

Joint Committee on Government and Finance

January 2018

Department of Health and Human Resources

**MEDICAID REPORT
October 2017 Data**

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

	MONTH OF OCTOBER 2017					
	ACTUALS SFY2017	TOTAL SFY2018	ACTUALS Current Month Ended 10/31/17	ESTIMATE Current Month Ended 10/31/17	ACTUALS Year To-Date Thru 10/31/17	PROJECTED 11/1/17 Thru 06/30/18
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814	8,073,575	6,087,121	32,860,108	46,262,706
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	2,523,146	-	4,591,244	952,292
Mental Health Facilities	57,563,254	41,802,957	3,695,727	3,217,123	14,391,110	27,411,847
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000	-	-	4,728,384	14,271,616
Nursing Facility Services - Regular Payments ⁽²⁾	642,716,564	668,129,443	57,053,680	55,698,149	216,953,968	451,175,476
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100	5,606,047	6,035,759	23,652,676	48,776,424
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136	3,410,789	3,123,514	13,341,999	27,251,137
Physicians Services - Supplemental Payments	22,615,437	2,780,376	187,865	-	5,241,246	(2,460,870)
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	3,761,473	3,111,916	14,179,447	26,260,026
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	62,834,999	68,041,500	175,959,647	698,140,581
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)	(14,953,122)	(10,192,657)	(33,585,804)	(327,855,893)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)	(1,319,605)	(552,680)	(2,728,499)	(16,870,074)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)	(60,064,585)	(1,713,243)	(117,422,837)	56,669,574
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)	(4,134,247)	(56,660)	(9,349,988)	7,340,771
Dental Services	13,832,447	11,544,365	1,139,144	889,627	4,012,335	7,532,030
Other Practitioners Services - Regular Payments	6,492,548	4,336,150	454,806	335,501	1,533,436	2,802,714
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,024,001	1,454,644	163,311	112,717	566,781	887,863
Lab & Radiological Services	14,824,783	8,032,059	1,001,335	618,129	3,124,626	4,907,433
Home Health Services	34,416,617	19,349,700	2,620,268	1,510,744	8,898,038	10,451,662
Hysterectomies/Sterilizations	61,552	43,000	5,339	3,308	24,756	18,244
Pregnancy Terminations ⁽⁴⁾	326,102	350,700	27,742	31,356	111,352	239,348
EPSDT Services	1,552,044	1,385,662	146,131	106,678	531,788	853,874
Rural Health Clinic Services	5,544,926	3,073,135	510,371	236,424	1,886,701	1,186,433
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254	1,670,876	1,629,771	6,569,137	12,988,117
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633	9,647,163	9,579,386	38,638,465	76,314,168
120% - 134% Of Poverty	8,849,389	9,229,482	766,078	709,961	3,009,104	6,220,378
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392	939,232	895,030	3,910,227	7,725,165

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

MONTH OF OCTOBER 2017	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 10/31/17	Current Month Ended 10/31/17	Year To-Date Thru 10/31/17	11/1/17 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,776,593,830	1,755,736,548	116,641,968	146,311,379	493,109,048	1,262,627,500
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	55,436	52,254	168,208	511,092
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	26,596,846	29,422,014	106,097,747	276,388,453
Home & Community-Based Services (Aged/Disabled)	103,840,769	110,289,297	10,219,559	8,533,544	34,660,009	75,629,288
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,511,600	129,676	116,251	528,724	982,876
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	6,294,821	6,113,364	23,960,588	55,395,441
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	189,393	165,607	1,129,468	1,023,139
Primary Care Case Management Services	36	-	(285)	-	-	-
Hospice Benefits ⁽³⁾	26,276,477	24,926,457	2,235,452	1,917,420	9,314,723	15,611,735
Emergency Services Undocumented Aliens	496,071	507,245	37,278	39,019	196,010	311,235
Federally Qualified Health Center	18,358,792	9,518,587	921,531	732,319	3,418,596	6,099,992
Non-Emergency Medical Transportation	35,431,782	36,856,203	2,859,249	2,838,573	11,529,916	25,326,287
Physical Therapy	1,905,207	1,124,844	89,590	86,571	352,775	772,069
Occupational Therapy	680,426	402,384	40,081	30,952	194,568	207,815
Services for Speech, Hearing & Language	478,404	286,408	33,112	22,034	117,011	169,397
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	883,770	84,301	68,076	313,933	569,837
Diagnostic Screening & Preventive Services	437,675	225,171	20,467	17,321	75,095	150,076
Nurse Mid-Wife	136,524	146,453	9,139	11,265	32,694	113,759
Emergency Hospital Services	(77)	-	-	-	-	-
Critical Access Hospitals	34,698,879	19,515,585	1,997,162	1,501,743	10,916,880	8,598,705
Nurse Practitioner Services	3,220,367	2,024,085	186,208	155,730	652,112	1,371,973
School Based Services	12,819,369	12,999,994	492,134	1,000,003	29,435,559	(16,435,565)
Rehabilitative Services (Non-School Based)	64,792,629	53,725,474	6,907,013	4,136,343	23,402,702	30,322,772
Private Duty Nursing	7,552,577	5,105,500	580,406	393,310	2,128,767	2,976,733
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	263,932	224,565	94,172	17,274	201,767	22,798
Other Care Services	19,658,448	12,701,841	1,754,312	985,935	5,837,229	6,864,612
Less: Recoupments	-	-	(306,549)	-	(306,549)	306,549
NET EXPENDITURES:	3,983,912,063	4,212,690,662	263,930,010	355,611,381	1,213,996,882	2,998,693,779

