

**Joint Committee on Government and Finance**

**April 2018**

**Department of Health and Human Resources**

**MEDICAID REPORT  
January 2018 Data**

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

MONTH OF JANUARY 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 01/31/18	Current Month Ended 01/31/18	Year To-Date Thru 1/31/18	2/1/18 Thru 6/30/18
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814	5,646,000	5,867,180	50,800,956	28,321,858
Inpatient Hospital - DSH	54,140,231	54,000,000	-	4,485,699	27,085,808	26,914,192
Inpatient Hospital - Supplemental Payments	109,348,510	13,443,469	-	1,200,229	6,242,098	7,201,371
Inpatient Hospital - GME Payments	8,211,278	5,543,536	-	158,715	4,591,244	952,292
Mental Health Facilities	57,563,254	41,802,957	3,854,789	3,438,119	25,029,030	16,773,927
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000	-	1,594,706	9,431,762	9,568,238
Nursing Facility Services - Regular Payments <sup>(4)</sup>	642,716,564	668,129,443	56,012,985	54,850,685	395,078,879	273,050,565
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100	5,914,575	6,218,939	41,030,039	31,399,061
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136	3,350,629	3,681,071	21,883,889	18,709,247
Physicians Services - Supplemental Payments	22,615,437	2,780,376	-	(410,145)	5,241,246	(2,460,870)
Physician and Surgical Services - Evaluation and Management	3,028	2,400	-	385	93	2,307
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	72,863,760	40,439,473	3,190,701	3,521,634	22,502,018	17,937,455
Outpatient Hospital Services - Supplemental Payments	217,795,914	26,776,155	-	942,083	21,123,658	5,652,497
Prescribed Drugs	208,527,799	874,100,228	65,465,510	99,260,791	344,151,608	529,948,620
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)	(37,466,589)	(50,214,796)	(97,611,497)	(263,830,200)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)	(4,777,761)	(2,768,831)	(7,762,879)	(11,835,694)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)	(5,665,667)	11,237,357	(133,839,398)	73,086,135
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)	(920,374)	1,435,675	(11,542,056)	9,532,840
Dental Services	13,832,447	11,544,365	858,447	993,592	6,445,486	5,098,879
Other Practitioners Services - Regular Payments	6,492,548	4,336,150	185,968	386,730	2,306,798	2,029,352
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,024,001	1,454,644	109,984	113,207	885,386	569,258
Lab & Radiological Services	14,824,783	8,032,059	783,676	624,608	5,082,517	2,949,543
Home Health Services	34,416,617	19,349,700	2,229,315	1,114,216	14,979,564	4,370,136
Hysterectomies/Sterilizations	61,552	43,000	3,077	1,881	34,792	8,208
Pregnancy Terminations <sup>(2)</sup>	326,102	350,700	35,236	31,853	194,818	155,882
EPSDT Services	1,552,044	1,385,662	121,505	108,788	854,438	531,224
Rural Health Clinic Services	5,544,926	3,073,135	276,542	125,361	2,597,622	475,513
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254	1,673,326	1,603,681	11,608,494	7,948,760
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633	9,451,779	9,468,075	67,595,963	47,356,670
120% - 134% Of Poverty	8,849,389	9,229,482	791,002	777,350	5,356,382	3,873,100
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392	734,542	1,112,254	5,696,407	5,938,985

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

MONTH OF JANUARY 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 01/31/18	Current Month Ended 01/31/18	Year To-Date Thru 1/31/18	2/1/18 Thru 6/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,776,593,830	1,755,736,548	114,040,388	172,161,526	836,807,782	918,928,766
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	60,977	68,266	330,680	348,620
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	27,659,003	38,212,295	180,981,799	201,504,401
Home & Community-Based Services (Aged/Disabled)	103,840,769	110,289,297	8,944,262	10,108,687	58,643,341	51,645,956
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,511,600	132,964	125,735	890,153	621,447
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	5,884,790	7,346,064	41,179,083	38,176,946
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	206,374	99,271	1,763,356	389,251
Primary Care Case Management Services	36	-	-	-	-	-
Hospice Benefits <sup>(3)</sup>	26,276,477	24,926,457	2,116,068	1,903,669	15,620,512	9,305,946
Emergency Services Undocumented Aliens	496,071	507,245	11,797	4,384	492,738	14,507
Federally Qualified Health Center	18,358,792	9,518,587	773,572	793,330	5,556,011	3,962,577
Non-Emergency Medical Transportation	35,431,782	36,856,203	2,810,583	3,272,122	20,037,150	16,819,053
Physical Therapy	1,905,207	1,124,844	87,331	106,011	576,155	548,689
Occupational Therapy	680,426	402,384	44,575	24,093	320,656	81,728
Services for Speech, Hearing & Language	478,404	286,408	25,353	19,855	192,633	93,775
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	883,770	86,593	73,736	527,946	355,824
Diagnostic Screening & Preventive Services	437,675	225,171	18,432	19,563	126,222	98,949
Nurse Mid-Wife	136,524	146,453	11,576	15,700	63,827	82,626
Emergency Hospital Services	(77)	-	-	-	-	-
Critical Access Hospitals	34,698,879	19,515,585	1,525,559	1,002,907	15,232,176	4,283,409
Nurse Practitioner Services	3,220,367	2,024,085	194,255	178,802	1,145,525	878,560
School Based Services	12,819,369	12,999,994	397,183	(2,921,395)	31,480,032	(18,480,038)
Rehabilitative Services (Non-School Based)	64,792,629	53,725,474	4,895,320	3,651,326	36,713,246	17,012,227
Private Duty Nursing	7,552,577	5,105,500	394,509	361,706	3,329,772	1,775,728
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	263,932	224,565	67,626	(17,790)	401,311	(176,746)
Other Care Services	19,658,448	12,701,841	883,006	829,631	8,607,062	4,094,779
Less: Recoupments	-	-	(63,921)	91,925	(63,921)	63,921
<b>NET EXPENDITURES:</b>	<b>3,983,912,063</b>	<b>4,212,690,662</b>	<b>283,067,372</b>	<b>398,492,512</b>	<b>2,108,030,411</b>	<b>2,104,660,251</b>

