

**Legislative Oversight Commission on
Health and Human Resources Accountability**

September 2017

Department of Health and Human Resources

**MEDICAID REPORT
July 2017 Data**

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

	MONTH OF JULY 2017		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 07/31/17	Current Month Ended 07/31/17	Year To-Date Thru 07/31/17	08/01/17 Thru 06/30/18		
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	141,892,118	192,712,470	9,114,944	14,825,865	9,114,944	183,597,526		
Inpatient Hospital - DSH	54,140,231	53,803,200	-	-	-	53,803,200		
Inpatient Hospital - Supplemental Payments	109,348,510	79,878,429	6,200,798	8,821,248	6,200,798	73,677,631		
Inpatient Hospital - GME Payments	8,211,278	8,027,900	2,068,098	-	2,068,098	5,959,802		
Mental Health Facilities	57,563,254	77,932,875	3,848,217	5,997,653	3,848,217	74,084,658		
Mental Health Facilities - DSH Adjustment Payments	18,878,878	18,886,800	-	-	-	18,886,800		
Nursing Facility Services - Regular Payments ⁽²⁾	642,716,564	674,329,954	50,101,262	56,215,050	50,101,262	624,228,692		
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-		
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-		
Intermediate Care Facilities - Private Providers	68,638,994	70,555,300	6,231,420	5,879,609	6,231,420	64,323,880		
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-		
Physicians Services - Regular Payments	72,513,494	105,386,709	4,265,315	8,109,176	4,265,315	101,121,394		
Physicians Services - Supplemental Payments	22,615,437	22,488,300	5,053,381	-	5,053,381	17,434,919		
Physician and Surgical Services - Evaluation and Management	3,028	-	(21)	-	(21)	21		
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-		
Outpatient Hospital Services - Regular Payments	72,863,760	99,302,864	4,712,348	7,641,598	4,712,348	94,590,516		
Outpatient Hospital Services - Supplemental Payments	217,795,914	22,033,978	20,705,566	-	20,705,566	1,328,412		
Prescribed Drugs	208,527,799	312,581,335	16,053,565	24,331,881	16,053,565	296,527,770		
Drug Rebate Offset - National Agreement	(183,668,526)	(238,221,600)	(11,177,111)	(6,717,850)	(11,177,111)	(227,044,489)		
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(13,890,000)	(552,304)	(391,698)	(552,304)	(13,337,696)		
Drug Rebate Offset - MCO National	(236,294,808)	(46,188,000)	(29,597,307)	(1,302,502)	(29,597,307)	(16,590,693)		
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(4,285,200)	(2,692,479)	(120,843)	(2,692,479)	(1,592,721)		
Dental Services	13,832,447	18,821,864	1,153,842	1,450,442	1,153,842	17,668,022		
Other Practitioners Services - Regular Payments	6,492,548	12,163,072	493,877	941,094	493,877	11,669,195		
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-		
Clinic Services	2,024,001	4,466,307	184,751	346,083	184,751	4,281,556		
Lab & Radiological Services	14,824,783	22,606,968	900,657	1,739,780	900,657	21,706,311		
Home Health Services	34,416,617	47,456,951	2,246,803	3,705,241	2,246,803	45,210,148		
Hysterectomies/Sterilizations	61,552	218,020	9,329	16,771	9,329	208,691		
Pregnancy Terminations ⁽⁴⁾	-	278,074	43,164	21,390	43,164	234,910		
EPSDT Services	1,552,044	1,947,873	141,558	149,961	141,558	1,806,315		
Rural Health Clinic Services	5,544,926	12,452,978	923,542	958,037	923,542	11,529,436		
Medicare Health Insurance Payments - Part A Premiums	18,956,782	18,042,000	1,740,594	1,503,500	1,740,594	16,301,406		
Medicare Health Insurance Payments - Part B Premiums	110,218,602	135,968,200	9,661,842	11,330,684	9,661,842	126,306,358		
120% - 134% Of Poverty	8,849,389	7,149,100	732,444	549,931	732,444	6,416,656		
135% - 175% Of Poverty	-	-	-	-	-	-		
Coinsurance And Deductibles	11,080,319	10,949,600	1,379,233	842,277	1,379,233	9,570,367		

