

Joint Committee on Government and Finance

October 2020

Department of Health and Human Resources

**MEDICAID REPORT
July 2020 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2021

MONTH OF JULY 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 07/31/20	Current Month Ended 07/31/20	Year To-Date Thru 07/31/20	08/01/20 Thru 06/30/21
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	5,737,153	7,653,247	5,737,153	89,928,432
Inpatient Hospital - DSH	53,450,766	53,789,156	-	4,303,132	-	53,789,156
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	-	989,238	-	12,365,473
Mental Health Facilities	33,613,909	39,241,399	891,818	3,139,312	891,818	38,349,581
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	-	1,544,138	-	19,301,726
Nursing Facility Services - Regular Payments	759,691,830	817,702,404	68,562,837	65,416,192	68,562,837	749,139,567
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	5,353,807	5,684,032	5,353,807	65,696,591
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,252,689	2,885,351	2,252,689	33,814,203
Physicians Services - Supplemental Payments	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	49,740,650	46,526,655	3,671,839	3,722,132	3,671,839	42,854,816
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	57,568,407	62,201,332	57,568,407	719,948,241
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(65,887,333)	(34,160,000)	(65,887,333)	(361,112,667)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(4,040,542)	(3,360,000)	(4,040,542)	(37,959,458)
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(2,365,447)	(896,000)	(2,365,447)	(8,834,553)
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	1,049	-	1,049	(1,049)
Dental Services	9,762,746	6,210,738	345,079	496,859	345,079	5,865,659
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	289,090	353,837	289,090	4,133,876
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	44,714	69,207	44,714	820,380
Lab & Radiological Services	8,138,831	7,418,689	471,364	593,495	471,364	6,947,325
Home Health Services	25,693,171	31,257,836	2,470,187	2,500,627	2,470,187	28,787,649
Hysterectomies/Sterilizations	22,630	25,931	1,770	2,074	1,770	24,161
Pregnancy Terminations ⁽²⁾	38,707	39,472	2,329	3,158	2,329	37,143
EPSDT Services	1,334,847	666,189	45,633	53,295	45,633	620,556
Rural Health Clinic Services	4,730,991	4,065,304	157,595	325,224	157,595	3,907,709
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,099,093	1,961,984	2,099,093	22,425,709
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	10,532,134	10,885,663	10,532,134	125,538,648
120% - 134% Of Poverty	9,831,477	10,028,107	814,626	802,249	814,626	9,213,481
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,187,270	13,339,616	975,283	1,067,169	975,283	12,364,333

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2021

	MONTH OF JULY 2020		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 07/31/20	SFY2021	Current Month Ended 07/31/20	Current Month Ended 07/31/20	Year To-Date Thru 07/31/20	08/01/20 Thru 06/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	136,689,465		180,285,144		136,689,465	2,116,874,833
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	1,235,935	1,337,776	376,524		107,022		376,524	961,252
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	312,481,404	392,436,958	23,621,183		31,394,957		23,621,183	368,815,775
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	9,515,817		10,545,686		9,515,817	122,305,252
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	135,774		178,095		135,774	2,090,408
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	71,088,070	68,891,478	5,559,883		5,511,318		5,559,883	63,331,595
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,418,259	2,042,897	204,027		163,432		204,027	1,838,870
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	29,567,073	29,607,479	1,802,202		2,368,598		1,802,202	27,805,277
Emergency Services Undocumented Aliens	609,969	486,513	67,857		38,921		67,857	418,656
Federally Qualified Health Center	22,224,540	21,842,947	509,543		1,747,436		509,543	21,333,404
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,451,930		3,139,506		3,451,930	35,791,892
Physical Therapy	1,076,333	923,190	64,247		73,855		64,247	858,943
Occupational Therapy	652,703	367,951	28,716		29,436		28,716	339,235
Services for Speech, Hearing & Language	380,426	157,709	10,948		12,617		10,948	146,761
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	14,620		35,914		14,620	434,308
Diagnostic Screening & Preventive Services	86,339	98,702	5,030		7,896		5,030	93,672
Nurse Mid-Wife	139,130	162,976	5,494		13,038		5,494	157,482
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	28,488,629	25,164,470	1,454,793		2,013,158		1,454,793	23,709,677
Nurse Practitioner Services	4,338,088	3,556,142	240,722		284,491		240,722	3,315,420
School Based Services	31,425,256	19,999,864	282,407		1,599,989		282,407	19,717,457
Rehabilitative Services (Non-School Based)	52,436,190	25,593,781	1,936,004		2,047,503		1,936,004	23,657,777
2a) Opioid Treatment Program (OTP) - Methadone services	10,931,763	-	1,291,936		-		1,291,936	(1,291,936)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	-		-		-	-
2a) Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	-		-		-	-
2a) Opioid Treatment Program (OTP) - Other	114,837	-	-		-		-	-
Private Duty Nursing	5,385,431	3,355,085	680,525		268,407		680,525	2,674,560
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	185,630		170,253		185,630	1,942,534
Other Care Services	30,261,541	31,324,045	2,443,755		2,505,924		2,443,755	28,880,290
Less: Recoupments	-	-	(65,827)		-		(65,827)	65,827
NET MEDICAID EXPENDITURES:	4,145,806,068	4,784,744,287	280,508,379		382,779,543		280,508,379	4,504,235,908

