

Joint Committee on Government and Finance

August 2020

Department of Health and Human Resources

**MEDICAID REPORT
May 2020 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2020

	MONTH OF MAY 2020		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 05/31/20	SFY2020	Current Month Ended 05/31/20	Current Month Ended 05/31/20	Year To-Date Thru 5/31/20	6/1/20 Thru 06/30/20
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	7,402,853	94,511,157	7,402,853	7,875,930	89,040,086	5,471,071
Inpatient Hospital - DSH	52,868,297	53,789,156	5,628,803	53,789,156	5,628,803	4,482,430	45,675,419	8,113,737
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,267,867	11,659,921	3,088,369	11,659,921	3,088,369	971,660	12,183,004	(523,083)
Mental Health Facilities	39,995,477	40,947,315	1,636,437	40,947,315	1,636,437	3,412,276	32,880,811	8,066,504
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	4,266,540	19,301,726	4,266,540	1,608,477	17,503,899	1,797,827
Nursing Facility Services - Regular Payments ⁽³⁾	710,863,182	730,478,596	63,946,064	730,478,596	63,946,064	60,873,216	681,601,381	48,877,215
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	5,755,335	73,705,078	5,755,335	6,142,090	64,434,593	9,270,484
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	2,283,368	39,386,121	2,283,368	3,282,177	35,604,072	3,782,049
Physicians Services - Supplemental Payments ⁽³⁾	-	-	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	(1,520)	-	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	46,637,506	46,133,858	2,534,741	46,133,858	2,534,741	3,844,488	46,096,949	36,909
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	57,350,290	715,636,717	57,350,290	59,636,393	667,913,445	47,723,272
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(3,601,077)	(407,000,000)	(3,601,077)	(33,916,667)	(398,861,092)	(8,138,908)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(1,867,629)	(27,000,000)	(1,867,629)	(2,250,000)	(41,699,506)	14,699,506
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(916,356)	(8,000,000)	(916,356)	(666,667)	(10,948,464)	2,948,464
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	3,746	-	3,746	-	86,361	(86,361)
Dental Services	11,110,378	10,776,073	107,179	10,776,073	107,179	898,006	9,274,073	1,502,000
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	282,432	5,785,469	282,432	482,122	5,729,225	56,244
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	83,919	1,602,016	83,919	133,501	1,511,519	90,497
Lab & Radiological Services	7,822,910	8,036,763	433,190	8,036,763	433,190	669,730	7,588,678	448,085
Home Health Services	24,978,914	30,739,710	2,200,326	30,739,710	2,200,326	2,561,642	22,949,887	7,789,823
Hysterectomies/Sterilizations	26,909	32,002	260	32,002	260	2,667	22,574	9,428
Pregnancy Terminations ⁽²⁾	180,599	182,177	1,538	182,177	1,538	15,181	36,734	145,443
EPSDT Services	1,446,788	1,458,120	41,850	1,458,120	41,850	121,510	1,283,376	174,744
Rural Health Clinic Services	4,307,936	4,423,092	320,936	4,423,092	320,936	368,591	4,510,490	(87,398)
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	2,141,994	22,825,062	2,141,994	1,902,089	20,850,023	1,975,039
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	10,499,167	128,874,761	10,499,167	10,739,563	109,270,395	19,604,366
120% - 134% Of Poverty	9,602,290	9,746,324	736,443	9,746,324	736,443	812,194	9,065,360	680,964
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinurance And Deductibles	12,769,254	11,469,614	814,189	11,469,614	814,189	955,801	12,100,234	(630,620)

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2020**

	MONTH OF MAY 2020		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 05/31/20	SFY2020	Current Month Ended 05/31/20	Current Month Ended 05/31/20	Year To-Date Thru 5/31/20	6/1/20 Thru 06/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	127,518,203		145,077,953		1,591,369,272	149,566,163
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	1,055,998	1,000,000	246,353		83,333		1,235,935	(235,935)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	24,128,099		28,472,956		282,993,029	58,682,437
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	10,430,330		9,678,739		117,936,633	(1,791,762)
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	153,167		131,612		1,680,256	(100,912)
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	67,685,073	73,026,473	5,738,245		6,085,539		64,736,048	8,290,425
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,439,096	2,431,298	221,961		202,608		2,245,015	186,283
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	29,207,887	30,890,065	1,988,295		2,574,172		26,036,173	4,853,892
Emergency Services Undocumented Aliens	315,177	282,074	71,907		23,506		537,587	(255,513)
Federally Qualified Health Center	15,932,481	21,868,611	689,292		1,822,384		20,758,241	1,110,370
Non-Emergency Medical Transportation	33,136,732	39,487,747	3,384,313		3,290,646		33,603,450	5,884,297
Physical Therapy	1,026,382	976,273	56,457		81,356		1,017,715	(41,441)
Occupational Therapy	534,119	521,176	14,595		43,431		633,015	(111,839)
Services for Speech, Hearing & Language	335,678	349,727	6,104		29,144		372,916	(23,189)
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	38,183		80,788		797,850	171,609
Diagnostic Screening & Preventive Services	87,795	87,949	3,460		7,329		81,029	6,920
Nurse Mid-Wife	129,606	115,985	8,423		9,665		128,104	(12,119)
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	24,158,625	21,947,539	2,498,883		1,828,962		26,500,915	(4,553,376)
Nurse Practitioner Services	3,194,219	3,009,376	238,800		250,781		4,059,167	(1,049,791)
School Based Services	63,185,248	19,999,998	191,021		1,666,666		4,775,182	15,224,816
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	2,519,118		4,456,845		50,244,265	3,237,873
2a) Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	704,686		-		9,859,693	(9,859,697)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	165,186		-		1,299,442	(1,299,442)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	416,750		(3)		6,108,525	(6,108,562)
2a) Opioid Treatment Program (OTP) - Other	147,243	-	10,801		-		108,938	(108,938)
Private Duty Nursing	5,138,732	8,165,864	370,266		680,489		4,787,348	3,378,517
Freestanding Birth Centers	1,092	1,125	-		94		-	1,125
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	232,597		147,355		2,054,321	(286,063)
Other Care Services	22,601,696	19,873,474	1,390,629		1,656,123		28,100,863	(8,227,390)
Less: Recoupments	-	-	(355,633)		-		(2,156,383)	2,156,383
NET EXPENDITURES:	4,015,961,652	4,120,090,513	348,255,398		343,340,876		3,727,608,069	392,482,444

