

Department of Health and Human Resources

MEDICAID REPORT

November 2019 Data

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

	MONTH OF NOVEMBER 2019		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 11/30/19	SFY2020	Current Month Ended 11/30/19	Current Month Ended 11/30/19	Year To-Date Thru 11/30/19	12/1/19 Thru 06/30/20
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	91,526,768	94,511,157	3,749,396		7,875,930	36,811,133	57,700,024	
Inpatient Hospital - DSH	52,868,297	53,789,156	6,259,316		4,482,430	19,497,635	34,291,521	
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	2,644,891		3,412,276	16,441,208	24,506,107	
Mental Health Facilities - DSH Adjustment Payments	18,881,836	19,301,726	4,276,244		1,608,477	8,998,005	10,303,721	
Nursing Facility Services - Regular Payments ⁽⁴⁾	710,863,182	730,478,596	65,226,072		60,873,216	303,668,790	426,809,806	
Nursing Facility Services - Supplemental Payments	-	-	-		-	-	-	
Intermediate Care Facilities - Public Providers	-	-	-		-	-	-	
Intermediate Care Facilities - Private Providers	71,779,446	73,705,078	5,769,421		6,142,090	29,291,296	44,413,782	
Intermediate Care Facilities - Supplemental Payments	-	-	-		-	-	-	
Physicians Services - Regular Payments	39,178,192	39,386,121	3,034,878		3,282,177	16,232,225	23,153,896	
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	3,190,821		3,844,488	20,205,868	25,927,991	
Outpatient Hospital Services - Supplemental Payments	-	-	-		-	-	-	
Prescribed Drugs	686,585,798	715,636,717	55,978,736		59,636,393	292,144,121	423,492,596	
Drug Rebate Offset - National Agreement	(462,867,276)	(407,000,000)	(9,327,841)		(33,916,667)	(171,502,267)	(235,497,733)	
Drug Rebate Offset - State Sidebar Agreement	(33,942,859)	(27,000,000)	(626,599)		(2,250,000)	(19,945,786)	(7,054,214)	
Drug Rebate Offset - MCO National	(17,177,552)	(8,000,000)	(336,188)		(666,667)	(2,276,289)	(5,723,711)	
Drug Rebate Offset - MCO State Sidebar Agreement	(86,536)	-	110		-	86,424	(86,424)	
Dental Services	11,110,378	10,776,073	1,105,205		898,006	5,076,993	5,699,080	
Other Practitioners Services - Regular Payments	5,653,070	5,785,469	555,706		482,122	2,715,295	3,070,174	
Other Practitioners Services - Supplemental Payments	-	-	-		-	-	-	
Clinic Services	1,669,249	1,602,016	139,706		133,501	737,785	864,231	
Lab & Radiological Services	7,822,910	8,036,763	656,891		669,730	3,455,532	4,581,231	
Home Health Services	24,978,914	30,739,710	2,879,942		2,561,642	10,034,383	20,705,327	
Hysterectomies/Sterilizations	26,909	32,002	2,167		2,667	14,152	17,850	
Pregnancy Terminations ⁽²⁾	180,599	182,177	2,601		15,181	17,601	164,576	
EPSDT Services	1,446,788	1,458,120	132,504		121,510	690,474	767,646	
Rural Health Clinic Services	4,307,936	4,423,092	257,543		368,591	2,332,555	2,090,537	
Medicare Health Insurance Payments - Part A Premiums	21,237,010	22,825,062	1,835,478		1,902,089	9,172,339	13,652,723	
Medicare Health Insurance Payments - Part B Premiums	114,675,105	128,874,761	9,646,609		10,739,563	48,251,236	80,623,525	
120% - 134% Of Poverty	9,602,290	9,746,324	852,160		812,194	4,126,789	5,619,535	
135% - 175% Of Poverty	-	-	-		-	-	-	
Coinsurance And Deductibles	12,769,254	11,469,614	941,910		955,801	4,919,569	6,550,045	

