	1,051,174
Lab & Radiological Services	14,824,783	8,032,059	586,839	618,129	2,116,965	5,915,094
Home Health Services	34,416,617	19,349,700	1,860,934	1,510,744	6,194,185	13,155,515
Hysterectomies/Sterilizations	61,552	43,000	5,196	3,308	19,417	23,583
Pregnancy Terminations <sup>(4)</sup>	-	-	15,476	-	83,610	(83,610)
EPSDT Services	1,552,044	1,385,662	124,034	106,678	385,657	1,000,005
Rural Health Clinic Services	5,544,926	3,073,135	200,804	236,424	1,374,473	1,698,662
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254	1,594,985	1,629,771	4,898,261	14,658,993
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633	9,677,282	9,579,386	28,991,302	85,961,331
120% - 134% Of Poverty	8,849,389	9,229,482	761,254	709,961	2,243,026	6,986,456
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392	740,375	895,030	2,970,995	8,664,397

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

	<b>MONTH OF SEPTEMBER 2017</b>					
	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2017	SFY2018	Current Month Ended 09/30/17	Current Month Ended 09/30/17	Year To-Date Thru 9/30/17	10/1/17 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,776,593,830	1,755,736,548	142,998,764	146,311,379	376,467,080	1,379,269,468
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	64,336	52,254	112,772	566,528
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	25,258,044	29,422,014	79,462,279	303,023,921
Home & Community-Based Services (Aged/Disabled)	103,840,769	110,289,297	7,358,651	8,533,544	24,382,720	85,906,577
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,511,600	129,209	116,251	399,048	1,112,552
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	5,873,988	6,113,364	17,657,435	61,698,594
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	236,157	165,607	940,075	1,212,532
Primary Care Case Management Services	36	-	285	-	285	(285)
Hospice Benefits <sup>(3)</sup>	26,276,477	24,926,457	1,960,994	1,917,420	6,962,870	17,963,587
Emergency Services Undocumented Aliens	496,071	507,245	8,057	39,019	158,732	348,513
Federally Qualified Health Center	18,358,792	9,518,587	630,102	732,319	2,395,492	7,123,095
Non-Emergency Medical Transportation	35,431,782	36,856,203	2,863,842	2,838,573	8,666,904	28,189,299
Physical Therapy	1,905,207	1,124,844	60,871	86,571	263,185	861,659
Occupational Therapy	680,426	402,384	34,022	30,952	136,879	265,505
Services for Speech, Hearing & Language	478,404	286,408	25,277	22,034	83,899	202,509
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	883,770	64,806	68,076	229,619	654,151
Diagnostic Screening & Preventive Services	437,675	225,171	14,504	17,321	54,628	170,543
Nurse Mid-Wife	136,524	146,453	7,304	11,265	23,555	122,898
Emergency Hospital Services	(77)	-	-	-	-	-
Critical Access Hospitals	34,698,879	19,515,585	1,488,910	1,501,743	8,238,840	11,276,745
Nurse Practitioner Services	3,220,367	2,024,085	118,202	155,730	465,904	1,558,181
School Based Services	12,819,369	12,999,994	392,194	1,000,003	28,481,169	(15,481,175)
Rehabilitative Services (Non-School Based)	64,792,629	53,725,474	4,250,699	4,136,343	16,495,689	37,229,785
Private Duty Nursing	7,552,577	5,105,500	391,399	393,310	1,548,361	3,557,139
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	263,932	224,565	27,464	17,274	106,667	117,898
Other Care Services	19,658,448	12,701,841	808,810	985,935	4,082,917	8,618,924
Less: Recoupments	-	-	(99,717)	-	(5,132,249)	5,132,249
<b>NET EXPENDITURES:</b>	<b>3,983,585,961</b>	<b>4,212,339,962</b>	<b>315,238,389</b>	<b>355,580,025</b>	<b>939,505,750</b>	<b>3,272,834,211</b>

