

**Legislative Oversight Commission on
Health and Human Resources Accountability**

January 2019

Department of Health and Human Resources

**MEDICAID REPORT
October 2018 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2019

	MONTH OF OCTOBER 2018		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 10/31/18	SFY2019	Current Month Ended 10/31/18	Current Month Ended 10/31/18	Year To-Date Thru 10/31/18	11/1/18 Thru 06/30/19
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	8,267,644	96,410,403	8,267,644	9,270,231	28,947,102	67,463,301
Inpatient Hospital - DSH	53,388,507	53,789,156	-	53,789,156	-	-	13,155,106	40,634,050
Inpatient Hospital - Supplemental Payments	18,315,895	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	9,637,536	11,659,921	-	11,659,921	-	-	2,523,146	9,136,775
Mental Health Facilities	42,213,663	50,384,207	4,336,007	50,384,207	4,336,007	4,844,635	14,046,983	36,337,225
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	-	18,867,767	-	-	4,718,005	14,149,762
Nursing Facility Services - Regular Payments ⁽³⁾	671,659,070	689,519,663	55,798,169	689,519,663	55,798,169	57,459,972	224,499,029	465,020,634
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	5,705,065	71,463,278	5,705,065	5,955,273	24,153,375	47,309,903
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	3,599,470	43,038,020	3,599,470	4,138,271	12,694,131	30,343,890
Physicians Services - Supplemental Payments	5,241,246	-	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	93	-	-	-	-	-	(1,520)	1,520
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	41,749,006	42,856,165	4,719,719	42,856,165	4,719,719	4,120,785	15,184,828	27,671,337
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	65,140,585	720,618,600	65,140,585	69,290,250	234,842,192	485,776,408
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(94,669,371)	(407,000,000)	(94,669,371)	(25,981,914)	(204,307,490)	(202,692,510)
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(4,580,902)	(24,000,000)	(4,580,902)	(4,854,143)	(11,839,985)	(12,160,015)
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(1,543,126)	(11,000,000)	(1,543,126)	(3,224,069)	(5,915,760)	(5,084,240)
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	25	-	25	-	(41,395)	41,395
Dental Services	10,677,304	11,217,737	1,106,732	11,217,737	1,106,732	1,078,629	3,683,752	7,533,985
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	517,193	4,940,938	517,193	475,090	1,817,019	3,123,919
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	134,347	1,638,650	134,347	157,563	513,853	1,124,797
Lab & Radiological Services	8,989,515	9,500,531	655,108	9,500,531	655,108	913,513	2,552,613	6,947,918
Home Health Services	25,275,940	28,416,781	3,024,958	28,416,781	3,024,958	2,732,383	8,914,453	19,502,327
Hysterectomies/Sterilizations	55,843	65,026	2,062	65,026	2,062	6,253	9,785	55,241
Pregnancy Terminations ⁽²⁾	346,043	370,405	41,076	370,405	41,076	35,616	121,716	248,689
EPSDT Services	1,411,597	1,472,595	145,557	1,472,595	145,557	141,596	521,406	951,189
Rural Health Clinic Services	4,514,194	4,167,233	286,125	4,167,233	286,125	400,695	1,578,783	2,588,450
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,705,704	21,934,452	1,705,704	1,827,871	6,899,989	15,034,463
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,644,714	124,130,622	9,644,714	10,344,219	38,355,946	85,774,676
120% - 134% Of Poverty	9,100,320	9,229,482	824,100	9,229,482	824,100	887,450	3,202,064	6,027,418
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	999,077	11,469,643	999,077	1,102,850	3,987,617	7,482,026

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2019**

	MONTH OF OCTOBER 2018		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 10/31/18	SFY2019	Current Month Ended 10/31/18	Current Month Ended 10/31/18	Year To-Date Thru 10/31/18	11/1/18 Thru 06/30/19
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	117,035,029		159,093,312		600,257,822	1,308,861,923
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	659,533	712,510	85,534		68,511		326,889	385,621
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	25,496,221		31,438,642		103,019,615	223,942,263
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	9,904,694		10,732,809		36,591,287	75,029,930
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	175,696		188,708		576,329	1,386,237
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	69,433,451	72,630,935	6,089,516		6,983,744		22,848,959	49,781,976
Personal Care Services - SDS 1915(j)	-	-	-		-		-	-
Targeted Case Management Services - Com. Case Management	-	-	-		-		-	-
Targeted Case Management Services - State Wide	2,768,851	2,852,904	249,070		274,318		828,514	2,024,390
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	28,742,764	27,296,696	3,020,298		2,624,682		10,260,697	17,035,999
Emergency Services Undocumented Aliens	660,126	757,363	23,311		72,823		108,997	648,366
Federally Qualified Health Center	9,878,997	10,234,965	955,105		984,131		3,128,829	7,106,137
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,763,530		3,273,316		11,138,546	22,903,937
Physical Therapy	999,248	1,063,603	93,650		102,270		328,738	734,865
Occupational Therapy	632,758	603,289	36,071		58,009		151,847	451,442
Services for Speech, Hearing & Language	336,441	318,750	33,632		30,649		117,192	201,558
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	106,929		88,738		360,296	562,579
Diagnostic Screening & Preventive Services	169,078	201,488	7,172		19,374		28,057	173,431
Nurse Mid-Wife	112,942	153,959	9,933		14,804		36,421	117,538
Emergency Hospital Services	-	-	-		-		-	-
Critical Access Hospitals	24,242,329	25,303,451	1,834,412		2,433,024		7,533,374	17,770,077
Nurse Practitioner Services	2,263,595	2,755,598	228,263		264,961		787,947	1,967,651
School Based Services	34,971,816	35,000,000	414,694		3,365,385		27,423,309	7,576,692
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	5,242,432		6,077,348		18,992,352	44,212,066
Substance Use Disorder Waiver	2,303,658	52,071,349	944,125		5,006,860		2,973,018	49,098,331
Private Duty Nursing	5,533,239	5,709,872	515,244		549,026		1,807,542	3,902,330
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	883,711	983,085	158,619		94,527		596,308	386,777
Other Care Services	15,448,541	25,766,900	1,835,605		2,477,586		6,561,176	19,205,724
Less: Recoupments	-	-	(1,940,650)		-		(1,940,650)	1,940,650
NET EXPENDITURES:	3,809,413,601	4,297,413,175	241,178,173		377,440,576		1,279,660,153	3,017,753,022

