

Department of Health and Human Resources

MEDICAID REPORT
March 2017 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

	MONTH OF MARCH 2017					
	ACTUALS SFY2016	TOTAL SFY2017	ACTUALS Current Month Ended 3/31/2017	ESTIMATE Current Month Ended 3/31/2017	ACTUALS Year To-Date Thru 3/31/2017	PROJECTED 4/1/2017 Thru 6/30/2017
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	186,720,433	191,663,554	9,192,952	14,745,169	109,181,215	82,482,340
Inpatient Hospital - DSH	54,542,207	53,803,200	-	-	40,588,231	13,214,969
Inpatient Hospital - Supplemental Payments	88,772,449	126,027,542	34,107,482	43,847,865	88,569,557	37,457,985
Inpatient Hospital - GME Payments	9,200,784	8,027,882	-	-	6,143,180	1,884,702
Mental Health Facilities	60,774,362	76,856,261	4,477,083	5,914,798	39,940,378	36,915,883
Mental Health Facilities - DSH Adjustment Payments	18,887,044	18,886,800	-	-	14,164,634	4,722,166
Nursing Facility Services - Regular Payments ⁽²⁾	630,230,973	644,177,879	50,151,666	53,701,443	485,567,234	158,610,645
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,590,373	69,718,700	5,479,985	5,809,892	52,414,350	17,304,350
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,140,779	107,471,018	5,294,420	8,269,557	58,870,074	48,600,944
Physicians Services - Supplemental Payments	33,313,589	21,769,930	-	-	16,992,332	4,777,598
Physician and Surgical Services - Evaluation and Management	129,275	-	4	-	2,528	(2,528)
Physician and Surgical Services - Vaccine Codes	288	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	107,370,522	97,980,515	5,698,574	7,539,840	61,329,635	36,650,880
Outpatient Hospital Services - Supplemental Payments	85,182,603	208,258,173	99,441,037	95,675,104	196,672,256	11,585,917
Prescribed Drugs	310,642,861	299,765,411	9,757,146	23,334,267	181,428,641	118,336,770
Drug Rebate Offset - National Agreement	(247,362,655)	(238,221,600)	(7,819,660)	(15,484,404)	(132,538,469)	(105,683,131)
Drug Rebate Offset - State Sidebar Agreement	(9,422,134)	(13,890,000)	(291,690)	(902,850)	(5,546,995)	(8,343,005)
Drug Rebate Offset - MCO National	(89,719,160)	(46,188,000)	(7,661,306)	(3,002,220)	(158,086,083)	111,898,083
Drug Rebate Offset - MCO State Sidebar Agreement	(7,465,402)	(4,285,200)	(837,497)	(278,538)	(7,566,908)	3,281,708
Dental Services	17,904,695	18,576,878	1,294,949	1,431,563	11,333,334	7,243,544
Other Practitioners Services - Regular Payments	10,762,231	12,001,150	463,083	928,566	5,507,174	6,493,976
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	3,328,805	4,401,083	144,924	341,029	1,614,907	2,786,176
Lab & Radiological Services	26,879,927	22,300,416	1,054,337	1,716,188	12,229,244	10,071,172
Home Health Services	42,832,510	46,917,519	2,289,300	3,663,124	28,101,858	18,815,660
Hysterectomies/Sterilizations	234,860	215,096	2,774	16,546	38,463	176,633
Pregnancy Terminations ⁽⁴⁾	-	274,326	31,918	21,102	71,605	202,721
EPSDT Services	1,557,174	1,920,918	105,935	147,886	1,180,484	740,434
Rural Health Clinic Services	9,206,515	12,285,791	412,591	945,175	4,645,384	7,640,406
Medicare Health Insurance Payments - Part A Premiums	18,084,672	18,042,000	1,620,737	1,503,500	13,997,455	4,044,545
Medicare Health Insurance Payments - Part B Premiums	96,216,407	111,651,355	9,513,824	9,304,280	81,283,527	30,367,828
120% - 134% Of Poverty	7,659,976	6,920,700	816,998	532,362	6,739,961	180,739
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	9,743,197	10,599,800	1,385,283	815,369	7,585,053	3,014,747

