

**Legislative Oversight Commission on
Health and Human Resources Accountability**

December 2019

Department of Health and Human Resources

**MEDICAID REPORT
September 2019 Data**

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

	MONTH OF SEPTEMBER 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 9/30/19	SFY2020	Current Month Ended 9/30/19	Current Month Ended 09/30/19	Year To-Date Thru 09/30/19	10/1/19 Thru 6/30/20
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	8,451,523		7,875,930		22,293,974	72,217,183
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	-		971,660		2,914,905	8,745,016
Mental Health Facilities	39,995,477	40,947,315	3,043,310		3,412,276		9,481,355	31,465,960
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 ⁽³⁾	710,863,182	711,478,596	60,566,695		59,289,883		179,312,147	532,166,449
Nursing Facility Services - Supplemental Payments	-	19,000,000	-		1,583,333		-	19,000,000
Intermediate Care Facilities - Public Providers	-	-	-		-		-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	6,018,099		6,142,090		17,739,381	55,965,697
Intermediate Care Facilities - Supplemental Payments	-	-	-		-		-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	3,100,654		3,282,177		9,563,816	29,822,305
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	3,757,869		3,844,488		12,587,513	33,546,345
Outpatient Hospital Services - Supplemental Payments	-	-	-		-		-	-
Prescribed Drugs	686,585,798	715,636,717	55,254,835		59,636,393		169,896,181	545,740,536
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(33,704,908)		(33,916,667)		(90,058,049)	(316,941,951)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(2,640)		(2,250,000)		(9,919,932)	(17,080,068)
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	682,259		(666,667)		111,980	(8,111,980)
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	68		-		87,558	(87,558)
Dental Services	11,110,378	10,776,073	949,405		898,006		2,715,447	8,060,626
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	501,591		482,122		1,567,861	4,217,608
Other Practitioners Services - Supplemental Payments	-	-	-		-		-	-
Clinic Services	1,669,249	1,602,016	129,617		133,501		436,211	1,165,805
Lab & Radiological Services	7,822,910	8,036,763	672,705		669,730		2,070,265	5,966,498
Home Health Services	24,978,914	30,739,710	2,310,649		2,561,642		5,011,094	25,728,616
Hysterectomies/Sterilizations	26,909	32,002	2,185		2,667		10,222	21,780
Pregnancy Terminations ⁽²⁾	180,599	182,177	3,927		15,181		10,930	171,247
EPSDT Services	1,446,788	1,458,120	157,335		121,510		396,091	1,062,029
Rural Health Clinic Services	4,307,936	4,423,092	661,484		368,591		1,274,160	3,148,932
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,862,200		1,902,089		5,476,362	17,348,700
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	9,656,571		10,739,563		28,924,672	99,950,089
120% - 134% Of Poverty	9,602,290	9,746,324	823,569		812,194		2,436,426	7,309,898
135% - 175% Of Poverty	-	-	-		-		-	-
Coinurance And Deductibles	12,769,254	11,469,614	923,997		955,801		2,937,725	8,531,889

