

**Joint Committee on Government and Finance**

**November 2018**

**Department of Health and Human Resources**

**MEDICAID REPORT  
August 2018 Data**

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

	MONTH OF AUGUST 2018					
	ACTUALS SFY2018	TOTAL SFY2019	ACTUALS Current Month Ended 08/31/18	ESTIMATE Current Month Ended 08/31/18	ACTUALS Year To-Date Thru 08/31/18	PROJECTED 09/01/18 Thru 06/30/19
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	5,923,658	7,416,185	12,569,495	83,840,908
Inpatient Hospital - DSH	53,388,507	53,789,156	13,155,106	13,447,289	13,155,106	40,634,050
Inpatient Hospital - Supplemental Payments	18,315,895	-	-	-	-	-
Inpatient Hospital - GME Payments	9,637,536	11,659,921	2,523,146	2,914,980	2,523,146	9,136,775
Mental Health Facilities	42,213,663	50,384,207	3,105,517	3,875,708	7,175,567	43,208,640
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	4,718,005	4,716,942	4,718,005	14,149,762
Nursing Facility Services - Regular Payments <sup>(1)</sup>	671,659,070	689,519,663	56,839,515	57,459,972	111,410,952	578,108,711
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	5,473,844	5,955,273	12,723,283	58,739,995
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	2,730,393	3,310,617	6,303,402	36,734,618
Physicians Services - Supplemental Payments	5,241,246	(0)	-	(0)	-	(0)
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	3,238,577	3,296,628	7,087,114	35,769,051
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	51,604,907	55,432,200	115,856,198	604,762,402
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(12,739,296)	(5,461,474)	(89,723,776)	(317,276,224)
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(5,966,056)	(2,031,065)	(7,032,326)	(16,967,674)
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(236,655)	(397,429)	(3,672,079)	(7,327,921)
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	(824)	-	(41,420)	41,420
Dental Services	10,677,304	11,217,737	832,807	862,903	1,721,412	9,496,325
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	381,816	380,072	894,658	4,046,280
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	119,573	126,050	261,402	1,377,248
Lab & Radiological Services	8,989,515	9,500,531	554,417	730,810	1,369,260	8,131,271
Home Health Services	25,275,940	28,416,781	927,487	2,185,906	3,544,572	24,872,209
Hysterectomies/Sterilizations	55,843	65,026	1,168	5,002	5,418	59,608
Pregnancy Terminations <sup>(2)</sup>	346,043	370,405	18,478	28,493	48,183	322,222
EPSDT Services	1,411,597	1,472,595	112,560	113,277	246,202	1,226,393
Rural Health Clinic Services	4,514,194	4,167,233	201,935	320,556	878,058	3,289,175
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,735,553	1,827,871	3,434,956	18,499,496
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,288,080	10,344,219	18,843,972	105,286,650
120% - 134% Of Poverty	9,100,320	9,229,482	789,528	709,960	1,571,016	7,658,466
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	943,274	882,280	2,019,555	9,450,088

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

	MONTH OF AUGUST 2018		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 08/31/18	Current Month Ended 08/31/18	Year To-Date Thru 08/31/18	09/01/18 Thru 06/30/19		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	183,112,131	159,093,312	299,432,129	1,609,687,616		
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	166,376	54,808	166,376	546,134		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	25,474,651	25,150,914	53,349,777	273,612,101		
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	9,877,464	8,586,247	17,747,463	93,873,754		
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	120,039	150,967	289,246	1,673,320		
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	5,582,008	5,586,995	11,357,996	61,272,939		
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	174,475	219,454	396,790	2,456,114		
Primary Care Case Management Services	-	-	-	-	-	-		
Hospice Benefits	28,742,764	27,296,696	2,251,666	2,099,746	5,138,468	22,158,228		
Emergency Services Undocumented Aliens	660,126	757,363	32,075	58,259	37,117	720,246		
Federally Qualified Health Center	9,878,997	10,234,965	(614,452)	787,305	203,207	10,031,758		
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,781,201	2,618,653	5,568,175	28,474,308		
Physical Therapy	999,248	1,063,603	68,480	81,816	165,560	898,043		
Occupational Therapy	632,758	603,289	28,964	46,407	84,512	518,777		
Services for Speech, Hearing & Language	336,441	318,750	23,600	24,519	53,502	265,248		
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	67,676	70,990	165,659	757,216		
Diagnostic Screening & Preventive Services	169,078	201,488	6,959	15,499	14,780	186,708		
Nurse Mid-Wife	112,942	153,959	5,777	11,843	15,823	138,136		
Emergency Hospital Services	-	(80)	-	(6)	-	(80)		
Critical Access Hospitals	24,242,329	25,303,531	1,607,123	1,946,425	3,529,928	21,773,603		
Nurse Practitioner Services	2,263,595	2,755,598	162,132	211,969	379,833	2,375,765		
School Based Services	34,971,816	35,000,000	25,550,980	2,692,308	26,200,409	8,799,591		
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	4,128,357	4,861,878	9,332,585	53,871,833		
Substance Use Disorder Waiver	2,303,658	52,071,349	537,713	4,005,488	1,420,888	50,650,461		
Private Duty Nursing	5,533,239	5,709,872	379,781	439,221	884,591	4,825,281		
Freestanding Birth Centers	-	-	-	-	-	-		
Health Home for Enrollees w Chronic Conditions	883,711	983,085	149,770	75,622	308,398	674,687		
Other Care Services	15,448,541	25,766,900	1,416,419	1,982,069	3,369,617	22,397,283		
Less: Recoupments	-	-	(283,793)	-	(727,854)	727,854		
<b>NET MEDICAID EXPENDITURES:</b>	<b>3,809,413,601</b>	<b>4,297,413,175</b>	<b>409,084,085</b>	<b>389,325,934</b>	<b>666,774,786</b>	<b>3,630,638,389</b>		

