

Joint Committee on Government and Finance

May 2019

Department of Health and Human Resources

**MEDICAID REPORT
March 2019 Data**

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

MONTH OF MARCH 2019

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 03/31/19	Current Month Ended 03/31/19	Year To-Date Thru 3/31/19	4/1/19 Thru 06/30/19
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	5,500,247	7,416,185	63,769,327	32,641,076
Inpatient Hospital - DSH	53,388,507	53,789,156	99,390	-	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	3,355,724	3,875,708	29,351,862	21,032,346
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	-	-	14,160,075	4,707,692
Nursing Facility Services - Regular Payments ⁽¹⁾	671,659,070	689,519,663	59,545,245	57,459,972	527,890,839	161,628,824
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	5,515,445	5,955,273	54,235,296	17,227,982
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	3,406,710	3,310,617	28,738,132	14,299,888
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	3,686,075	3,296,628	34,070,427	8,785,738
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	58,731,085	55,432,200	508,049,188	212,569,412
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(17,069,002)	(52,519,165)	(330,033,675)	(76,966,325)
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(1,415)	(57,947)	(24,049,060)	49,060
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(988,585)	(9,545)	(11,706,439)	706,439
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	(25,262)	-	(79,662)	79,662
Dental Services	10,677,304	11,217,737	884,540	862,903	8,072,855	3,144,882
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	508,952	380,072	4,072,170	868,768
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	168,735	126,050	1,180,081	458,569
Lab & Radiological Services	8,989,515	9,500,531	657,992	730,810	5,643,297	3,857,234
Home Health Services	25,275,940	28,416,781	2,646,185	2,185,906	18,712,145	9,704,636
Hysterectomies/Sterilizations	55,843	65,026	1,099	5,002	21,551	43,475
Pregnancy Terminations ⁽²⁾	346,043	370,405	4,611	28,493	170,704	199,701
EPSDT Services	1,411,597	1,472,595	106,240	113,277	1,089,996	382,599
Rural Health Clinic Services	4,514,194	4,167,233	534,840	320,556	3,101,450	1,065,783
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,864,581	1,827,871	15,858,735	6,075,717
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,627,379	10,344,219	86,124,541	38,006,081
120% - 134% Of Poverty	9,100,320	9,229,482	865,303	709,960	7,430,901	1,798,581
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	1,390,139	882,280	9,304,951	2,164,692

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
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 SFY2019

MONTH OF MARCH 2019

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	SFY2018	SFY2019	Current Month Ended 03/31/19	Current Month Ended 03/31/19	Year To-Date Thru 3/31/19	4/1/19 Thru 06/30/19
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	179,846,996	159,093,312	1,343,533,483	565,586,262
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	87,006	54,808	750,561	(38,051)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	23,409,754	25,150,914	225,806,278	101,155,599
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	9,188,530	8,586,247	81,408,862	30,212,355
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	163,009	150,967	1,301,833	660,733
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	5,325,343	5,586,995	50,507,004	22,123,931
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	246,179	219,454	1,783,942	1,068,962
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	28,742,764	27,296,696	2,446,782	2,099,746	22,651,125	4,645,571
Emergency Services Undocumented Aliens	660,126	757,363	17,410	58,259	215,479	541,884
Federally Qualified Health Center	9,878,997	10,234,965	3,012,274	787,305	9,438,081	796,884
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,714,304	2,618,653	24,883,329	9,159,154
Physical Therapy	999,248	1,063,603	87,800	81,816	712,205	351,398
Occupational Therapy	632,758	603,289	53,751	46,407	344,438	258,851
Services for Speech, Hearing & Language	336,441	318,750	24,824	24,519	242,737	76,013
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	65,892	70,990	757,621	165,254
Diagnostic Screening & Preventive Services	169,078	201,488	7,689	15,499	60,776	140,712
Nurse Mid-Wife	112,942	153,959	9,689	11,843	88,699	65,260
Emergency Hospital Services	-	(80)	-	(0)	-	(80)
Critical Access Hospitals	24,242,329	25,303,531	1,965,694	1,946,419	16,563,902	8,739,629
Nurse Practitioner Services	2,263,595	2,755,598	367,219	211,969	2,199,199	556,399
School Based Services	34,971,816	35,000,000	425,656	2,692,308	30,230,958	4,769,043
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	5,959,855	4,861,878	44,635,463	18,568,956
Substance Use Disorder Waiver	2,303,658	52,071,349	1,023,369	4,005,488	6,861,428	45,209,921
Private Duty Nursing	5,533,239	5,709,872	359,143	439,221	3,813,453	1,896,419
Freestanding Birth Centers	-	-	-	-	1,092	(1,092)
Health Home for Enrollees w Chronic Conditions	883,711	983,085	161,484	75,622	1,369,715	(386,630)
Other Care Services	15,448,541	25,766,900	2,357,783	1,982,069	14,780,218	10,986,682
Less: Recoupments	-	-	(704,284)	-	(814,776)	814,776
NET EXPENDITURES:	3,809,413,601	4,297,413,175	379,639,404	323,550,034	2,987,288,199	1,310,124,975

