

Joint Committee on Government and Finance

April 2020

Department of Health and Human Resources

**MEDICAID REPORT
January 2020 Data**

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

	MONTH OF JANUARY 2020		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 01/31/20	SFY2020	Current Month Ended 01/31/20	Current Month Ended 01/31/20	Year To-Date Thru 1/31/20	2/1/20 Thru 6/30/20
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	7,415,901	94,511,157	7,415,901	7,875,930	56,537,825	37,973,331
Inpatient Hospital - DSH	52,868,297	53,789,156	-	53,789,156	-	4,482,430	26,642,465	27,146,691
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,267,867	11,659,921	-	11,659,921	-	971,660	4,962,654	6,697,267
Mental Health Facilities	39,995,477	40,947,315	2,645,330	40,947,315	2,645,330	3,412,276	22,410,371	18,536,944
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	-	19,301,726	-	1,608,477	8,970,819	10,330,907
Nursing Facility Services - Regular Payments ⁽³⁾	710,863,182	730,478,596	64,195,303	730,478,596	64,195,303	60,873,216	433,171,672	297,306,924
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	5,811,336	73,705,078	5,811,336	6,142,090	41,039,751	32,665,326
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	2,915,605	39,386,121	2,915,605	3,282,177	22,771,995	16,614,126
Physicians Services - Supplemental Payments ⁽³⁾	(1,520)	-	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	46,637,506	46,133,858	3,644,745	46,133,858	3,644,745	3,844,488	29,495,556	16,638,302
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	56,687,606	715,636,717	56,687,606	59,636,393	418,344,458	297,292,259
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(26,556,486)	(407,000,000)	(26,556,486)	(33,916,667)	(271,670,826)	(135,329,174)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(10,590,376)	(27,000,000)	(10,590,376)	(2,250,000)	(30,531,885)	3,531,885
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(877,628)	(8,000,000)	(877,628)	(666,667)	(4,758,517)	(3,241,483)
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	1,680	-	1,680	-	61,496	(61,496)
Dental Services	11,110,378	10,776,073	773,139	10,776,073	773,139	898,006	6,883,548	3,892,525
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	448,293	5,785,469	448,293	482,122	3,763,113	2,022,356
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	134,723	1,602,016	134,723	133,501	1,024,021	577,995
Lab & Radiological Services	7,822,910	8,036,763	593,568	8,036,763	593,568	669,730	4,843,308	3,193,455
Home Health Services	24,978,914	30,739,710	2,358,032	30,739,710	2,358,032	2,561,642	15,439,408	15,300,302
Hysterectomies/Sterilizations	26,909	32,002	1,339	32,002	1,339	2,667	17,744	14,258
Pregnancy Terminations ⁽²⁾	180,599	182,177	2,828	182,177	2,828	15,181	22,275	159,902
EPSDT Services	1,446,788	1,458,120	99,646	1,458,120	99,646	121,510	931,295	526,825
Rural Health Clinic Services	4,307,936	4,423,092	263,218	4,423,092	263,218	368,591	3,115,524	1,307,568
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,982,196	22,825,062	1,982,196	1,902,089	13,014,216	9,810,846
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	10,273,082	128,874,761	10,273,082	10,739,563	68,177,753	60,697,008
120% - 134% Of Poverty	9,602,290	9,746,324	867,878	9,746,324	867,878	812,194	5,857,396	3,888,928
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	12,769,254	11,469,614	956,903	11,469,614	956,903	955,801	6,877,058	4,592,556

