

Department of Health and Human Resources

MEDICAID REPORT

January 2019 Data

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

	MONTH OF JANUARY 2019					
	ACTUALS SFY2018	TOTAL SFY2019	ACTUALS Current Month Ended 01/31/19	ESTIMATE Current Month Ended 01/31/19	ACTUALS Year To-Date Thru 1/31/19	PROJECTED 2/1/19 Thru 06/30/19
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	7,148,455	7,416,185	51,587,725	44,822,678
Inpatient Hospital - DSH	53,388,507	53,789,156	-	-	26,391,650	27,397,506
Inpatient Hospital - Supplemental Payments	18,315,895	-	-	-	-	-
Inpatient Hospital - GME Payments	9,637,536	11,659,921	2,914,907	-	5,438,053	6,221,868
Mental Health Facilities	42,213,663	50,384,207	3,268,458	3,875,708	22,935,077	27,449,131
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	-	-	9,439,928	9,427,839
Nursing Facility Services - Regular Payments ⁽³⁾	671,659,070	689,519,663	60,489,236	57,459,972	406,945,053	282,574,610
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	6,697,541	5,955,273	42,183,873	29,279,405
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	3,038,707	3,310,617	21,626,198	21,411,822
Physicians Services - Supplemental Payments	5,241,246	(0)	-	-	(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	3,979,752	3,296,628	26,489,726	16,366,439
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	56,025,463	55,432,200	393,499,110	327,119,490
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(83,341,103)	(65,100,364)	(302,729,760)	(104,270,240)
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(8,058,363)	(5,071,565)	(23,526,840)	(473,160)
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(3,737,930)	(304,114)	(10,258,959)	(741,041)
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	(1,540)	-	(43,207)	43,207
Dental Services	10,677,304	11,217,737	834,349	862,903	6,278,758	4,938,979
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	397,776	380,072	3,016,958	1,923,980
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	132,583	126,050	852,401	786,249
Lab & Radiological Services	8,989,515	9,500,531	602,846	730,810	4,307,659	5,192,872
Home Health Services	25,275,940	28,416,781	1,252,939	2,185,906	13,641,470	14,775,311
Hysterectomies/Sterilizations	55,843	65,026	1,500	5,002	19,018	46,008
Pregnancy Terminations ⁽²⁾	346,043	370,405	3,700	28,493	164,788	205,617
EPSDT Services	1,411,597	1,472,595	112,059	113,277	854,120	618,475
Rural Health Clinic Services	4,514,194	4,167,233	251,522	320,556	2,300,429	1,866,804
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,802,806	1,827,871	12,195,536	9,738,916
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,602,425	10,344,219	67,002,089	57,128,533
120% - 134% Of Poverty	9,100,320	9,229,482	845,406	709,960	5,714,162	3,515,320
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	933,440	882,280	6,675,560	4,794,083

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2019

	MONTH OF JANUARY 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 01/31/19	SFY2019	Current Month Ended 01/31/19	Current Month Ended 01/31/19	Year To-Date Thru 1/31/19	2/1/19 Thru 06/30/19
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	110,991,460		159,093,312		1,050,402,236	858,717,509
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	164,125		54,808		567,159	145,351
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	27,168,297		25,150,914		177,321,862	149,640,015
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	9,760,502		8,586,247		62,978,622	48,642,595
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	164,672		150,967		1,007,023	955,543
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	6,370,873		5,586,995		40,017,838	32,613,097
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	152,021		219,454		1,415,669	1,437,235
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	28,742,764	27,296,696	2,781,108		2,099,746		17,711,493	9,585,203
Emergency Services Undocumented Aliens	660,126	757,363	21,946		58,259		181,356	576,007
Federally Qualified Health Center	9,878,997	10,234,965	777,405		787,305		5,558,299	4,676,666
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,738,094		2,618,653		19,418,984	14,623,499
Physical Therapy	999,248	1,063,603	73,389		81,816		545,749	517,854
Occupational Therapy	632,758	603,289	28,469		46,407		248,953	354,336
Services for Speech, Hearing & Language	336,441	318,750	24,558		24,519		193,831	124,919
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	65,811		70,990		576,075	346,800
Diagnostic Screening & Preventive Services	169,078	201,488	4,875		15,499		45,359	156,129
Nurse Mid-Wife	112,942	153,959	11,433		11,843		64,631	89,328
Emergency Hospital Services	-	(80)	-		(0)		-	(80)
Critical Access Hospitals	24,242,329	25,303,531	1,598,625		1,946,419		12,886,341	12,417,190
Nurse Practitioner Services	2,263,595	2,755,598	220,909		211,969		1,479,574	1,276,024
School Based Services	34,971,816	35,000,000	438,115		2,692,308		29,459,099	5,540,902
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	5,583,932		4,861,878		33,698,893	29,505,526
Substance Use Disorder Waiver	2,303,658	52,071,349	582,764		4,005,488		4,984,130	47,087,219
Private Duty Nursing	5,533,239	5,709,872	420,522		439,221		3,005,615	2,704,257
Freestanding Birth Centers	-	-	1,073		-		1,092	(1,092)
Health Home for Enrollees w Chronic Conditions	883,711	983,085	153,373		75,622		1,055,874	(72,789)
Other Care Services	15,448,541	25,766,900	1,191,003		1,982,069		10,119,406	15,647,494
Less: Recoupments	-	-	(64,764)		-		(64,764)	64,764
NET EXPENDITURES:	3,809,413,601	4,297,413,175	236,621,524		305,660,648		2,267,879,450	2,029,533,725