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
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	SFY2017	SFY2018	Current Month Ended 07/31/17	SFY2018	Current Month Ended 07/31/17	Current Month Ended 07/31/17	Year To-Date Thru 07/31/17	08/01/17 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,776,593,830	1,583,346,998	119,296,613		131,945,583	119,296,613	1,464,050,385	
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	-		51,315	-	667,100	
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	27,349,040		29,422,014	27,349,040	355,137,160	
Home & Community-Based Services (Aged/Disabled)	103,840,769	112,861,436	9,154,140		8,732,561	9,154,140	103,707,296	
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,382,143	148,817		106,295	148,817	1,233,326	
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	6,208,386		6,316,278	6,208,386	75,781,617	
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	506,310		244,441	506,310	2,671,000	
Primary Care Case Management Services	36	-	-	-	-	-	-	
Hospice Benefits ⁽³⁾	26,276,477	29,152,129	2,722,384		2,242,472	2,722,384	26,429,745	
Emergency Services Undocumented Aliens	496,071	575,381	92,105		44,260	92,105	483,276	
Federally Qualified Health Center	18,358,792	35,957,601	1,047,501		2,766,421	1,047,501	34,910,100	
Non-Emergency Medical Transportation	35,431,782	32,990,315	2,894,884		2,540,832	2,894,884	30,095,431	
Physical Therapy	1,905,207	2,463,113	121,627		189,568	121,627	2,341,486	
Occupational Therapy	680,426	764,587	54,489		58,814	54,489	710,098	
Services for Speech, Hearing & Language	478,404	593,781	32,144		45,680	32,144	561,637	
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	1,865,471	88,698		143,696	88,698	1,776,773	
Diagnostic Screening & Preventive Services	437,675	708,713	22,884		54,516	22,884	685,829	
Nurse Mid-Wife	136,524	424,175	10,370		32,628	10,370	413,805	
Emergency Hospital Services	(77)	-	-	-	-	-	-	
Critical Access Hospitals	34,698,879	41,917,144	5,077,770		3,225,564	5,077,770	36,839,374	
Nurse Practitioner Services	3,220,367	4,328,354	195,742		333,016	195,742	4,132,612	
School Based Services	12,819,369	27,483,498	1,223,632		2,114,122	1,223,632	26,259,866	
Rehabilitative Services (Non-School Based)	64,792,629	82,206,085	7,809,302		6,329,075	7,809,302	74,396,783	
Private Duty Nursing	7,552,577	8,238,800	667,493		634,688	667,493	7,571,307	
Freestanding Birth Centers	-	53,477	-		4,114	-	53,477	
Health Home for Enrollees w Chronic Conditions	263,932	315,162	38,020		24,243	38,020	277,142	
Other Care Services	19,658,448	25,243,351	1,970,830		1,959,425	1,970,830	23,272,521	
Less: Recoupments	-	-	(4,851,364)		-	(4,851,364)	4,851,364	
NET MEDICAID EXPENDITURES:	3,983,585,961	4,189,048,649	285,829,145		346,406,000	285,829,145	3,903,219,504	

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

MONTH OF JULY 2017

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 07/31/17	Current Month Ended 07/31/17	Year To-Date Thru 07/31/17	08/01/17 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)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,952,252,332	4,189,048,649	285,829,145	346,406,000	285,829,145	3,903,219,504
Plus: Medicaid Part D Expenditures	42,112,339	47,285,981	3,707,912	3,940,498	3,707,912	43,578,069
Plus: State Only Medicaid Expenditures	537,596	696,968	70,721	67,016	70,721	626,247
Plus: Money Follow the Person Expenditures	1,896,869	1,634,023	189,441	156,515	189,441	1,444,582
TOTAL MEDICAID EXPENDITURES	\$ 3,996,799,136	\$ 4,238,665,621	\$ 289,797,219	\$ 350,570,029	\$ 289,797,219	\$ 3,948,868,402
Plus: Reimbursables ⁽¹⁾	3,888,247	5,119,845	512,463	492,293	512,463	4,607,382
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	2,945	27,733	2,945	285,477
Plus: HIT Incentive Payments	3,894,001	20,000,000	93,500	1,538,462	93,500	19,906,500
TOTAL EXPENDITURES	\$ 4,004,846,454	\$ 4,264,073,888	\$ 290,406,128	\$ 352,628,517	\$ 290,406,128	\$ 3,973,667,760

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$1,341,946 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$2,722,384 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

MONTH OF JULY 2017	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 07/31/17	Year-To-Date Thru 07/31/17	08/01/17 Thru 6/30/18	SFY2018
REVENUE SOURCES					
Beg. Bal. 7/01/17 (5084/1020 prior mth)	22,715,798	86,992,634	86,992,634	-	86,992,634
MATCHING FUNDS					
General Revenue (0403/189)	394,899,115	-	-	564,619,660	564,619,660
MRDD Waiver (0403/466)	88,753,483	-	-	88,753,483	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	-	-	2,596,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	-	-	6,356,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	-	-	800,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	-	-	13,593,620	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	-	-	21,824,274	21,824,274
Lottery Waiver (0420/539)	12,142,184	-	-	12,142,184	12,142,184
Lottery Transfer (5405/871)	8,670,000	-	-	8,670,000	8,670,000
Excess Lottery (5365/189)	31,377,985	-	-	-	-
Lottery Surplus (5405/68199)	8,000,000	-	-	-	-
Lottery Surplus (5365/68100)	30,000,000	-	-	-	-
Trust Fund Appropriation (5185/189)	131,250,000	8,914,540	8,914,540	32,266,277	32,266,277
Provider Tax (5090/189)	196,831,229	21,304,483	0	167,976,524	189,281,007
NSGO UPL (5084/6717)	1,210,392	-	-	-	-
Certified Match	9,870,547	872,210	872,210	14,543,608	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	-	-	5,119,845	5,119,845
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	334,144	334,144	565,856	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(973,293)	-	-	-	-
TOTAL MATCHING FUNDS	\$ 990,505,306	\$ 118,418,011	\$ 109,503,471	\$ 939,827,331	\$ 1,049,330,802
FEDERAL FUNDS	\$ 3,098,950,199	\$ 200,099,635	\$ 200,099,635	\$ 3,082,505,808	\$ 3,282,605,443
TOTAL REVENUE SOURCES	\$ 4,089,455,505	\$ 318,517,645	\$ 318,517,645	\$ 4,022,333,139	\$ 4,331,936,245
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,004,846,454	\$ 290,406,128	\$ 290,406,128	\$ 3,973,667,760	\$ 4,264,073,888
TOTAL	\$ 84,609,050	\$ 28,111,518	\$ 28,111,518		\$ 67,862,357

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