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

**MONTH OF JANUARY 2018**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 01/31/18	Current Month Ended 01/31/18	Year To-Date Thru 1/31/18	2/1/18 Thru 6/30/18
Collections: Third Party Liability (line 9A on CMS-64)	(8,663,735)	-	-	-	(2,054,125)	2,054,125
Collections: Probate (line 9B on CMS-64)	(513,508)	-	-	-	(168,725)	168,725
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(338,612)	-	-	-	(106,488)	106,488
Collections: Other (line 9D on CMS-64)	(21,817,774)	-	-	-	(10,054,413)	10,054,413
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,952,578,434</b>	<b>4,212,690,662</b>	<b>283,067,372</b>	<b>398,492,512</b>	<b>2,095,646,661</b>	<b>2,117,044,001</b>
Plus: Medicaid Part D Expenditures	42,112,339	44,357,292	3,502,812	3,722,114	25,527,421	18,829,871
Plus: State Only Medicaid Expenditures	211,494	275,000	428,076	31,733	538,066	(263,066)
Plus: Money Follow the Person Expenditures	1,896,869	2,126,650	184,517	203,763	1,251,598	875,052
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,996,799,136</b>	<b>\$ 4,259,449,604</b>	<b>\$ 287,182,777</b>	<b>\$ 402,450,122</b>	<b>\$ 2,122,963,746</b>	<b>\$ 2,136,485,857</b>
Plus: Reimbursables <sup>(1)</sup>	3,888,247	-	398,340	-	2,531,988	(2,531,988)
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	40,309	39,705	122,264	166,159
Plus: HIT Incentive Payments	3,894,001	5,000,000	34,000	755,131	855,180	4,144,820
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,004,846,454</b>	<b>\$ 4,264,738,026</b>	<b>\$ 287,655,426</b>	<b>\$ 403,244,958</b>	<b>2,126,473,179</b>	<b>\$ 2,138,264,847</b>

- (1) This amount will revert to State Only if not reimbursed.  
 (2) Pregnancy Terminations are State Only expenditures and are not currently claimed.  
 (3) Of the amount in the "Hospice Benefits" line, \$15,504,109 is the amount paid to Nursing Facilities for Hospice Benefits year to date.  
 (4) Of the amount in the "Nursing Facility Services - Regular Payments" line, \$11,204,293 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2018

	7 Months Actuals			5 Months Remaining	
MONTH OF JANUARY 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 1/31/18	Year-To-Date Thru 1/31/18	2/1/2018 Thru 6/30/18	SFY2018
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	22,715,798	93,338,890	\$86,992,634		\$86,992,634
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	394,899,115	35,703,946	204,087,420	244,444,661	448,532,081
MRDD Waiver (0403/466)	88,753,483	7,396,124	44,672,587	44,080,896	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	6,842,122	6,751,498	13,593,620
Medical Services Surplus (0403/633)	5,500,000	0	30,021,770	0	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	6,191,346	6,191,346	12,382,692
Lottery Waiver (0420/539)	12,142,184	0	10,791,884	10,791,882	21,583,766
Lottery Transfer (5405/871)	8,670,000	0	7,251,156	7,251,156	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	26,900,000	0	26,900,000
Trust Fund Appropriation (5185/189)	131,250,000	0	8,914,540	63,987,986	72,902,526
Provider Tax (5090/189)	196,831,229	13,349,822	107,174,152	107,127,695	214,301,847
NSGO UPL (5084/6717)	1,210,392	0	68,035	1,173,368	1,241,403
Certified Match	9,870,547	583,801	12,901,669	2,514,149	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	0	3,084,669	(3,084,669)	0
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	61,711	669,615	230,385	900,000
CHIP State Share	-	0	0	0	0
CMS - 64 Adjustments	(973,293)	0	37,396	(37,396)	0
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 990,505,306</b>	<b>\$ 152,379,763</b>	<b>\$ 577,725,661</b>	<b>\$ 520,056,461</b>	<b>\$ 1,097,782,122</b>
<b>FEDERAL FUNDS</b>	<b>3,098,950,199</b>	<b>238,362,526</b>	<b>1,650,718,480</b>	<b>1,662,675,061</b>	<b>3,313,393,540</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 4,089,455,505</b>	<b>\$ 390,742,288</b>	<b>\$ 2,228,444,141</b>	<b>\$ 2,182,731,522</b>	<b>\$ 4,411,175,663</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,004,846,454	\$ 287,655,426	\$ 2,126,473,179	\$ 2,138,264,847	\$ 4,264,738,026
<b>TOTAL</b>	<b>\$ 84,609,050</b>	<b>\$ 103,086,862</b>	<b>\$ 101,970,962</b>		<b>\$ 146,437,637</b>

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