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

MONTH OF MARCH 2019

	ACTUALS SFY2018	TOTAL SFY2019	ACTUALS Current Month Ended 03/31/19	ESTIMATE Current Month Ended 03/31/19	ACTUALS Year To-Date Thru 3/31/19	PROJECTED 4/1/19 Thru 06/30/19
Collections: Third Party Liability (line 9A on CMS-64)	(6,012,117)	-	-	-	(4,141,792)	4,141,792
Collections: Probate (line 9B on CMS-64)	(512,319)	-	-	-	(40,029)	40,029
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(213,356)	-	-	-	(67,103)	67,103
Collections: Other (line 9D on CMS-64)	(17,039,628)	-	-	-	(7,798,707)	7,798,707
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,785,636,180	4,297,413,175	379,639,404	323,550,034	2,975,240,568	1,322,172,607
Plus: Medicaid Part D Expenditures	43,197,126	42,983,609	3,391,519	3,581,967	31,202,015	11,781,594
Plus: State Only Medicaid Expenditures	628,208	250,000	(2,722,177)	19,231	157,132	92,868
Plus: Money Follow the Person Expenditures	2,101,617	2,100,000	132,829	161,538	1,275,356	824,644
TOTAL MEDICAID EXPENDITURES	\$ 3,831,563,132	\$ 4,342,746,783	\$ 380,441,575	\$ 327,312,770	\$ 3,007,875,071	\$ 1,334,871,713
Plus: Reimbursables ⁽¹⁾	4,491,826	-	438,137	-	3,549,638	(3,549,638)
Plus: NATCEP/PASARR/Eligibility Exams	223,954	239,990	29,410	18,461	228,039	11,951
Plus: HIT Incentive Payments	2,074,212	3,000,000	1,300,120	230,769	1,640,268	1,359,732
TOTAL EXPENDITURES	\$ 3,838,353,124	\$ 4,345,986,773	\$ 382,209,242	\$ 327,562,000	\$ 3,013,293,017	\$ 1,332,693,757

(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 \$15,252,955,924 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

9 Months Actuals Months Remaining

MONTH OF MARCH 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 3/31/2019	Year-To-Date Thru 3/31/2019	4/1/2019 Thru 6/30/2019	SFY2019
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	86,992,634	65,151,743	121,710,366		121,710,366
MATCHING FUNDS					
General Revenue (0403/189)	368,772,081	36,675,134	251,729,717	162,227,646	413,957,363
MRDD Waiver (0403/466)	88,753,483	7,396,123	59,464,834	29,288,649	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,801	9,107,725	4,485,895	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	19,400,000	177,537,029	46,125,422	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	1,083,994	13,302,385	702,515	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	-	1,996,982	(1,996,982)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	62,460	532,446	367,554	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	231,189	(231,189)	-
TOTAL MATCHING FUNDS	966,606,216	131,714,922	685,214,253	366,510,967	1,051,725,221
	-	-	-	-	-
FEDERAL FUNDS	2,991,755,848	303,608,039	2,380,715,795	1,034,697,148	3,415,412,942
TOTAL REVENUE SOURCES	\$ 3,958,362,065	\$ 435,322,960	\$ 3,065,930,048	\$ 1,401,208,115	\$ 4,467,138,163
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,838,353,124	\$ 382,209,242	\$ 3,013,293,017	\$ 1,332,693,757	\$ 4,345,986,773
TOTAL	\$ 120,008,941	\$ 53,113,719	\$ 52,637,032		\$ 121,151,390

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