

**Department of Health and Human Resources**

**MEDICAID REPORT**

**November 2018 Data**

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

MONTH OF NOVEMBER 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2019	Current Month Ended 11/30/18	Current Month Ended 11/30/18	Year To-Date Thru 11/30/18	12/1/18 Thru 06/30/19
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	5,951,289	7,416,185	34,898,391	61,512,012
Inpatient Hospital - DSH	53,388,507	53,789,156	7,253,795	13,447,289	20,408,901	33,380,255
Inpatient Hospital - Supplemental Payments	18,315,895	-	-	-	-	-
Inpatient Hospital - GME Payments	9,637,536	11,659,921	-	2,914,980	2,523,146	9,136,775
Mental Health Facilities	42,213,663	50,384,207	2,566,552	3,875,708	16,613,535	33,770,673
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	4,720,309	4,716,942	9,438,314	9,429,453
Nursing Facility Services - Regular Payments <sup>(3)</sup>	671,659,070	689,519,663	62,917,201	57,459,972	287,416,230	402,103,433
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	6,054,815	5,955,273	30,208,190	41,255,088
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	2,594,326	3,310,617	15,288,457	27,749,564
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	2,928,644	3,296,628	18,113,472	24,742,693
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	44,584,724	55,432,200	279,426,916	441,191,684
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(761,911)	(1,009,241)	(205,069,401)	(201,930,599)
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(3,297,951)	(827,593)	(15,137,936)	(8,862,064)
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(70,580)	(198,602)	(5,986,340)	(5,013,660)
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	(272)	-	(41,667)	41,667
Dental Services	10,677,304	11,217,737	857,801	862,903	4,541,553	6,676,184
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	369,079	380,072	2,186,098	2,754,840
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	100,623	126,050	614,476	1,024,174
Lab & Radiological Services	8,989,515	9,500,531	508,826	730,810	3,061,439	6,439,092
Home Health Services	25,275,940	28,416,781	773,855	2,185,906	9,688,308	18,728,472
Hysterectomies/Sterilizations	55,843	65,026	5,297	5,002	15,082	49,944
Pregnancy Terminations <sup>(2)</sup>	346,043	370,405	25,492	28,493	147,208	223,197
EPSDT Services	1,411,597	1,472,595	97,039	113,277	618,445	854,150
Rural Health Clinic Services	4,514,194	4,167,233	220,261	320,556	1,799,044	2,368,189
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,751,805	1,827,871	8,651,794	13,282,658
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,508,497	10,344,219	47,864,443	76,266,179
120% - 134% Of Poverty	9,100,320	9,229,482	829,594	709,960	4,031,658	5,197,824
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	795,753	882,280	4,783,370	6,686,273

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

MONTH OF NOVEMBER 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2017	SFY2019	Current Month Ended 11/30/18	Current Month Ended 11/30/18	Year To-Date Thru 11/30/18	12/1/18 Thru 06/30/19
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	112,528,106	159,093,312	712,785,928	1,196,333,817
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	76,145	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	21,492,564	25,150,914	124,512,179	202,449,699
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	7,781,625	8,586,247	44,372,912	67,248,305
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	134,277	150,967	710,606	1,251,960
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	5,301,330	5,586,995	28,150,289	44,480,646
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	196,504	219,454	1,025,018	1,827,886
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	28,742,764	27,296,696	1,530,151	2,099,746	11,790,848	15,505,848
Emergency Services Undocumented Aliens	660,126	757,363	25,516	58,259	134,513	622,850
Federally Qualified Health Center	9,878,997	10,234,965	743,621	787,305	3,872,450	6,362,516
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,768,479	2,618,653	13,907,025	20,135,458
Physical Therapy	999,248	1,063,603	58,332	81,816	387,070	676,533
Occupational Therapy	632,758	603,289	32,043	46,407	183,890	419,399
Services for Speech, Hearing & Language	336,441	318,750	27,077	24,519	144,269	174,481
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	77,980	70,990	438,276	484,599
Diagnostic Screening & Preventive Services	169,078	201,488	5,913	15,499	33,970	167,518
Nurse Mid-Wife	112,942	153,959	4,903	11,843	41,324	112,635
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,242,329	25,303,451	1,545,982	1,946,419	9,079,356	16,224,095
Nurse Practitioner Services	2,263,595	2,755,598	232,836	211,969	1,020,783	1,734,815
School Based Services	34,971,816	35,000,000	905,657	2,692,308	28,328,966	6,671,035
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	3,707,818	4,861,878	22,700,170	40,504,248
Substance Use Disorder Waiver	2,303,658	52,071,349	578,539	4,005,488	3,551,557	48,519,792
Private Duty Nursing	5,533,239	5,709,872	386,693	439,221	2,194,235	3,515,637
Freestanding Birth Centers	-	-	19	-	19	(19)
Health Home for Enrollees w Chronic Conditions	883,711	983,085	136,344	75,622	732,652	250,433
Other Care Services	15,448,541	25,766,900	1,216,328	1,982,069	7,777,504	17,989,396
Less: Recoupments	-	-	(47,768)	-	(1,988,417)	1,988,417

