

**Department of Health and Human Resources**

**MEDICAID REPORT  
May 2018 Data**

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

MONTH OF MAY 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 05/31/18	Current Month Ended 05/31/18	Year To-Date Thru 5/31/18	6/1/18 Thru 06/30/18
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814	6,299,005	5,867,180	84,349,233	(5,226,419)
Inpatient Hospital - DSH	54,140,231	54,000,000	13,151,351	4,485,699	53,388,507	611,493
Inpatient Hospital - Supplemental Payments	109,348,510	13,443,469	12,073,797	1,200,229	18,315,895	(4,872,426)
Inpatient Hospital - GME Payments	8,211,278	5,543,536	2,523,146	158,715	9,637,536	(4,094,000)
Mental Health Facilities	57,563,254	41,802,957	3,394,854	3,438,119	38,854,326	2,948,631
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000	4,721,761	1,594,706	18,875,284	124,716
Nursing Facility Services - Regular Payments <sup>(1)</sup>	642,716,564	668,129,443	55,727,148	54,850,685	615,327,955	52,801,489
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100	4,902,738	6,218,939	63,191,741	9,237,359
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136	3,107,469	3,681,071	36,344,587	4,248,548
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	3,595,121	3,521,634	38,157,868	2,281,606
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	50,772,319	99,260,791	568,500,377	305,599,851
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)	(8,852,485)	(50,214,796)	(193,505,681)	(167,936,016)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)	(5,115,127)	(2,768,831)	(14,640,484)	(4,958,089)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)	(159,539)	11,237,357	(147,736,826)	86,983,563
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)	(105)	1,435,675	(11,558,174)	9,548,957
Dental Services	13,832,447	11,544,365	835,583	993,592	9,960,080	1,584,285
Other Practitioners Services - Regular Payments	6,492,548	4,336,150	322,368	386,730	3,905,538	430,611
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,024,001	1,454,644	121,076	113,207	1,403,980	50,664
Lab & Radiological Services	14,824,783	8,032,059	798,111	624,608	8,346,372	(314,313)
Home Health Services	34,416,617	19,349,700	1,326,696	1,114,216	23,092,900	(3,743,200)
Hysterectomies/Sterilizations	61,552	43,000	1,069	1,881	51,123	(8,123)
Pregnancy Terminations <sup>(2)</sup>	326,102	350,700	23,555	31,853	321,638	29,062
EPSDT Services	1,552,044	1,385,662	118,154	108,788	1,314,908	70,754
Rural Health Clinic Services	5,544,926	3,073,135	634,727	125,361	4,064,056	(990,921)
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254	1,609,708	1,603,681	18,427,415	1,129,839
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633	9,576,525	9,468,075	105,421,324	9,531,309
120% - 134% Of Poverty	8,849,389	9,229,482	721,054	777,350	8,345,076	884,406
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392	972,757	1,112,254	10,525,720	1,109,672

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

MONTH OF MAY 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 05/31/18	Current Month Ended 05/31/18	Year To-Date Thru 5/31/18	6/1/18 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,776,593,830	1,755,736,548	116,742,581	172,161,526	1,354,291,023	401,445,525
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	73,351	68,266	593,829	85,471
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	23,675,447	38,212,295	282,146,032	100,340,168
Home & Community-Based Services (Aged/Disabled)	103,840,769	110,289,297	7,598,712	10,108,687	91,362,504	18,926,793
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,511,600	122,982	125,735	1,378,884	132,716
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	5,398,732	7,346,064	64,154,183	15,201,846
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	137,756	99,271	2,513,387	(360,780)
Primary Care Case Management Services	36	-	-	-	-	-
Hospice Benefits <sup>(3)</sup>	26,276,477	24,926,457	3,097,156	1,903,669	26,264,873	(1,338,415)
Emergency Services Undocumented Aliens	496,071	507,245	11,898	4,384	640,049	(132,804)
Federally Qualified Health Center	18,358,792	9,518,587	836,278	793,330	9,096,726	421,862
Non-Emergency Medical Transportation	35,431,782	36,856,203	2,830,886	3,272,122	31,383,311	5,472,892
Physical Therapy	1,905,207	1,124,844	84,072	106,011	915,558	209,286
Occupational Therapy	680,426	402,384	60,004	24,093	588,364	(185,981)
Services for Speech, Hearing & Language	478,404	286,408	28,992	19,855	294,575	(8,167)
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	883,770	62,799	73,736	799,394	84,376
Diagnostic Screening & Preventive Services	437,675	225,171	9,024	19,563	161,554	63,617
Nurse Mid-Wife	136,524	146,453	8,859	15,700	107,243	39,210
Emergency Hospital Services	(77)	-	-	-	-	-
Critical Access Hospitals	34,698,879	19,515,585	1,554,731	1,002,907	22,663,967	(3,148,381)
Nurse Practitioner Services	3,220,367	2,024,085	204,299	178,802	2,085,518	(61,433)
School Based Services	12,819,369	12,999,994	555,694	(2,921,395)	34,559,224	(21,559,230)
Rehabilitative Services (Non-School Based)	64,792,629	53,725,474	3,683,863	3,651,326	55,966,067	(2,240,593)
Private Duty Nursing	7,552,577	5,105,500	346,347	361,706	5,056,005	49,495
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	263,932	224,565	130,979	(17,790)	739,379	(514,814)
Other Care Services	19,658,448	12,701,841	1,343,566	829,631	14,218,785	(1,516,944)
Less: Recoupments	-	-	(710,598)	91,925	(1,850,992)	1,850,992
<b>NET EXPENDITURES:</b>	<b>3,983,912,063</b>	<b>4,212,690,662</b>	<b>331,091,246</b>	<b>398,492,512</b>	<b>3,399,176,711</b>	<b>813,513,950</b>

