

**Joint Committee on Government and Finance**

**May 2018**

**Department of Health and Human Resources**

**MEDICAID REPORT  
March 2018 Data**

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

MONTH OF MARCH 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 03/31/18	Current Month Ended 03/31/18	Year To-Date Thru 03/31/18	4/1/18 Thru 06/30/18
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814	6,799,342	5,867,180	66,802,285	12,320,529
Inpatient Hospital - DSH	54,140,231	54,000,000	9,067,952	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	3,371,465	3,438,119	30,962,983	10,839,974
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000	3,756	1,594,706	14,153,523	4,846,477
Nursing Facility Services - Regular Payments <sup>(4)</sup>	642,716,564	668,129,443	52,290,229	54,850,685	502,791,559	165,337,885
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100	5,608,707	6,218,939	52,783,571	19,645,529
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136	3,629,412	3,681,071	28,873,568	11,719,568
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	3,702,872	3,521,634	29,809,939	10,629,534
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	54,989,332	99,260,791	449,991,190	424,109,038
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)	(30,225,852)	(50,214,796)	(132,947,097)	(228,494,600)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)	(70,032)	(2,768,831)	(7,838,742)	(11,759,831)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)	(177,818)	11,237,357	(135,092,099)	74,338,836
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)	4,926	1,435,675	(11,540,185)	9,530,969
Dental Services	13,832,447	11,544,365	820,006	993,592	8,044,513	3,499,852
Other Practitioners Services - Regular Payments	6,492,548	4,336,150	324,462	386,730	2,957,135	1,379,015
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,024,001	1,454,644	114,702	113,207	1,130,997	323,647
Lab & Radiological Services	14,824,783	8,032,059	829,385	624,608	6,656,805	1,375,255
Home Health Services	34,416,617	19,349,700	2,206,245	1,114,216	18,883,087	466,613
Hysterectomies/Sterilizations	61,552	43,000	4,260	1,881	46,013	(3,013)
Pregnancy Terminations <sup>(2)</sup>	326,102	350,700	33,128	31,853	261,382	89,318
EPSDT Services	1,552,044	1,385,662	104,838	108,788	1,062,173	323,489
Rural Health Clinic Services	5,544,926	3,073,135	260,296	125,361	3,092,269	(19,134)
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254	1,722,566	1,603,681	15,046,299	4,510,955
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633	9,533,710	9,468,075	86,694,894	28,257,739
120% - 134% Of Poverty	8,849,389	9,229,482	772,200	777,350	6,907,256	2,322,226
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392	1,302,627	1,112,254	8,099,179	3,536,213

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

MONTH OF MARCH 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2018	Current Month Ended 03/31/18	Current Month Ended 03/31/18	Year To-Date Thru 03/31/18	4/1/18 Thru 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,776,593,830	1,755,736,548	113,666,614	172,161,526	1,073,869,073	681,867,475
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	50,504	68,266	444,475	234,825
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	24,597,421	38,212,295	231,927,777	150,558,423
Home & Community-Based Services (Aged/Disabled)	103,840,769	110,289,297	7,326,356	10,108,687	74,080,039	36,209,258
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,511,600	110,492	125,735	1,143,527	368,073
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	5,588,408	7,346,064	52,433,998	26,922,031
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	210,740	99,271	2,138,306	14,301
Primary Care Case Management Services	36	-	-	-	-	-
Hospice Benefits <sup>(3)</sup>	26,276,477	24,926,457	2,507,909	1,903,669	20,846,643	4,079,815
Emergency Services Undocumented Aliens	496,071	507,245	64,012	4,384	601,673	(94,428)
Federally Qualified Health Center	18,358,792	9,518,587	821,312	793,330	7,186,600	2,331,988
Non-Emergency Medical Transportation	35,431,782	36,856,203	2,835,879	3,272,122	25,729,623	11,126,580
Physical Therapy	1,905,207	1,124,844	78,241	106,011	735,881	388,963
Occupational Therapy	680,426	402,384	62,627	24,093	437,283	(34,899)
Services for Speech, Hearing & Language	478,404	286,408	19,882	19,855	233,295	53,113
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	883,770	68,346	73,736	654,313	229,457
Diagnostic Screening & Preventive Services	437,675	225,171	6,102	19,563	143,266	81,905
Nurse Mid-Wife	136,524	146,453	10,529	15,700	83,935	62,518
Emergency Hospital Services	(77)	-	-	-	-	-
Critical Access Hospitals	34,698,879	19,515,585	1,685,547	1,002,907	18,763,383	752,202
Nurse Practitioner Services	3,220,367	2,024,085	244,269	178,802	1,620,486	403,599
School Based Services	12,819,369	12,999,994	588,906	(2,921,395)	32,516,127	(19,516,133)
Rehabilitative Services (Non-School Based)	64,792,629	53,725,474	5,591,512	3,651,326	45,159,734	8,565,739
Private Duty Nursing	7,552,577	5,105,500	426,633	361,706	4,139,937	965,563
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	263,932	224,565	61,226	(17,790)	516,800	(292,235)
Other Care Services	19,658,448	12,701,841	1,203,695	829,631	11,016,751	1,685,090
Less: Recoupments	-	-	(295,828)	91,925	(1,131,902)	1,131,902
<b>NET EXPENDITURES:</b>	<b>3,983,912,063</b>	<b>4,212,690,662</b>	<b>294,554,050</b>	<b>398,492,512</b>	<b>2,732,882,160</b>	<b>1,479,808,502</b>