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

MONTH OF AUGUST 2018	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 08/31/18	Current Month Ended 08/31/18	Year To-Date Thru 08/31/18	09/01/18 Thru 06/30/19
Collections: Third Party Liability (line 9A on CMS-64)	(6,012,117)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(512,319)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(213,356)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(17,039,628)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,785,636,180</b>	<b>4,297,413,175</b>	<b>409,084,085</b>	<b>389,325,934</b>	<b>666,774,786</b>	<b>3,630,638,389</b>
Plus: Medicaid Part D Expenditures	43,197,126	42,983,609	3,550,683	3,581,967	7,106,185	35,877,424
Plus: State Only Medicaid Expenditures	628,208	250,000	8,974	19,231	31,252	218,748
Plus: Money Follow the Person Expenditures	2,101,617	2,100,000	150,066	161,538	291,245	1,808,755
				-		
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>3,831,563,132</b>	<b>\$4,342,746,783</b>	<b>\$412,793,808</b>	<b>393,088,670</b>	<b>\$674,203,468</b>	<b>\$3,668,543,315</b>
Plus: Reimbursables <sup>(3)</sup>	4,491,826	-	416,972	-	781,736	(781,736)
Plus: NATCEP/PASARR/Eligibility Exams	223,954	-	3,428	-	13,945	(13,945)
Plus: HIT Incentive Payments	2,074,212	3,000,000	8,500	230,769	8,500	2,991,500
<b>TOTAL EXPENDITURES</b>	<b>3,838,353,124</b>	<b>4,345,746,783</b>	<b>413,222,707</b>	<b>393,319,439</b>	<b>675,007,649</b>	<b>3,670,739,134</b>

(1) Of the amount in the 'Nursing Facility Services - Regular Payments' line 3A, \$2,836,856 is the amount paid to State Facilities year to date.

(2) Pregnancy Terminations are State Only expenditures and are not currently claimed.

(3) This amount will revert to State Only if not reimbursed.

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

2 Months Actuals 10 Months Remaining

MONTH OF AUGUST 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 8/31/18	Year-To-Date Thru 8/31/18	9/1/2018 Thru 6/30/19	SFY2019
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	86,992,634	91,944,334	121,710,366	-	121,710,366
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	368,772,081	7,500,000	18,291,473	395,665,890	413,957,363
MRDD Waiver (0403/466)	88,753,483	5,916,899	11,833,798	76,919,685	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	1,812,482	11,781,138	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	1,003,876	3,011,627	4,015,503
Lottery Waiver (0420/539)	21,583,766	7,487,739	7,487,739	22,463,216	29,950,955
Lottery Transfer (5405/871)	14,502,312	3,625,578	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	-	6,000,000
Lottery Surplus (5365/68100)	26,900,000	-	-	8,000,000	8,000,000
Trust Fund Appropriation (5185/189)	8,914,540	-	-	73,477,905	73,477,905
Provider Tax (5090/189)	213,058,153	17,310,000	32,310,000	191,352,451	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	7,448,632	8,047,743	5,957,157	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	-	-	-	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	57,719	119,309	780,691	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 966,606,216</b>	<b>\$ 150,000,350</b>	<b>\$ 213,841,030</b>	<b>\$ 837,884,190</b>	<b>\$ 1,051,725,221</b>
<b>FEDERAL FUNDS</b>	<b>2,991,755,848</b>	<b>332,328,168</b>	<b>530,418,974</b>	<b>2,884,993,969</b>	<b>3,415,412,942</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 3,958,362,065</b>	<b>\$ 482,328,517</b>	<b>\$ 744,260,004</b>	<b>\$ 3,722,878,159</b>	<b>\$ 4,467,138,163</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	<b>\$ 3,838,353,124</b>	<b>\$ 413,222,707</b>	<b>\$ 675,007,649</b>	<b>\$ 3,670,739,134</b>	<b>\$ 4,345,746,783</b>
<b>TOTAL</b>	<b>\$ 120,008,941</b>	<b>\$ 69,105,811</b>	<b>\$ 69,252,355</b>		<b>121,391,380</b>

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