

**Joint Committee on Government and Finance**

**June 2020**

**Department of Health and Human Resources**

**MEDICAID REPORT  
March 2020 Data**

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

MONTH OF MARCH 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 3/31/20	Current Month Ended 3/31/20	Year To-Date Thru 3/31/20	4/1/20 Thru 6/30/20
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	10,117,872	7,875,930	71,777,977	22,733,179
Inpatient Hospital - DSH	52,868,297	53,789,156	-	4,482,430	40,046,616	13,742,540
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,267,867	11,659,921	-	971,660	9,094,635	2,565,286
Mental Health Facilities	39,995,477	40,947,315	4,036,220	3,412,276	29,586,155	11,361,160
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	-	1,608,477	13,237,359	6,064,367
Nursing Facility Services - Regular Payments <sup>(3)</sup>	710,863,182	730,478,596	59,934,317	60,873,216	555,789,900	174,688,696
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	5,861,408	6,142,090	53,068,676	20,636,401
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	4,272,868	3,282,177	30,729,599	8,656,522
Physicians Services - Supplemental Payments <sup>(3)</sup>	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management <sup>(3)</sup>	(1,520)	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	46,637,506	46,133,858	5,984,491	3,844,488	39,662,002	6,471,856
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	70,946,806	59,636,393	550,480,343	165,156,374
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(48,474,312)	(33,916,667)	(321,515,287)	(85,484,713)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(748,372)	(2,250,000)	(31,904,731)	4,904,731
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(2,512,120)	(666,667)	(8,517,746)	517,746
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	(19,358)	-	42,138	(42,138)
Dental Services	11,110,378	10,776,073	1,012,948	898,006	8,908,045	1,868,028
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	725,824	482,122	5,084,732	700,737
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	170,093	133,501	1,360,701	241,315
Lab & Radiological Services	7,822,910	8,036,763	922,303	669,730	6,591,289	1,445,474
Home Health Services	24,978,914	30,739,710	3,217,976	2,561,642	19,853,475	10,886,235
Hysterectomies/Sterilizations	26,909	32,002	2,780	2,667	21,237	10,765
Pregnancy Terminations <sup>(2)</sup>	180,599	182,177	5,790	15,181	32,285	149,892
EPSDT Services	1,446,788	1,458,120	126,628	121,510	1,184,974	273,146
Rural Health Clinic Services	4,307,936	4,423,092	511,139	368,591	3,982,692	440,400
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,933,603	1,902,089	16,900,385	5,924,677
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	10,309,315	10,739,563	88,842,673	40,032,088
120% - 134% Of Poverty	9,602,290	9,746,324	874,382	812,194	7,599,520	2,146,804
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,769,254	11,469,614	2,056,931	955,801	10,246,313	1,223,301

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

	MONTH OF MARCH 2020		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 3/31/20	Current Month Ended 3/31/20	Year To-Date Thru 3/31/20	4/1/20 Thru 6/30/20		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	197,243,691	145,077,953	1,249,109,650	491,825,785		
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	-	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	26,634,682	28,472,956	234,808,567	106,866,899		
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	13,456,316	9,678,739	97,580,332	18,564,539		
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	149,199	131,612	1,386,697	192,647		
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	6,687,458	6,085,539	53,318,678	19,707,795		
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	243,518	202,608	1,895,345	535,953		
Primary Care Case Management Services	-	-	-	-	-	-		
Hospice Benefits	29,207,887	30,890,065	2,895,613	2,574,172	22,471,348	8,418,718		
Emergency Services Undocumented Aliens	315,177	282,074	53,725	23,506	424,740	(142,666)		
Federally Qualified Health Center	15,932,481	21,868,611	1,513,754	1,822,384	19,405,431	2,463,180		
Non-Emergency Medical Transportation	33,136,732	39,487,747	3,264,218	3,290,646	26,868,020	12,619,727		
Physical Therapy	1,026,382	976,273	138,059	81,356	890,462	85,812		
Occupational Therapy	534,119	521,176	97,358	43,431	589,568	(68,392)		
Services for Speech, Hearing & Language	335,678	349,727	53,590	29,144	350,245	(518)		
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	71,511	80,788	737,851	231,608		
Diagnostic Screening & Preventive Services	87,795	87,949	10,262	7,329	73,010	14,939		
Nurse Mid-Wife	129,606	115,985	13,267	9,665	116,249	(264)		
Emergency Hospital Services	-	-	-	-	-	-		
Critical Access Hospitals	24,158,625	21,947,539	5,042,168	1,828,962	22,216,152	(268,613)		
Nurse Practitioner Services	3,194,219	3,009,376	535,599	250,781	3,518,792	(509,416)		
School Based Services	63,185,248	19,999,998	586,291	1,666,666	4,488,957	15,511,041		
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	5,367,061	4,456,845	43,045,075	10,437,063		
2a) Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	1,228,170	-	8,274,805	(8,274,809)		
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	81,652	-	1,042,453	(1,042,453)		
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	385,750	(3)	5,258,125	(5,258,162)		
2a) Opioid Treatment Program (OTP) - Other	147,243	-	14,171	-	87,869	(87,869)		
Private Duty Nursing	5,138,732	8,165,864	577,134	680,489	4,036,940	4,128,925		
Freestanding Birth Centers	1,092	1,125	-	94	-	1,125		
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	256,486	147,355	1,694,085	74,173		
Other Care Services	22,601,696	19,873,474	3,120,804	1,656,123	24,442,567	(4,569,093)		
Less: Recoupments	-	-	(2,566,503)	-	(5,111,730)	5,111,730		
<b>NET EXPENDITURES:</b>	<b>4,015,961,652</b>	<b>4,120,090,513</b>	<b>398,424,536</b>	<b>343,340,876</b>	<b>3,026,073,930</b>	<b>1,094,016,583</b>		

