

Joint Committee on Government and Finance

July 2019

Department of Health and Human Resources

**MEDICAID REPORT
May 2019 Data**

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

	MONTH OF MAY 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	SFY2018	SFY2019	Current Month Ended 05/31/19	Current Month ended 05/31/19	Year To-Date Thru 05/31/19	6/1/19 Thru 06/30/19
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	94,761,538	96,410,403	6,389,517	7,416,185	82,354,067	14,056,336
Inpatient Hospital - DSH	53,388,507	53,789,156	53,388,507	53,789,156	13,238,325	13,447,289	52,868,297	920,859
Inpatient Hospital - Supplemental Payments	18,315,895	-	18,315,895	-	-	-	-	-
Inpatient Hospital - GME Payments	9,637,536	11,659,921	9,637,536	11,659,921	2,914,907	2,914,980	11,267,867	392,054
Mental Health Facilities	42,213,663	50,384,207	42,213,663	50,384,207	3,233,556	3,875,708	36,379,364	14,004,844
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	18,875,284	18,867,767	4,721,761	4,716,942	18,881,836	(14,069)
Nursing Facility Services - Regular Payments ⁽³⁾	671,659,070	689,519,663	671,659,070	689,519,663	59,304,631	57,459,972	649,115,135	40,404,528
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	68,595,148	71,463,278	5,923,370	5,955,273	65,613,015	5,850,263
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	39,370,539	43,038,020	3,201,861	3,310,617	35,871,725	7,166,295
Physicians Services - Supplemental Payments	5,241,246	-	5,241,246	-	-	-	(3)	3
Physician and Surgical Services - Evaluation and Management	93	-	93	-	-	-	(1,520)	1,520
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	41,749,006	42,856,165	41,749,006	42,856,165	3,705,344	3,296,628	42,824,737	31,428
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	620,504,383	720,618,600	55,914,142	55,432,200	631,106,235	89,512,365
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(226,683,504)	(407,000,000)	(5,175,229)	(15,381,704)	(420,686,094)	13,686,094
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(15,371,390)	(24,000,000)	(6,495,605)	(4,552,752)	(33,535,252)	9,535,252
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(149,057,165)	(11,000,000)	(156,125)	(8,564)	(13,916,929)	2,916,929
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	(11,602,345)	-	(3,714)	-	(86,536)	86,536
Dental Services	10,677,304	11,217,737	10,677,304	11,217,737	974,301	862,903	10,186,253	1,031,484
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	4,145,198	4,940,938	551,426	380,072	5,179,564	(238,626)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	1,514,622	1,638,650	169,585	126,050	1,546,669	91,981
Lab & Radiological Services	8,989,515	9,500,531	8,989,515	9,500,531	693,596	730,810	7,152,875	2,347,656
Home Health Services	25,275,940	28,416,781	25,275,940	28,416,781	2,372,287	2,185,906	22,544,912	5,871,869
Hysterectomies/Sterilizations	55,843	65,026	55,843	65,026	1,756	5,002	25,565	39,461
Pregnancy Terminations ⁽²⁾	346,043	370,405	346,043	370,405	2,437	28,493	177,419	192,986
EPSDT Services	1,411,597	1,472,595	1,411,597	1,472,595	108,355	113,277	1,337,143	135,452
Rural Health Clinic Services	4,514,194	4,167,233	4,514,194	4,167,233	337,802	320,556	3,859,043	308,191
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	20,115,325	21,934,452	1,823,134	1,827,871	19,422,483	2,511,969
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	114,914,746	124,130,622	9,599,459	10,344,219	104,887,392	19,243,230
120% - 134% Of Poverty	9,100,320	9,229,482	9,100,320	9,229,482	718,557	709,960	8,866,118	363,364
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	11,432,888	11,469,643	1,075,337	882,280	11,737,797	(268,154)

