

Joint Committee on Government and Finance

June 2018

Department of Health and Human Resources

**MEDICAID REPORT
April 2018 Data**

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

	MONTH OF APRIL 2018		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	SFY2017	SFY2018	Current Month Ended 04/30/18	Current Month Ended 04/30/18	Year To-Date Thru 4/30/18	5/1/18 Thru 06/30/18
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814			8,677,041	5,867,180	78,050,228	1,072,586
Inpatient Hospital - DSH	54,140,231	54,000,000			-	4,485,699	40,237,156	13,762,844
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	7,114,390	(1,570,854)
Mental Health Facilities	57,563,254	41,802,957			4,496,489	3,438,119	35,459,472	6,343,485
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000			-	1,594,706	14,153,523	4,846,477
Nursing Facility Services - Regular Payments ⁽¹⁾	642,716,564	668,129,443			56,795,159	54,850,685	559,600,807	108,528,637
Nursing Facility Services - Supplemental Payments	-	-			-	-	-	-
Intermediate Care Facilities - Public Providers	-	-			-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100			5,505,432	6,218,939	58,289,003	14,140,097
Intermediate Care Facilities - Supplemental Payments	-	-			-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136			4,199,976	3,681,071	33,237,118	7,356,017
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			4,715,807	3,521,634	34,562,747	5,876,727
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			67,442,075	99,260,791	517,728,058	356,372,170
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)			(69,739,201)	(50,214,796)	(184,653,196)	(176,788,501)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)			(1,686,617)	(2,768,831)	(9,525,357)	(10,073,216)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)			(12,484,808)	11,237,357	(147,577,287)	86,824,024
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)			(18,035)	1,435,675	(11,558,069)	9,548,852
Dental Services	13,832,447	11,544,365			1,044,266	993,592	9,124,497	2,419,868
Other Practitioners Services - Regular Payments	6,492,548	4,336,150			460,196	386,730	3,583,170	752,979
Other Practitioners Services - Supplemental Payments	-	-			-	-	-	-
Clinic Services	2,024,001	1,454,644			136,305	113,207	1,282,904	171,740
Lab & Radiological Services	14,824,783	8,032,059			868,876	624,608	7,548,261	483,798
Home Health Services	34,416,617	19,349,700			2,773,362	1,114,216	21,766,204	(2,416,504)
Hysterectomies/Sterilizations	61,552	43,000			4,041	1,881	50,054	(7,054)
Pregnancy Terminations ⁽²⁾	326,102	350,700			36,701	31,853	298,083	52,617
EPSDT Services	1,552,044	1,385,662			134,581	108,788	1,196,754	188,908
Rural Health Clinic Services	5,544,926	3,073,135			337,060	125,361	3,429,329	(356,194)
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254			1,771,408	1,603,681	16,817,707	2,739,547
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633			9,149,905	9,468,075	95,844,799	19,107,834
120% - 134% Of Poverty	8,849,389	9,229,482			716,766	777,350	7,624,022	1,605,460
135% - 175% Of Poverty	-	-			-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392			1,453,784	1,112,254	9,552,963	2,082,429

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

	MONTH OF APRIL 2018		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	SFY2017	SFY2018	Current Month Ended 04/30/18	Current Month Ended 04/30/18	Year To-Date Thru 4/30/18	5/1/18 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations	1,776,593,830	1,755,736,548	117,226,728	172,161,526	1,191,095,801	564,640,747		
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	76,003	68,266	520,478	158,822		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	26,531,367	38,212,295	258,470,585	124,015,615		
Home & Community-Based Services (Aged/Disabled)	103,840,769	110,289,297	9,655,576	10,108,687	83,763,792	26,525,505		
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,511,600	112,164	125,735	1,255,902	255,698		
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	6,288,073	7,346,064	58,755,451	20,600,578		
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	237,325	99,271	2,375,631	(223,024)		
Primary Care Case Management Services	36	-	-	-	-	-	-	-
Hospice Benefits ⁽³⁾	26,276,477	24,926,457	2,321,074	1,903,669	23,167,717	1,758,741		
Emergency Services Undocumented Aliens	496,071	507,245	26,478	4,384	628,151	(120,906)		
Federally Qualified Health Center	18,358,792	9,518,587	1,002,693	793,330	8,260,448	1,258,140		
Non-Emergency Medical Transportation	35,431,782	36,856,203	2,822,337	3,272,122	28,552,425	8,303,778		
Physical Therapy	1,905,207	1,124,844	95,605	106,011	831,486	293,358		
Occupational Therapy	680,426	402,384	72,512	24,093	528,360	(125,977)		
Services for Speech, Hearing & Language	478,404	286,408	32,288	19,855	265,583	20,825		
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	883,770	82,282	73,736	736,595	147,175		
Diagnostic Screening & Preventive Services	437,675	225,171	9,264	19,563	152,530	72,641		
Nurse Mid-Wife	136,524	146,453	14,449	15,700	98,384	48,069		
Emergency Hospital Services	(77)	-	-	-	-	-	-	-
Critical Access Hospitals	34,698,879	19,515,585	2,174,592	1,002,907	21,109,236	(1,593,650)		
Nurse Practitioner Services	3,220,367	2,024,085	260,733	178,802	1,881,219	142,866		
School Based Services	12,819,369	12,999,994	745,795	(2,921,395)	34,003,530	(21,003,536)		
Rehabilitative Services (Non-School Based)	64,792,629	53,725,474	6,973,772	3,651,326	52,282,204	1,443,270		
Private Duty Nursing	7,552,577	5,105,500	569,721	361,706	4,709,658	395,842		
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	263,932	224,565	76,781	(17,790)	608,400	(383,835)		
Other Care Services	19,658,448	12,701,841	1,858,468	829,631	12,875,219	(173,378)		
Less: Recoupments	-	-	(1,140,394)	91,925	(1,140,394)	1,140,394		
NET EXPENDITURES:	3,983,912,063	4,212,690,662	264,916,255	398,492,512	3,021,632,824	1,191,057,837		

