

**Department of Health and Human Resources**

**MEDICAID REPORT**

**June 2019 Data**

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

	MONTH OF JUNE 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2018	SFY2019	Current Month Ended 06/30/19	SFY2019	Current Month Ended 06/30/19	Current Month Ended 06/30/19	Year To-Date Thru 6/30/19	Budget vs 06/30/19
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	6,538,331	96,410,403	7,416,185	88,892,398	7,518,005	
Inpatient Hospital - DSH	53,388,507	53,789,156	-	53,789,156	-	52,868,297	920,859	
Inpatient Hospital - Supplemental Payments	18,315,895	-	-	-	-	-	-	
Inpatient Hospital - GME Payments	9,637,536	11,659,921	-	11,659,921	-	11,267,867	392,054	
Mental Health Facilities	42,213,663	50,384,207	2,845,667	50,384,207	3,875,708	39,225,031	11,159,177	
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	-	18,867,767	-	18,881,836	(14,069)	
Nursing Facility Services - Regular Payments <sup>(3)</sup>	671,659,070	689,519,663	60,257,382	689,519,663	57,459,972	709,372,517	(19,852,854)	
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	6,148,191	71,463,278	5,955,273	71,761,206	(297,928)	
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	
Physicians Services - Regular Payments	39,370,539	43,038,020	3,170,510	43,038,020	3,310,617	39,042,232	3,995,788	
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	3,811,633	42,856,165	3,296,628	46,636,370	(3,780,205)	
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-	-	
Prescribed Drugs	620,504,383	720,618,600	54,569,501	720,618,600	55,432,200	685,675,736	34,942,864	
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(42,215,079)	(407,000,000)	(26,387,981)	(462,901,173)	55,901,173	
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(408,488)	(24,000,000)	(692,320)	(33,943,740)	9,943,740	
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(3,276,823)	(11,000,000)	(69,250)	(17,193,752)	6,193,752	
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	-	-	-	(86,536)	86,536	
Dental Services	10,677,304	11,217,737	911,307	11,217,737	862,903	11,097,560	120,177	
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	447,708	4,940,938	380,072	5,627,272	(686,334)	
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	
Clinic Services	1,514,622	1,638,650	122,568	1,638,650	126,050	1,669,237	(30,587)	
Lab & Radiological Services	8,989,515	9,500,531	667,265	9,500,531	730,810	7,820,140	1,680,391	
Home Health Services	25,275,940	28,416,781	2,322,608	28,416,781	2,185,906	24,867,520	3,549,261	
Hysterectomies/Sterilizations	55,843	65,026	1,344	65,026	5,002	26,909	38,117	
Pregnancy Terminations <sup>(2)</sup>	346,043	370,405	3,180	370,405	28,493	180,599	189,806	
EPSDT Services	1,411,597	1,472,595	109,645	1,472,595	113,277	1,446,788	25,807	
Rural Health Clinic Services	4,514,194	4,167,233	439,037	4,167,233	320,556	4,298,080	(130,846)	
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,814,527	21,934,452	1,827,871	21,237,010	697,442	
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,787,713	124,130,622	10,344,219	114,675,105	9,455,517	
120% - 134% Of Poverty	9,100,320	9,229,482	736,172	9,229,482	709,960	9,602,290	(372,808)	
135% - 175% Of Poverty	-	-	-	-	-	-	-	
Coinurance And Deductibles	11,432,888	11,469,643	1,031,457	11,469,643	882,280	12,769,254	(1,299,611)	

