

Joint Committee on Government and Finance

November 2018

Department of Health and Human Resources

MEDICAID REPORT

July 2018 Data

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

MONTH OF JULY 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 07/31/18	Current Month Ended 07/31/18	Year To-Date Thru 07/31/18	08/01/18 Thru 06/30/19
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	94,761,538	96,410,403	6,645,837	9,270,231	6,645,837	89,764,566
Inpatient Hospital - DSH	53,388,507	53,789,156	-	-	-	53,789,156
Inpatient Hospital - Supplemental Payments	18,315,895	-	-	-	-	-
Inpatient Hospital - GME Payments	9,637,536	11,659,921	-	-	-	11,659,921
Mental Health Facilities	42,213,663	50,384,207	4,070,050	4,844,635	4,070,050	46,314,157
Mental Health Facilities - DSH Adjustment Payments	18,875,284	18,867,767	-	-	-	18,867,767
Nursing Facility Services - Regular Payments ⁽¹⁾	671,659,070	689,519,663	54,571,437	57,459,972	54,571,437	634,948,226
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,595,148	71,463,278	7,249,439	5,955,273	7,249,439	64,213,839
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,370,539	43,038,020	3,573,009	4,138,271	3,573,009	39,465,011
Physicians Services - Supplemental Payments	5,241,246	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	93	-	(1,520)	-	(1,520)	1,520
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	41,749,006	42,856,165	3,848,537	4,120,785	3,848,537	39,007,628
Outpatient Hospital Services - Supplemental Payments	21,123,658	-	-	-	-	-
Prescribed Drugs	620,504,383	720,618,600	64,251,291	69,290,250	64,251,291	656,367,309
Drug Rebate Offset - National Agreement	(226,683,504)	(407,000,000)	(76,984,480)	(19,420,878)	(76,984,480)	(330,015,520)
Drug Rebate Offset - State Sidebar Agreement	(15,371,390)	(24,000,000)	(1,066,270)	(2,887,991)	(1,066,270)	(22,933,730)
Drug Rebate Offset - MCO National	(149,057,165)	(11,000,000)	(3,435,424)	(1,588,687)	(3,435,424)	(7,564,576)
Drug Rebate Offset - MCO State Sidebar Agreement	(11,602,345)	-	(40,596)	-	(40,596)	40,596
Dental Services	10,677,304	11,217,737	888,605	1,078,629	888,605	10,329,132
Other Practitioners Services - Regular Payments	4,145,198	4,940,938	512,842	475,090	512,842	4,428,096
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,514,622	1,638,650	141,829	157,563	141,829	1,496,821
Lab & Radiological Services	8,989,515	9,500,531	814,843	913,513	814,843	8,685,688
Home Health Services	25,275,940	28,416,781	2,617,085	2,732,383	2,617,085	25,799,696
Hysterectomies/Sterilizations	55,843	65,026	4,250	6,253	4,250	60,776
Pregnancy Terminations ⁽²⁾	346,043	370,405	29,705	35,616	29,705	340,700
EPSDT Services	1,411,597	1,472,595	133,642	141,596	133,642	1,338,953
Rural Health Clinic Services	4,514,194	4,167,233	676,123	400,695	676,123	3,491,110
Medicare Health Insurance Payments - Part A Premiums	20,115,325	21,934,452	1,699,403	1,827,871	1,699,403	20,235,049
Medicare Health Insurance Payments - Part B Premiums	114,914,746	124,130,622	9,555,892	10,344,219	9,555,892	114,574,730
120% - 134% Of Poverty	9,100,320	9,229,482	781,488	887,450	781,488	8,447,994
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,432,888	11,469,643	1,076,281	1,102,850	1,076,281	10,393,362

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

	MONTH OF JULY 2018		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2018	SFY2019	Current Month Ended 07/31/18	Current Month Ended 07/31/18	Year To-Date Thru 07/31/18	08/01/18 Thru 06/30/19		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,592,796,041	1,909,119,745	116,319,998	159,093,312	116,319,998	1,792,799,747		
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	-	68,511	-	712,510		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (MR/DD)	306,244,186	326,961,878	27,875,126	31,438,642	27,875,126	299,086,752		
Home & Community-Based Services (Aged/Disabled)	99,410,189	111,621,217	7,869,999	10,732,809	7,869,999	103,751,218		
Home & Community-Based Services (Traumatic Brain Injury)	1,500,251	1,962,566	169,207	188,708	169,207	1,793,359		
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	5,775,988	6,983,744	5,775,988	66,854,947		
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	222,315	274,318	222,315	2,630,589		
Primary Care Case Management Services	-	-	-	-	-	-		
Hospice Benefits	28,742,764	27,296,696	2,886,802	2,624,682	2,886,802	24,409,894		
Emergency Services Undocumented Aliens	660,126	757,363	5,042	72,823	5,042	752,321		
Federally Qualified Health Center	9,878,997	10,234,965	817,659	984,131	817,659	9,417,306		
Non-Emergency Medical Transportation	34,217,803	34,042,483	2,786,974	3,273,316	2,786,974	31,255,509		
Physical Therapy	999,248	1,063,603	97,080	102,270	97,080	966,523		
Occupational Therapy	632,758	603,289	55,548	58,009	55,548	547,741		
Services for Speech, Hearing & Language	336,441	318,750	29,902	30,649	29,902	288,848		
Prosthetic Devices, Dentures, Eyeglasses	859,918	922,875	97,983	88,738	97,983	824,892		
Diagnostic Screening & Preventive Services	169,078	201,488	7,821	19,374	7,821	193,667		
Nurse Mid-Wife	112,942	153,959	10,046	14,804	10,046	143,913		
Emergency Hospital Services	-	(80)	-	(8)	-	(80)		
Critical Access Hospitals	24,242,329	25,303,531	1,922,805	2,433,032	1,922,805	23,380,726		
Nurse Practitioner Services	2,263,595	2,755,598	217,701	264,961	217,701	2,537,897		
School Based Services	34,971,816	35,000,000	649,429	3,365,385	649,429	34,350,571		
Rehabilitative Services (Non-School Based)	59,129,439	63,204,418	5,204,228	6,077,348	5,204,228	58,000,190		
Substance Use Disorder Waiver	2,303,658	52,071,349	883,175	5,006,860	883,175	51,188,174		
Private Duty Nursing	5,533,239	5,709,872	504,810	549,026	504,810	5,205,062		
Freestanding Birth Centers	-	-	-	-	-	-		
Health Home for Enrollees w Chronic Conditions	883,711	983,085	158,628	94,527	158,628	824,457		
Other Care Services	15,448,541	25,766,900	1,953,198	2,477,586	1,953,198	23,813,702		
Less: Recoupments	-	-	(444,061)	-	(444,061)	444,061		
NET MEDICAID EXPENDITURES:	3,809,413,601	4,297,413,175	257,690,701	387,603,146	257,690,701	4,039,722,474		

