

Department of Health and Human Resources

MEDICAID REPORT

December 2019 Data

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

MONTH OF DECEMBER 2019

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 12/31/19	Current Month ended 12/31/19	Year To-Date Thru 12/31/19	1/1/20 Thru 06/30/20
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	9,710,172	7,875,930	46,521,305	47,989,852
Inpatient Hospital - DSH	52,868,297	53,789,156	7,144,830	4,482,430	26,642,465	27,146,691
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,267,867	11,659,921	-	971,660	4,962,654	6,697,267
Mental Health Facilities	39,995,477	40,947,315	3,321,979	3,412,276	19,763,187	21,184,128
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	173,259	1,608,477	9,171,264	10,130,462
Nursing Facility Services - Regular Payments ⁽³⁾	710,863,182	730,478,596	65,136,294	60,873,216	368,805,084	361,673,512
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	5,926,267	6,142,090	35,217,563	38,487,515
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	39,178,192	39,386,121	3,592,003	3,282,177	19,824,228	19,561,893
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	5,640,427	3,844,488	25,846,295	20,287,564
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	686,585,798	715,636,717	68,733,737	59,636,393	360,877,858	354,758,859
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(73,639,343)	(33,916,667)	(245,141,610)	(161,858,390)
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(280)	(2,250,000)	(19,946,066)	(7,053,934)
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(1,607,201)	(666,667)	(3,883,490)	(4,116,510)
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	(26,609)	-	59,815	(59,815)
Dental Services	11,110,378	10,776,073	1,026,203	898,006	6,103,196	4,672,877
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	599,295	482,122	3,314,590	2,470,879
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,669,249	1,602,016	151,513	133,501	889,298	712,718
Lab & Radiological Services	7,822,910	8,036,763	791,359	669,730	4,246,891	3,789,872
Home Health Services	24,978,914	30,739,710	2,929,023	2,561,642	12,963,406	17,776,304
Hysterectomies/Sterilizations	26,909	32,002	2,253	2,667	16,405	15,597
Pregnancy Terminations ⁽²⁾	180,599	182,177	1,846	15,181	19,447	162,730
EPSTD Services	1,446,788	1,458,120	141,175	121,510	831,649	626,471
Rural Health Clinic Services	4,307,936	4,423,092	516,800	368,591	2,849,355	1,573,737
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,859,681	1,902,089	11,032,020	11,793,042
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	9,653,435	10,739,563	57,904,671	70,970,090
120% - 134% Of Poverty	9,602,290	9,746,324	862,729	812,194	4,989,518	4,756,806
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,769,254	11,469,614	1,000,586	955,801	5,920,155	5,549,459

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2020

MONTH OF DECEMBER 2019

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 12/31/19	Current Month ended 12/31/19	Year To-Date Thru 12/31/19	1/1/20 Thru 06/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	180,069,252	145,077,953	830,499,175	910,436,260
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	101,811	83,333	619,619	380,381
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	27,927,286	28,472,956	157,523,893	184,151,573
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	11,619,225	9,678,739	63,937,039	52,207,832
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	174,282	131,612	953,476	625,867
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	5,795,543	6,085,539	34,700,311	38,326,162
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	165,132	202,608	1,266,287	1,165,011
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	29,207,887	30,890,065	2,198,240	2,574,172	14,234,872	16,655,194
Emergency Services Undocumented Aliens	315,177	282,074	95,346	23,506	288,652	(6,578)
Federally Qualified Health Center	15,932,481	21,868,611	3,717,027	1,822,384	15,519,346	6,349,265
Non-Emergency Medical Transportation	33,136,732	39,487,747	3,284,347	3,290,646	17,002,380	22,485,367
Physical Therapy	1,026,382	976,273	93,953	81,356	574,086	402,188
Occupational Therapy	534,119	521,176	68,005	43,431	341,485	179,692
Services for Speech, Hearing & Language	335,678	349,727	39,763	29,144	233,775	115,952
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	89,594	80,788	545,245	424,214
Diagnostic Screening & Preventive Services	87,795	87,949	9,192	7,329	48,524	39,425
Nurse Mid-Wife	129,606	115,985	18,534	9,665	76,481	39,504
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,158,625	21,947,539	2,150,665	1,828,962	13,247,850	8,699,689
Nurse Practitioner Services	3,194,219	3,009,376	355,949	250,781	2,136,568	872,808
School Based Services	63,185,248	19,999,998	434,405	1,666,666	3,128,530	16,871,467
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	4,744,246	4,456,845	29,231,091	24,251,047
2a) Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	537,974	-	4,873,285	(4,873,289)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	94,671	-	802,963	(802,963)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	404,650	(3)	4,082,500	(4,082,537)
2a) Opioid Treatment Program (OTP) - Other	147,243	-	6,039	-	45,756	(45,756)
Private Duty Nursing	5,138,732	8,165,864	494,291	680,489	2,626,108	5,539,756
Freestanding Birth Centers	1,092	1,125	-	94	-	1,125
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	224,473	147,355	1,084,061	684,197
Other Care Services	22,601,696	19,873,474	2,380,629	1,656,123	16,036,400	3,837,074
Less: Recoupments	-	-	(1,958,671)	-	(4,124,354)	4,124,354
NET EXPENDITURES:	4,015,961,652	4,120,090,513	358,977,286	343,340,876	1,971,336,555	2,148,753,959