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

	MONTH OF JUNE 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2018	SFY2019	Current Month Ended 06/30/19	SFY2019	Current Month Ended 06/30/19	Current Month Ended 06/30/19	Year To-Date Thru 6/30/19	Budget vs 06/30/19
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	179,612,730		159,093,312		1,778,184,519	130,935,226
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	100,327		54,808		1,055,998	(343,488)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	24,138,740		25,150,914		300,224,671	26,737,207
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	9,108,336		8,586,247		112,658,160	(1,036,942)
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	126,521		150,967		1,718,562	244,004
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	5,717,852		5,586,995		67,648,352	4,982,583
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	195,218		219,454		2,439,096	413,808
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	28,742,764	27,296,696	1,928,366		2,099,746		29,203,783	(1,907,087)
Emergency Services Undocumented Aliens	660,126	757,363	44,984		58,259		315,177	442,186
Federally Qualified Health Center	9,878,997	10,234,965	3,264,120		787,305		15,931,978	(5,697,013)
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,732,694		2,618,653		33,111,034	931,449
Physical Therapy	999,248	1,063,603	99,619		81,816		1,026,255	37,349
Occupational Therapy	632,758	603,289	52,368		46,407		534,036	69,253
Services for Speech, Hearing & Language	336,441	318,750	26,735		24,519		335,678	(16,927)
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	80,159		70,990		994,798	(71,923)
Diagnostic Screening & Preventive Services	169,078	201,488	8,062		15,499		87,795	113,693
Nurse Mid-Wife	112,942	153,959	9,125		11,843		129,606	24,353
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	24,242,329	25,303,451	1,913,706		1,946,419		23,835,979	1,467,472
Nurse Practitioner Services	2,263,595	2,755,598	271,638		211,969		3,194,061	(438,464)
School Based Services	34,971,816	35,000,000	32,151,793		2,692,308		63,192,255	(28,192,254)
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	4,205,413		4,861,878		60,423,448	2,780,971
2a Opioid Treatment Program (OTP) - Methadone services	2,303,658	52,071,349	764,792		575,400		9,499,059	42,572,290
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	-	-	290,611		1,033,200		1,229,563	(1,229,563)
2a Opioid Treatment Program (OTP) - Residential Adult Services	-	-	1,362,700		2,396,888		7,348,525	(7,348,525)
2a Opioid Treatment Program (OTP) - Other	-	-	9,412		-		147,243	(147,243)
Private Duty Nursing	5,533,239	5,709,872	373,497		439,221		5,138,732	571,140
Freestanding Birth Centers	-	-	-	-	-	-	1,092	(1,092)
Health Home for Enrollees w Chronic Conditions	883,711	983,085	152,718		75,622		1,842,908	(859,823)
Other Care Services	15,448,541	25,766,900	2,323,355		1,982,069		22,596,029	3,170,870
Less: Recoupments	-	-	(35,669)		-		(707,425)	707,425
<b>NET EXPENDITURES:</b>	<b>3,809,413,601</b>	<b>4,297,413,175</b>	<b>380,865,278</b>		<b>348,987,139</b>		<b>4,008,155,498</b>	<b>289,257,677</b>

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

MONTH OF JUNE 2019	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2018	SFY2019	Current Month Ended 06/30/19	Current Month Ended 06/30/19	Year To-Date Thru 6/30/19	Budget vs 06/30/19
Collections: Third Party Liability (line 9A on CMS-64)	(6,012,117)	-	-	-	(7,207,215)	7,207,215
Collections: Probate (line 9B on CMS-64)	(512,319)	-	-	-	(82,371)	82,371
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(213,356)	-	-	-	(122,292)	122,292
Collections: Other (line 9D on CMS-64)	(17,039,628)	-	-	-	(9,884,609)	9,884,609
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,785,636,180</b>	<b>4,297,413,175</b>	<b>380,865,278</b>	<b>348,987,139</b>	<b>3,990,859,010</b>	<b>306,554,165</b>
Plus: Medicaid Part D Expenditures	43,197,126	42,983,609	3,325,526	3,581,967	41,299,828	1,683,781
Plus: State Only Medicaid Expenditures	628,208	250,000	17,162	19,231	211,906	38,094
Plus: Money Follow the Person Expenditures	2,101,617	2,100,000	94,883	161,538	1,628,995	471,005
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,831,563,132</b>	<b>\$ 4,342,746,783</b>	<b>\$ 384,302,848</b>	<b>\$ 352,749,876</b>	<b>\$ 4,033,999,739</b>	<b>\$ 308,747,044</b>
Plus: Reimbursables <sup>(1)</sup>	4,491,826	-	425,350	-	4,918,621	(4,918,621)
Plus: NATCEP/PASARR/Eligibility Exams	223,954	239,990	30,258	18,461	332,103	(92,113)
Plus: HIT Incentive Payments	2,074,212	3,000,000	8,500	230,769	2,335,023	664,977
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,838,353,124</b>	<b>\$ 4,345,986,773</b>	<b>\$ 384,766,956</b>	<b>\$ 352,999,106</b>	<b>\$ 4,041,585,486</b>	<b>\$ 304,401,287</b>