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

MONTH OF JULY 2018

Collections: Third Party Liability (line 9A on CMS-64)
 Collections: Probate (line 9B on CMS-64)
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)
 Collections: Other (line 9D on CMS-64)

ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
SFY2018	SFY2019	Current Month Ended 07/31/18	Current Month Ended 07/31/18	Year To-Date Thru 07/31/18	08/01/18 Thru 06/30/19
(6,012,117)	-	-	-	-	-
(512,319)	-	-	-	-	-
(213,356)	-	-	-	-	-
(17,039,628)	-	-	-	-	-

NET EXPENDITURES and CMS-64 ADJUSTMENTS:

Plus: Medicaid Part D Expenditures
 Plus: State Only Medicaid Expenditures
 Plus: Money Follow the Person Expenditures

3,785,636,180	4,297,413,175	257,690,701	387,603,146	257,690,701	4,039,722,474
43,197,126	42,983,609	3,555,503	3,581,967	3,555,503	39,428,106
628,208	250,000	22,278	24,038	22,278	227,722
2,101,617	2,100,000	141,179	201,923	141,179	1,958,821

TOTAL MEDICAID EXPENDITURES

\$ 3,831,563,132	\$ 4,342,746,783	\$ 261,409,660	\$ 391,411,075	\$ 261,409,660	\$ 4,081,337,123
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Plus: Reimbursables ⁽³⁾
 Plus: NATCEP/PASARR/Eligibility Exams
 Plus: HIT Incentive Payments

4,491,826	-	364,765	-	364,765	(364,765)
223,954	-	10,517	-	10,517	(10,517)
2,074,212	3,000,000	-	288,462	-	3,000,000

TOTAL EXPENDITURES

\$ 3,838,353,124	\$ 4,345,746,783	\$ 261,784,943	\$ 391,699,536	\$ 261,784,943	\$ 4,083,961,841
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- (1) Of the amount in the 'Nursing Facility Services - Regular Payments' line 3A, \$1,164,079 is the amount paid to State Facilities year to date.
 (2) Pregnancy Terminations are State Only expenditures and are not currently claimed.
 (3) This amount will revert to State Only if not reimbursed.

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

MONTH OF JULY 2018	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2018	Current Month Ended 7/31/2018	Year-To-Date Thru 7/31/2018	8/1/2018 Thru 6/30/2019	SFY2019
REVENUE SOURCES					
Beg. Bal. 7/01/18 (5084/1020 prior mth)	86,992,634	121,710,366	121,710,366	-	121,710,366
MATCHING FUNDS					
General Revenue (0403/189)	368,772,081	10,791,473	10,791,473	403,165,890	413,957,363
MRDD Waiver (0403/466)	88,753,483	5,916,899	5,916,899	82,836,584	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,334	53,334	746,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	906,241	12,687,379	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	-	-	4,015,503	4,015,503
Lottery Waiver (0420/539)	21,583,766	-	-	29,950,955	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	-	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	-	-	73,477,905	73,477,905
Provider Tax (5090/189)	213,058,153	15,000,000	15,000,000	208,662,451	223,662,451
NSGO UPL (5084/6717)	68,035	-	-	1,241,403	1,241,403
Certified Match	16,157,488	599,111	599,111	13,405,789	14,004,900
Reimbursables - Amount Reimbursed	4,371,388	-	-	-	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	956,436	61,590	61,590	838,410	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(80,352)	-	-	-	-
TOTAL MATCHING FUNDS	\$ 966,606,216	\$ 155,785,014	\$ 155,785,014	\$ 895,940,207	\$ 1,051,725,221
FEDERAL FUNDS	2,991,755,848	198,090,806	198,090,806	3,217,322,136	3,415,412,942
TOTAL REVENUE SOURCES	\$ 3,958,362,065	\$ 353,875,820	\$ 353,875,820	\$ 4,113,262,343	\$ 4,467,138,163
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,838,353,124	\$ 261,784,943	\$ 261,784,943	\$ 4,083,961,841	\$ 4,345,746,783
TOTAL	\$ 120,008,941	\$ 92,090,878	\$ 92,090,878		\$ 121,391,380

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