

Joint Committee on Government and Finance

July 2020

Department of Health and Human Resources

**MEDICAID REPORT
April 2020 Data**

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

MONTH OF APRIL 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 4/30/20	Current Month Ended 4/30/20	Year To-Date Thru 4/30/20	5/1/20 Thru 6/30/20
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	8,162,418	7,875,930	81,637,233	12,873,924
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	1,611,651	3,412,276	31,244,374	9,702,941
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 ⁽³⁾	710,863,182	730,478,596	62,095,809	60,873,216	617,655,317	112,823,279
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	5,610,582	6,142,090	58,679,258	15,025,819
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	2,578,863	3,282,177	33,320,704	6,065,417
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	3,899,792	3,844,488	43,562,208	2,571,650
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	59,610,115	59,636,393	610,563,155	105,073,562
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(73,807,422)	(33,916,667)	(395,260,015)	(11,739,985)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(7,932,004)	(2,250,000)	(39,831,877)	12,831,877
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(1,561,988)	(666,667)	(10,032,108)	2,032,108
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	40,462	-	82,615	(82,615)
Dental Services	11,110,378	10,776,073	256,837	898,006	9,166,894	1,609,179
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	362,061	482,122	5,446,793	338,676
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	66,899	133,501	1,427,600	174,416
Lab & Radiological Services	7,822,910	8,036,763	561,676	669,730	7,155,488	881,275
Home Health Services	24,978,914	30,739,710	769,607	2,561,642	20,749,561	9,990,149
Hysterectomies/Sterilizations	26,909	32,002	1,077	2,667	22,314	9,688
Pregnancy Terminations ⁽²⁾	180,599	182,177	2,911	15,181	35,196	146,981
EPSDT Services	1,446,788	1,458,120	56,552	121,510	1,241,526	216,594
Rural Health Clinic Services	4,307,936	4,423,092	205,571	368,591	4,189,554	233,538
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,807,644	1,902,089	18,708,029	4,117,033
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	9,928,555	10,739,563	98,771,228	30,103,533
120% - 134% Of Poverty	9,602,290	9,746,324	729,397	812,194	8,328,917	1,417,407
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,769,254	11,469,614	1,039,732	955,801	11,286,045	183,569

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

	MONTH OF APRIL 2020					
	ACTUALS SFY2019	TOTAL SFY2020	ACTUALS Current Month Ended 4/30/20	ESTIMATE Current Month Ended 4/30/20	ACTUALS Year To-Date Thru 4/30/20	PROJECTED 5/1/20 Thru 6/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	214,691,419	145,077,953	1,463,851,069	277,084,366
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	121,892	83,333	989,582	10,418
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	23,992,953	28,472,956	258,864,930	82,810,536
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	9,906,187	9,678,739	107,506,303	8,638,568
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	140,376	131,612	1,527,089	52,255
Home & Community-Based Services (State Plan 1915(j) 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	5,672,450	6,085,539	58,997,803	14,028,670
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	127,709	202,608	2,023,054	408,244
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	29,207,887	30,890,065	1,574,707	2,574,172	24,047,878	6,842,187
Emergency Services Undocumented Aliens	315,177	282,074	40,940	23,506	465,680	(183,606)
Federally Qualified Health Center	15,932,481	21,868,611	660,629	1,822,384	20,068,949	1,799,662
Non-Emergency Medical Transportation	33,136,732	39,487,747	3,330,364	3,290,646	30,219,137	9,268,610
Physical Therapy	1,026,382	976,273	70,796	81,356	961,258	15,016
Occupational Therapy	534,119	521,176	28,504	43,431	618,420	(97,244)
Services for Speech, Hearing & Language	335,678	349,727	16,567	29,144	366,812	(17,085)
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	21,816	80,788	759,667	209,792
Diagnostic Screening & Preventive Services	87,795	87,949	4,559	7,329	77,569	10,380
Nurse Mid-Wife	129,606	115,985	3,432	9,665	119,681	(3,696)
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,158,625	21,947,539	1,381,532	1,828,962	24,002,032	(2,054,493)
Nurse Practitioner Services	3,194,219	3,009,376	301,575	250,781	3,820,367	(810,991)
School Based Services	63,185,248	19,999,998	203,712	1,666,666	4,584,161	15,415,837
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	4,680,072	4,456,845	47,725,147	5,756,991
2a) Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	880,202	(0)	9,155,007	(9,155,011)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	91,803	-	1,134,256	(1,134,256)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	433,650	(3)	5,691,775	(5,691,812)
2a) Opioid Treatment Program (OTP) - Other	147,243	(0)	10,268	(0)	98,137	(98,137)
Private Duty Nursing	5,138,732	8,165,864	363,873	680,489	4,417,082	3,748,783
Freestanding Birth Centers	1,092	1,125	-	94	-	1,125
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	127,639	147,355	1,821,724	(53,466)
Other Care Services	22,601,696	19,873,474	2,264,618	1,656,123	26,710,234	(6,836,761)
Less: Recoupments	-	-	(1,800,751)	-	(1,800,751)	1,800,751
NET EXPENDITURES:	4,015,961,652	4,120,090,513	345,440,290	343,340,876	3,379,352,671	740,737,842