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

	MONTH OF MARCH 2017		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 3/31/2017	SFY2017	Current Month Ended 3/31/2017	Current Month Ended 3/31/2017	Year To-Date Thru 3/31/2017	4/1/2017 Thru 6/30/2017
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,286,596,440	1,501,169,123	159,726,007			125,097,427	1,227,907,246	273,261,877
Medicaid MCO - Evaluation and Management	1,760	-	-			-	-	-
Medicaid MCO - Vaccine Codes	89	-	-			-	-	-
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-			-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-			-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	577,361	645,800	46,266			49,677	464,087	181,713
Medicaid Health Insurance Payments: Coinsurance	-	-	-			-	-	-
Medicaid Health Insurance Payments: Other	-	-	-			-	-	-
Home & Community-Based Services (MR/DD)	331,969,032	370,267,300	23,484,934			28,482,100	234,495,103	135,772,197
Home & Community-Based Services (Aged/Disabled)	103,740,104	109,486,361	7,988,393			8,471,418	78,631,569	30,854,791
Home & Community-Based Services (Traumatic Brain Injury)	1,288,545	1,338,311	117,072			102,924	1,137,102	201,209
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	75,461,043	81,069,514	5,861,263			6,245,366	55,948,654	25,120,860
Personal Care Services - SDS 1915(j)	-	-	-			-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-			-	-	-
Targeted Case Management Services - State Wide	2,684,324	3,134,547	217,233			241,151	1,792,553	1,341,994
Primary Care Case Management Services	118,509	-	-			-	24	(24)
Hospice Benefits ⁽³⁾	24,326,119	28,764,002	2,217,104			2,212,616	20,035,944	8,728,058
Emergency Services Undocumented Aliens	726,066	567,619	22,874			43,663	358,888	208,731
Federally Qualified Health Center	26,234,192	36,013,699	1,137,171			2,770,737	15,873,825	20,139,874
Non-Emergency Medical Transportation	33,057,538	31,937,126	2,948,714			2,459,718	26,707,900	5,229,227
Physical Therapy	2,760,390	2,429,083	94,572			186,949	1,580,210	848,873
Occupational Therapy	636,335	754,433	64,141			58,033	494,038	260,395
Services for Speech, Hearing & Language	572,905	585,848	30,390			45,070	393,385	192,463
Prosthetic Devices, Dentures, Eyeglasses	1,889,277	1,840,232	89,477			141,752	1,215,166	625,066
Diagnostic Screening & Preventive Services	896,178	699,236	28,233			53,787	371,528	327,708
Nurse Mid-Wife	292,426	418,463	14,688			32,189	108,274	310,189
Emergency Hospital Services	192	-	-			-	-	-
Critical Access Hospitals	45,094,773	41,345,935	2,531,475			3,181,609	27,928,948	13,416,987
Nurse Practitioner Services	3,879,118	4,269,983	284,168			328,525	2,503,554	1,766,429
School Based Services	10,725,290	27,116,380	9,212,995			2,085,882	13,444,593	13,671,788
Rehabilitative Services (Non-School Based)	72,279,284	81,100,199	4,856,219			6,243,932	49,333,854	31,766,345
Private Duty Nursing	7,572,074	8,116,442	568,211			625,262	6,299,188	1,817,254
Freestanding Birth Centers	-	52,723	-			4,056	-	52,723
Health Home for Enrollees w Chronic Conditions	283,848	310,938	14,264			23,918	170,849	140,088
Other Care Services	23,840,734	24,979,301	1,613,408			1,938,929	15,676,064	9,303,237
Less: Recoupments	-	-	(385,101)			-	(1,550,304)	1,550,304
NET EXPENDITURES:	3,719,444,105	4,246,341,693	448,911,020			451,663,303	3,003,776,482	1,242,565,211

