

Joint Committee on Government and Finance

September 2019

Department of Health and Human Resources

MEDICAID REPORT

July 2019 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2020

	MONTH OF JULY 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 07/31/19	SFY2020	Current Month Ended 07/31/19	Current Month Ended 07/31/19	Year To-Date Thru 07/31/19	08/01/19 Thru 06/30/20
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	7,353,670	94,511,157	7,353,670	7,875,930	7,353,670	87,157,487
Inpatient Hospital - DSH	52,868,297	53,789,156	-	53,789,156	-	4,482,430	-	53,789,156
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,267,867	11,659,921	2,914,905	11,659,921	2,914,905	971,660	2,914,905	8,745,016
Mental Health Facilities	39,995,477	40,947,315	3,549,824	40,947,315	3,549,824	3,412,276	3,549,824	37,397,491
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	-	19,301,726	-	1,608,477	-	19,301,726
Nursing Facility Services - Regular Payments ⁽³⁾	710,863,182	711,478,596	57,627,387	711,478,596	57,627,387	59,289,883	57,627,387	653,851,209
Nursing Facility Services - Supplemental Payments	-	19,000,000	-	19,000,000	-	1,583,333	-	19,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	5,900,184	73,705,078	5,900,184	6,142,090	5,900,184	67,804,894
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	3,483,587	39,386,121	3,483,587	3,282,177	3,483,587	35,902,534
Physicians Services - Supplemental Payments	(3)	-	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	(1,520)	-	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	46,637,506	46,133,858	4,927,408	46,133,858	4,927,408	3,844,488	4,927,408	41,206,450
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	62,823,812	715,636,717	62,823,812	59,636,393	62,823,812	652,812,905
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(53,795,236)	(407,000,000)	(53,795,236)	(33,916,667)	(53,795,236)	(353,204,764)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(8,330,837)	(27,000,000)	(8,330,837)	(2,250,000)	(8,330,837)	(18,669,163)
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(429,175)	(8,000,000)	(429,175)	(666,667)	(429,175)	(7,570,825)
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	87,490	-	87,490	-	87,490	(87,490)
Dental Services	11,110,378	10,776,073	926,985	10,776,073	926,985	898,006	926,985	9,849,088
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	587,500	5,785,469	587,500	482,122	587,500	5,197,969
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	180,939	1,602,016	180,939	133,501	180,939	1,421,077
Lab & Radiological Services	7,822,910	8,036,763	720,646	8,036,763	720,646	669,730	720,646	7,316,117
Home Health Services	24,978,914	30,739,710	2,176,499	30,739,710	2,176,499	2,561,642	2,176,499	28,563,211
Hysterectomies/Sterilizations	26,909	32,002	2,712	32,002	2,712	2,667	2,712	29,290
Pregnancy Terminations ⁽²⁾	180,599	182,177	4,469	182,177	4,469	15,181	4,469	177,708
EPSDT Services	1,446,788	1,458,120	121,112	1,458,120	121,112	121,510	121,112	1,337,008
Rural Health Clinic Services	4,307,936	4,423,092	240,366	4,423,092	240,366	368,591	240,366	4,182,726
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,784,078	22,825,062	1,784,078	1,902,089	1,784,078	21,040,984
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	9,632,068	128,874,761	9,632,068	10,739,563	9,632,068	119,242,693
120% - 134% Of Poverty	9,602,290	9,746,324	798,773	9,746,324	798,773	812,194	798,773	8,947,551
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	12,769,254	11,469,614	1,086,072	11,469,614	1,086,072	955,801	1,086,072	10,383,542

