

Joint Committee on Government and Finance

September 2020

Department of Health and Human Resources

MEDICAID REPORT

June 2020 Data

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

	MONTH OF JUNE 2020					
	ACTUALS SFY2019	TOTAL SFY2020	ACTUALS Current Month Ended 06/30/20	ESTIMATE Current Month Ended 06/30/20	ACTUALS Year To-Date Thru 06/30/20	Difference Budget vs 06/30/20
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	7,971,442	7,875,930	97,011,528	(2,500,371)
Inpatient Hospital - DSH	52,868,297	53,789,156	7,775,347	4,482,430	53,450,766	338,390
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,267,867	11,659,921	-	971,660	12,183,004	(523,083)
Mental Health Facilities	39,995,477	40,947,315	717,876	3,412,276	33,598,687	7,348,628
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	-	1,608,477	17,503,899	1,797,827
Nursing Facility Services - Regular Payments ⁽³⁾	710,863,182	730,478,596	77,436,087	60,873,216	759,037,468	(28,558,872)
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	3,278,698	6,142,090	67,713,291	5,991,786
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	2,530,179	3,282,177	38,134,251	1,251,870
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	3,638,939	3,844,488	49,735,888	(3,602,030)
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	67,397,224	59,636,393	735,310,669	(19,673,952)
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(41,538,027)	(33,916,667)	(440,399,119)	33,399,119
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(123,796)	(2,250,000)	(41,823,302)	14,823,302
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(442,478)	(666,667)	(11,390,942)	3,390,942
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	-	-	86,361	(86,361)
Dental Services	11,110,378	10,776,073	488,033	898,006	9,762,106	1,013,967
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	295,848	482,122	6,025,073	(239,604)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	52,264	133,501	1,563,783	38,233
Lab & Radiological Services	7,822,910	8,036,763	548,450	669,730	8,137,128	(100,365)
Home Health Services	24,978,914	30,739,710	2,705,985	2,561,642	25,655,872	5,083,838
Hysterectomies/Sterilizations	26,909	32,002	56	2,667	22,630	9,372
Pregnancy Terminations ⁽²⁾	180,599	182,177	1,973	15,181	38,707	143,470
EPSDT Services	1,446,788	1,458,120	51,471	121,510	1,334,847	123,273
Rural Health Clinic Services	4,307,936	4,423,092	218,431	368,591	4,728,921	(305,829)
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	2,213,887	1,902,089	23,063,910	(238,848)
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	10,286,583	10,739,563	119,556,978	9,317,783
120% - 134% Of Poverty	9,602,290	9,746,324	766,117	812,194	9,831,477	(85,153)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,769,254	11,469,614	1,087,036	955,801	13,187,270	(1,717,656)

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

	MONTH OF JUNE 2020					
	ACTUALS SFY2019	TOTAL SFY2020	ACTUALS Current Month Ended 06/30/20	ESTIMATE Current Month Ended 06/30/20	ACTUALS Year To-Date Thru 06/30/20	Difference Budget vs 06/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	174,175,259	145,077,953	1,765,544,531	(24,609,096)
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	1,235,935	(235,935)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	29,407,294	28,472,956	312,400,323	29,275,143
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	12,162,234	9,678,739	130,098,867	(13,953,996)
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	220,081	131,612	1,900,337	(320,993)
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	6,349,382	6,085,539	71,085,430	1,941,043
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	173,244	202,608	2,418,259	13,039
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	29,207,887	30,890,065	3,523,410	2,574,172	29,559,583	1,330,482
Emergency Services Undocumented Aliens	315,177	282,074	72,382	23,506	609,969	(327,895)
Federally Qualified Health Center	15,932,481	21,868,611	1,465,748	1,822,384	22,223,989	(355,378)
Non-Emergency Medical Transportation	33,136,732	39,487,747	3,404,763	3,290,646	37,008,213	2,479,534
Physical Therapy	1,026,382	976,273	58,618	81,356	1,076,333	(100,059)
Occupational Therapy	534,119	521,176	19,688	43,431	652,703	(131,527)
Services for Speech, Hearing & Language	335,678	349,727	7,510	29,144	380,426	(30,699)
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	27,565	80,788	825,415	144,044
Diagnostic Screening & Preventive Services	87,795	87,949	5,310	7,329	86,339	1,610
Nurse Mid-Wife	129,606	115,985	11,026	9,665	139,130	(23,145)
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,158,625	21,947,539	1,756,357	1,828,962	28,257,272	(6,309,733)
Nurse Practitioner Services	3,194,219	3,009,376	278,889	250,781	4,338,056	(1,328,680)
School Based Services	63,185,248	19,999,998	26,653,209	1,666,666	31,428,391	(11,428,393)
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	2,191,903	4,456,845	52,436,168	1,045,970
2a Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	1,072,070	(0)	10,931,763	(10,931,767)
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	112,178	-	1,411,620	(1,411,620)
2a Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	245,475	(3)	6,354,000	(6,354,037)
2a Opioid Treatment Program (OTP) - Other	147,243	(0)	5,899	(0)	114,837	(114,837)
Private Duty Nursing	5,138,732	8,165,864	593,407	680,489	5,380,755	2,785,110
Freestanding Birth Centers	1,092	1,125	-	94	-	1,125
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	233,024	147,355	2,287,345	(519,087)
Other Care Services	22,601,696	19,873,474	2,160,653	1,656,123	30,261,516	(10,388,043)
Less: Recoupments	-	-	(833,438)	-	(2,989,821)	2,989,821
NET EXPENDITURES:	4,015,961,652	4,120,090,513	412,910,765	343,340,876	4,140,518,834	(20,428,321)