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

MONTH OF OCTOBER 2017	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 10/31/17	Current Month Ended 10/31/17	Year To-Date Thru 10/31/17	11/1/17 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	263,930,010	355,611,381	1,204,253,959	3,008,436,702
Plus: Medicaid Part D Expenditures	42,112,339	44,357,292	3,676,650	3,696,441	14,777,090	29,580,202
Plus: State Only Medicaid Expenditures	211,494	275,000	23,152	26,442	81,367	193,633
Plus: Money Follow the Person Expenditures	1,896,869	2,126,650	220,789	245,383	726,012	1,400,638
TOTAL MEDICAID EXPENDITURES	\$ 3,996,799,136	\$ 4,259,449,604	\$ 267,850,601	\$ 359,579,647	\$ 1,219,838,429	\$ 3,039,611,175
Plus: Reimbursables ⁽¹⁾	3,888,247	-	379,173	-	1,579,876	(1,579,876)
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	13,967	27,733	30,551	257,872
Plus: HIT Incentive Payments	3,894,001	5,000,000	17,000	480,769	(25,981)	5,025,981
TOTAL EXPENDITURES	\$ 4,004,846,454	\$ 4,264,738,026	\$ 268,260,741	\$ 360,088,149	\$ 1,221,422,874	\$ 3,043,315,152

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$5,871,427 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$9,198,321.50 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

4 Months Actuals 8 Months Remaining

MONTH OF OCTOBER 2017	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 10/31/17	Year-To-Date Thru 10/31/17	11/1/2017 Thru 6/30/18	SFY2018
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	22,715,798	47,027,111	86,992,634		86,992,634
MATCHING FUNDS	-				
General Revenue (0403/189)	394,899,115	32,892,353	82,696,630	365,835,451	448,532,081
MRDD Waiver (0403/466)	88,753,483	6,508,589	18,342,387	70,411,096	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	165,333	634,667	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	2,809,348	10,784,272	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	9,287,019	12,382,692
Lottery Waiver (0420/539)	12,142,184	-	5,395,942	16,187,824	21,583,766
Lottery Transfer (5405/871)	8,670,000	-	3,625,578	10,876,734	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	-	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	18,394,078	67,989,330	146,312,517	214,301,847
NSGO UPL (5084/6717)	1,210,392	68,035	68,035	1,173,368	1,241,403
Certified Match	9,870,547	660,365	10,561,960	4,853,858	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	-	657,696	(657,696)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	56,414	497,093	402,907	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(973,293)	-	(216,744)	216,744	-
TOTAL MATCHING FUNDS	990,505,306	134,308,476	336,233,434	761,548,688	1,097,782,122
FEDERAL FUNDS	3,098,950,199	213,595,715	964,247,707	2,349,145,834	3,313,393,540
TOTAL REVENUE SOURCES	\$ 4,089,455,505	\$ 347,904,191	\$ 1,300,481,141	\$ 3,110,694,522	\$ 4,411,175,663
TOTAL EXPENDITURES:					
Provider Payments	4,004,846,454	268,260,741	1,221,422,874	3,043,315,152	4,264,738,026
TOTAL	\$ 84,609,050	\$ 79,643,451	\$ 79,058,267		\$ 146,437,637

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