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2019

MONTH OF JANUARY 2019

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 01/31/19	Current Month Ended 01/31/19	Year To-Date Thru 1/31/19	2/1/19 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	236,621,524	305,660,648	2,255,831,818	2,041,581,356
Plus: Medicaid Part D Expenditures	43,197,126	42,983,609	3,371,665	3,581,967	24,453,406	18,530,202
Plus: State Only Medicaid Expenditures	628,208	250,000	16,895	19,231	126,745	123,255
Plus: Money Follow the Person Expenditures	2,101,617	2,100,000	162,891	161,538	1,028,502	1,071,498
TOTAL MEDICAID EXPENDITURES	\$ 3,831,563,132	\$ 4,342,746,783	\$ 240,172,975	\$ 309,423,384	\$ 2,281,440,471	\$ 2,061,306,312
Plus: Reimbursables ⁽¹⁾	4,491,826	-	329,437	-	2,553,625	(2,553,625)
Plus: NATCEP/PASARR/Eligibility Exams	223,954	239,990	36,589	18,461	176,540	63,450
Plus: HIT Incentive Payments	2,074,212	3,000,000	-	230,769	1,007,375	1,992,625
TOTAL EXPENDITURES	\$ 3,838,353,124	\$ 4,345,986,773	\$ 240,539,001	\$ 309,672,614	\$ 2,285,178,012	\$ 2,060,808,762

(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 \$12,102,623.65 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

7 Months Actuals 5 Months Remaining

MONTH OF JANUARY 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 1/31/19	Year-To-Date Thru 1/31/19	2/1/2019 Thru 6/30/19	SFY2019
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	86,992,634	19,021,431	121,710,366		121,710,366
MATCHING FUNDS					
General Revenue (0403/189)	368,772,081	51,496,447	159,558,136	254,399,227	413,957,363
MRDD Waiver (0403/466)	88,753,483	7,396,124	44,672,587	44,080,896	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	6,842,122	6,751,498	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	-	2,007,752	2,007,751	4,015,503
Lottery Waiver (0420/539)	21,583,766	-	14,975,478	14,975,477	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	7,251,156	7,251,156	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	13,600,000	139,637,029	84,025,422	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	239,541	11,502,030	2,502,870	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	1,732,802	1,996,982	(1,996,982)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	64,166	411,924	488,076	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	231,189	(231,189)	-
TOTAL MATCHING FUNDS	\$ 966,606,216	\$ 95,495,980	\$ 522,421,419	\$ 529,303,802	\$ 1,051,725,221
	-	-	-	-	-
FEDERAL FUNDS	2,991,755,848	202,468,451	1,819,278,725	1,596,134,217	3,415,412,942
TOTAL REVENUE SOURCES	\$ 3,958,362,065	\$ 297,964,431	\$ 2,341,700,144	\$ 2,125,438,019	\$ 4,467,138,163
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,838,353,124	\$ 240,539,001	\$ 2,285,178,012	\$ 2,060,808,762	\$ 4,345,986,773
TOTAL	\$ 120,008,941	\$ 57,425,430	\$ 56,522,132		\$ 121,151,390

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