

**Joint Committee on Government and Finance**

**May 2020**

**Department of Health and Human Resources**

**MEDICAID REPORT  
February 2020 Data**

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

MONTH OF FEBRUARY 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 02/28/20	Current Month Ended 02/28/20	Year To-Date Thru 2/28/20	3/1/20 Thru 06/30/20
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	5,122,280	7,875,930	61,660,105	32,851,051
Inpatient Hospital - DSH	52,868,297	53,789,156	13,404,151	4,482,430	40,046,616	13,742,540
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,267,867	11,659,921	4,131,981	971,660	9,094,635	2,565,286
Mental Health Facilities	39,995,477	40,947,315	3,139,564	3,412,276	25,549,935	15,397,380
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	4,266,540	1,608,477	13,237,359	6,064,367
Nursing Facility Services - Regular Payments <sup>(3)</sup>	710,863,182	730,478,596	61,912,321	60,873,216	495,855,583	234,623,013
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	6,167,517	6,142,090	47,207,268	26,497,809
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	3,684,736	3,282,177	26,456,731	12,929,390
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	4,181,955	3,844,488	33,677,511	12,456,347
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	61,189,079	59,636,393	479,533,537	236,103,180
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(1,370,149)	(33,916,667)	(273,040,975)	(133,959,025)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(624,474)	(2,250,000)	(31,156,359)	4,156,359
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(1,247,109)	(666,667)	(6,005,626)	(1,994,374)
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	-	-	61,496	(61,496)
Dental Services	11,110,378	10,776,073	1,011,549	898,006	7,895,097	2,880,976
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	595,795	482,122	4,358,908	1,426,561
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	166,587	133,501	1,190,608	411,408
Lab & Radiological Services	7,822,910	8,036,763	825,678	669,730	5,668,986	2,367,777
Home Health Services	24,978,914	30,739,710	1,196,091	2,561,642	16,635,499	14,104,211
Hysterectomies/Sterilizations	26,909	32,002	713	2,667	18,457	13,545
Pregnancy Terminations <sup>(2)</sup>	180,599	182,177	4,220	15,181	26,495	155,682
EPSDT Services	1,446,788	1,458,120	127,051	121,510	1,058,346	399,774
Rural Health Clinic Services	4,307,936	4,423,092	356,029	368,591	3,471,553	951,539
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,952,566	1,902,089	14,966,782	7,858,280
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	10,355,605	10,739,563	78,533,358	50,341,403
120% - 134% Of Poverty	9,602,290	9,746,324	867,742	812,194	6,725,138	3,021,186
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,769,254	11,469,614	1,312,324	955,801	8,189,382	3,280,232

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

	MONTH OF FEBRUARY 2020					
	ACTUALS SFY2019	TOTAL SFY2020	ACTUALS Current Month Ended 02/28/20	ESTIMATE Current Month Ended 02/28/20	ACTUALS Year To-Date Thru 2/28/20	PROJECTED 3/1/20 Thru 06/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	110,259,138	145,077,953	1,051,865,959	689,069,476
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	124,527	83,333	867,690	132,310
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	25,334,081	28,472,956	208,173,885	133,501,581
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	10,076,316	9,678,739	84,124,016	32,020,855
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	150,979	131,612	1,237,498	341,846
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	5,955,944	6,085,539	46,631,220	26,395,253
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	241,957	202,608	1,651,827	779,471
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	29,207,887	30,890,065	2,262,889	2,574,172	19,575,735	11,314,331
Emergency Services Undocumented Aliens	315,177	282,074	54,947	23,506	371,015	(88,941)
Federally Qualified Health Center	15,932,481	21,868,611	1,347,959	1,822,384	17,891,677	3,976,934
Non-Emergency Medical Transportation	33,136,732	39,487,747	3,303,689	3,290,646	23,603,802	15,883,945
Physical Therapy	1,026,382	976,273	110,604	81,356	752,403	223,871
Occupational Therapy	534,119	521,176	95,415	43,431	492,210	28,966
Services for Speech, Hearing & Language	335,678	349,727	37,024	29,144	296,655	53,072
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	67,088	80,788	666,340	303,119
Diagnostic Screening & Preventive Services	87,795	87,949	8,470	7,329	62,748	25,201
Nurse Mid-Wife	129,606	115,985	10,385	9,665	102,982	13,003
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,158,625	21,947,539	1,865,956	1,828,962	17,173,984	4,773,555
Nurse Practitioner Services	3,194,219	3,009,376	522,978	250,781	2,983,193	26,183
School Based Services	63,185,248	19,999,998	452,800	1,666,666	3,902,666	16,097,332
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	4,709,929	4,456,845	37,678,014	15,804,124
2a) Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	826,255	-	7,046,635	(7,046,639)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	88,993	-	960,801	(960,801)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	366,750	(3)	4,872,375	(4,872,412)
2a) Opioid Treatment Program (OTP) - Other	147,243	-	7,689	-	73,698	(73,698)
Private Duty Nursing	5,138,732	8,165,864	386,636	680,489	3,459,806	4,706,059
Freestanding Birth Centers	1,092	1,125	-	94	-	1,125
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	206,662	147,355	1,437,599	330,659
Other Care Services	22,601,696	19,873,474	2,781,955	1,656,123	21,321,763	(1,448,289)
Less: Recoupments	-	-	(2,401,236)	-	(2,545,228)	2,545,228