(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 \$19,850,124.04 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

12 Months Actuals      Months Remaining

**MONTH OF JUNE 2019**

**REVENUE SOURCES**

Beg. Bal. (5084/1020 prior mth)

**MATCHING FUNDS**

General Revenue (0403/189)  
 MRDD Waiver (0403/466)  
 Rural Hospitals Under 150 Beds (0403/940)  
 Tertiary Funding (0403/547)  
 Traumatic Brain Injury (0403/835)  
 Title XIX Waiver for Seniors (0403-533)  
 Medical Services Surplus (0403/633)  
 Waiver for Senior Citizens Surplus (0403/526)  
 Lottery Waiver (Less 550,000) (5405/539)  
 Lottery Waiver (0420/539)  
 Lottery Transfer (5405/871)  
 Excess Lottery (5365/189)  
 Lottery Surplus (5405/68199)  
 Lottery Surplus (5365/68100)  
 Trust Fund Appropriation (5185/189)  
 Provider Tax (5090/189)  
 NSGO UPL (5084/6717)  
 Certified Match  
 Reimbursables - Amount Reimbursed  
 Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015  
 CHIP State Share  
 CMS - 64 Adjustments

**TOTAL MATCHING FUNDS**

**FEDERAL FUNDS**

**TOTAL REVENUE SOURCES**

**TOTAL EXPENDITURES:**

Provider Payments

**TOTAL**

	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2018	Current Month Ended 6/30/19	Year-To-Date Thru 6/30/19	Budget vs Actual	SFY2019
Beg. Bal. (5084/1020 prior mth)	86,992,634	70,801,036	121,710,366		121,710,366
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	368,772,081	60,269,020	408,894,155	5,063,208	413,957,363
MRDD Waiver (0403/466)	88,753,483	9,762,883	88,753,483	-	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,299	13,593,620	-	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	-	4,015,503	-	4,015,503
Lottery Waiver (0420/539)	21,583,766	-	29,950,955	-	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	14,502,312	-	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	6,800,000	11,395,066	62,082,839	73,477,905
Provider Tax (5090/189)	213,058,153	-	193,537,029	30,125,422	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	8,776,130	23,341,979	(9,337,079)	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	291,500	2,371,126	(2,371,126)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	56,503	704,455	195,545	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	278,310	(278,310)	-
<b>TOTAL MATCHING FUNDS</b>	\$ 966,606,216	\$ 159,086,370	\$ 928,800,359	\$ 122,924,861	\$ 1,051,725,221
<b>FEDERAL FUNDS</b>	2,991,755,848	277,960,116	3,164,785,003	250,627,939	3,415,412,942

<b>TOTAL REVENUE SOURCES</b>	\$ 3,958,362,065	\$ 437,046,486	\$ 4,093,585,363	\$ 373,552,800	\$ 4,467,138,163
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<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,838,353,124	\$ 384,766,956	\$ 4,041,585,486	\$ 304,401,287	\$ 4,345,986,773

<b>TOTAL</b>	\$ 120,008,941	\$ 52,279,530	\$ 51,999,877		\$ 121,151,390
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Note: FMAP (73.24% applicable Oct. 2017 - Sep. 2018) (74.34% applicable Oct. 2018 - Jun. 2019)