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

	MONTH OF SEPTEMBER 2019					
	ACTUALS SFY2019	TOTAL SFY2020	ACTUALS Current Month Ended 9/30/19	ESTIMATE Current Month Ended 09/30/19	ACTUALS Year To-Date Thru 09/30/19	PROJECTED 10/1/19 Thru 6/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	176,069,395	145,077,953	404,583,361	1,336,352,074
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	121,456	83,333	316,739	683,261
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	23,839,086	28,472,956	76,118,723	265,556,743
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	9,496,821	9,678,739	30,702,270	85,442,601
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	125,863	131,612	456,423	1,122,920
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	5,547,161	6,085,539	17,059,984	55,966,489
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	305,686	202,608	648,325	1,782,973
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	29,207,887	30,890,065	2,159,487	2,574,172	7,045,987	23,844,078
Emergency Services Undocumented Aliens	315,177	282,074	33,500	23,506	123,464	158,610
Federally Qualified Health Center	15,932,481	21,868,611	6,226,739	1,822,384	8,246,548	13,622,063
Non-Emergency Medical Transportation	33,136,732	39,487,747	2,738,890	3,290,646	8,231,057	31,256,690
Physical Therapy	1,026,382	976,273	76,870	81,356	291,634	684,639
Occupational Therapy	534,119	521,176	43,535	43,431	154,145	367,031
Services for Speech, Hearing & Language	335,678	349,727	34,140	29,144	107,451	242,276
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	124,098	80,788	288,113	681,346
Diagnostic Screening & Preventive Services	87,795	87,949	9,242	7,329	23,272	64,677
Nurse Mid-Wife	129,606	115,985	10,266	9,665	29,898	86,087
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,158,625	21,947,539	1,946,357	1,828,962	6,445,386	15,502,153
Nurse Practitioner Services	3,194,219	3,009,376	289,807	250,781	1,028,935	1,980,441
School Based Services	63,185,248	19,999,998	489,240	1,666,666	1,773,580	18,226,418
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	5,138,782	4,456,845	14,741,028	38,741,110
2a Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	728,967	(0)	2,670,684	(2,670,688)
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	80,032	-	575,147	(575,147)
2a Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	460,150	(3)	2,705,925	(2,705,962)
2a Opioid Treatment Program (OTP) - Other	147,243	(0)	2,377	(0)	21,220	(21,220)
Private Duty Nursing	5,138,732	8,165,864	438,683	680,489	1,290,253	6,875,611
Freestanding Birth Centers	1,092	1,125	-	94	-	1,125
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	146,535	147,355	495,232	1,273,026
Other Care Services	22,601,696	19,873,474	2,423,848	1,656,123	7,802,947	12,070,527
Less: Recoupments	-	-	(1,391,057)	-	(1,894,325)	1,894,325
NET EXPENDITURES:	4,015,961,652	4,120,090,513	363,538,955	343,340,876	987,321,781	3,132,768,732

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

MONTH OF SEPTEMBER 2019	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 9/30/19	Current Month Ended 09/30/19	Year To-Date Thru 09/30/19	10/1/19 Thru 6/30/20
Collections: Third Party Liability (line 9A on CMS-64)	(9,658,789)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(173,762)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(124,527)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(13,956,496)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,992,048,078	4,120,090,513	363,538,955	343,340,876	987,321,781	3,132,768,732
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,310,881	3,498,619	9,946,170	32,037,254
Plus: State Only Medicaid Expenditures	211,906	259,738	19,563	21,645	63,086	196,652
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	92,034	136,423	262,258	1,374,823
TOTAL MEDICAID EXPENDITURES	\$ 4,035,188,807	\$ 4,163,970,756	\$ 366,961,433	\$ 346,997,563	\$ 997,593,295	\$ 3,166,377,461
Plus: Reimbursables ⁽¹⁾	4,918,621	-	445,369	-	1,371,345	(1,371,345)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	33,878	28,680	89,783	254,372
Plus: HIT Incentive Payments	2,219,223	3,000,000	59,500	250,000	234,948	2,765,052
TOTAL EXPENDITURES	\$ 4,042,658,754	\$ 4,167,314,911	\$ 367,500,179	\$ 347,276,243	\$ 999,289,371	\$ 3,168,025,541

(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 \$4,449,331.95 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

3 Months Actuals 9 Months Remaining

MONTH OF SEPTEMBER 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 9/30/19	Year-To-Date Thru 9/30/19	10/1/2019 Thru 6/30/20	SFY2020
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	121,710,366	27,249,603	54,359,368		54,359,368
MATCHING FUNDS					
General Revenue (0403/189)	408,894,155	30,388,853	91,258,449	273,223,987	364,482,436
MRDD Waiver (0403/466)	88,753,483	5,916,899	19,250,697	69,502,786	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	160,000	640,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,242	2,718,724	10,874,896	13,593,620
Medical Services Surplus (0403/633)	-	9,214,518	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	35,700,000	69,200,000	212,110,035	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	629,860	1,985,891	7,846,009	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	3,155,762	3,647,374	(3,647,374)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	59,832	176,548	723,452	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	-	-	-
TOTAL MATCHING FUNDS	\$ 928,789,645	\$ 114,020,900	\$ 276,015,718	\$ 834,682,181	\$ 1,110,697,899
FEDERAL FUNDS	3,164,785,003	296,320,152	766,698,932	2,499,682,365	3,266,381,296
TOTAL REVENUE SOURCES	\$ 4,093,574,648	\$ 410,341,053	\$ 1,042,714,650	\$ 3,334,364,546	\$ 4,377,079,196
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,042,658,754	\$ 367,500,179	\$ 999,289,371	\$ 3,168,025,541	\$ 4,167,314,911
TOTAL	\$ 50,915,894	\$ 42,840,874	\$ 43,425,279		\$ 209,764,284

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