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MONTH OF FEBRUARY 2020	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 02/28/20	Current Month Ended 02/28/20	Year To-Date Thru 2/28/20	3/1/20 Thru 06/30/20
<b>NET EXPENDITURES:</b>	4,015,961,652	4,120,090,513	351,987,121	343,340,876	2,627,649,394	1,492,441,120
Collections: Third Party Liability (line 9A on CMS-64)	(9,658,789)	-	-	-	(1,885,690)	1,885,690
Collections: Probate (line 9B on CMS-64)	(173,762)	-	-	-	(1,289,542)	1,289,542
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)	-	-	-	(7,708,283)	7,708,283
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	3,992,048,078	4,120,090,513	351,987,121	343,340,876	2,616,761,403	1,503,329,111
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,209,324	3,498,619	26,213,563	15,769,861
Plus: State Only Medicaid Expenditures	211,906	259,738	19,423	21,645	193,200	66,538
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	69,800	136,423	657,353	979,728
<b>TOTAL MEDICAID EXPENDITURES</b>	4,035,188,807	\$4,163,970,756	\$355,285,668	346,997,563	\$2,643,825,519	\$1,520,145,237
Plus: Reimbursables <sup>(1)</sup>	4,918,621	-	567,245	-	3,778,166	(3,778,166)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	34,305	28,680	288,809	55,346
Plus: HIT Incentive Payments	2,219,223	3,000,000	-	250,000	193,963	2,806,037
<b>TOTAL EXPENDITURES</b>	4,042,658,754	4,167,314,911	355,887,218	347,276,243	2,648,086,457	1,519,228,454

(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 \$16,586,721.56 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

8 Months Actuals      4 Months Remaining

MONTH OF FEBRUARY 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 02/28/2020	Year-To-Date Thru 02/28/2020	3/1/2020 Thru 6/30/20	SFY2020
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	121,710,366	52,447,432	54,359,368		54,359,368
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	408,894,155	38,024,354	267,691,452	96,790,984	364,482,436
MRDD Waiver (0403/466)	88,753,483	7,396,124	53,568,711	35,184,772	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)	-	-	18,429,035	-	18,429,035
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	-	2,007,752	2,007,751	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	14,975,476	14,975,479	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	8,200,036	8,200,034	16,400,070
Excess Lottery (5365/189)	-	-	-	44,505,920	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	16,740,000	179,264,598	102,045,438	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	570,626	6,567,299	3,264,601	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	-	4,495,936	(4,495,936)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	63,488	489,373	410,627	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	678,701	(678,701)	-
<b>TOTAL MATCHING FUNDS</b>	\$ 928,789,645	\$ 117,187,493	\$ 625,139,994	\$ 485,557,906	\$ 1,110,697,899
<b>FEDERAL FUNDS</b>	3,164,785,003	251,209,941	2,033,695,272	1,232,686,024	3,266,381,296
<b>TOTAL REVENUE SOURCES</b>	\$ 4,093,574,648	\$ 368,397,434	\$ 2,658,835,265	\$ 1,718,243,930	\$ 4,377,079,196
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,042,658,754	\$ 355,887,218	\$ 2,648,086,457	\$ 1,519,228,454	\$ 4,167,314,911
<b>TOTAL</b>	\$ 50,915,894	\$ 12,510,216	\$ 10,748,808		\$ 209,764,284

Note: FMAP (74.34% applicable Oct. 2018 - Sep. 2019) (74.94% applicable Oct. 2019 - Jun. 2020)