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2019	SFY2020	Current Month Ended 01/31/20	SFY2020	Current Month Ended 01/31/20	Current Month Ended 01/31/20	Year To-Date Thru 1/31/20	2/1/20 Thru 6/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	111,030,396			145,077,953	941,606,821	799,328,614
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	123,544			83,333	743,163	256,837
Medicaid Health Insurance Payments: Coinsurance	-	-	-			-	-	-
Medicaid Health Insurance Payments: Other	-	-	-			-	-	-
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	25,281,578			28,472,956	182,839,804	158,835,662
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	10,081,447			9,678,739	74,047,700	42,097,171
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	130,634			131,612	1,086,519	492,825
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	5,974,965			6,085,539	40,675,276	32,351,197
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	143,583			202,608	1,409,870	1,021,428
Primary Care Case Management Services	-	-	-			-	-	-
Hospice Benefits	29,207,887	30,890,065	3,077,974			2,574,172	17,312,846	13,577,220
Emergency Services Undocumented Aliens	315,177	282,074	27,416			23,506	316,068	(33,994)
Federally Qualified Health Center	15,932,481	21,868,611	1,022,504			1,822,384	16,543,718	5,324,893
Non-Emergency Medical Transportation	33,136,732	39,487,747	3,280,497			3,290,646	20,300,113	19,187,634
Physical Therapy	1,026,382	976,273	67,696			81,356	641,799	334,475
Occupational Therapy	534,119	521,176	52,711			43,431	396,795	124,381
Services for Speech, Hearing & Language	335,678	349,727	25,856			29,144	259,631	90,096
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	54,007			80,788	599,252	370,207
Diagnostic Screening & Preventive Services	87,795	87,949	5,754			7,329	54,278	33,671
Nurse Mid-Wife	129,606	115,985	16,116			9,665	92,597	23,388
Emergency Hospital Services	-	-	-			-	-	-
Critical Access Hospitals	24,158,625	21,947,539	1,916,788			1,828,962	15,308,028	6,639,511
Nurse Practitioner Services	3,194,219	3,009,376	323,489			250,781	2,460,215	549,161
School Based Services	63,185,248	19,999,998	348,856			1,666,666	3,483,222	16,516,776
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	3,736,994			4,456,845	32,968,085	20,514,053
2a) Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	1,347,095			-	6,220,380	(6,220,384)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	68,845			-	871,808	(871,808)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	423,125			(3)	4,505,625	(4,505,662)
2a) Opioid Treatment Program (OTP) - Other	147,243	-	20,253			-	66,009	(66,009)
Private Duty Nursing	5,138,732	8,165,864	445,044			680,489	3,073,170	5,092,695
Freestanding Birth Centers	1,092	1,125	-			94	-	1,125
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	146,876			147,355	1,230,937	537,321
Other Care Services	22,601,696	19,873,474	2,503,132			1,656,123	18,539,808	1,333,666
Less: Recoupments	-	-	(143,991)			-	(143,991)	143,991
NET EXPENDITURES:	4,015,961,652	4,120,090,513	295,581,045			343,340,876	2,274,924,039	1,845,166,474

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MONTH OF JANUARY 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 01/31/20	Current Month Ended 01/31/20	Year To-Date Thru 1/31/20	2/1/20 Thru 6/30/20
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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,992,048,078	4,120,090,513	295,581,045	343,340,876	2,264,036,048	1,856,054,465
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,220,881	3,498,619	23,004,239	18,979,185
Plus: State Only Medicaid Expenditures	211,906	259,738	29,539	21,645	173,777	85,961
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	68,196	136,423	587,553	1,049,528
TOTAL MEDICAID EXPENDITURES	\$ 4,035,188,807	\$ 4,163,970,756	\$ 298,899,660	\$ 346,997,563	\$ 2,287,801,617	\$ 1,876,169,140
Plus: Reimbursables ⁽¹⁾	4,918,621	-	371,354	-	3,210,921	(3,210,921)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	24,750	28,680	254,505	89,650
Plus: HIT Incentive Payments	2,219,223	3,000,000	-	250,000	193,963	2,806,037
TOTAL EXPENDITURES	\$ 4,042,658,754	\$ 4,167,314,911	\$ 299,295,763	\$ 347,276,243	\$ 2,291,461,005	\$ 1,875,853,906

(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 \$15,219,637.03 is the amount paid to State Facilities year to date.

**BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2020**

7 Months Actuals 5 Months Remaining

MONTH OF JANUARY 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 1/31/20	Year-To-Date Thru 1/31/20	2/1/2020 Thru 6/30/20	SFY2020
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	121,710,366	69,217,694	54,359,368		54,359,368
MATCHING FUNDS					
General Revenue (0403/189)	408,894,155	38,024,354	229,667,098	134,815,338	364,482,436
MRDD Waiver (0403/466)	88,753,483	7,396,124	46,172,587	42,580,896	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	6,842,122	6,751,498	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	15,200,000	162,524,598	118,785,438	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	239,541	5,258,439	4,573,461	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	208,325	4,495,936	(4,495,936)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	67,764	425,885	474,115	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	678,701	(678,701)	-
TOTAL MATCHING FUNDS	\$ 928,789,645	\$ 132,299,271	\$ 559,661,699	\$ 551,036,200	\$ 1,110,697,899
	-	-	-	-	-
FEDERAL FUNDS	3,164,785,003	219,669,874	1,782,485,331	1,483,895,965	3,266,381,296
TOTAL REVENUE SOURCES	\$ 4,093,574,648	\$ 351,969,146	\$ 2,342,147,030	\$ 2,034,932,166	\$ 4,377,079,196
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,042,658,754	\$ 299,295,763	\$ 2,291,461,005	\$ 1,875,853,906	\$ 4,167,314,911
TOTAL	\$ 50,915,894	\$ 52,673,382	\$ 50,686,025		\$ 209,764,284

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