

**Joint Committee on Government and Finance**

**November 2019**

**Department of Health and Human Resources**

**MEDICAID REPORT  
August 2019 Data**

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

	MONTH OF AUGUST 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 08/31/19	SFY2020	Current Month Ended 08/31/19	Current Month Ended 08/31/19	Year To-Date Thru 08/31/19	09/01/19 Thru 06/30/20
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	6,488,781	94,511,157	6,488,781	7,875,930	13,842,451	80,668,706
Inpatient Hospital - DSH	52,868,297	53,789,156	13,238,319	53,789,156	13,238,319	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	2,888,221	40,947,315	2,888,221	3,412,276	6,438,045	34,509,270
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	4,721,761	19,301,726	4,721,761	1,608,477	4,721,761	14,579,965
Nursing Facility Services - Regular Payments <sup>(3)</sup>	710,863,182	711,478,596	61,118,065	711,478,596	61,118,065	59,289,883	118,745,452	592,733,144
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	5,821,098	73,705,078	5,821,098	6,142,090	11,721,282	61,983,796
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	2,979,575	39,386,121	2,979,575	3,282,177	6,463,162	32,922,959
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	3,902,236	46,133,858	3,902,236	3,844,488	8,829,644	37,304,214
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	51,817,534	715,636,717	51,817,534	59,636,393	114,641,346	600,995,371
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(2,557,905)	(407,000,000)	(2,557,905)	(33,916,667)	(56,353,141)	(350,646,859)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(1,586,455)	(27,000,000)	(1,586,455)	(2,250,000)	(9,917,292)	(17,082,708)
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(141,104)	(8,000,000)	(141,104)	(666,667)	(570,279)	(7,429,721)
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	-	-	-	-	87,490	(87,490)
Dental Services	11,110,378	10,776,073	839,057	10,776,073	839,057	898,006	1,766,042	9,010,031
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	478,770	5,785,469	478,770	482,122	1,066,270	4,719,199
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	125,655	1,602,016	125,655	133,501	306,594	1,295,422
Lab & Radiological Services	7,822,910	8,036,763	676,914	8,036,763	676,914	669,730	1,397,560	6,639,203
Home Health Services	24,978,914	30,739,710	523,946	30,739,710	523,946	2,561,642	2,700,445	28,039,265
Hysterectomies/Sterilizations	26,909	32,002	5,325	32,002	5,325	2,667	8,037	23,965
Pregnancy Terminations (2)	180,599	182,177	2,534	182,177	2,534	15,181	7,003	175,174
EPSDT Services	1,446,788	1,458,120	117,644	1,458,120	117,644	121,510	238,756	1,219,364
Rural Health Clinic Services	4,307,936	4,423,092	372,310	4,423,092	372,310	368,591	612,676	3,810,416
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,830,084	22,825,062	1,830,084	1,902,089	3,614,162	19,210,900
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	9,636,033	128,874,761	9,636,033	10,739,563	19,268,101	109,606,660
120% - 134% Of Poverty	9,602,290	9,746,324	814,084	9,746,324	814,084	812,194	1,612,857	8,133,467
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	12,769,254	11,469,614	927,656	11,469,614	927,656	955,801	2,013,728	9,455,886

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

	MONTH OF AUGUST 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 08/31/19	SFY2020	Current Month Ended 08/31/19	Current Month Ended 08/31/19	Year To-Date Thru 08/31/19	09/01/19 Thru 06/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	111,337,236		145,077,953		228,513,966	1,512,421,469
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	97,553		83,333		195,283	804,717
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	24,165,604		28,472,956		52,279,637	289,395,829
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	9,770,578		9,678,739		21,205,449	94,939,422
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	127,054		131,612		330,560	1,248,783
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	5,802,286		6,085,539		11,512,823	61,513,650
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	146,674		202,608		342,639	2,088,659
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	29,207,887	30,890,065	2,347,721		2,574,172		4,886,500	26,003,565
Emergency Services Undocumented Aliens	315,177	282,074	51,602		23,506		89,964	192,110
Federally Qualified Health Center	15,932,481	21,868,611	991,948		1,822,384		2,019,809	19,848,802
Non-Emergency Medical Transportation	33,136,732	39,487,747	2,751,142		3,290,646		5,492,167	33,995,580
Physical Therapy	1,026,382	976,273	87,580		81,356		214,764	761,509
Occupational Therapy	534,119	521,176	40,588		43,431		110,610	410,566
Services for Speech, Hearing & Language	335,678	349,727	29,611		29,144		73,311	276,416
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	91,015		80,788		164,015	805,444
Diagnostic Screening & Preventive Services	87,795	87,949	6,128		7,329		14,030	73,919
Nurse Mid-Wife	129,606	115,985	8,845		9,665		19,632	96,353
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	24,158,625	21,947,539	2,110,282		1,828,962		4,499,029	17,448,510
Nurse Practitioner Services	3,194,219	3,009,376	387,403		250,781		739,128	2,270,248
School Based Services	63,185,248	19,999,998	724,017		1,666,666		1,284,340	18,715,658
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	4,251,705		4,456,845		9,602,246	43,879,892
2a) Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	920,325		(0)		1,941,717	(1,941,721)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	158,020		-		495,115	(495,115)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	662,725		(3)		2,245,775	(2,245,812)
2a) Opioid Treatment Program (OTP) - Other	147,243	-	6,534		(0)		18,843	(18,843)
Private Duty Nursing	5,138,732	8,165,864	367,843		680,489		851,570	7,314,294
Freestanding Birth Centers	1,092	1,125	-		94		-	1,125
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	172,608		147,355		348,697	1,419,561
Other Care Services	22,601,696	19,873,474	2,559,219		1,656,123		5,379,099	14,494,375
Less: Recoupments	-	-	(317,841)		-		(503,268)	503,268
<b>NET MEDICAID EXPENDITURES:</b>	<b>4,015,961,652</b>	<b>4,120,090,513</b>	<b>334,896,143</b>		<b>343,340,876</b>		<b>623,782,826</b>	<b>3,496,307,687</b>

