

Department of Health and Human Resources

MEDICAID REPORT

December 2018 Data

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

MONTH OF DECEMBER 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 12/31/18	Current Month Ended 12/31/18	Year To-Date Thru 12/31/18	1/1/19 Thru 06/30/19
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	7,563,912	7,416,185	42,462,303	53,948,100
Inpatient Hospital - DSH	53,388,507	53,789,156	5,982,749	-	26,391,650	27,397,506
Inpatient Hospital - Supplemental Payments	18,315,895	-	-	-	-	-
Inpatient Hospital - GME Payments	9,637,536	11,659,921	-	-	2,523,146	9,136,775
Mental Health Facilities	42,213,663	50,384,207	2,997,168	3,875,708	19,610,703	30,773,505
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	1,614	-	9,439,928	9,427,839
Nursing Facility Services - Regular Payments ⁽³⁾	671,659,070	689,519,663	58,894,149	57,459,972	346,222,729	343,296,934
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	5,275,036	5,955,273	35,483,226	35,980,052
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	3,266,134	3,310,617	18,554,591	24,483,430
Physicians Services - Supplemental Payments	5,241,246	-	(3)	-	(3)	3
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	4,391,813	3,296,628	22,505,285	20,350,880
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	57,589,891	55,432,200	337,016,807	383,601,793
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(14,363,226)	(45,152,658)	(219,432,627)	(187,567,373)
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(331,566)	(534,491)	(15,469,502)	(8,530,498)
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(539,499)	(378,667)	(6,525,839)	(4,474,161)
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	-	-	(41,667)	41,667
Dental Services	10,677,304	11,217,737	899,376	862,903	5,440,929	5,776,808
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	428,385	380,072	2,614,483	2,326,455
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	105,342	126,050	719,818	918,832
Lab & Radiological Services	8,989,515	9,500,531	635,240	730,810	3,696,679	5,803,852
Home Health Services	25,275,940	28,416,781	2,606,151	2,185,906	12,294,459	16,122,321
Hysterectomies/Sterilizations	55,843	65,026	2,436	5,002	17,518	47,508
Pregnancy Terminations ⁽²⁾	346,043	370,405	13,880	28,493	161,088	209,317
EPSDT Services	1,411,597	1,472,595	123,616	113,277	742,061	730,534
Rural Health Clinic Services	4,514,194	4,167,233	245,610	320,556	2,044,654	2,122,579
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,740,936	1,827,871	10,392,730	11,541,722
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,535,221	10,344,219	57,399,664	66,730,958
120% - 134% Of Poverty	9,100,320	9,229,482	837,098	709,960	4,868,756	4,360,726
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	958,750	882,280	5,742,120	5,727,523

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

MONTH OF DECEMBER 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 12/31/18	Current Month Ended 12/31/18	Year To-Date Thru 12/31/18	1/1/19 Thru 06/30/19
EXPENDITURES:						
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	226,624,848	159,093,312	939,410,776	969,708,969
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	-	54,808	403,034	309,476
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	25,565,253	25,150,914	150,077,432	176,884,446
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	8,751,193	8,586,247	53,124,105	58,497,112
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	131,230	150,967	841,836	1,120,730
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	5,496,300	5,586,995	33,646,589	38,984,346
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	238,630	219,454	1,263,648	1,589,256
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	28,742,764	27,296,696	3,139,537	2,099,746	14,930,385	12,366,311
Emergency Services Undocumented Aliens	660,126	757,363	24,897	58,259	159,410	597,953
Federally Qualified Health Center	9,878,997	10,234,965	904,082	787,305	4,776,532	5,458,434
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,749,220	2,618,653	16,656,245	17,386,238
Physical Therapy	999,248	1,063,603	75,585	81,816	462,655	600,948
Occupational Therapy	632,758	603,289	36,594	46,407	220,484	382,805
Services for Speech, Hearing & Language	336,441	318,750	25,004	24,519	169,273	149,477
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	71,966	70,990	510,242	412,633
Diagnostic Screening & Preventive Services	169,078	201,488	6,514	15,499	40,484	161,004
Nurse Mid-Wife	112,942	153,959	11,874	11,843	53,198	100,761
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,242,329	25,303,451	1,947,858	1,946,419	11,027,214	14,276,237
Nurse Practitioner Services	2,263,595	2,755,598	237,882	211,969	1,258,665	1,496,933
School Based Services	34,971,816	35,000,000	389,970	2,692,308	28,699,399	6,300,602
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	5,412,718	4,861,878	28,112,888	35,091,530
Substance Use Disorder Waiver	2,303,658	52,071,349	849,809	4,005,488	4,401,366	47,669,983
Private Duty Nursing	5,533,239	5,709,872	390,858	439,221	2,585,093	3,124,779
Freestanding Birth Centers	-	-	-	-	19	(19)
Health Home for Enrollees w Chronic Conditions	883,711	983,085	169,849	75,622	902,501	80,584
Other Care Services	15,448,541	25,766,900	1,150,899	1,982,069	8,928,403	16,838,497
Less: Recoupments	-	-	(1,848,368)	-	(3,836,785)	3,836,785
NET EXPENDITURES:	3,809,413,601	4,297,413,175	431,414,415	330,070,875	2,023,699,259	2,273,713,916