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

MONTH OF SEPTEMBER 2017	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 09/30/17	Current Month Ended 09/30/17	Year To-Date Thru 9/30/17	10/1/17 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>4,212,339,962</b>	<b>315,238,389</b>	<b>355,580,025</b>	<b>939,505,750</b>	<b>3,272,834,211</b>
Plus: Medicaid Part D Expenditures	42,112,339	44,357,292	3,687,739	3,696,440.99	11,100,440	33,256,852
Plus: State Only Medicaid Expenditures	537,596	625,700	29,412	48,130.77	141,826	483,874
Plus: Money Follow the Person Expenditures	1,896,869	2,126,650	158,921	163,588.46	505,223	1,621,427
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,996,799,136</b>	<b>\$ 4,259,449,604</b>	<b>\$ 319,114,460</b>	<b>\$ 359,488,185</b>	<b>\$ 951,253,239</b>	<b>\$ 3,308,196,364</b>
Plus: Reimbursables <sup>(1)</sup>	3,982,371	-	344,614	393,834	1,117,093	(1,117,093)
Plus: NATCEP/PASARR/Eligibility Exams	271,038	288,422	8,676	22,186.33	16,584	271,838
Plus: HIT Incentive Payments	6,343,904	5,000,000	13,030	384,615	106,530	4,893,470
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,007,396,448</b>	<b>\$ 4,264,738,026</b>	<b>\$ 319,480,780</b>	<b>\$ 360,288,821</b>	<b>\$ 952,493,446</b>	<b>\$ 3,312,244,580</b>

- (1) This amount will revert to State Only if not reimbursed.  
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$1,426,075 is the amount paid to State Facilities year to date.  
 (3) Of the amount in the "Hospice Benefits" line, \$1,960,994 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

	3 Months Actuals			9 Months Remaining	
MONTH OF SEPTEMBER 2017	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 9/30/17	Year-To-Date Thru 9/30/17	10/1/2017 Thru 6/30/18	SFY2018
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 22,715,798	\$ 43,365,731	\$ 86,992,634	\$ -	\$ 86,992,634
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	394,899,115	19,902,138	49,804,277	398,727,804	448,532,081
MRDD Waiver (0403/466)	88,753,483	5,916,899	11,833,798	76,919,685	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	432,667	2,163,333	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,059,333	5,296,667	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,666	693,334	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,242	1,812,483	11,781,137	13,593,620
Medical Services Surplus (0403/633)	5,500,000	0	0	30,021,770	30,021,770
Waiver for Senior Citizens Surplus (0403/526)	-	0	0	0	0
Lottery Waiver (Less 550,000) (5405/539)	21,824,274	0	3,095,673	9,287,019	12,382,692
Lottery Waiver (0420/539)	12,142,184	0	5,395,942	16,187,824	21,583,766
Lottery Transfer (5405/871)	8,670,000	0	3,625,578	10,876,734	14,502,312
Excess Lottery (5365/189)	31,377,985	0	0	24,506,170	24,506,170
Lottery Surplus (5405/68199)	8,000,000	0	15,500,000	0	15,500,000
Lottery Surplus (5365/68100)	30,000,000	0	0	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	13,790,769	49,595,252	164,706,595	214,301,847
NSGO UPL (5084/6717)	1,210,392	0	0	1,241,403	1,241,403
Certified Match	9,870,547	670,700	9,769,605	5,646,213	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	657,379	657,696	-657,696	0
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	51,786	440,679	459,321	900,000
CHIP State Share	-		0	0	0
CMS - 64 Adjustments	(973,293)	0	0	0	0
<b>TOTAL MATCHING FUNDS</b>	\$ 990,505,306	\$ 86,060,978	\$ 249,036,823	\$ 848,745,299	\$1,097,782,122
<b>FEDERAL FUNDS</b>	\$ 3,098,950,199	\$ 280,569,647	\$ 750,651,992	\$ 2,562,741,548	\$3,313,393,540
<b>TOTAL REVENUE SOURCES</b>	\$ 4,089,455,505	\$ 366,630,625	\$ 999,688,815	\$3,411,486,848	\$4,411,175,663
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,004,846,454	\$ 319,480,780	\$ 952,493,446	\$3,312,244,580	\$4,264,738,026
<b>TOTAL</b>	\$ 84,609,050	\$ 47,149,845	\$ 47,195,369		\$ 146,437,637

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