

Joint Committee on Government and Finance

December 2018

Department of Health and Human Resources

**MEDICAID REPORT
September 2018 Data**

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

	MONTH OF SEPTEMBER 2018					
	ACTUALS SFY2018	TOTAL SFY2019	ACTUALS Current Month Ended 09/30/18	ESTIMATE Current Month 09/30/18	ACTUALS Year To-Date Thru 9/30/18	PROJECTED 10/1/18 Thru 06/30/19
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	5,864,305	7,416,185	18,433,800	77,976,603
Inpatient Hospital - DSH	53,388,507	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	-	-	2,523,146	9,136,775
Mental Health Facilities	42,213,663	50,384,207	2,487,561	3,875,708	9,663,128	40,721,079
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	-	-	4,718,005	14,149,762
Nursing Facility Services - Regular Payments ⁽³⁾	671,659,070	689,519,663	57,132,872	57,459,972	168,543,824	520,975,839
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	5,725,027	5,955,273	18,448,310	53,014,968
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	2,666,043	3,310,617	8,969,445	34,068,575
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	3,374,081	3,296,628	10,461,195	32,394,970
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	53,480,912	55,432,200	169,337,110	551,281,490
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(19,915,088)	(7,530,247)	(109,638,864)	(297,361,136)
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(227,094)	(965,016)	(7,259,420)	(16,740,580)
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(701,510)	(1,093,234)	(4,373,589)	(6,626,411)
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	-	-	(41,420)	41,420
Dental Services	10,677,304	11,217,737	837,015	862,903	2,558,427	8,659,310
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	405,044	380,072	1,299,702	3,641,236
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	118,104	126,050	379,506	1,259,144
Lab & Radiological Services	8,989,515	9,500,531	509,309	730,810	1,878,569	7,621,962
Home Health Services	25,275,940	28,416,781	2,192,594	2,185,906	5,737,166	22,679,615
Hysterectomies/Sterilizations	55,843	65,026	2,305	5,002	7,723	57,303
Pregnancy Terminations ⁽²⁾	346,043	370,405	32,457	28,493	80,640	289,765
EPSDT Services	1,411,597	1,472,595	129,647	113,277	375,849	1,096,746
Rural Health Clinic Services	4,514,194	4,167,233	222,420	320,556	1,100,478	3,066,755
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,759,329	1,827,871	5,194,285	16,740,167
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,867,260	10,344,219	28,711,232	95,419,390
120% - 134% Of Poverty	9,100,320	9,229,482	806,948	709,960	2,377,964	6,851,518
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	968,985	882,280	2,988,540	8,481,103

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

	MONTH OF SEPTEMBER 2018		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 09/30/18	SFY2019	Current Month Ended 09/30/18	Current Month 09/30/18	Year To-Date Thru 9/30/18	10/1/18 Thru 06/30/19
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	183,790,664		159,093,312		483,222,793	1,425,896,952
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	74,979		54,808		241,355	471,155
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	24,132,612		25,150,914		77,482,389	249,479,489
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	8,440,672		8,586,247		26,188,135	85,433,082
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	111,304		150,967		400,550	1,562,016
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	5,382,176		5,586,995		16,740,172	55,890,763
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	182,654		219,454		579,444	2,273,460
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	28,742,764	27,296,696	2,101,931		2,099,746		7,240,399	20,056,297
Emergency Services Undocumented Aliens	660,126	757,363	48,569		58,259		85,686	671,677
Federally Qualified Health Center	9,878,997	10,234,965	679,370		787,305		882,577	9,352,388
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,784,904		2,618,653		8,353,079	25,689,404
Physical Therapy	999,248	1,063,603	69,528		81,816		235,088	828,515
Occupational Therapy	632,758	603,289	31,264		46,407		115,776	487,513
Services for Speech, Hearing & Language	336,441	318,750	30,058		24,519		83,560	235,190
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	87,708		70,990		253,367	669,508
Diagnostic Screening & Preventive Services	169,078	201,488	6,105		15,499		20,885	180,603
Nurse Mid-Wife	112,942	153,959	10,665		11,843		26,488	127,471
Emergency Hospital Services	-	(80)	-		(6)		-	(80)
Critical Access Hospitals	24,242,329	25,303,531	1,606,828		1,946,425		5,136,756	20,166,775
Nurse Practitioner Services	2,263,595	2,755,598	179,851		211,969		559,684	2,195,914
School Based Services	34,971,816	35,000,000	785,030		2,692,308		26,985,439	8,014,561
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	4,337,661		4,861,878		13,670,246	49,534,172
Substance Use Disorder Waiver	2,303,658	52,071,349	608,005		4,005,488		2,028,893	50,042,456
Private Duty Nursing	5,533,239	5,709,872	407,707		439,221		1,292,298	4,417,574
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	883,711	983,085	129,291		75,622		437,689	545,396
Other Care Services	15,448,541	25,766,900	1,355,398		1,982,069		4,725,015	21,041,885
Less: Recoupments	-	-	(47,554)		-		(775,408)	775,408
NET EXPENDITURES:	3,809,413,601	4,297,413,175	365,065,906		366,548,194		1,031,840,692	3,265,572,483

