

**Joint Committee on Government and Finance**

**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	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
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	141,892,118	192,712,470	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	54,140,231	53,803,200	-	-	-	53,803,200
Inpatient Hospital - Supplemental Payments	109,348,510	79,878,429	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	8,211,278	8,027,900	2,068,098	-	2,068,098	5,959,802
Mental Health Facilities	57,563,254	77,932,875	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	18,878,878	18,886,800	-	-	-	18,886,800
Nursing Facility Services - Regular Payments <sup>(2)</sup>	642,716,564	674,329,954	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	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	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	22,615,437	22,488,300	5,053,381	-	5,053,381	17,434,919
Physician and Surgical Services - Evaluation and Management	3,028	-	3,028	-	(21)	-	(21)	21
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	72,863,760	99,302,864	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	217,795,914	22,033,978	20,705,566	-	20,705,566	1,328,412
Prescribed Drugs	208,527,799	312,581,335	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)	(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)	(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)	(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)	(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	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	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	2,024,001	4,466,307	184,751	346,083	184,751	4,281,556
Lab & Radiological Services	14,824,783	22,606,968	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	34,416,617	47,456,951	2,246,803	3,705,241	2,246,803	45,210,148
Hysterectomies/Sterilizations	61,552	218,020	61,552	218,020	9,329	16,771	9,329	208,691
Pregnancy Terminations <sup>(4)</sup>	-	278,074	-	278,074	43,164	21,390	43,164	234,910
EPSDT Services	1,552,044	1,947,873	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	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	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	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	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	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  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2018

	MONTH OF JULY 2017		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	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 <sup>(3)</sup>	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
<b>NET MEDICAID EXPENDITURES:</b>	<b>3,983,585,961</b>	<b>4,189,048,649</b>	<b>285,829,145</b>			<b>346,406,000</b>	<b>285,829,145</b>	<b>3,903,219,504</b>

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

**MONTH OF JULY 2017**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	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)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,952,252,332</b>	<b>4,189,048,649</b>	<b>285,829,145</b>	<b>346,406,000</b>	<b>285,829,145</b>	<b>3,903,219,504</b>
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
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,996,799,136</b>	<b>\$ 4,238,665,621</b>	<b>\$ 289,797,219</b>	<b>\$ 350,570,029</b>	<b>\$ 289,797,219</b>	<b>\$ 3,948,868,402</b>
Plus: Reimbursables <sup>(1)</sup>	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
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,004,846,454</b>	<b>\$ 4,264,073,888</b>	<b>\$ 290,406,128</b>	<b>\$ 352,628,517</b>	<b>\$ 290,406,128</b>	<b>\$ 3,973,667,760</b>

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$1,341,946 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
<b>REVENUE SOURCES</b>					
Beg. Bal. 7/01/17 (5084/1020 prior mth)	22,715,798	86,992,634	86,992,634	-	86,992,634
<b>MATCHING FUNDS</b>					
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)	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	\$ 990,505,306	\$ 118,418,011	\$ 109,503,471	\$ 939,827,331	\$ 1,049,330,802
<b>FEDERAL FUNDS</b>	\$ 3,098,950,199	\$ 200,099,635	\$ 200,099,635	\$ 3,082,505,808	\$ 3,282,605,443
<b>TOTAL REVENUE SOURCES</b>	\$ 4,089,455,505	\$ 318,517,645	\$ 318,517,645	\$ 4,022,333,139	\$ 4,331,936,245
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,004,846,454	\$ 290,406,128	\$ 290,406,128	\$ 3,973,667,760	\$ 4,264,073,888
<b>TOTAL</b>	\$ 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)