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

	MONTH OF MAY 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month ended 05/31/19	SFY2019	Current Month ended 05/31/19	Current Month ended 05/31/19	Year To-Date Thru 05/31/19	6/1/19 Thru 06/30/19
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	141,399,835		159,093,312		1,598,571,789	310,547,956
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	106,533		54,808		955,671	(243,161)
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	24,363,994		25,150,914		276,085,931	50,875,947
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	10,050,493		8,586,247		103,549,824	8,071,394
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	128,581		150,967		1,592,041	370,525
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	5,481,914		5,586,995		61,930,500	10,700,435
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	296,179		219,454		2,243,878	609,026
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	28,742,764	27,296,696	2,211,154		2,099,746		27,275,417	21,279
Emergency Services Undocumented Aliens	660,126	757,363	30,146		58,259		270,193	487,170
Federally Qualified Health Center	9,878,997	10,234,965	1,071,529		787,305		12,667,858	(2,432,893)
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,758,198		2,618,653		30,378,340	3,664,143
Physical Therapy	999,248	1,063,603	95,484		81,816		926,636	136,968
Occupational Therapy	632,758	603,289	58,688		46,407		481,668	121,621
Services for Speech, Hearing & Language	336,441	318,750	32,121		24,519		308,943	9,808
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	71,651		70,990		914,639	8,236
Diagnostic Screening & Preventive Services	169,078	201,488	9,186		15,499		79,733	121,755
Nurse Mid-Wife	112,942	153,959	13,456		11,843		120,481	33,478
Emergency Hospital Services	-	-	-		-		-	-
Critical Access Hospitals	24,242,329	25,303,451	3,265,674		1,946,419		21,922,273	3,381,178
Nurse Practitioner Services	2,263,595	2,755,598	310,662		211,969		2,922,423	(166,826)
School Based Services	34,971,816	35,000,000	318,003		2,692,308		31,040,462	3,959,539
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	10,025,702		4,861,878		56,218,035	6,986,384
2a) Opioid Treatment Program (OTP) - Methadone services	2,303,658	52,071,349	857,612		575,400		8,734,267	43,337,082
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	-	-	313,250		1,033,200		938,952	(938,952)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	-	-	1,322,975		2,396,888		5,985,825	(5,985,825)
2a) Opioid Treatment Program (OTP) - Other	-	-	15,052		-		137,831	(137,831)
Private Duty Nursing	5,533,239	5,709,872	469,598		439,221		4,765,235	944,637
Freestanding Birth Centers	-	-	-		-		1,092	(1,092)
Health Home for Enrollees w Chronic Conditions	883,711	983,085	132,929		75,622		1,690,190	(707,105)
Other Care Services	15,448,541	25,766,900	2,511,891		1,982,069		20,272,674	5,494,225
Less: Recoupments	-	-	(586,127)		-		(671,757)	671,757
NET EXPENDITURES:	3,809,413,601	4,297,413,175	372,281,136		377,272,881		3,627,290,220	670,122,955

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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MONTH OF MAY 2019	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 05/31/19	Current Month ended 05/31/19	Year To-Date Thru 05/31/19	6/1/19 Thru 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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,785,636,180	4,297,413,175	372,281,136	377,272,881	3,609,993,732	687,419,443
Plus: Medicaid Part D Expenditures	43,197,126	42,983,609	3,363,858	3,581,967	37,974,302	5,009,306
Plus: State Only Medicaid Expenditures	628,208	250,000	12,059	19,231	194,744	55,256
Plus: Money Follow the Person Expenditures	2,101,617	2,100,000	113,618	161,538	1,534,112	565,888
TOTAL MEDICAID EXPENDITURES	\$ 3,831,563,132	\$4,342,746,783	\$375,770,671	\$381,035,618	\$3,649,696,891	\$693,049,893
Plus: Reimbursables ⁽¹⁾	4,491,826	-	421,153	-	4,493,271	(4,493,271)
Plus: NATCEP/PASARR/Eligibility Exams	223,954	239,990	35,715	18,461	301,845	(61,855)
Plus: HIT Incentive Payments	2,074,212	3,000,000	965,444	230,769	2,326,523	673,477
TOTAL EXPENDITURES	\$3,838,353,124	\$4,345,986,773	\$377,192,984	\$381,284,848	\$3,656,818,530	\$689,168,243

(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 \$18,326,390.07 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

11 Months Actuals

1 Months Remaining

MONTH OF MAY 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 5/31/19	Year-To-Date Thru 5/31/19	6/1/2019 Thru 6/30/19	SFY2019
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	86,992,634	68,946,009	121,710,366		121,710,366
MATCHING FUNDS					
General Revenue (0403/189)	368,772,081	48,447,709	348,625,135	65,332,228	413,957,363
MRDD Waiver (0403/466)	88,753,483	9,762,883	78,990,600	9,762,883	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	12,098,321	1,495,299	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	1,003,875	4,015,503	-	4,015,503
Lottery Waiver (0420/539)	21,583,766	7,487,738	29,950,955	-	29,950,955
Lottery Transfer (5405/871)	14,502,312	3,625,578	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	4,595,066	4,595,066	68,882,839	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	608,901	14,565,850	(560,949)	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	-	2,079,627	(2,079,627)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	57,369	647,952	252,048	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	278,310	(278,310)	-
TOTAL MATCHING FUNDS	\$ 966,606,216	\$ 146,864,426	\$ 840,515,025	\$ 211,210,195	\$ 1,051,725,221
FEDERAL FUNDS	2,991,755,848	301,451,853	2,886,824,887	528,588,055	3,415,412,942
TOTAL REVENUE SOURCES	\$ 3,958,362,065	\$ 448,316,279	\$ 3,727,339,913	\$ 739,798,250	\$ 4,467,138,163
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,838,353,124	\$ 377,192,984	\$ 3,656,818,530	\$ 689,168,243	\$ 4,345,986,773
TOTAL	\$ 120,008,941	\$ 71,123,295	\$ 70,521,383		\$ 121,151,390

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