

**Department of Health and Human Resources**

**MEDICAID REPORT**  
**December 2017 Data**  
**(revised February 20, 2018)**

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

	MONTH OF DECEMBER 2017					
	ACTUALS SFY2017	TOTAL SFY2018	ACTUALS Current Month Ended 12/31/17	ESTIMATE Current Month Ended 12/31/17	ACTUALS Year To-Date Thru 12/31/17	PROJECTED 1/1/18 Thru 06/30/18
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814	5,805,929	6,087,121	43,919,732	35,203,082
Inpatient Hospital - DSH	54,140,231	54,000,000	-	-	27,085,808	26,914,192
Inpatient Hospital - Supplemental Payments	109,348,510	13,443,469	-	1,484,608	6,242,098	7,201,371
Inpatient Hospital - GME Payments	8,211,278	5,543,536	-	-	4,591,244	952,292
Mental Health Facilities	57,563,254	41,802,957	3,793,321	3,217,123	21,174,241	20,628,716
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000	-	-	9,431,762	9,568,238
Nursing Facility Services - Regular Payments <sup>(4)</sup>	642,716,564	668,129,443	60,875,005	55,698,149	339,025,335	329,104,109
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100	5,878,999	6,035,759	35,115,464	37,313,636
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136	2,539,399	3,123,514	18,506,711	22,086,425
Physicians Services - Supplemental Payments	22,615,437	2,780,376	-	-	5,241,246	(2,460,870)
Physician and Surgical Services - Evaluation and Management	3,028	2,400	-	-	93	2,307
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	72,863,760	40,439,473	2,789,556	3,111,916	19,309,670	21,129,803
Outpatient Hospital Services - Supplemental Payments	217,795,914	26,776,155	-	-	21,123,658	5,652,497
Prescribed Drugs	208,527,799	874,100,228	55,017,203	68,041,500	278,535,481	595,564,747
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)	(25,986,277)	(10,192,657)	(60,152,920)	(301,288,777)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)	(49,807)	(552,680)	(2,985,585)	(16,612,988)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)	(7,054,595)	(1,713,243)	(128,177,402)	67,424,139
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)	(550,718)	(56,660)	(10,623,266)	8,614,049
Dental Services	13,832,447	11,544,365	734,882	889,627	5,582,811	5,961,554
Other Practitioners Services - Regular Payments	6,492,548	4,336,150	157,250	335,501	2,015,768	2,320,382
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,024,001	1,454,644	99,373	112,717	775,402	679,242
Lab & Radiological Services	14,824,783	8,032,059	579,201	618,129	4,284,413	3,747,646
Home Health Services	34,416,617	19,349,700	1,966,388	1,510,744	12,664,406	6,685,294
Hysterectomies/Sterilizations	61,552	43,000	1,579	3,308	31,715	11,285
Pregnancy Terminations <sup>(2)</sup>	326,102	350,700	27,345	31,356	159,582	191,118
EPSDT Services	1,552,044	1,385,662	98,902	106,678	732,933	652,729
Rural Health Clinic Services	5,544,926	3,073,135	226,656	236,424	2,320,966	752,168
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254	1,665,160	1,629,771	9,935,168	9,622,086
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633	9,731,241	9,579,386	58,144,184	56,808,449
120% - 134% Of Poverty	8,849,389	9,229,482	784,168	709,961	4,565,380	4,664,102
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392	501,341	895,030	4,961,865	6,673,527

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

	MONTH OF DECEMBER 2017		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 12/31/17	SFY2018	Current Month Ended 12/31/17	Current Month Ended 12/31/17	Year To-Date Thru 12/31/17	1/1/18 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,776,593,830	1,755,736,548	113,990,118		146,311,379		722,767,394	1,032,969,154
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	48,253		52,254		269,703	409,597
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	23,440,616		29,422,014		153,212,432	229,273,768
Home & Community-Based Services (Aged/Disabled)	103,840,769	110,289,297	7,765,063		8,533,544		49,637,176	60,652,121
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,511,600	125,025		116,251		757,189	754,411
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	5,636,004		6,113,364		35,279,646	44,076,383
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	228,378		165,607		1,556,982	595,625
Primary Care Case Management Services	36	-	-		-		-	-
Hospice Benefits <sup>(3)</sup>	26,276,477	24,926,457	2,216,086		1,917,420		13,504,444	11,422,014
Emergency Services Undocumented Aliens	496,071	507,245	145,420		39,019		480,941	26,304
Federally Qualified Health Center	18,358,792	9,518,587	727,733		732,319		4,758,609	4,759,979
Non-Emergency Medical Transportation	35,431,782	36,856,203	2,833,911		2,838,573		17,223,469	19,632,734
Physical Therapy	1,905,207	1,124,844	62,085		86,571		488,779	636,065
Occupational Therapy	680,426	402,384	29,905		30,952		257,825	144,558
Services for Speech, Hearing & Language	478,404	286,408	28,173		22,034		167,280	119,128
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	883,770	69,402		68,076		441,353	442,417
Diagnostic Screening & Preventive Services	437,675	225,171	18,239		17,321		107,790	117,381
Nurse Mid-Wife	136,524	146,453	10,019		11,265		52,251	94,202
Emergency Hospital Services	(77)	-	-		-		-	-
Critical Access Hospitals	34,698,879	19,515,585	1,472,111		1,501,743		13,498,140	6,017,445
Nurse Practitioner Services	3,220,367	2,024,085	149,794		155,730		951,270	1,072,815
School Based Services	12,819,369	12,999,994	740,744		1,000,003		30,528,362	(17,528,368)
Rehabilitative Services (Non-School Based)	64,792,629	53,725,474	4,663,985		4,136,343		31,817,516	21,907,958
Private Duty Nursing	7,552,577	5,105,500	459,129		393,310		2,935,263	2,170,237
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	263,932	224,565	62,373		17,274		331,307	(106,742)
Other Care Services	19,658,448	12,701,841	744,549		985,935		7,724,056	4,977,785
Less: Recoupments	-	-	(69,960)		-		(551,551)	551,551
<b>NET EXPENDITURES:</b>	<b>3,983,912,063</b>	<b>4,212,690,662</b>	<b>285,228,656</b>		<b>355,611,381</b>		<b>1,821,735,591</b>	<b>2,390,955,070</b>

