

Joint Committee on Government and Finance

April 2018

Department of Health and Human Resources

**MEDICAID REPORT
February 2018 Data**

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

	MONTH OF FEBRUARY 2018		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	SFY2018	SFY2018	Current Month Ended 02/28/18	Current Month Ended 02/22/18	Year To-Date Thru 2/28/18	3/1/18 Thru 06/30/18
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814	79,122,814	79,122,814	9,201,987	5,867,180	60,002,943	19,119,871
Inpatient Hospital - DSH	54,140,231	54,000,000	54,000,000	54,000,000	4,083,396	4,485,699	31,169,204	22,830,796
Inpatient Hospital - Supplemental Payments	109,348,510	13,443,469	13,443,469	13,443,469	-	1,200,229	6,242,098	7,201,371
Inpatient Hospital - GME Payments	8,211,278	5,543,536	5,543,536	5,543,536	2,523,146	158,715	7,114,390	(1,570,854)
Mental Health Facilities	57,563,254	41,802,957	41,802,957	41,802,957	2,562,488	3,438,119	27,591,518	14,211,439
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000	19,000,000	19,000,000	4,718,005	1,594,706	14,149,767	4,850,233
Nursing Facility Services - Regular Payments ⁽⁴⁾	642,716,564	668,129,443	668,129,443	668,129,443	55,422,451	54,850,685	450,501,330	217,628,113
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100	72,429,100	72,429,100	6,144,825	6,218,939	47,174,864	25,254,236
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136	40,593,136	40,593,136	3,360,267	3,681,071	25,244,156	15,348,980
Physicians Services - Supplemental Payments	22,615,437	2,780,376	2,780,376	2,780,376	-	(410,145)	5,241,246	(2,460,870)
Physician and Surgical Services - Evaluation and Management	3,028	2,400	2,400	2,400	-	385	93	2,307
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	72,863,760	40,439,473	40,439,473	40,439,473	3,605,049	3,521,634	26,107,067	14,332,406
Outpatient Hospital Services - Supplemental Payments	217,795,914	26,776,155	26,776,155	26,776,155	-	942,083	21,123,658	5,652,497
Prescribed Drugs	208,527,799	874,100,228	874,100,228	874,100,228	50,850,250	99,260,791	395,001,858	479,098,370
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)	(361,441,697)	(361,441,697)	(5,109,748)	(50,214,796)	(102,721,245)	(258,720,452)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)	(19,598,573)	(19,598,573)	(5,831)	(2,768,831)	(7,768,710)	(11,829,863)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)	(60,753,263)	(60,753,263)	(1,074,883)	11,237,357	(134,914,281)	74,161,018
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)	(2,009,216)	(2,009,216)	(3,055)	1,435,675	(11,545,111)	9,535,895
Dental Services	13,832,447	11,544,365	11,544,365	11,544,365	779,021	993,592	7,224,507	4,319,858
Other Practitioners Services - Regular Payments	6,492,548	4,336,150	4,336,150	4,336,150	325,875	386,730	2,632,673	1,703,477
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	2,024,001	1,454,644	1,454,644	1,454,644	130,909	113,207	1,016,295	438,349
Lab & Radiological Services	14,824,783	8,032,059	8,032,059	8,032,059	744,903	624,608	5,827,420	2,204,640
Home Health Services	34,416,617	19,349,700	19,349,700	19,349,700	1,697,278	1,114,216	16,676,842	2,672,858
Hysterectomies/Sterilizations	61,552	43,000	43,000	43,000	6,961	1,881	41,753	1,247
Pregnancy Terminations ⁽²⁾	326,102	350,700	350,700	350,700	33,436	31,853	228,254	122,446
EPSDT Services	1,552,044	1,385,662	1,385,662	1,385,662	102,897	108,788	957,335	428,327
Rural Health Clinic Services	5,544,926	3,073,135	3,073,135	3,073,135	234,351	125,361	2,831,973	241,162
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254	19,557,254	19,557,254	1,715,239	1,603,681	13,323,733	6,233,521
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633	114,952,633	114,952,633	9,565,221	9,468,075	77,161,184	37,791,449
120% - 134% Of Poverty	8,849,389	9,229,482	9,229,482	9,229,482	778,674	777,350	6,135,056	3,094,426
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392	11,635,392	11,635,392	1,100,145	1,112,254	6,796,552	4,838,840