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

**MONTH OF MAY 2018**

Collections: Third Party Liability (line 9A on CMS-64)  
 Collections: Probate (line 9B on CMS-64)  
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)  
 Collections: Other (line 9D on CMS-64)

**NET EXPENDITURES and CMS-64 ADJUSTMENTS:**

Plus: Medicaid Part D Expenditures  
 Plus: State Only Medicaid Expenditures  
 Plus: Money Follow the Person Expenditures

**TOTAL MEDICAID EXPENDITURES**

Plus: Reimbursables <sup>(4)</sup>  
 Plus: NATCEP/PASARR/Eligibility Exams  
 Plus: HIT Incentive Payments

**TOTAL EXPENDITURES**

ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
SFY2017	SFY2018	Current Month Ended 05/31/18	Current Month Ended 05/31/18	Year To-Date Thru 5/31/18	6/1/18 Thru 06/30/18
(8,663,735)	-			(4,109,713)	4,109,713
(513,508)	-			(268,387)	268,387
(338,612)	-			(182,558)	182,558
(21,817,774)	-			(12,457,769)	12,457,769
<b>3,952,578,434</b>	<b>4,212,690,662</b>	<b>331,091,246</b>	<b>398,492,512</b>	<b>3,382,158,284</b>	<b>830,532,378</b>
42,112,339	44,357,292	3,548,598	3,722,114	39,654,875	4,702,417
211,494	275,000	20,616	25,386	616,208	(341,208)
1,896,869	2,126,650	164,460	163,010	1,911,904	214,746
<b>\$ 3,996,799,136</b>	<b>\$ 4,259,449,604</b>	<b>\$ 334,824,920</b>	<b>402,403,022</b>	<b>\$ 3,424,341,272</b>	<b>\$ 835,108,332</b>
3,888,247	-	368,797	-	4,186,096	(4,186,096)
265,071	288,422	20,546	31,764	187,718	100,704
3,894,001	5,000,000	17,000	604,105	2,131,934	2,868,066
<b>\$ 4,004,846,454</b>	<b>\$ 4,264,738,026</b>	<b>\$ 335,231,264</b>	<b>\$ 403,038,891</b>	<b>\$ 3,430,847,020</b>	<b>\$ 833,891,006</b>

- (1) Of the amount in the 'Nursing Facility Services - Regular Payments' line, \$16,855,151 is the amount sent to State Facilities year to date.  
 (2) Pregnancy Terminations are State Only expenditures and are not currently claimed.  
 (3) Of the amount in the 'Hospice Benefits' line, \$26,148,470 is the amount paid to Nursing Facilities for Hospice Benefits year to date.  
 (4) This amount will revert to State Only if not reimbursed.

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

11 Months Actuals      1 Months Remaining

MONTH OF MAY 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 5/31/18	Year-To-Date Thru 5/31/18	6/1/2018 Thru 6/30/18	SFY2018
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	22,715,798	67,775,568	86,992,634		86,992,634
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	394,899,115	27,725,591	330,946,490	117,585,591	448,532,081
MRDD Waiver (0403/466)	88,753,483	9,762,883	78,990,600	9,762,883	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	12,098,321	1,495,299	13,593,620
Medical Services Surplus (0403/633)	5,500,000	-	30,021,770	0	30,021,770
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	21,824,274	3,095,673	12,382,692	-	12,382,692
Lottery Waiver (0420/539)	12,142,184	1,095,941	21,583,766	-	21,583,766
Lottery Transfer (5405/871)	8,670,000	3,625,578	14,502,312	-	14,502,312
Excess Lottery (5365/189)	31,377,985		9,900,000	14,606,170	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
Trust Fund Appropriation (5185/189)	131,250,000		8,914,540	63,987,986	72,902,526
Provider Tax (5090/189)	196,831,229	13,430,000	171,713,992	42,587,855	214,301,847
NSGO UPL (5084/6717)	1,210,392		68,035	1,173,368	1,241,403
Certified Match	9,870,547	682,430	15,583,714	(167,896)	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	(172,639)	3,282,114	(3,282,114)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	58,154	900,818	(818)	900,000
CHIP State Share	-		-	-	-
CMS - 64 Adjustments	(973,293)		(306,072)	306,072	-
<b>TOTAL MATCHING FUNDS</b>	\$ 990,505,306	\$ 129,408,478	\$ 848,893,725	\$ 248,888,398	\$ 1,097,782,122
<b>FEDERAL FUNDS</b>	3,098,950,199	310,655,267	2,667,171,102	646,222,438	3,313,393,540
<b>TOTAL REVENUE SOURCES</b>	\$ 4,089,455,505	\$ 440,063,744	\$ 3,516,064,827	\$ 895,110,836	\$ 4,411,175,663
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,004,846,454	\$ 335,231,264	\$ 3,430,847,020	\$ 833,891,006	\$ 4,264,738,026
<b>TOTAL</b>	\$ 84,609,050	\$ 104,832,481	\$ 85,217,807		\$ 146,437,637

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