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

MONTH OF MARCH 2017	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 3/31/2017	Current Month Ended 3/31/2017	Year To-Date Thru 3/31/2017	4/1/2017 Thru 6/30/2017
Collections: Third Party Liability (line 9A on CMS-64)	(16,895,131)	-	-	-	(3,816,539)	3,816,539
Collections: Probate (line 9B on CMS-64)	(528,556)	-	-	-	(146,209)	146,209
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(136,975)	-	-	-	(128,039)	128,039
Collections: Other (line 9D on CMS-64)	(22,712,394)	-	-	-	(13,845,996)	13,845,996
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,679,171,049	4,246,341,693	448,911,020	451,663,303	2,985,839,698	1,260,501,995
Plus: Medicaid Part D Expenditures	38,334,392	43,492,293	3,701,514	3,624,358	31,030,700	12,461,592
Plus: State Only Medicaid Expenditures	643,193	677,984	44,010	52,153	380,438	297,547
Plus: Money Follow the Person Expenditures	1,225,231	2,372,514	186,288	182,501	1,323,883	1,048,630
TOTAL MEDICAID EXPENDITURES	\$ 3,719,373,866	\$ 4,292,884,484	\$ 452,842,832	\$ 455,522,315	\$ 3,018,574,719	\$ 1,274,309,764
Plus: Reimbursables ⁽¹⁾	3,982,371	4,980,394	399,126	383,107	2,895,264	2,085,130
Plus: NATCEP/PASARR/Eligibility Exams	271,038	280,566	23,047	21,582	211,840	68,726
Plus: HIT Incentive Payments	6,343,904	20,000,000	1,368,500	1,538,462	2,990,529	17,009,471
TOTAL EXPENDITURES	\$ 3,729,971,178	\$ 4,318,145,444	\$ 454,633,505	\$ 457,465,466	\$ 3,024,672,352	\$ 1,293,473,091

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$15,632,023 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$16,527,006 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
 SFY2017

	9 Months Actuals			3 Months Remaining	
MONTH OF MARCH 2017	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2016	Current Month Ended 3/31/2017	Year-To-Date Thru 3/31/2017	4/1/2017 Thru 6/30/2017	SFY2017
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 19,797,518	\$ 4,588,240	\$ 22,715,798	\$ -	\$ 22,715,798
MATCHING FUNDS					
General Revenue (0403/189)	367,629,797	40,364,341	272,816,425	147,181,250	419,997,674
MRDD Waiver (0403/466)	88,753,483	7,396,123	51,920,788	36,832,695	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	11,377,874	1,132,801	7,952,267	5,641,354	13,593,620
Medical Services Surplus (0403/633)	-	-	5,500,000	-	5,500,000
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	29,713,026	-	16,368,206	5,456,068	21,824,274
Lottery Waiver (0420/539)	5,906,641	-	9,106,638	3,035,546	12,142,184
Lottery Transfer (5405/871)	8,670,000	-	6,600,000	2,070,000	8,670,000
Excess Lottery (5365/189)	24,512,140	14,000,000	30,000,000	1,377,985	31,377,985
Lottery Surplus (5405/68199)	10,000,000	-	-	8,000,000	8,000,000
Lottery Surplus (5365/68100)	20,000,000	-	-	30,000,000	30,000,000
Trust Fund Appropriation (5185/189)	66,292,331	27,750,000	118,250,000	31,404,988	149,654,988
Provider Tax (5090/189)	209,832,017	9,412,746	150,750,000	52,531,007	203,281,007
NSGO UPL (5084/6717)	4,378,592	-	929,070	312,333	1,241,403
Certified Match	11,857,611	3,087,119	10,147,062	4,701,928	14,848,990
Reimbursables - Amount Reimbursed	4,138,564	866,815	1,792,891	3,187,503	4,980,394
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	602,343	55,096	471,466	428,534	900,000
CHIP State Share	3,567,160	-	-	-	-
CMS - 64 Adjustments	647,987	-	1,633,393	(1,633,393)	-
TOTAL MATCHING FUNDS	\$ 897,429,083	\$ 109,465,947	\$ 714,204,002	\$ 333,029,798	\$ 1,047,233,800
FEDERAL FUNDS	\$ 2,887,088,843	\$ 355,225,911	\$ 2,321,785,159	\$ 996,539,507	\$ 3,318,324,666
TOTAL REVENUE SOURCES	\$ 3,784,517,927	\$ 464,691,858	\$ 3,035,989,161	\$ 1,329,569,305	\$ 4,365,558,466
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,729,971,178	\$ 454,633,505	\$ 3,024,672,352	\$ 1,293,473,091	\$ 4,318,145,444
TOTAL	\$ 54,546,748	\$ 10,058,353	\$ 11,316,809		\$ 47,413,022

Note: FMAP (71.42% applicable Jul. - Sep. 2016) (71.80% applicable Oct. 2016 - Jun. 2017)