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

	MONTH OF FEBRUARY 2018	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	SFY2018	Current Month Ended 02/28/18	Current Month Ended 02/22/18	Year To-Date Thru 2/28/18	3/1/18 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (1,776,593,830	1,755,736,548	1,755,736,548	123,394,677	172,161,526	960,202,459	795,534,089
Medicaid MCO - Evaluation and Management	-	-	-	-	-	-	-
Medicaid MCO - Vaccine Codes	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Pla	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	657,626	679,300	679,300	63,291	68,266	393,971	285,329
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	382,486,200	26,348,557	38,212,295	207,330,356	175,155,844
Home & Community-Based Services (Aged/Disabled)	103,840,769	110,289,297	110,289,297	8,110,342	10,108,687	66,753,683	43,535,614
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,511,600	1,511,600	142,882	125,735	1,033,035	478,565
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	79,356,029	5,666,507	7,346,064	46,845,590	32,510,439
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	2,152,607	164,210	99,271	1,927,566	225,041
Primary Care Case Management Services	36	-	-	-	-	-	-
Hospice Benefits ⁽³⁾	26,276,477	24,926,457	24,926,457	2,718,222	1,903,669	18,338,734	6,587,724
Emergency Services Undocumented Aliens	496,071	507,245	507,245	44,923	4,384	537,661	(30,416)
Federally Qualified Health Center	18,358,792	9,518,587	9,518,587	809,277	793,330	6,365,288	3,153,300
Non-Emergency Medical Transportation	35,431,782	36,856,203	36,856,203	2,856,594	3,272,122	22,893,744	13,962,459
Physical Therapy	1,905,207	1,124,844	1,124,844	81,485	106,011	657,640	467,204
Occupational Therapy	680,426	402,384	402,384	54,000	24,093	374,656	27,728
Services for Speech, Hearing & Language	478,404	286,408	286,408	20,780	19,855	213,413	72,995
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	883,770	883,770	58,021	73,736	585,967	297,803
Diagnostic Screening & Preventive Services	437,675	225,171	225,171	10,942	19,563	137,164	88,007
Nurse Mid-Wife	136,524	146,453	146,453	9,579	15,700	73,406	73,047
Emergency Hospital Services	(77)	-	-	-	-	-	-
Critical Access Hospitals	34,698,879	19,515,585	19,515,585	1,845,660	1,002,907	17,077,836	2,437,749
Nurse Practitioner Services	3,220,367	2,024,085	2,024,085	230,692	178,802	1,376,217	647,868
School Based Services	12,819,369	12,999,994	12,999,994	447,189	(2,921,395)	31,927,220	(18,927,226)
Rehabilitative Services (Non-School Based)	64,792,629	53,725,474	53,725,474	2,854,976	3,651,326	39,568,222	14,157,251
Private Duty Nursing	7,552,577	5,105,500	5,105,500	383,532	361,706	3,713,304	1,392,196
Freestanding Birth Centers	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	263,932	224,565	224,565	54,263	(17,790)	455,574	(231,009)
Other Care Services	19,658,448	12,701,841	12,701,841	1,205,994	829,631	9,813,056	2,888,785
Less: Recoupments	-	-	-	(772,153)	91,925	(836,074)	836,074
NET EXPENDITURES:	3,983,912,063	4,212,690,662	4,212,690,662	330,297,699	398,492,512	2,438,328,109	1,774,362,553

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

MONTH OF FEBRUARY 2018	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 02/28/18	Current Month Ended 02/22/18	Year To-Date Thru 2/28/18	3/1/18 Thru 06/30/18
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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,952,578,434	4,212,690,662	330,297,699	398,492,512	2,425,944,359	1,786,746,303
Plus: Medicaid Part D Expenditures	42,112,339	44,357,292	3,505,240	3,722,114	29,032,661	15,324,630
Plus: State Only Medicaid Expenditures	211,494	275,000	46,467,824	25,386	47,005,890	(46,730,890)
Plus: Money Follow the Person Expenditures	1,896,869	2,126,650	158,047	163,010	1,409,645	717,005
TOTAL MEDICAID EXPENDITURES	\$ 3,996,799,136	\$ 4,259,449,604	\$ 380,428,811	\$ 402,403,022	\$ 2,503,392,556	\$ 1,756,057,048
Plus: Reimbursables ⁽¹⁾	3,888,247	-	406,446	-	2,938,434	(2,938,434)
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	6,211	31,764	128,475	159,947
Plus: HIT Incentive Payments	3,894,001	5,000,000	(126,006)	604,105	729,175	4,270,825
TOTAL EXPENDITURES	\$ 4,004,846,454	\$ 4,264,738,026	\$ 380,715,462	\$ 403,038,891	\$ 2,507,188,640	\$ 1,757,549,386

(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, \$18,222,331.08 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, \$12,901,392.43 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

8 Months Actuals

4 Months Remaining

MONTH OF FEBRUARY 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 02/28/2018	Year-To-Date Thru 02/28/2018	3/1/2018 Thru 6/30/2018	SFY2018
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	22,715,798	102,895,577	86,992,634		86,992,634
MATCHING FUNDS					
General Revenue (0403/189)	394,899,115	35,703,945	239,791,365	208,740,716	448,532,081
MRDD Waiver (0403/466)	88,753,483	7,396,124	52,068,711	36,684,772	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,666	865,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	469,334	330,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	7,974,924	5,618,696	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)	-	-	0	0	0
Lottery Waiver (Less 550,000) (5405/539)	21,824,274	3,095,673	9,287,019	3,095,673	12,382,692
Lottery Waiver (0420/539)	12,142,184	5,395,941	16,187,825	5,395,941	21,583,766
Lottery Transfer (5405/871)	8,670,000	3,625,578	10,876,734	3,625,578	14,502,312
Excess Lottery (5365/189)	31,377,985	-	0	24,506,170	24,506,170
Lottery Surplus (5405/68199)	8,000,000	-	15,500,000	0	15,500,000
Lottery Surplus (5365/68100)	30,000,000	-	26,900,000	0	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	17,400,000	124,574,152	89,727,695	214,301,847
NSGO UPL (5084/6717)	1,210,392	-	68,035	1,173,368	1,241,403
Certified Match	9,870,547	739,776	13,641,445	1,774,373	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	52,779	722,394	177,606	900,000
CHIP State Share	-		0	0	0
CMS - 64 Adjustments	(973,293)		37,396	(37,396)	0
TOTAL MATCHING FUNDS	990,505,306	178,250,862	\$653,080,946	\$444,701,176	\$1,097,782,122
FEDERAL FUNDS	3,098,950,199	232,815,306	1,883,533,786	1,429,859,755	3,313,393,540
TOTAL REVENUE SOURCES	\$ 4,089,455,505	\$ 411,066,168	\$ 2,536,614,732	\$ 1,874,560,931	\$ 4,411,175,663
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,004,846,454	\$ 380,715,462	\$ 2,507,188,641	\$ 1,757,549,385	\$ 4,264,738,026
TOTAL	\$ 84,609,050	\$ 30,350,706	\$ 29,426,091		\$ 146,437,637