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

**MONTH OF NOVEMBER 2018**

**NET 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
SFY2017	SFY2019	Current Month Ended 11/30/18	Current Month Ended 11/30/18	Year To-Date Thru 11/30/18	12/1/18 Thru 06/30/19
3,809,413,601	4,297,413,175	312,731,877	395,180,466	1,592,392,030	2,705,021,144
(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	312,731,877	395,180,466	1,587,261,365	2,710,151,809
43,197,126	42,983,609	3,525,134	3,581,967	17,718,739	25,264,869
628,208	250,000	17,428	19,231	88,429	161,571
2,101,617	2,100,000	116,594	161,538	739,678	1,360,322

**TOTAL MEDICAID EXPENDITURES**

<b>\$ 3,831,563,132</b>	<b>\$ 4,342,746,783</b>	<b>\$ 316,391,034</b>	<b>\$ 398,943,202</b>	<b>\$ 1,605,808,211</b>	<b>\$ 2,736,938,572</b>
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Plus: Reimbursables <sup>(1)</sup>  
 Plus: NATCEP/PASARR/Eligibility Exams  
 Plus: HIT Incentive Payments

4,491,826	-	323,407	-	1,866,599	(1,866,599)
223,954	239,990	40,265	18,461	97,316	142,674
2,074,212	3,000,000	-	230,769	(28,047)	3,028,047

**TOTAL EXPENDITURES**

<b>\$ 3,838,353,124</b>	<b>\$ 4,345,986,773</b>	<b>\$ 316,754,706</b>	<b>\$ 399,192,432</b>	<b>\$ 1,607,744,079</b>	<b>\$ 2,738,242,694</b>
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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 \$ 8,812,326 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

5 Months Actuals      7 Months Remaining

MONTH OF NOVEMBER 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 11/30/18	Year-To-Date Thru 11/30/18	12/1/2018 Thru 6/30/19	SFY2019
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	86,992,634	64,721,422	121,710,366		121,710,366
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	368,772,081	19,491,206	75,639,552	338,317,811	413,957,363
MRDD Waiver (0403/466)	88,753,483	4,881,442	29,140,728	59,612,755	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,081,666	1,514,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,648,334	3,707,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	747,649	4,463,238	9,130,382	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	2,007,752	2,007,751	4,015,503
Lottery Waiver (0420/539)	21,583,766	7,487,739	14,975,478	14,975,477	29,950,955
Lottery Transfer (5405/871)	14,502,312	3,625,578	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	-	15,000,000	58,477,905	73,477,905
Provider Tax (5090/189)	213,058,153	16,500,000	95,537,029	128,125,422	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	1,278,604	10,782,569	3,222,331	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	264,181	264,181	(264,181)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	56,644	291,010	608,990	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	223,408	(223,408)	-
<b>TOTAL MATCHING FUNDS</b>	966,606,216	120,863,006	387,293,800	664,431,420	1,051,725,221
	-				
<b>FEDERAL FUNDS</b>	2,991,755,848	234,937,896	1,258,928,024	2,156,484,918	3,415,412,942
<b>TOTAL REVENUE SOURCES</b>	\$ 3,958,362,065	\$ 355,800,903	\$ 1,646,221,825	\$ 2,820,916,338	\$ 4,467,138,163
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,838,353,124	\$ 316,754,706	\$ 1,607,744,079	\$ 2,738,242,694	\$ 4,345,986,773
<b>TOTAL</b>	\$ 120,008,941	\$ 39,046,197	\$ 38,477,746		\$ 121,151,390

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