

**Joint Committee on Government and Finance**

**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
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	8,451,523	94,511,157	8,451,523	7,875,930	22,293,974	72,217,183
Inpatient Hospital - DSH	52,868,297	53,789,156	-	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	-	11,659,921	-	971,660	2,914,905	8,745,016
Mental Health Facilities	39,995,477	40,947,315	3,043,310	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	-	19,301,726	-	1,608,477	4,721,761	14,579,965
Nursing Facility Services - Regular Payments <sup>(3)</sup>	710,863,182	711,478,596	60,566,695	711,478,596	60,566,695	59,289,883	179,312,147	532,166,449
Nursing Facility Services - Supplemental Payments	-	19,000,000	-	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	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	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	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	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)	(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)	(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	(8,000,000)	682,259	(666,667)	111,980	(8,111,980)
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	68	-	68	-	87,558	(87,558)
Dental Services	11,110,378	10,776,073	949,405	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	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	1,602,016	129,617	133,501	436,211	1,165,805
Lab & Radiological Services	7,822,910	8,036,763	672,705	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	30,739,710	2,310,649	2,561,642	5,011,094	25,728,616
Hysterectomies/Sterilizations	26,909	32,002	2,185	32,002	2,185	2,667	10,222	21,780
Pregnancy Terminations <sup>(2)</sup>	180,599	182,177	3,927	182,177	3,927	15,181	10,930	171,247
EPSDT Services	1,446,788	1,458,120	157,335	1,458,120	157,335	121,510	396,091	1,062,029
Rural Health Clinic Services	4,307,936	4,423,092	661,484	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	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	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	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	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	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
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
<b>NET EXPENDITURES:</b>	<b>4,015,961,652</b>	<b>4,120,090,513</b>	<b>363,538,955</b>		<b>343,340,876</b>		<b>987,321,781</b>	<b>3,132,768,732</b>

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)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,992,048,078</b>	<b>4,120,090,513</b>	<b>363,538,955</b>	<b>343,340,876</b>	<b>987,321,781</b>	<b>3,132,768,732</b>
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
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 4,035,188,807</b>	<b>\$ 4,163,970,756</b>	<b>\$ 366,961,433</b>	<b>\$ 346,997,563</b>	<b>\$ 997,593,295</b>	<b>\$ 3,166,377,461</b>
Plus: Reimbursables <sup>(1)</sup>	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
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,042,658,754</b>	<b>\$ 4,167,314,911</b>	<b>\$ 367,500,179</b>	<b>\$ 347,276,243</b>	<b>\$ 999,289,371</b>	<b>\$ 3,168,025,541</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 \$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
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	121,710,366	27,249,603	54,359,368		54,359,368
<b>MATCHING FUNDS</b>					
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	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	\$ 928,789,645	\$ 114,020,900	\$ 276,015,718	\$ 834,682,181	\$ 1,110,697,899
<b>FEDERAL FUNDS</b>	3,164,785,003	296,320,152	766,698,932	2,499,682,365	3,266,381,296
<b>TOTAL REVENUE SOURCES</b>	\$ 4,093,574,648	\$ 410,341,053	\$ 1,042,714,650	\$ 3,334,364,546	\$ 4,377,079,196
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,042,658,754	\$ 367,500,179	\$ 999,289,371	\$ 3,168,025,541	\$ 4,167,314,911
<b>TOTAL</b>	\$ 50,915,894	\$ 42,840,874	\$ 43,425,279		\$ 209,764,284

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