

Joint Committee on Government and Finance

April 2019

Department of Health and Human Resources

**MEDICAID REPORT
February 2019 Data**

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

	MONTH OF FEBRUARY 2019					
	ACTUALS SFY2018	TOTAL SFY2019	ACTUALS Current Month Ended 2/28/2019	ESTIMATE Current Month Ended 2/28/2019	ACTUALS Year To-Date Thru 2/28/2019	PROJECTED Year to Date Thru 6/30/2019
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	6,681,355	9,270,231	58,269,080	38,141,323
Inpatient Hospital - DSH	53,388,507	53,789,156	13,138,932	13,447,289	39,530,582	14,258,574
Inpatient Hospital - Supplemental Payments	18,315,895	-	-	-	-	-
Inpatient Hospital - GME Payments	9,637,536	11,659,921	2,914,907	2,914,980	8,352,960	3,306,961
Mental Health Facilities	42,213,663	50,384,207	3,061,061	4,844,635	25,996,138	24,388,070
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	4,720,147	4,716,942	14,160,075	4,707,692
Nursing Facility Services - Regular Payments ⁽³⁾	671,659,070	689,519,663	61,400,541	57,459,972	468,345,594	221,174,069
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	6,535,978	5,955,273	48,719,851	22,743,427
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	3,705,224	4,138,271	25,331,422	17,706,598
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	3,894,626	4,120,785	30,384,352	12,471,813
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	55,818,993	69,290,250	449,318,103	271,300,497
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(10,234,913)	(8,878,482)	(312,964,673)	(94,035,327)
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(520,805)	(7,909)	(24,047,645)	47,645
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(458,895)	(57,696)	(10,717,854)	(282,146)
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	(11,193)	-	(54,400)	54,400
Dental Services	10,677,304	11,217,737	909,557	1,078,629	7,188,315	4,029,422
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	546,260	475,090	3,563,218	1,377,720
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	158,945	157,563	1,011,346	627,304
Lab & Radiological Services	8,989,515	9,500,531	677,646	913,513	4,985,305	4,515,226
Home Health Services	25,275,940	28,416,781	2,424,490	2,732,383	16,065,960	12,350,821
Hysterectomies/Sterilizations	55,843	65,026	1,434	6,253	20,452	44,574
Pregnancy Terminations ⁽²⁾	346,043	370,405	1,305	35,616	166,093	204,312
EPSDT Services	1,411,597	1,472,595	129,636	141,596	983,756	488,839
Rural Health Clinic Services	4,514,194	4,167,233	266,181	400,695	2,566,610	1,600,623
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,798,618	1,827,871	13,994,154	7,940,298
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,495,073	10,344,219	76,497,162	47,633,460
120% - 134% Of Poverty	9,100,320	9,229,482	851,436	887,450	6,565,598	2,663,884
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	1,239,252	1,102,850	7,914,812	3,554,831

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

	MONTH OF FEBRUARY 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 2/28/2019	SFY2019	Current Month Ended 2/28/2019	Current Month Ended 2/28/2019	Year To-Date Thru 2/28/2019	Year to Date Thru 6/30/2019
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	113,284,251		159,093,312		1,163,686,487	745,433,258
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	96,396		68,511		663,555	48,955
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	25,074,662		31,438,642		202,396,524	124,565,353
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	9,241,710		10,732,809		72,220,332	39,400,885
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	131,801		188,708		1,138,824	823,742
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	5,163,823		6,983,744		45,181,661	27,449,274
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	122,094		274,318		1,537,763	1,315,141
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	28,742,764	27,296,696	2,492,850		2,624,682		20,204,343	7,092,353
Emergency Services Undocumented Aliens	660,126	757,363	16,713		72,823		198,069	559,294
Federally Qualified Health Center	9,878,997	10,234,965	867,508		984,131		6,425,807	3,809,158
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,750,041		3,273,316		22,169,025	11,873,458
Physical Therapy	999,248	1,063,603	78,656		102,270		624,405	439,198
Occupational Therapy	632,758	603,289	41,734		58,009		290,687	312,602
Services for Speech, Hearing & Language	336,441	318,750	24,082		30,649		217,913	100,837
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	115,654		88,738		691,729	231,146
Diagnostic Screening & Preventive Services	169,078	201,488	7,728		19,374		53,087	148,401
Nurse Mid-Wife	112,942	153,959	14,379		14,804		79,010	74,949
Emergency Hospital Services	-	(80)	-		-		-	(80)
Critical Access Hospitals	24,242,329	25,303,531	1,711,867		2,433,024		14,598,208	10,705,323
Nurse Practitioner Services	2,263,595	2,755,598	352,406		264,961		1,831,980	923,618
School Based Services	34,971,816	35,000,000	346,203		3,365,385		29,805,302	5,194,699
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	4,976,715		6,077,348		38,675,608	24,528,811
Substance Use Disorder Waiver	2,303,658	52,071,349	853,929		5,006,860		5,838,059	46,233,290
Private Duty Nursing	5,533,239	5,709,872	448,695		549,026		3,454,310	2,255,562
Freestanding Birth Centers	-	-	-		-		1,092	(1,092)
Health Home for Enrollees w Chronic Conditions	883,711	983,085	152,357		94,527		1,208,231	(225,146)
Other Care Services	15,448,541	25,766,900	2,303,029		2,477,586		12,422,435	13,344,465
Less: Recoupments	-	-	(45,728)		-		(110,492)	110,492
NET EXPENDITURES:	3,809,413,601	4,297,413,175	339,769,346		423,635,825		2,607,648,795	1,689,764,379

