

Joint Committee on Government and Finance

June 2019

Department of Health and Human Resources

**MEDICAID REPORT
April 2019 Data**

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

MONTH OF APRIL 2019

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 4/30/19	Current Month Ended 4/30/19	Year To-Date Thru 4/30/19	5/1/19 Thru 6/30/19
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	8,808,122	9,270,231	75,964,550	20,445,853
Inpatient Hospital - DSH	53,388,507	53,789,156	-	-	39,629,972	14,159,184
Inpatient Hospital - Supplemental Payments	18,315,895	-	-	-	-	-
Inpatient Hospital - GME Payments	9,637,536	11,659,921	-	-	8,352,960	3,306,961
Mental Health Facilities	42,213,663	50,384,207	3,793,946	4,844,635	33,145,808	17,238,400
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	-	-	14,160,075	4,707,692
Nursing Facility Services - Regular Payments ⁽³⁾	671,659,070	689,519,663	61,314,989	57,459,972	589,810,504	99,709,159
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	5,454,349	5,955,273	59,689,645	11,773,633
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	3,887,999	4,138,271	32,669,864	10,368,156
Physicians Services - Supplemental Payments	5,241,246	-	-	-	(3)	3
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	5,047,840	4,120,785	39,119,393	3,736,772
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	66,173,863	69,290,250	575,192,093	145,426,507
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(85,702,797)	(121,175,892)	(415,510,865)	8,510,865
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(2,779,530)	(1,517,208)	(27,039,647)	3,039,647
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(2,055,726)	(670,143)	(13,760,804)	2,760,804
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	(3,409)	-	(82,822)	82,822
Dental Services	10,677,304	11,217,737	1,137,661	1,078,629	9,211,952	2,005,785
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	555,769	475,090	4,628,138	312,800
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	197,003	157,563	1,377,084	261,566
Lab & Radiological Services	8,989,515	9,500,531	814,259	913,513	6,459,279	3,041,252
Home Health Services	25,275,940	28,416,781	1,391,568	2,732,383	20,172,625	8,244,156
Hysterectomies/Sterilizations	55,843	65,026	2,258	6,253	23,809	41,217
Pregnancy Terminations ⁽²⁾	346,043	370,405	4,278	35,616	174,982	195,423
EPSDT Services	1,411,597	1,472,595	138,792	141,596	1,228,788	243,807
Rural Health Clinic Services	4,514,194	4,167,233	416,606	400,695	3,521,241	645,993
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,740,614	1,827,871	17,599,349	4,335,103
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,163,392	10,344,219	95,287,933	28,842,689
120% - 134% Of Poverty	9,100,320	9,229,482	716,660	887,450	8,147,561	1,081,921
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	1,357,509	1,102,850	10,662,460	807,183

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

	MONTH OF APRIL 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 4/30/19	SFY2019	Current Month Ended 4/30/19	Current Month Ended 4/30/19	Year To-Date Thru 4/30/19	5/1/19 Thru 6/30/19
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	112,806,648		159,093,312		1,457,171,954	451,947,791
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	98,577		68,511		849,138	(136,628)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	25,830,265		31,438,642		251,721,937	75,239,941
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	12,052,676		10,732,809		93,499,331	18,121,887
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	161,627		188,708		1,463,460	499,106
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	5,934,029		6,983,744		56,448,586	16,182,349
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	163,757		274,318		1,947,699	905,205
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	28,742,764	27,296,696	2,387,719		2,624,682		25,064,263	2,232,433
Emergency Services Undocumented Aliens	660,126	757,363	24,568		72,823		240,047	517,316
Federally Qualified Health Center	9,878,997	10,234,965	2,157,123		984,131		11,596,329	(1,361,364)
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,711,904		3,273,316		27,620,142	6,422,341
Physical Therapy	999,248	1,063,603	117,960		102,270		831,152	232,452
Occupational Therapy	632,758	603,289	78,542		58,009		422,980	180,309
Services for Speech, Hearing & Language	336,441	318,750	34,015		30,649		276,822	41,929
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	85,367		88,738		842,988	79,887
Diagnostic Screening & Preventive Services	169,078	201,488	9,771		19,374		70,547	130,941
Nurse Mid-Wife	112,942	153,959	18,326		14,804		107,025	46,934
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	24,242,329	25,303,451	2,043,525		2,433,024		18,656,599	6,646,852
Nurse Practitioner Services	2,263,595	2,755,598	412,488		264,961		2,611,761	143,836
School Based Services	34,971,816	35,000,000	498,253		3,365,385		30,722,459	4,277,542
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	5,276,261		6,077,348		46,192,333	17,012,086
2a Opioid Treatment Program (OTP) - Methadone services	2,303,658	7,480,200	1,027,731		719,250		7,876,655	(396,455)
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	-	13,431,600	192,434		1,291,500		625,702	12,805,898
2a Opioid Treatment Program (OTP) - Residential Adult Services	-	31,159,549	1,376,725		2,996,110		4,662,850	26,496,699
2a Opioid Treatment Program (OTP) - Unknown	-	-	110,276		-		122,779	(122,779)
Private Duty Nursing	5,533,239	5,709,872	481,894		549,026		4,295,637	1,414,235
Freestanding Birth Centers	-	-	-	-	-	-	1,092	(1,092)
Health Home for Enrollees w Chronic Conditions	883,711	983,085	187,546		94,527		1,557,261	(574,176)
Other Care Services	15,448,541	25,766,900	2,977,611		2,477,586		17,760,783	8,006,116
Less: Recoupments	-	-	(85,630)		-		(85,630)	85,630
NET EXPENDITURES:	3,809,413,601	4,297,413,175	260,748,003		288,137,458		3,255,009,084	1,042,404,091

