

Joint Committee on Government and Finance

December 2020

Department of Health and Human Resources

**MEDICAID REPORT
September 2020 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2021

MONTH OF SEPTEMBER 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 09/30/20	Current Month Ended 09/30/20	Year To-Date Thru 09/30/20	10/1/20 Thru 06/30/21
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	4,662,806	7,653,247	16,557,194	79,108,391
Inpatient Hospital - DSH	53,450,766	53,789,156	192,816	4,303,132	13,404,150	40,385,006
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	-	989,238	3,032,755	9,332,718
Mental Health Facilities	33,613,909	39,241,399	(119,813)	3,139,312	1,456,714	37,784,685
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	-	1,544,138	4,266,540	15,035,186
Nursing Facility Services - Regular Payments ⁽³⁾	759,691,830	817,702,404	64,877,607	65,416,192	199,999,711	617,702,693
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	7,138,408	5,684,032	17,670,721	53,379,677
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,157,897	2,885,351	7,093,971	28,972,921
Physicians Services - Supplemental Payments	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	49,740,650	46,526,655	3,111,425	3,722,132	10,192,853	36,333,802
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	60,978,278	62,201,332	191,803,844	585,712,804
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(55,265,513)	(34,160,000)	(124,487,256)	(302,512,744)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(1,892,807)	(3,360,000)	(7,333,307)	(34,666,693)
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(1,645,933)	(896,000)	(4,173,525)	(7,026,475)
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	-	-	1,049	(1,049)
Dental Services	9,762,746	6,210,738	351,011	496,859	1,082,957	5,127,781
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	269,436	353,837	904,291	3,518,675
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	57,768	69,207	176,193	688,901
Lab & Radiological Services	8,138,831	7,418,689	485,158	593,495	1,587,677	5,831,012
Home Health Services	25,693,171	31,257,836	2,432,411	2,500,627	6,220,639	25,037,197
Hysterectomies/Sterilizations	22,630	25,931	190	2,074	2,721	23,210
Pregnancy Terminations ⁽²⁾	38,707	39,472	4,178	3,158	8,633	30,839
EPSDT Services	1,334,847	666,189	50,839	53,295	153,790	512,399
Rural Health Clinic Services	4,730,991	4,065,304	80,906	325,224	402,089	3,663,215
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,057,935	1,961,984	6,201,279	18,323,523
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	10,600,613	10,885,663	31,696,593	104,374,189
120% - 134% Of Poverty	9,831,477	10,028,107	832,512	802,249	2,479,650	7,548,457
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,187,270	13,339,616	884,404	1,067,169	2,955,897	10,383,719

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2021

	MONTH OF SEPTEMBER 2020					
	ACTUALS SFY2020	TOTAL SFY2021	ACTUALS Current Month Ended 09/30/20	ESTIMATE Current Month Ended 09/30/20	ACTUALS Year To-Date Thru 09/30/20	PROJECTED 10/1/20 Thru 06/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	184,557,337	180,285,144	484,066,879	1,769,497,419
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	1,235,935	1,337,776	243,213	107,022	619,737	718,039
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	312,481,404	392,436,958	23,140,780	31,394,957	72,896,325	319,540,633
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	10,289,653	10,545,686	32,961,738	98,859,331
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	159,181	178,095	447,193	1,778,989
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	71,088,070	68,891,478	5,729,547	5,511,318	17,747,059	51,144,419
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,418,259	2,042,897	168,299	163,432	496,637	1,546,260
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	29,567,073	29,607,479	1,909,097	2,368,598	7,226,250	22,381,229
Emergency Services Undocumented Aliens	609,969	486,513	49,625	38,921	185,082	301,431
Federally Qualified Health Center	22,224,540	21,842,947	470,801	1,747,436	1,580,641	20,262,306
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,553,617	3,139,506	10,490,625	28,753,197
Physical Therapy	1,076,333	923,190	73,397	73,855	245,661	677,529
Occupational Therapy	652,703	367,951	31,767	29,436	98,385	269,566
Services for Speech, Hearing & Language	380,426	157,709	14,626	12,617	43,823	113,886
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	17,510	35,914	59,573	389,355
Diagnostic Screening & Preventive Services	86,339	98,702	5,966	7,896	19,002	79,700
Nurse Mid-Wife	139,130	162,976	6,148	13,038	20,439	142,537
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	28,488,629	25,164,470	1,547,701	2,013,158	4,838,578	20,325,892
Nurse Practitioner Services	4,338,088	3,556,142	230,857	284,491	759,702	2,796,440
School Based Services	31,425,256	19,999,864	203,630	1,599,989	1,105,735	18,894,129
Rehabilitative Services (Non-School Based)	52,436,190	7,593,781	2,101,434	632,815	5,884,091	1,709,690
2a) Opioid Treatment Program (OTP) - Methadone Services	10,931,763	18,000,000	1,001,460	1,500,000	4,179,230	13,820,770
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	172,192	-	172,192	(172,192)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	182,325	-	182,325	(182,325)
2a) Opioid Treatment Program (OTP) - Other	114,837	-	6,914	-	6,914	(6,914)
Private Duty Nursing	5,385,431	3,355,085	587,513	268,407	1,808,965	1,546,120
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	186,254	170,253	578,236	1,549,928
Other Care Services	30,261,541	31,324,045	1,748,638	2,505,924	6,562,787	24,761,258
Less: Recoupments	-	(200,985)	(200,985)	-	(911,334)	911,334
NET EXPENDITURES:	4,145,806,068	4,784,744,287	340,491,029	382,864,855	1,037,730,293	3,747,013,994