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

MONTH OF JUNE 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2019	SFY2020	Current Month Ended 06/30/20	Current Month Ended 06/30/20	Year To-Date Thru 06/30/20	Budget vs 06/30/20
Collections: Third Party Liability (line 9A on CMS-64)	(9,658,789)	-	-	-	(2,864,504)	2,864,504
Collections: Probate (line 9B on CMS-64)	(173,762)	-	-	-	(1,842,637)	1,842,637
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)	-	-	-	(13,811,496)	13,811,496
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,992,048,078	4,120,090,513	412,910,765	343,340,876	4,121,995,722	(1,905,208)
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	2,923,673	3,498,619	39,118,976	2,864,448
Plus: State Only Medicaid Expenditures	211,906	259,738	52,492	21,645	335,451	(75,713)
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	104,146	136,423	1,015,192	621,889
TOTAL MEDICAID EXPENDITURES	\$ 4,035,188,807	\$ 4,163,970,756	\$ 415,991,076	\$ 346,997,563	\$ 4,162,465,341	\$ 1,505,415
Plus: Reimbursables ⁽¹⁾	4,918,621	-	478,416	-	5,840,605	(5,840,605)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	14,040	28,680	368,501	(24,347)
Plus: HIT Incentive Payments	2,219,223	3,000,000	-	250,000	162,717	2,837,283
TOTAL EXPENDITURES	\$ 4,042,658,754	\$ 4,167,314,911	\$ 416,483,532	\$ 347,276,243	\$ 4,168,837,164	\$ (1,522,252)

(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 \$24,292,664.09 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

12 Months Actuals 0 Months Remaining

MONTH OF JUNE 2020	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2019	Current Month Ended 6/30/20	Year-To-Date Thru 6/30/20	Budget vs Actual	SFY2020
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	121,710,366	19,692,409	54,359,368		54,359,368
MATCHING FUNDS					
General Revenue (0403/189)	408,894,155	(45,423,558)	260,292,248	104,190,188	364,482,436
MRDD Waiver (0403/466)	88,753,483	9,762,883	90,253,483	(1,500,000)	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,299	13,593,620	1	13,593,620
Medical Services Surplus (0403/633)	-	8,379,333	30,247,035	(11,818,000)	18,429,035
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	-	4,015,503	-	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	29,950,955	-	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	16,400,070	-	16,400,070
Excess Lottery (5365/189)	-	36,202,960	53,202,960	(8,697,040)	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	82,227,707	82,227,707	49,944,464	132,172,171
Provider Tax (5090/189)	193,537,029	6,070,064	213,594,315	67,715,720	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Expirations (5084)	-	5,360,000	5,360,000	(5,360,000)	-
Certified Match	23,334,733	5,460,945	13,084,689	(3,252,789)	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	2,096,100	6,724,797	(6,724,797)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	2,477	568,267	331,733	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	700,052	(700,052)	-
TOTAL MATCHING FUNDS	\$ 928,789,645	\$ 132,160,619	\$ 900,327,068	\$ 210,370,831	\$ 1,110,697,899
FEDERAL FUNDS	3,164,785,003	310,317,034	3,292,552,765	(26,171,469)	3,266,381,296
TOTAL REVENUE SOURCES	\$ 4,093,574,648	\$ 442,477,653	\$ 4,192,879,833	\$ 184,199,363	\$ 4,377,079,196
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,042,658,754	\$ 416,483,532	\$ 4,168,837,164	\$ (1,522,252)	\$ 4,167,314,911
TOTAL	\$ 50,915,894	\$ 25,994,121	\$ 24,042,669		\$ 209,764,284

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