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2019

MONTH OF FEBRUARY 2019	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 2/28/2019	Current Month Ended 2/28/2019	Year To-Date Thru 2/28/2019	Year to Date Thru 6/30/2019
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	339,769,346	423,635,825	2,595,601,164	1,701,812,011
Plus: Medicaid Part D Expenditures	43,197,126	42,983,609	3,357,090	3,581,967	27,810,496	15,173,113
Plus: State Only Medicaid Expenditures	628,208	250,000	2,752,565	24,038	2,879,309	(2,629,309)
Plus: Money Follow the Person Expenditures	2,101,617	2,100,000	114,025	201,923	1,142,527	957,473
TOTAL MEDICAID EXPENDITURES	\$ 3,831,563,132	\$ 4,342,746,783	\$ 345,993,025	\$ 427,443,754	\$ 2,627,433,496	\$ 1,715,313,287
Plus: Reimbursables ⁽¹⁾	4,491,826	-	557,876	-	3,111,501	(3,111,501)
Plus: NATCEP/PASARR/Eligibility Exams	223,954	239,990	22,089	23,076	198,629	41,361
Plus: HIT Incentive Payments	2,074,212	3,000,000	(667,227)	288,462	340,148	2,659,852
TOTAL EXPENDITURES	\$ 3,838,353,124	\$ 4,345,986,773	\$ 345,905,763	\$ 427,755,292	\$ 2,631,083,775	\$ 1,714,902,998

(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 \$13,718,956.33 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**

8 Months Actuals 4 Months Remaining

MONTH OF FEBRUARY 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 2/28/2019	Year-To-Date Thru 2/28/2019	3/1/2019 Thru 6/30/2019	SFY2019
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	86,992,634	57,285,924	\$121,710,366	-	\$121,710,366
MATCHING FUNDS					
General Revenue (0403/189)	368,772,081	55,496,447	215,054,583	198,902,780	413,957,363
MRDD Waiver (0403/466)	88,753,483	7,396,124	52,068,711	36,684,772	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,666	865,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	469,334	330,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	7,974,924	5,618,696	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	1,003,876	3,011,628	1,003,875	4,015,503
Lottery Waiver (0420/539)	21,583,766	7,487,739	22,463,217	7,487,738	29,950,955
Lottery Transfer (5405/871)	14,502,312	3,625,578	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	18,500,000	158,137,029	65,525,422	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	716,361	12,218,391	1,786,509	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	58,062	469,986	430,014	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	231,189	(231,189)	-
TOTAL MATCHING FUNDS	\$ 966,606,216	\$ 153,515,580	\$ 618,651,075	\$ 433,074,146	\$ 1,051,725,221
FEDERAL FUNDS	2,991,755,848	257,829,031	2,077,107,756	1,338,305,186	3,415,412,942
TOTAL REVENUE SOURCES	\$ 3,958,362,065	\$ 411,344,611	\$ 2,695,758,831	\$ 1,771,379,332	\$ 4,467,138,163
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,838,353,124	\$ 345,905,763	\$ 2,631,083,775	\$ 1,714,902,998	\$ 4,345,986,773
TOTAL	\$ 120,008,941	\$ 65,438,848	\$ 64,675,056		\$ 121,151,390

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