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2019

MONTH OF OCTOBER 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)

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 10/31/18	Current Month Ended 10/31/18	Year To-Date Thru 10/31/18	11/1/18 Thru 06/30/19
	(6,012,117)	-	-	-	(2,198,602)	2,198,602
	(512,319)	-	-	-	(16,880)	16,880
	(213,356)	-	-	-	(65,991)	65,991
	(17,039,628)	-	-	-	(2,849,191)	2,849,191
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,785,636,180	4,297,413,175	241,178,173	377,440,576	1,274,529,488	3,022,883,687
Plus: Medicaid Part D Expenditures	43,197,126	42,983,609	3,546,345	3,581,967	14,193,605	28,790,004
Plus: State Only Medicaid Expenditures	628,208	250,000	22,265	24,038	71,001	178,999
Plus: Money Follow the Person Expenditures	2,101,617	2,100,000	163,029	201,923	623,084	1,476,916
TOTAL MEDICAID EXPENDITURES	\$ 3,831,563,132	\$ 4,342,746,783	\$ 244,909,811	\$ 381,248,505	\$ 1,289,417,178	\$ 3,053,329,606
Plus: Reimbursables ⁽¹⁾	4,491,826	-	411,810	-	1,543,192	(1,543,192)
Plus: NATCEP/PASARR/Eligibility Exams	223,954	239,990	16,775	23,076	57,051	182,939
Plus: HIT Incentive Payments	2,074,212	3,000,000	51,000	288,462	(28,047)	3,028,047
TOTAL EXPENDITURES	\$ 3,838,353,124	\$ 4,345,986,773	\$ 245,389,397	\$ 381,560,042	\$ 1,290,989,373	\$ 3,054,997,400

- (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 'Nursing Facility Services-Regular Payments' line \$5,976,192 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2019

4 Months Actuals 8 Months Remaining

MONTH OF OCTOBER 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 10/31/18	Year-To-Date Thru 10/31/18	11/1/2018 Thru 6/30/19	SFY2019
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	86,992,634	12,982,133	121,710,366		121,710,366
MATCHING FUNDS					
General Revenue (0403/189)	368,772,081	30,356,873	56,148,346	357,809,017	413,957,363
MRDD Waiver (0403/466)	88,753,483	6,508,589	24,259,286	64,494,197	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	3,715,589	9,878,031	13,593,620
Medical Services Surplus (0403/633)	30,021,770	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	12,382,692	-	1,003,876	3,011,627	4,015,503
Lottery Waiver (0420/539)	21,583,766	-	7,487,739	22,463,216	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	3,625,578	10,876,734	14,502,312
Excess Lottery (5365/189)	34,406,170	-	-	28,202,960	28,202,960
Lottery Surplus (5405/68199)	15,500,000	-	6,000,000	-	6,000,000
Lottery Surplus (5365/68100)	26,900,000	-	-	8,000,000	8,000,000
Trust Fund Appropriation (5185/189)	8,914,540	-	15,000,000	58,477,905	73,477,905
Provider Tax (5090/189)	213,058,153	400,000	79,037,029	144,625,422	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	659,866	9,503,965	4,500,935	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	-	-	-	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	58,952	234,367	665,633	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	223,408	(223,408)	-
TOTAL MATCHING FUNDS	\$ 966,606,216	\$ 52,767,945	\$ 331,152,216	\$ 720,573,005	\$ 1,051,725,221
FEDERAL FUNDS	2,991,755,848	257,584,027	1,023,990,128	2,391,422,814	3,415,412,942
TOTAL REVENUE SOURCES	\$ 3,958,362,065	\$ 310,351,972	\$ 1,355,142,344	\$ 3,111,995,819	\$ 4,467,138,163
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,838,353,124	\$ 245,389,397	\$ 1,290,989,373	\$ 3,054,997,400	\$ 4,345,986,773
TOTAL	\$ 120,008,941	\$ 64,962,575	\$ 64,152,971		\$ 121,151,390

Note: FMAP (73.24% applicable Oct. 2017 - Sep. 2018) (74.34% applicable Oct. 2018 - Jun. 2019)