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

MONTH OF SEPTEMBER 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 09/30/18	Current Month 09/30/18	Year To-Date Thru 9/30/18	10/1/18 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)	-	-	-	-	-

NET EXPENDITURES and CMS-64 ADJUSTMENTS:

	3,785,636,180	4,297,413,175	365,065,906	366,548,194	1,031,840,692	3,265,572,483
Plus: Medicaid Part D Expenditures	43,197,126	42,983,609	3,541,075	3,581,967	10,647,260	32,336,349
Plus: State Only Medicaid Expenditures	628,208	250,000	17,484	19,231	48,736	201,264
Plus: Money Follow the Person Expenditures	2,101,617	2,100,000	168,810	161,538	460,055	1,639,945

TOTAL MEDICAID EXPENDITURES

	\$ 3,831,563,132	\$ 4,342,746,783	\$ 368,793,275	\$ 370,310,930	\$ 1,042,996,743	\$ 3,299,750,040
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Plus: Reimbursables ⁽¹⁾

	4,491,826	-	349,645		1,131,382	(1,131,382)
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Plus: NATCEP/PASARR/Eligibility Exams

	223,954	239,990	26,331	18,461	40,276	199,714
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Plus: HIT Incentive Payments

	2,074,212	3,000,000	-	230,769	8,500	2,991,500
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TOTAL EXPENDITURES

	\$ 3,838,353,124	\$ 4,345,986,773	\$ 369,169,252	\$ 370,560,160	\$ 1,044,176,901	\$ 3,301,809,872
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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 \$4,473,915 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

3 Months Actuals 9 Months Remaining

MONTH OF SEPTEMBER 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 9/30/18	Year-To-Date Thru 9/30/18	10/1/2018 Thru 6/30/19	SFY2019
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	86,992,634	68,880,919	121,710,366		121,710,366
MATCHING FUNDS					
General Revenue (0403/189)	368,772,081	7,500,000	25,791,473	388,165,890	413,957,363
MRDD Waiver (0403/466)	88,753,483	5,916,899	17,750,697	71,002,786	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	160,000	640,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,242	2,718,724	10,874,896	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	15,000,000	58,477,905	73,477,905
Provider Tax (5090/189)	213,058,153	46,327,029	78,637,029	145,025,422	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	808,213	8,855,956	5,148,944	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	-	-	-	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	56,106	175,415	724,585	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	-	-	-
TOTAL MATCHING FUNDS	\$ 966,606,216	\$ 146,194,741	\$ 291,154,853	\$ 760,570,368	\$ 1,051,725,221
FEDERAL FUNDS	2,991,755,848	235,987,127	766,406,101	2,649,006,842	3,415,412,942
TOTAL REVENUE SOURCES	\$ 3,958,362,065	\$ 382,181,868	\$ 1,057,560,954	\$ 3,409,577,209	\$ 4,467,138,163
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,838,353,124	\$ 369,169,252	\$ 1,044,176,901	\$ 3,301,809,872	\$ 4,345,986,773
TOTAL	\$ 120,008,941	\$ 13,012,617	\$ 13,384,053		\$ 121,391,380

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