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

**MONTH OF AUGUST 2019**

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)

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 08/31/19	Current Month Ended 08/31/19	Year To-Date Thru 08/31/19	09/01/19 Thru 06/30/20
	(9,658,789)	-	-	-	-	-
	(173,762)	-	-	-	-	-
	(124,527)	-	-	-	-	-
	(13,956,496)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>3,992,048,078</b>	<b>4,120,090,513</b>	<b>334,896,143</b>	<b>343,340,876</b>	<b>623,782,826</b>	<b>3,496,307,687</b>
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,335,024	3,498,619	6,635,289	35,348,135
Plus: State Only Medicaid Expenditures	211,906	259,738	20,609	21,645	43,523	216,215
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	74,111	136,423	170,225	1,466,856
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$4,035,188,807</b>	<b>\$ 4,163,970,756</b>	<b>\$ 338,325,886</b>	<b>\$ 346,997,563</b>	<b>\$ 630,631,863</b>	<b>\$ 3,533,338,894</b>
Plus: Reimbursables <sup>(1)</sup>	4,918,621	-	428,280	-	-	(925,976)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	19,555	28,680	55,905	288,250
Plus: HIT Incentive Payments	2,219,223	3,000,000	175,448	250,000	175,448	2,824,552
<b>TOTAL EXPENDITURES</b>	<b>\$4,042,658,754</b>	<b>\$ 4,167,314,911</b>	<b>\$ 338,949,169</b>	<b>\$ 347,276,243</b>	<b>\$ 631,789,192</b>	<b>\$ 3,535,525,719</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 \$2,973,688.02 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

2 Months Actuals      10 Months Remaining

MONTH OF AUGUST 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 8/31/19	Year-To-Date Thru 8/31/19	9/1/2019 Thru 6/30/20	SFY2020
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	121,710,366	27,603,703	54,359,368	-	54,359,368
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	408,894,155	30,425,609	60,869,596	303,612,840	364,482,436
MRDD Waiver (0403/466)	88,753,483	5,916,899	13,333,798	75,419,685	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	1,812,482	11,781,138	13,593,620
Medical Services Surplus (0403/633)	-	9,214,517	9,214,517	9,214,518	18,429,035
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	1,003,876	1,003,876	3,011,627	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,738	7,487,738	22,463,217	29,950,955
Lottery Transfer (5405/871)	14,502,312	4,100,018	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	17,200,000	33,500,000	247,810,035	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	694,957	1,356,032	8,475,868	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	-	491,612	(491,612)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	59,515	116,717	783,283	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 928,789,645</b>	<b>\$ 105,412,407</b>	<b>\$ 189,244,420</b>	<b>\$ 921,453,479</b>	<b>\$ 1,110,697,899</b>
<b>FEDERAL FUNDS</b>	<b>3,164,785,003</b>	<b>\$261,071,663</b>	<b>470,378,779</b>	<b>\$2,796,002,517</b>	<b>\$3,266,381,296</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 4,093,574,648</b>	<b>\$ 366,484,070</b>	<b>\$ 659,623,200</b>	<b>\$ 3,717,455,996</b>	<b>\$ 4,377,079,196</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,042,658,754	\$ 338,949,169	\$ 631,789,192	\$ 3,535,525,719	\$ 4,167,314,911
<b>TOTAL</b>	<b>\$ 50,915,894</b>	<b>\$ 27,534,900</b>	<b>\$ 27,834,008</b>		<b>\$ 209,764,284</b>

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