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

**MONTH OF DECEMBER 2017**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2017	SFY2018	Current Month Ended 12/31/17	Current Month Ended 12/31/17	Year To-Date Thru 12/31/17	1/1/18 Thru 06/30/18
Collections: Third Party Liability (line 9A on CMS-64)	(8,663,735)	-	-	-	(1,021,257)	1,021,257
Collections: Probate (line 9B on CMS-64)	(513,508)	-	-	-	(52,133)	52,133
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(338,612)	-	-	-	(53,147)	53,147
Collections: Other (line 9D on CMS-64)	(21,817,774)	-	-	-	(8,616,386)	8,616,386
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,952,578,434</b>	<b>4,212,690,662</b>	<b>285,228,656</b>	<b>355,611,381</b>	<b>1,811,992,668</b>	<b>2,400,697,993</b>
Plus: Medicaid Part D Expenditures	42,112,339	44,357,292	3,508,487	3,696,441	22,024,609	22,332,683
Plus: State Only Medicaid Expenditures	211,494	275,000	18,099	21,154	109,989	165,011
Plus: Money Follow the Person Expenditures	1,896,869	2,126,650	201,631	163,588	1,067,082	1,059,568
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,996,799,136</b>	<b>\$ 4,259,449,604</b>	<b>\$ 288,956,873</b>	<b>\$ 359,492,564</b>	<b>\$ 1,835,194,348</b>	<b>\$ 2,424,255,255</b>
Plus: Reimbursables <sup>(1)</sup>	3,888,247	-	252,682	-	2,133,648	(2,133,648)
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	25,492	22,186	81,955	206,467
Plus: HIT Incentive Payments	3,894,001	5,000,000	442,224	384,615	1,073,320	3,926,680
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,004,846,454</b>	<b>\$ 4,264,738,026</b>	<b>\$ 289,677,271</b>	<b>\$ 359,899,365</b>	<b>\$ 1,838,483,272</b>	<b>\$ 2,426,254,754</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, \$13,888,042 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, \$9,897,374 is the amount paid to State Facilities.

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

6 Months Actuals

6 Months Remaining

MONTH OF DECEMBER 2017	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 12/31/17	Year-To-Date Thru 12/31/17	1/1/2018 Thru 6/30/18	SFY2018
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	22,715,798	113,236,046	86,992,634		86,992,634
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	394,899,115	22,892,352	168,383,474	280,148,607	448,532,081
MRDD Waiver (0403/466)	88,753,483	6,508,588	37,276,463	51,477,020	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,666	336,000	464,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,866	5,709,320	7,884,300	13,593,620
Medical Services Surplus (0403/633)	5,500,000	30,021,770	30,021,770	-	30,021,770
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	21,824,274	-	6,191,346	6,191,346	12,382,692
Lottery Waiver (0420/539)	12,142,184	-	10,791,884	10,791,882	21,583,766
Lottery Transfer (5405/871)	8,670,000	-	7,251,156	7,251,156	14,502,312
Excess Lottery (5365/189)	31,377,985	-	-	24,506,170	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	13,680,000	93,824,330	120,477,517	214,301,847
NSGO UPL (5084/6717)	1,210,392	-	68,035	1,173,368	1,241,403
Certified Match	9,870,547	1,150,492	12,325,482	3,090,336	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	849,374	3,084,669	(3,084,669)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	56,509	607,904	292,096	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(973,293)	-	(216,744)	216,744	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 990,505,306</b>	<b>\$ 190,196,663</b>	<b>\$ 518,438,262</b>	<b>\$ 579,343,860</b>	<b>\$ 1,097,782,122</b>
<b>FEDERAL FUNDS</b>	<b>3,098,950,199</b>	<b>192,849,601</b>	<b>1,412,355,954</b>	<b>1,901,037,586</b>	<b>3,313,393,540</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 4,089,455,505</b>	<b>\$ 383,046,264</b>	<b>\$ 1,930,794,216</b>	<b>\$ 2,480,381,446</b>	<b>\$ 4,411,175,663</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,004,846,454	\$ 289,677,271	\$ 1,838,483,272	\$ 2,426,254,754	\$ 4,264,738,026
<b>TOTAL</b>	<b>\$ 84,609,050</b>	<b>\$ 93,368,993</b>	<b>\$ 92,310,945</b>		<b>\$ 146,437,637</b>

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