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

**MONTH OF MARCH 2018**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2017	SFY2018	Current Month Ended 03/31/18	Current Month Ended 03/31/18	Year To-Date Thru 03/31/18	4/1/18 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
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,952,578,434</b>	<b>4,212,690,662</b>	<b>294,554,050</b>	<b>398,492,512</b>	<b>2,720,498,410</b>	<b>1,492,192,252</b>
Plus: Medicaid Part D Expenditures	42,112,339	44,357,292	3,530,059	3,722,114	32,562,721	11,794,571
Plus: State Only Medicaid Expenditures	211,494	275,000	17,034	25,386	47,022,924	(46,747,924)
Plus: Money Follow the Person Expenditures	1,896,869	2,126,650	142,569	163,010	1,552,215	574,435
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,996,799,136</b>	<b>\$ 4,259,449,604</b>	<b>\$ 298,243,712</b>	<b>\$ 402,403,022</b>	<b>\$ 2,801,636,269</b>	<b>\$ 1,457,813,335</b>
Plus: Reimbursables <sup>(1)</sup>	3,888,247	-	432,792	-	3,371,226	(3,371,226)
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	31,050	31,764	159,525	128,897
Plus: HIT Incentive Payments	3,894,001	5,000,000	964,925	604,105	1,694,100	3,305,900
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,004,846,454</b>	<b>\$ 4,264,738,026</b>	<b>\$ 299,672,479</b>	<b>\$ 403,038,891</b>	<b>\$ 2,806,861,120</b>	<b>\$ 1,457,876,906</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, \$20,730,240 is the amount paid to Nursing Facilities for Hopsice Benefits year to date.
- (4) Of the amount in the "Nursing Facility Services - Regular Payments" line, \$14,121,215 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

9 Months Actuals

3 Months Remaining

MONTH OF MARCH 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2017	Current Month Ended 3/31/2018	Year-To-Date Thru 3/31/2018	4/1/2018 Thru 6/30/2018	SFY2018
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	22,715,798	30,277,273	86,992,634		86,992,634
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	394,899,115	25,703,944	265,495,309	183,036,772	448,532,081
MRDD Waiver (0403/466)	88,753,483	7,396,123	59,464,834	29,288,649	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,801	9,107,725	4,485,895	13,593,620
Medical Services Surplus (0403/633)	5,500,000	-	30,021,770	-	30,021,770
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	21,824,274	-	9,287,019	3,095,673	12,382,692
Lottery Waiver (0420/539)	12,142,184	4,300,000	20,487,825	1,095,941	21,583,766
Lottery Transfer (5405/871)	8,670,000	-	10,876,734	3,625,578	14,502,312
Excess Lottery (5365/189)	31,377,985	9,900,000	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	-	8,914,539.61	63,987,986	72,902,526
Provider Tax (5090/189)	196,831,229	17,790,976	142,365,128	71,936,719	214,301,847
NSGO UPL (5084/6717)	1,210,392	-	68,035	1,173,368	1,241,403
Certified Match	9,870,547	603,283	14,244,728	1,171,090	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	-	3,084,669	-3,084,669	0
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	62,324	784,718	115,282	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(973,293)	-	37,396	-37,396	-
<b>TOTAL MATCHING FUNDS</b>	990,505,306	97,979,390	720,783,063	376,999,059	1,097,782,122
<b>FEDERAL FUNDS</b>	3,098,950,199	275,209,749	2,158,743,534	1,154,650,006	3,313,393,540
<b>TOTAL REVENUE SOURCES</b>	\$ 4,089,455,505	\$ 373,189,138	\$ 2,879,526,598	\$ 1,531,649,065	\$ 4,411,175,663
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,004,846,454	\$ 299,672,479	\$ 2,806,861,120	\$ 1,457,876,906	\$ 4,264,738,026
<b>TOTAL</b>	\$ 84,609,050	\$ 73,516,659	\$ 72,665,478		146,437,637

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