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2020**

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	SFY2019	SFY2020	Current Month Ended 07/31/19	SFY2020	Current Month Ended 07/31/19	Current Month Ended 07/31/19	Year To-Date Thru 07/31/19	08/01/19 Thru 06/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	117,176,730		145,077,953		117,176,730	1,623,758,705
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	1,055,998	1,000,000	97,730		83,333		97,730	902,270
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	28,114,033		28,472,956		28,114,033	313,561,433
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	11,434,871		9,678,739		11,434,871	104,710,000
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	203,506		131,612		203,506	1,375,837
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	67,685,073	73,026,473	5,710,537		6,085,539		5,710,537	67,315,936
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,439,096	2,431,298	195,965		202,608		195,965	2,235,333
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	29,207,887	30,890,065	2,538,779		2,574,172		2,538,779	28,351,286
Emergency Services Undocumented Aliens	315,177	282,074	38,362		23,506		38,362	243,712
Federally Qualified Health Center	15,932,481	21,868,611	1,027,861		1,822,384		1,027,861	20,840,750
Non-Emergency Medical Transportation	33,136,732	39,487,747	2,741,025		3,290,646		2,741,025	36,746,722
Physical Therapy	1,026,382	976,273	127,184		81,356		127,184	849,089
Occupational Therapy	534,119	521,176	70,022		43,431		70,022	451,154
Services for Speech, Hearing & Language	335,678	349,727	43,700		29,144		43,700	306,027
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	73,000		80,788		73,000	896,459
Diagnostic Screening & Preventive Services	87,795	87,949	7,902		7,329		7,902	80,047
Nurse Mid-Wife	129,606	115,985	10,787		9,665		10,787	105,198
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	24,158,625	21,947,539	2,388,747		1,828,962		2,388,747	19,558,792
Nurse Practitioner Services	3,194,219	3,009,376	351,725		250,781		351,725	2,657,651
School Based Services	63,185,248	19,999,998	560,323		1,666,666		560,323	19,439,675
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	5,350,541		4,456,845		5,350,541	48,131,597
2a Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	1,021,392		-		1,021,392	(1,021,396)
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	337,095		-		337,095	(337,095)
2a Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	1,583,050		(3)		1,583,050	(1,583,087)
2a Opioid Treatment Program (OTP) - Other	147,243	-	12,309		-		12,309	(12,309)
Private Duty Nursing	5,138,732	8,165,864	483,727		680,489		483,727	7,682,137
Freestanding Birth Centers	1,092	1,125	-		94		-	1,125
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	176,089		147,355		176,089	1,592,169
Other Care Services	22,601,696	19,873,474	2,819,880		1,656,123		2,819,880	17,053,594
Less: Recoupments	-	-	(185,426)		-		(185,426)	185,426
NET MEDICAID EXPENDITURES:	4,015,961,652	4,120,090,513	288,886,684		343,340,876		288,886,684	3,831,203,830

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Collections: Third Party Liability (line 9A on CMS-64)	(9,658,789)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(173,762)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(124,527)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(13,956,496)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,992,048,078	4,120,090,513	288,886,684	343,340,876	288,886,684	3,831,203,830
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,300,265	3,498,619	3,300,265	38,683,159
Plus: State Only Medicaid Expenditures	211,906	259,738	22,914	21,645	22,914	236,824
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	96,114	136,423	96,114	1,540,967
TOTAL MEDICAID EXPENDITURES	\$ 4,035,188,807	\$ 4,163,970,756	\$ 292,305,977	\$ 346,997,563	\$ 292,305,977	\$ 3,871,664,780
Plus: Reimbursables ⁽¹⁾	4,918,621	-	497,696	-	497,696	(497,696)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	36,350	28,680	36,350	307,805
Plus: HIT Incentive Payments	2,219,223	3,000,000	-	250,000	-	3,000,000
TOTAL EXPENDITURES	\$ 4,042,658,754	\$ 4,167,314,911	\$ 292,840,022	\$ 347,276,243	\$ 292,840,022	\$ 3,874,474,889

(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 \$1,498,549.57 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2020

MONTH OF JULY 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 07/31/19	Year-To-Date Thru 07/31/19	08/01/19 Thru 6/30/20	SFY2020
REVENUE SOURCES					
Beg. Bal. 7/01/18 (5084/1020 prior mth)	121,710,366	54,359,368	54,359,368	-	54,359,368
MATCHING FUNDS					
General Revenue (0403/189)	408,894,155	30,443,987	30,443,987	334,038,449	364,482,436
MRDD Waiver (0403/466)	88,753,483	7,416,899	7,416,899	81,336,584	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,334	53,334	746,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	906,241	12,687,379	13,593,620
Medical Services Surplus (0403/633)	-	-	-	18,429,035	18,429,035
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	-	-	4,015,503	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	-	29,950,955	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	-	16,400,070	16,400,070
Excess Lottery (5365/189)	-	-	-	44,505,920	44,505,920
Lottery Surplus (5405/68199)	6,000,000	-	-	16,000,000	16,000,000
Lottery Surplus (5365/68100)	-	-	-	25,000,000	25,000,000
Trust Fund Appropriation (5185/189)	11,395,066	-	-	132,172,171	132,172,171
Provider Tax (5090/189)	193,537,029	16,300,000	16,300,000	265,010,035	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	661,074	661,074	9,170,826	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	491,612	491,612	(491,612)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	57,201	57,201	842,799	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	-	-	-
TOTAL MATCHING FUNDS	\$ 928,789,645	\$ 111,435,716	\$ 111,435,716	\$ 999,262,183	\$ 1,110,697,899
FEDERAL FUNDS	3,164,785,003	209,307,117	209,307,117	3,057,074,179	3,266,381,296
TOTAL REVENUE SOURCES	\$ 4,093,574,648	\$ 320,742,833	\$ 320,742,833	\$ 4,056,336,362	\$ 4,377,079,196
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,042,658,754	\$ 292,840,022	\$ 292,840,022	\$ 3,874,474,889	\$ 4,167,314,911
TOTAL	\$ 50,915,894	\$ 27,902,811	\$ 27,902,811		\$ 209,764,284

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