

**Joint Committee on Government and Finance**

**January 2020**

**Department of Health and Human Resources**

**MEDICAID REPORT  
October 2019 Data**

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

	MONTH OF OCTOBER 2019					
	ACTUALS SFY2019	TOTAL SFY2020	ACTUALS Current Month Ended 10/31/19	ESTIMATE Current Month Ended 10/31/19	ACTUALS Year To-Date Thru 10/31/19	PROJECTED 11/1/19 Thru 06/30/20
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	9,775,121	7,875,930	33,061,737	61,449,420
Inpatient Hospital - DSH	52,868,297	53,789,156	-	4,482,430	13,238,319	40,550,837
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,267,867	11,659,921	2,047,749	971,660	4,962,654	6,697,267
Mental Health Facilities	39,995,477	40,947,315	4,314,962	3,412,276	13,796,317	27,150,998
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	-	1,608,477	4,721,761	14,579,965
Nursing Facility Services - Regular Payments <sup>(3)</sup>	710,863,182	730,478,596	58,409,501	60,873,216	238,442,718	492,035,878
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	5,781,265	6,142,090	23,521,875	50,183,203
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	3,563,570	3,282,177	13,197,347	26,188,774
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	4,421,387	3,844,488	17,015,047	29,118,812
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	65,471,212	59,636,393	236,165,385	479,471,332
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(72,122,569)	(33,916,667)	(162,174,426)	(244,825,574)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(9,399,267)	(2,250,000)	(19,319,187)	(7,680,813)
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(2,052,970)	(666,667)	(1,940,101)	(6,059,899)
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	(1,244)	-	86,314	(86,314)
Dental Services	11,110,378	10,776,073	1,255,528	898,006	3,971,788	6,804,285
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	591,326	482,122	2,159,589	3,625,880
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	161,868	133,501	598,079	1,003,937
Lab & Radiological Services	7,822,910	8,036,763	726,520	669,730	2,798,641	5,238,122
Home Health Services	24,978,914	30,739,710	1,331,649	2,561,642	7,154,441	23,585,269
Hysterectomies/Sterilizations	26,909	32,002	1,763	2,667	11,985	20,017
Pregnancy Terminations <sup>(2)</sup>	180,599	182,177	4,070	15,181	15,000	167,177
EPSDT Services	1,446,788	1,458,120	161,879	121,510	557,970	900,150
Rural Health Clinic Services	4,307,936	4,423,092	800,846	368,591	2,075,012	2,348,080
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,860,499	1,902,089	7,336,861	15,488,201
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	9,679,955	10,739,563	38,604,627	90,270,134
120% - 134% Of Poverty	9,602,290	9,746,324	838,203	812,194	3,274,629	6,471,695
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,769,254	11,469,614	1,039,934	955,801	3,977,659	7,491,955

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

	MONTH OF OCTOBER 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 10/31/19	SFY2020	Current Month Ended 10/31/19	Current Month Ended 10/31/19	Year To-Date Thru 10/31/19	11/1/19 Thru 06/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	132,268,444	1,740,935,435	145,077,953	536,851,805	1,204,083,630	
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	106,338	1,000,000	83,333	423,077	576,923	
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	27,231,002	341,675,466	28,472,956	103,374,443	238,301,023	
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	12,061,761	116,144,871	9,678,739	42,818,587	73,326,284	
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	167,427	1,579,343	131,612	624,345	954,998	
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	6,173,636	73,026,473	6,085,539	23,277,429	49,749,044	
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	216,581	2,431,298	202,608	864,906	1,566,392	
Primary Care Case Management Services	-	-	-	-	-	-	-	
Hospice Benefits	29,207,887	30,890,065	2,941,584	30,890,065	2,574,172	9,988,678	20,901,388	
Emergency Services Undocumented Aliens	315,177	282,074	53,447	282,074	23,506	176,911	105,163	
Federally Qualified Health Center	15,932,481	21,868,611	1,936,900	21,868,611	1,822,384	10,210,167	11,658,444	
Non-Emergency Medical Transportation	33,136,732	39,487,747	2,751,418	39,487,747	3,290,646	11,001,741	28,486,006	
Physical Therapy	1,026,382	976,273	99,058	976,273	81,356	391,201	585,073	
Occupational Therapy	534,119	521,176	61,562	521,176	43,431	216,021	305,156	
Services for Speech, Hearing & Language	335,678	349,727	48,353	349,727	29,144	155,804	193,923	
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	101,766	969,459	80,788	389,879	579,580	
Diagnostic Screening & Preventive Services	87,795	87,949	8,710	87,949	7,329	31,982	55,967	
Nurse Mid-Wife	129,606	115,985	15,160	115,985	9,665	45,058	70,927	
Emergency Hospital Services	-	-	-	-	-	-	-	
Critical Access Hospitals	24,158,625	21,947,539	1,970,356	21,947,539	1,828,962	8,954,561	12,992,978	
Nurse Practitioner Services	3,194,219	3,009,376	399,233	3,009,376	250,781	1,428,168	1,581,208	
School Based Services	63,185,248	19,999,998	443,289	19,999,998	1,666,666	2,223,942	17,776,055	
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	4,938,396	53,482,138	4,456,845	19,680,131	33,802,007	
2a) Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	873,351	(4)	(0)	3,544,035	(3,544,039)	
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	69,213	-	-	644,360	(644,360)	
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	396,600	(37)	(3)	3,102,525	(3,102,562)	
2a) Opioid Treatment Program (OTP) - Other	147,243	(0)	8,206	(0)	(0)	29,426	(29,426)	
Private Duty Nursing	5,138,732	8,165,864	474,322	8,165,864	680,489	1,764,575	6,401,289	
Freestanding Birth Centers	1,092	1,125	-	1,125	94	-	1,125	
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	204,031	1,768,258	147,355	699,263	1,068,995	
Other Care Services	22,601,696	19,873,474	3,151,775	19,873,474	1,656,123	10,960,985	8,912,489	
Less: Recoupments	-	-	(1,749,812)	-	-	(1,749,812)	1,749,812	
<b>NET EXPENDITURES:</b>	<b>4,015,961,652</b>	<b>4,120,090,513</b>	<b>286,084,864</b>	<b>4,120,090,513</b>	<b>343,340,876</b>	<b>1,279,436,231</b>	<b>2,840,654,282</b>	