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2021

MONTH OF JULY 2020

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
	SFY2020	SFY2021	Current Month Ended 07/31/20	Current Month Ended 07/31/20	Year To-Date Thru 07/31/20	08/01/20 Thru 06/30/21
	(3,693,035)	-	-	-	-	-
	(1,951,369)	-	-	-	-	-
	(4,476)	-	-	-	-	-
	(17,727,403)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	4,122,429,785	4,784,744,287	280,508,379	382,779,543	280,508,379	4,504,235,908
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	3,363,329	2,639,633	3,363,329	29,632,084
Plus: State Only Medicaid Expenditures	335,451	393,746	36,341	31,500	36,341	357,405
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	93,884	82,840	93,884	941,612
TOTAL MEDICAID EXPENDITURES	\$ 4,162,899,405	\$ 4,819,168,942	\$ 284,001,932	\$ 385,533,515	\$ 284,001,932	\$ 4,535,167,009
Plus: Reimbursables ⁽¹⁾	5,840,605	-	423,829	-	423,829	(423,829)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	24,150	6,201	24,150	53,357
Plus: HIT Incentive Payments	64,034	250,000	8,500	20,000	8,500	241,500
TOTAL EXPENDITURES	\$ 4,169,172,545	\$ 4,819,496,449	\$ 284,458,411	\$ 385,559,716	\$ 284,458,411	\$ 4,535,038,038

(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 \$1,781,760.14 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2021

MONTH OF JULY 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 7/31/20	Year-To-Date Thru 7/31/20	8/1/20 Thru 6/30/21	SFY2021
REVENUE SOURCES					
Beg. Bal. 7/01/20 (5084/1020 prior mth)	54,359,368	25,964,129	25,964,129	-	25,964,129
MATCHING FUNDS					
General Revenue (0403/189)	260,292,248	13,606,003	13,606,003	284,249,261	297,855,264
IDD Waiver (0403/466)	90,253,483	7,236,116	7,236,116	101,305,620	108,541,736
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)	30,247,035	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	1,003,876	1,003,876	3,011,627	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,739	7,487,739	22,463,216	29,950,955
Lottery Transfer (5405/871)	16,400,070	4,100,018	4,100,018	12,300,052	16,400,070
Excess Lottery (5365/189)	53,202,960	-	-	66,302,960	66,302,960
Lottery Surplus (5405/68199)	16,000,000	-	-	16,000,000	16,000,000
Lottery Surplus (5365/68100)	-	-	-	17,000,000	17,000,000
Trust Fund Appropriation (5185/189)	82,227,707	-	-	75,824,099	75,824,099
Provider Tax (5090/189)	213,594,315	16,300,000	16,300,000	366,563,282	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	5,360,000	-	-	-	-
Certified Match	13,081,553	467,410	467,410	9,397,715	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	654,422	654,422	(654,422)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	9,350	9,350	690,651	700,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	713,612	-	-	-	-
TOTAL MATCHING FUNDS	\$ 900,337,493	\$ 78,534,638	\$ 78,534,638	\$ 996,094,105	\$ 1,074,628,742
FEDERAL FUNDS	3,292,552,765	221,267,083	221,267,083	3,669,228,697	3,890,495,780
TOTAL REVENUE SOURCES	\$ 4,192,890,258	\$ 299,801,720	\$ 299,801,720	\$ 4,665,322,802	\$ 4,965,124,522
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,169,172,545	\$ 284,458,411	\$ 284,458,411	\$ 4,535,038,038	\$ 4,819,496,449
TOTAL	\$ 23,717,713	\$ 15,343,309	\$ 15,343,309		\$ 145,628,073

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