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2021

MONTH OF SEPTEMBER 2020

Collections: Third Party Liability (line 9A on CMS-64)
 Collections: Probate (line 9B on CMS-64)
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)
 Collections: Other (line 9D on CMS-64)

NET EXPENDITURES and CMS-64 ADJUSTMENTS:

Plus: Medicaid Part D Expenditures
 Plus: State Only Medicaid Expenditures
 Plus: Money Follow the Person Expenditures

TOTAL MEDICAID EXPENDITURES

Plus: Reimbursables ⁽¹⁾
 Plus: NATCEP/PASARR/Eligibility Exams
 Plus: HIT Incentive Payments

TOTAL EXPENDITURES

ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
SFY2020	SFY2021	Current Month Ended 09/30/20	Current Month Ended 09/30/20	Year To-Date Thru 09/30/20	10/1/20 Thru 06/30/21
(3,693,035)	-	-	-	-	-
(1,951,369)	-	-	-	-	-
(4,476)	-	-	-	-	-
(17,727,403)	-	-	-	-	-
4,122,429,785	4,784,744,287	340,491,029	382,864,855	1,037,730,293	3,747,013,994
39,118,976	32,995,413	2,324,064	2,639,633	7,361,555	25,633,857
335,451	393,746	20,777	31,500	123,472	270,274
1,015,192	1,035,496	112,889	82,840	364,467	671,029
\$ 4,162,899,405	\$ 4,819,168,942	\$ 342,948,759	\$ 385,618,828	\$ 1,045,579,787	\$ 3,773,589,155
5,840,605	-	336,468	-	1,272,336	(1,272,336)
368,501	77,507	42,001	6,201	70,651	6,856
64,034	250,000	-	20,000	(30,063)	280,063
\$ 4,169,172,545	\$ 4,819,496,449	\$ 343,327,229	\$ 385,645,028	\$ 1,046,892,712	\$ 3,772,603,737

(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 \$5,119,797.22 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2021

3 Months Actuals 9 Months Remaining

MONTH OF SEPTEMBER 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 9/30/20	Year-To-Date Thru 9/30/20	10/1/2020 Thru 6/30/21	SFY2021
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	54,359,368	19,261,781	25,964,129		25,964,129
MATCHING FUNDS					
General Revenue (0403/189)	260,292,248	13,660,337	37,228,448	260,626,816	297,855,264
IDD Waiver (0403/466)	90,253,483	9,045,144	21,708,347	86,833,389	108,541,736
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	1,132,802	2,718,724	10,874,896	13,593,620
Medical Services Surplus (0403/633)	30,247,035	-	-	-	-
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	-	7,487,739	22,463,216	29,950,955
Lottery Transfer (5405/871)	16,400,070	-	4,100,018	12,300,052	16,400,070
Excess Lottery (5365/189)	53,202,960	17,000,000	17,000,000	49,302,960	66,302,960
Lottery Surplus (5405/68199)	16,000,000	-	-	16,000,000	16,000,000
Lottery Surplus (5365/68100)	-	-	-	17,000,000	17,000,000
Trust Fund Appropriation (5185/189)	82,227,707	-	15,428,275	60,395,824	75,824,099
Provider Tax (5090/189)	213,594,315	10,189,590	70,297,855	312,565,427	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	5,360,000	-	-	-	-
Certified Match	13,081,553	126,460	1,093,471	8,771,654	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	-	712,188	(712,188)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	50	9,400	690,601	700,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	713,612	-	-	-	-
TOTAL MATCHING FUNDS	\$ 900,337,493	\$ 71,215,497	\$ 207,150,469	\$ 867,478,274	\$ 1,074,628,742
FEDERAL FUNDS	3,292,552,765	307,728,768	875,560,759	3,014,935,021	3,890,495,780
TOTAL REVENUE SOURCES	\$ 4,192,890,258	\$ 378,944,265	\$ 1,082,711,227	\$ 3,882,413,295	\$ 4,965,124,522
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,169,172,545	\$ 343,327,229	\$ 1,046,892,712	\$ 3,772,603,737	\$ 4,819,496,449
TOTAL	\$ 23,717,713	\$ 35,617,037	\$ 35,818,515		\$ 145,628,073

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