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2020

MONTH OF MAY 2020	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 05/31/20	Current Month Ended 05/31/20	Year To-Date Thru 5/31/20	6/1/20 Thru 06/30/20
Collections: Third Party Liability (line 9A on CMS-64)	(9,658,789)	-	-	-	(2,864,504)	2,864,504
Collections: Probate (line 9B on CMS-64)	(173,762)	-	-	-	(1,842,637)	1,842,637
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(124,527)	-	-	-	(4,476)	4,476
Collections: Other (line 9D on CMS-64)	(13,956,496)	-	-	-	(13,811,496)	13,811,496
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,992,048,078	4,120,090,513	348,255,398	343,340,876	3,709,084,956	411,005,557
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,271,777	3,498,619	36,195,303	5,788,121
Plus: State Only Medicaid Expenditures	211,906	259,738	33,420	21,645	282,960	(23,222)
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	84,509	136,423	911,047	726,034
TOTAL MEDICAID EXPENDITURES	\$ 4,035,188,807	\$ 4,163,970,756	\$ 351,645,105	\$ 346,997,563	\$ 3,746,474,265	\$ 417,496,491
Plus: Reimbursables ⁽¹⁾	4,918,621	-	362,440	-	5,362,189	(5,362,189)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	125	28,680	354,461	(10,306)
Plus: HIT Incentive Payments	2,219,223	3,000,000	34,000	250,000	162,717	2,837,283
TOTAL EXPENDITURES	\$ 4,042,658,754	\$ 4,167,314,911	\$ 352,041,670	\$ 347,276,243	\$ 3,752,353,632	\$ 414,961,279

(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 \$22,424,850.57 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2020

11 Months Actuals 1 Months Remaining

MONTH OF MAY 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 5/31/20	Year-To-Date Thru 5/31/20	6/1/2020 Thru 6/30/20	SFY2020
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	121,710,366	112,320,459	54,359,368		54,359,368
MATCHING FUNDS					
General Revenue (0403/189)	408,894,155	(37,644,111)	305,715,806	58,766,630	364,482,436
MRDD Waiver (0403/466)	88,753,483	9,762,883	80,490,600	8,262,883	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	12,098,321	1,495,299	13,593,620
Medical Services Surplus (0403/633)	-	1,719,333	21,867,702	(3,438,667)	18,429,035
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	-	4,015,503	-	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	29,950,955	-	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	16,400,070	-	16,400,070
Excess Lottery (5365/189)	-	-	17,000,000	27,505,920	44,505,920
Lottery Surplus (5405/68199)	6,000,000	-	16,000,000	-	16,000,000
Lottery Surplus (5365/68100)	-	-	-	25,000,000	25,000,000
Trust Fund Appropriation (5185/189)	11,395,066	-	-	132,172,171	132,172,171
Provider Tax (5090/189)	193,537,029	-	207,524,251	73,785,785	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	383,124	7,623,743	2,208,157	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	36,555	4,628,697	(4,628,697)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	2,616	565,791	334,209	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	700,052	(700,052)	-
TOTAL MATCHING FUNDS	\$ 928,789,645	\$ 88,910,157	\$ 787,858,858	\$ 322,839,042	\$ 1,110,697,899
FEDERAL FUNDS	3,164,785,003	282,939,482	2,982,235,731	284,145,565	3,266,381,296
TOTAL REVENUE SOURCES	\$ 4,093,574,648	\$ 371,849,639	\$ 3,770,094,589	\$ 606,984,607	\$ 4,377,079,196
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,042,658,754	\$ 352,041,670	\$ 3,752,353,632	\$ 414,961,279	\$ 4,167,314,911
TOTAL	\$ 50,915,894	\$ 19,807,969	\$ 17,740,956		\$ 209,764,284