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

**MONTH OF MARCH 2020**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 3/31/20	Current Month Ended 3/31/20	Year To-Date Thru 3/31/20	4/1/20 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
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,992,048,078</b>	<b>4,120,090,513</b>	<b>398,424,536</b>	<b>343,340,876</b>	<b>3,015,185,939</b>	<b>1,104,904,574</b>
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,351,302	3,498,619	29,564,865	12,418,559
Plus: State Only Medicaid Expenditures	211,906	259,738	30,343	21,645	223,543	36,195
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	93,411	136,423	750,764	886,316
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 4,035,188,807</b>	<b>\$ 4,163,970,756</b>	<b>\$ 401,899,592</b>	<b>\$ 346,997,563</b>	<b>\$ 3,045,725,111</b>	<b>\$ 1,118,245,645</b>
Plus: Reimbursables <sup>(1)</sup>	4,918,621	-	687,549	-	4,465,715	(4,465,715)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	36,527	28,680	325,336	18,819
Plus: HIT Incentive Payments	2,219,223	3,000,000	25,500	250,000	219,463	2,780,537
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,042,658,754</b>	<b>\$ 4,167,314,911</b>	<b>\$ 402,649,168</b>	<b>\$ 347,276,243</b>	<b>\$ 3,050,735,625</b>	<b>\$ 1,116,579,287</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 \$19,512,691.04 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

9 Months Actuals      3 Months Remaining

MONTH OF MARCH 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 3/31/2020	Year-To-Date Thru 3/31/2020	4/1/2020 Thru 6/30/2020	SFY2020
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	121,710,366	12,273,536	54,359,368		54,359,368
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	408,894,155	38,024,354	305,715,806	58,766,630	364,482,436
MRDD Waiver (0403/466)	88,753,483	7,396,123	60,964,834	27,788,649	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,801	9,107,725	4,485,895	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	3,011,628	1,003,875	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,738	22,463,214	7,487,741	29,950,955
Lottery Transfer (5405/871)	14,502,312	4,100,018	12,300,054	4,100,016	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	28,259,653	207,524,251	73,785,785	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	1,125,371	7,692,670	2,139,230	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	66,273	555,645	344,355	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	678,701	(678,701)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 928,789,645</b>	<b>\$ 101,682,409</b>	<b>\$ 714,548,866</b>	<b>\$ 396,149,033</b>	<b>\$ 1,110,697,899</b>
<b>FEDERAL FUNDS</b>	<b>3,164,785,003</b>	<b>408,145,826</b>	<b>2,441,841,098</b>	<b>824,540,198</b>	<b>3,266,381,296</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 4,093,574,648</b>	<b>\$ 509,828,235</b>	<b>\$ 3,156,389,964</b>	<b>\$ 1,220,689,232</b>	<b>\$ 4,377,079,196</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,042,658,754	\$ 402,649,168	\$ 3,050,735,625	\$ 1,116,579,287	\$ 4,167,314,911
<b>TOTAL</b>	<b>\$ 50,915,894</b>	<b>\$ 107,179,067</b>	<b>\$ 105,654,339</b>		<b>\$ 209,764,284</b>

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