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

MONTH OF DECEMBER 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 12/31/19	Current Month ended 12/31/19	Year To-Date Thru 12/31/19	1/1/20 Thru 06/30/20
	(9,658,789)	-	-	-	(767,567)	767,567
	(173,762)	-	-	-	(53,507)	53,507
	(124,527)	-	-	-	(2,307)	2,307
	(13,956,496)	-	-	-	(4,057,687)	4,057,687
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,992,048,078	4,120,090,513	358,977,286	343,340,876	1,966,455,487	2,153,635,026
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,223,351	3,498,619	19,783,358	22,200,066
Plus: State Only Medicaid Expenditures	211,906	259,738	32,923	21,645	144,238	115,500
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	84,198	136,423	519,357	1,117,724
TOTAL MEDICAID EXPENDITURES	\$ 4,035,188,807	\$ 4,163,970,756	\$ 362,317,758	\$ 346,997,563	\$ 1,986,902,441	\$ 2,177,068,316
Plus: Reimbursables ⁽¹⁾	4,918,621	-	540,827	-	2,839,567	(2,839,567)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	23,247	28,680	229,755	114,400
Plus: HIT Incentive Payments	2,219,223	3,000,000	-	250,000	257,741	2,742,259
TOTAL EXPENDITURES	\$ 4,042,658,754	\$ 4,167,314,911	\$ 362,881,831	\$ 347,276,243	\$ 1,990,229,504	\$ 2,177,085,407

(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, \$12,532,112.31 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

6 Months Actuals 6 Months Remaining

MONTH OF DECEMBER 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 12/31/19	Year-To-Date Thru 12/31/19	1/1/2020 Thru 6/30/20	SFY2020
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	121,710,366	54,988,213	54,359,368		54,359,368
MATCHING FUNDS					
General Revenue (0403/189)	408,894,155	33,461,431	191,642,744	172,839,692	364,482,436
MRDD Waiver (0403/466)	88,753,483	6,508,588	38,776,463	49,977,020	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,666	336,000	464,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,866	5,709,320	7,884,300	13,593,620
Medical Services Surplus (0403/633)	-	-	18,429,035	-	18,429,035
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	-	2,007,752	2,007,751	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	14,975,476	14,975,479	29,950,955
Lottery Transfer (5405/871)	14,502,312	-	8,200,036	8,200,034	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	29,892,442	147,324,598	133,985,438	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	1,806,054	5,025,862	4,806,038	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	141,614	4,287,611	(4,287,611)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	62,633	358,121	541,879	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	16,368	(16,368)	-
TOTAL MATCHING FUNDS	\$ 928,789,645	\$ 128,662,506	\$ 495,924,752	\$ 614,773,147	\$ 1,110,697,899
FEDERAL FUNDS	3,164,785,003	302,178,535	1,562,815,456	1,703,565,840	3,266,381,296
TOTAL REVENUE SOURCES	\$ 4,093,574,648	\$ 430,841,041	\$ 2,058,740,209	\$ 2,318,338,987	\$ 4,377,079,196
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,042,658,754	\$ 362,881,831	\$ 1,990,229,504	\$ 2,177,085,407	\$ 4,167,314,911
TOTAL	\$ 50,915,894	\$ 67,959,211	\$ 68,510,705		\$ 209,764,284

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