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

MONTH OF APRIL 2019

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 4/30/19	Current Month Ended 4/30/19	Year To-Date Thru 4/30/19	5/1/19 Thru 6/30/19
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	260,748,003	288,137,458	3,237,712,596	1,059,700,579
Plus: Medicaid Part D Expenditures	43,197,126	42,983,609	3,408,430	3,581,967	34,610,444	8,373,164
Plus: State Only Medicaid Expenditures	628,208	250,000	20,894	24,038	182,685	67,315
Plus: Money Follow the Person Expenditures	2,101,617	2,100,000	145,138	201,923	1,420,494	679,506
TOTAL MEDICAID EXPENDITURES	\$ 3,831,563,132	\$ 4,342,746,783	\$ 264,322,465	\$ 291,945,387	\$ 3,273,926,219	\$ 1,068,820,564
Plus: Reimbursables ⁽¹⁾	4,491,826	-	522,480	-	4,072,118	(4,072,118)
Plus: NATCEP/PASARR/Eligibility Exams	223,954	239,990	38,090	23,076	266,130	(26,140)
Plus: HIT Incentive Payments	2,074,212	3,000,000	466,868	288,462	1,361,079	1,638,921
TOTAL EXPENDITURES	\$ 3,838,353,124	\$ 4,345,986,773	\$ 265,349,903	\$ 292,256,925	\$ 3,279,625,546	\$ 1,066,361,228

(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 \$16,798,825.58 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

10 Months Actuals 2 Months Remaining

MONTH OF APRIL 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 4/30/19	Year-To-Date Thru 4/30/19	5/1/2019 Thru 6/30/19	SFY2019
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	86,992,634	52,818,979	121,710,366		\$121,710,366
MATCHING FUNDS					
General Revenue (0403/189)	368,772,081	48,447,709	300,177,426	113,779,937	413,957,363
MRDD Waiver (0403/466)	88,753,483	9,762,883	69,227,717	19,525,766	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,163,333	432,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,296,667	1,059,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	624,000	176,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	10,603,023	2,990,597	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	-	3,011,628	1,003,875	4,015,503
Lottery Waiver (0420/539)	21,583,766	-	22,463,217	7,487,738	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	10,876,734	3,625,578	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	-	-	73,477,905	73,477,905
Provider Tax (5090/189)	213,058,153	16,000,000	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	661,452	13,956,949	47,951	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	82,644	2,079,627	(2,079,627)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	58,137	590,583	309,417	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	278,310	(278,310)	-
TOTAL MATCHING FUNDS	\$ 966,606,216	\$ 130,161,102	\$ 762,596,608	\$ 289,128,612	\$ 1,051,725,221
	-	-	-	-	-
FEDERAL FUNDS	2,991,755,848	204,657,240	2,585,373,035	830,039,908	3,415,412,942
TOTAL REVENUE SOURCES	\$ 3,958,362,065	\$ 334,818,342	\$ 3,347,969,643	\$ 1,119,168,520	\$ 4,467,138,163
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,838,353,124	\$ 265,349,903	\$ 3,279,625,546	\$ 1,066,361,228	\$ 4,345,986,773
TOTAL	\$ 120,008,941	\$ 69,468,440	\$ 68,344,097		121,151,390

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