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

MONTH OF OCTOBER 2019	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 10/31/19	Current Month Ended 10/31/19	Year To-Date Thru 10/31/19	11/1/19 Thru 06/30/20
Collections: Third Party Liability (line 9A on CMS-64)	(9,658,789)	-	-	-	(767,567)	767,567
Collections: Probate (line 9B on CMS-64)	(173,762)	-	-	-	(53,507)	53,507
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(124,527)	-	-	-	(2,307)	2,307
Collections: Other (line 9D on CMS-64)	(13,956,496)	-	-	-	(4,057,687)	4,057,687
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,992,048,078</b>	<b>4,120,090,513</b>	<b>286,084,864</b>	<b>343,340,876</b>	<b>1,274,555,164</b>	<b>2,845,535,350</b>
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,307,108	3,498,619	13,253,278	28,730,146
Plus: State Only Medicaid Expenditures	211,906	259,738	29,899	21,645	92,985	166,753
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	97,773	136,423	360,031	1,277,050
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 4,035,188,807</b>	<b>\$ 4,163,970,756</b>	<b>\$ 289,519,643</b>	<b>\$ 346,997,563</b>	<b>\$ 1,288,261,457</b>	<b>\$ 2,875,709,299</b>
				0		
Plus: Reimbursables <sup>(1)</sup>	4,918,621	-	516,343	-	1,887,688	(1,887,688)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	69,736	28,680	159,519	184,636
Plus: HIT Incentive Payments	2,219,223	3,000,000	151,981	250,000	257,741	2,742,259
				0		
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,042,658,754</b>	<b>\$ 4,167,314,911</b>	<b>\$ 290,257,704</b>	<b>\$ 347,276,243</b>	<b>\$ 1,290,566,405</b>	<b>\$ 2,876,748,506</b>

(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 \$5,995,495.73 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

4 Months Actuals      8 Months Remaining

MONTH OF OCTOBER 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 10/31/19	Year-To-Date Thru 10/31/19	11/1/2019 Thru 6/30/20	SFY2020
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	121,710,366	42,563,940	54,359,368		54,359,368
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	408,894,155	33,461,432	124,719,881	239,762,555	364,482,436
MRDD Waiver (0403/466)	88,753,483	6,508,589	25,759,286	62,994,197	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	3,715,589	9,878,031	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	-	1,003,876	3,011,627	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	7,487,738	22,463,217	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	4,100,018	12,300,052	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	31,232,156	100,432,156	180,877,880	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	219,110	2,204,305	7,627,595	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	224,922	3,872,296	-3,872,296	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	62,249	238,797	661,203	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	16,368	-16,368	-
<b>TOTAL MATCHING FUNDS</b>	928,789,645	116,073,929	349,541,380	761,156,520	1,110,697,899
<b>FEDERAL FUNDS</b>	3,164,785,003	226,028,654	992,727,586	2,273,653,710	3,266,381,296
<b>TOTAL REVENUE SOURCES</b>	\$ 4,093,574,648	\$ 342,102,583	\$ 1,342,268,966	\$ 3,034,810,230	\$ 4,377,079,196
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,042,658,754	\$ 290,257,704	\$ 1,290,566,405	\$ 2,876,748,506	\$ 4,167,314,911
<b>TOTAL</b>	\$ 50,915,894	\$ 51,844,880	\$ 51,702,561		\$ 209,764,284

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