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

MONTH OF APRIL 2018	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 04/30/18	Current Month Ended 04/30/18	Year To-Date Thru 4/30/18	5/1/18 Thru 06/30/18
Collections: Third Party Liability (line 9A on CMS-64)	(8,663,735)	-	-	-	(4,109,713)	4,109,713
Collections: Probate (line 9B on CMS-64)	(513,508)	-	-	-	(268,387)	268,387
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(338,612)	-	-	-	(182,558)	182,558
Collections: Other (line 9D on CMS-64)	(21,817,774)	-	-	-	(12,457,769)	12,457,769
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,952,578,434	4,212,690,662	264,916,255	398,492,512	3,004,614,397	1,208,076,264
Plus: Medicaid Part D Expenditures	42,112,339	44,357,292	3,543,556	3,722,114	36,106,277	8,251,015
Plus: State Only Medicaid Expenditures	211,494	275,000	25,309	31,733	47,048,233	(46,773,233)
Plus: Money Follow the Person Expenditures	1,896,869	2,126,650	195,230	203,763	1,747,444	379,206
TOTAL MEDICAID EXPENDITURES	\$3,996,799,136	\$4,259,449,604	\$ 268,680,351	\$ 402,450,122	\$3,089,516,352	\$1,169,933,252
Plus: Reimbursables ⁽⁴⁾	3,888,247	-	446,073	-	3,817,299	(3,817,299)
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	7,646	39,705	167,172	121,251
Plus: HIT Incentive Payments	3,894,001	5,000,000	1,062,929	755,131	2,114,934	2,885,066
TOTAL EXPENDITURES	\$4,004,846,454	\$4,264,738,026	\$ 270,197,000	\$ 403,244,958	\$3,095,615,756	\$1,169,122,269

- (1) Of the amount in the 'Nursing Facility Services - Regular Payments' line, \$1,273,169 is the amount paid 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, \$2,321,074 is the amount paid to Nursing Facilities for Hopsitce 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

10 Months Actuals

2 Months Remaining

MONTH OF APRIL 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 4/30/18	Year-To-Date Thru 4/30/18	5/1/2018 Thru 6/30/18	SFY2018
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	22,715,798	73,418,366	86,992,634		86,992,634
MATCHING FUNDS					
General Revenue (0403/189)	394,899,115	37,725,590	303,220,899	145,311,182	448,532,081
MRDD Waiver (0403/466)	88,753,483	9,762,883	69,227,717	19,525,766	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,163,333	432,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,296,667	1,059,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	624,000	176,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	10,603,023	2,990,597	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	9,287,019	3,095,673	12,382,692
Lottery Waiver (0420/539)	12,142,184	0	20,487,825	1,095,941	21,583,766
Lottery Transfer (5405/871)	8,670,000	0	10,876,734	3,625,578	14,502,312
Excess Lottery (5365/189)	31,377,985	0	9,900,000	14,606,170	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		8,914,540	63,987,986	72,902,526
Provider Tax (5090/189)	196,831,229	15,918,864	158,283,992	56,017,855	214,301,847
NSGO UPL (5084/6717)	1,210,392		68,035	1,173,368	1,241,403
Certified Match	9,870,547	664,758	14,901,284	514,535	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	370,083	3,454,753	-3,454,753	0
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	57,946	842,663	57,337	900,000
CHIP State Share	-	0	0	0	0
CMS - 64 Adjustments	(973,293)	0	(306,071.86)	306,072	0
TOTAL MATCHING FUNDS	\$ 990,505,306	\$ 140,247,788	\$ 787,260,815	\$ 310,521,307	\$ 1,097,782,122
FEDERAL FUNDS	3,098,950,199	197,772,301	2,356,515,836	956,877,705	3,313,393,540
TOTAL REVENUE SOURCES	\$ 4,089,455,505	\$ 338,020,090	\$ 3,143,776,651	\$ 1,267,399,012	\$ 4,411,175,663
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,004,846,454	\$ 270,197,000	\$ 3,095,615,756	\$ 1,169,122,269	\$ 4,264,738,026
TOTAL	\$ 84,609,050	\$ 67,823,090	\$ 48,160,894		\$ 146,437,637

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