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2020

MONTH OF APRIL 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 4/30/20	Current Month Ended 4/30/20	Year To-Date Thru 4/30/20	5/1/20 Thru 6/30/20
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	345,440,290	343,340,876	3,360,829,558	759,260,955
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,358,661	3,498,619	32,923,525	9,059,899
Plus: State Only Medicaid Expenditures	211,906	259,738	25,996	21,645	249,539	10,199
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	75,773	136,423	826,538	810,543
TOTAL MEDICAID EXPENDITURES	\$ 4,035,188,807	\$ 4,163,970,756	\$ 348,900,720	\$ 346,997,563	\$ 3,394,829,161	\$ 769,141,596
Plus: Reimbursables ⁽¹⁾	4,918,621	-	534,034	-	4,999,749	(4,999,749)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	29,000	28,680	354,336	(10,181)
Plus: HIT Incentive Payments	2,219,223	3,000,000	93,500	250,000	128,717	2,871,283
TOTAL EXPENDITURES	\$ 4,042,658,754	\$ 4,167,314,911	\$ 349,557,254	\$ 347,276,243	\$ 3,400,311,962	\$ 767,002,949

(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 \$20,931,560.89 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

10 Months Actuals 2 Months Remaining

MONTH OF APRIL 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 4/30/20	Year-To-Date Thru 4/30/20	5/1/2020 Thru 6/30/20	SFY2020
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	121,710,366	107,013,353	\$54,359,368		\$54,359,368
MATCHING FUNDS					
General Revenue (0403/189)	408,894,155	37,644,111	343,359,917	21,122,519	364,482,436
MRDD Waiver (0403/466)	88,753,483	9,762,883	70,727,717	18,025,766	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,163,333	432,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,296,667	1,059,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	624,000	176,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	10,603,023	2,990,597	13,593,620
Medical Services Surplus (0403/633)	-	1,719,334	20,148,369	(1,719,334)	18,429,035
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	1,003,875	4,015,503	-	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,741	29,950,955	-	29,950,955
Lottery Transfer (5405/871)	14,502,312	4,100,016	16,400,070	-	16,400,070
Excess Lottery (5365/189)	-	17,000,000	17,000,000	27,505,920	44,505,920
Lottery Surplus (5405/68199)	6,000,000	16,000,000	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	-	207,524,251	73,785,785	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	368,219	7,240,620	2,591,280	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	96,205	4,592,142	(4,592,142)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	7,530	563,175	336,825	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	700,052	(700,052)	-
TOTAL MATCHING FUNDS	\$ 928,789,645	\$ 204,532,565	\$ 811,269,160	\$ 299,428,740	\$ 1,110,697,899
FEDERAL FUNDS	3,164,785,003	257,455,151	2,699,296,249	567,085,047	3,266,381,296
TOTAL REVENUE SOURCES	\$ 4,093,574,648	\$ 461,987,717	\$ 3,510,565,409	\$ 866,513,787	\$ 4,377,079,196
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,042,658,754	\$ 349,557,254	\$ 3,400,311,962	\$ 767,002,949	\$ 4,167,314,911
TOTAL	\$ 50,915,894	\$ 112,430,462	\$ 110,253,447		\$ 209,764,284

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