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

MONTH OF DECEMBER 2018

EXPENDITURES:

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 12/31/18	Current Month Ended 12/31/18	Year To-Date Thru 12/31/18	1/1/19 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:

Plus: Medicaid Part D Expenditures
 Plus: State Only Medicaid Expenditures
 Plus: Money Follow the Person Expenditures

3,785,636,180	4,297,413,175	431,414,415	330,070,875	2,018,568,594	2,278,844,581
43,197,126	42,983,609	3,363,002	3,581,967	21,081,741	21,901,868
628,208	250,000	21,421	19,231	109,849	140,151
2,101,617	2,100,000	125,933	161,538	865,611	1,234,389

TOTAL MEDICAID EXPENDITURES

\$ 3,831,563,132	\$ 4,342,746,783	\$ 434,924,771	\$ 333,833,611	\$ 2,040,625,795	\$ 2,302,120,988
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Plus: Reimbursables ⁽¹⁾
 Plus: NATCEP/PASARR/Eligibility Exams
 Plus: HIT Incentive Payments

4,491,826	-	357,590	-	2,224,189	(2,224,189)
223,954	239,990	42,635	18,461	139,951	100,039
2,074,212	3,000,000	1,057,540	230,769	1,029,493	1,970,507

TOTAL EXPENDITURES

\$ 3,838,353,124	\$ 4,345,986,773	\$ 436,382,536	\$ 334,082,841	\$ 2,044,019,428	\$ 2,301,967,346
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(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 \$10,242,707.52 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

6 Months Actuals Months Remaining

MONTH OF DECEMBER 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 12/31/18	Year-To-Date Thru 12/31/18	1/1/2019 Thru 6/30/19	SFY2019
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	86,992,634	38,991,323	121,710,366		121,710,366
MATCHING FUNDS					
General Revenue (0403/189)	368,772,081	32,422,137	108,061,689	305,895,674	413,957,363
MRDD Waiver (0403/466)	88,753,483	8,135,735	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	1,246,082	5,709,320	7,884,300	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	-	2,007,752	2,007,751	4,015,503
Lottery Waiver (0420/539)	21,583,766	-	14,975,478	14,975,477	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	7,251,156	7,251,156	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	-	-	73,477,905	73,477,905
Provider Tax (5090/189)	213,058,153	15,500,000	126,037,029	97,625,422	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	593,792	11,269,174	2,735,726	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	-	264,181	(264,181)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	56,747	347,757	552,243	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	223,408	(223,408)	-
TOTAL MATCHING FUNDS	\$ 966,606,216	\$ 97,750,483	\$ 445,945,773	\$ 605,779,448	\$ 1,051,725,221
FEDERAL FUNDS	2,991,755,848	357,882,250	1,616,810,274	\$1,798,602,668	\$3,415,412,942
TOTAL REVENUE SOURCES	\$ 3,958,362,065	\$ 455,632,733	\$ 2,062,756,047	\$ 2,404,382,116	\$ 4,467,138,163
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,838,353,124	\$ 436,382,536	\$ 2,044,019,428	\$ 2,301,967,346	\$ 4,345,986,773
TOTAL	\$ 120,008,941	\$ 19,250,197	\$ 18,736,619		\$ 121,151,390

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