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2019	SFY2020	Current Month Ended 11/30/19	SFY2020	Current Month Ended 11/30/19	Current Month Ended 11/30/19	Year To-Date Thru 11/30/19	12/1/19 Thru 06/30/20
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,778,332,174	1,740,935,435	113,578,118		145,077,953	650,429,923	1,090,505,512	
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	94,731		83,333	517,808	482,192	
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	
Home & Community-Based Services (MR/DD)	300,579,674	341,675,466	26,222,164		28,472,956	129,596,607	212,078,859	
Home & Community-Based Services (Aged/Disabled)	112,691,026	116,144,871	9,499,227		9,678,739	52,317,814	63,827,057	
Home & Community-Based Services (Traumatic Brain Injury)	1,718,562	1,579,343	154,849		131,612	779,194	800,149	
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	5,627,339		6,085,539	28,904,768	44,121,705	
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	236,249		202,608	1,101,155	1,330,143	
Primary Care Case Management Services	-	-	-	-	-	-	-	
Hospice Benefits	29,207,887	30,890,065	2,047,954		2,574,172	12,036,632	18,853,434	
Emergency Services Undocumented Aliens	315,177	282,074	16,395		23,506	193,306	88,768	
Federally Qualified Health Center	15,932,481	21,868,611	1,592,152		1,822,384	11,802,319	10,066,292	
Non-Emergency Medical Transportation	33,136,732	39,487,747	2,716,292		3,290,646	13,718,033	25,769,714	
Physical Therapy	1,026,382	976,273	88,932		81,356	480,133	496,141	
Occupational Therapy	534,119	521,176	57,459		43,431	273,480	247,697	
Services for Speech, Hearing & Language	335,678	349,727	38,208		29,144	194,012	155,715	
Prosthetic Devices, Dentures, Eyeglasses	994,798	969,459	65,772		80,788	455,651	513,808	
Diagnostic Screening & Preventive Services	87,795	87,949	7,350		7,329	39,332	48,617	
Nurse Mid-Wife	129,606	115,985	12,889		9,665	57,947	58,038	
Emergency Hospital Services	-	-	-	-	-	-	-	
Critical Access Hospitals	24,158,625	21,947,539	2,142,624		1,828,962	11,097,185	10,850,354	
Nurse Practitioner Services	3,194,219	3,009,376	352,451		250,781	1,780,619	1,228,757	
School Based Services	63,185,248	19,999,998	470,183		1,666,666	2,694,125	17,305,872	
Rehabilitative Services (Non-School Based)	60,423,448	53,482,138	4,806,714		4,456,845	24,486,845	28,995,293	
2a Opioid Treatment Program (OTP) - Methadone services	9,499,059	(4)	791,276		-	4,335,311	(4,335,315)	
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,229,563	-	63,932		-	708,292	(708,292)	
2a Opioid Treatment Program (OTP) - Residential Adult Services	7,348,525	(37)	575,325		(3)	3,677,850	(3,677,887)	
2a Opioid Treatment Program (OTP) - Other	147,243	-	10,291		-	39,717	(39,717)	
Private Duty Nursing	5,138,732	8,165,864	367,242		680,489	2,131,817	6,034,047	
Freestanding Birth Centers	1,092	1,125	-		94	-	1,125	
Health Home for Enrollees w Chronic Conditions	1,842,908	1,768,258	160,325		147,355	859,588	908,670	
Other Care Services	22,601,696	19,873,474	2,694,786		1,656,123	13,655,771	6,217,703	
Less: Recoupments	-	-	(415,870)		-	(2,165,682)	2,165,682	
NET EXPENDITURES:	4,015,961,652	4,120,090,513	332,923,038		343,340,876	1,612,359,269	2,507,731,244	

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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MONTH OF NOVEMBER 2019

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2019	SFY2020	Current Month Ended 11/30/19	Current Month Ended 11/30/19	Year To-Date Thru 11/30/19	12/1/19 Thru 06/30/20
Collections: Third Party Liability (line 9A on CMS-64)	(9,658,789)	-	-	-	(767,567)	767,567
Collections: Probate (line 9B on CMS-64)	(173,762)	-	-	-	(53,507)	53,507
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(124,527)	-	-	-	(2,307)	2,307
Collections: Other (line 9D on CMS-64)	(13,956,496)	-	-	-	(4,057,687)	4,057,687
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,992,048,078	4,120,090,513	332,923,038	343,340,876	1,607,478,201	2,512,612,312
Plus: Medicaid Part D Expenditures	41,299,828	41,983,424	3,306,730	3,498,619	16,560,007	25,423,417
Plus: State Only Medicaid Expenditures	211,906	259,738	18,331	21,645	111,316	148,423
Plus: Money Follow the Person Expenditures	1,628,995	1,637,081	75,128	136,423	435,159	1,201,922
TOTAL MEDICAID EXPENDITURES	\$ 4,035,188,807	\$ 4,163,970,756	\$ 336,323,226	\$ 346,997,563	\$ 1,624,584,683	\$ 2,539,386,073
Plus: Reimbursables ⁽¹⁾	4,918,621	-	411,053	-	2,298,741	(2,298,741)
Plus: NATCEP/PASARR/Eligibility Exams	332,103	344,155	46,989	28,680	206,508	137,647
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	\$ 336,781,268	\$ 347,276,243	\$ 1,627,347,673	\$ 2,539,967,238

(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 \$7,456,789.62 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

5 Months Actuals 7 Months Remaining

MONTH OF NOVEMBER 2019	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2019	Current Month Ended 11/30/19	Year-To-Date Thru 11/30/19	12/1/2019 Thru 6/30/20	SFY2020
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	121,710,366	51,393,225	54,359,368		54,359,368
MATCHING FUNDS					
General Revenue (0403/189)	408,894,155	33,461,432	158,181,313	206,301,123	364,482,436
MRDD Waiver (0403/466)	88,753,483	6,508,589	32,267,875	56,485,608	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,081,666	1,514,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,648,334	3,707,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	4,712,454	8,881,166	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	1,003,876	2,007,752	2,007,751	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,738	14,975,476	14,975,479	29,950,955
Lottery Transfer (5405/871)	14,502,312	4,100,018	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	17,000,000	117,432,156	163,877,880	281,310,035
NSGO UPL (5084/6717)	-	-	-	1,241,403	1,241,403
Certified Match	23,334,733	1,015,503	3,219,808	6,612,092	9,831,900
Reimbursables - Amount Reimbursed	2,371,126	273,701	4,145,997	(4,145,997)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	704,455	56,691	295,488	604,512	900,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	274,842	-	16,368	(16,368)	-
TOTAL MATCHING FUNDS	\$ 928,789,645	\$ 124,102,304	\$ 422,250,459	\$ 688,447,440	\$ 1,110,697,899
FEDERAL FUNDS	3,164,785,003	267,909,335	1,260,636,921	2,005,744,375	3,266,381,296
TOTAL REVENUE SOURCES	\$ 4,093,574,648	\$ 392,011,639	\$ 1,682,887,381	\$ 2,694,191,815	\$ 4,377,079,196
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,042,658,754	\$ 336,781,268	\$ 1,627,347,673	\$ 2,539,967,238	\$ 4,167,314,911
TOTAL	\$ 50,915,894	\$ 55,230,371	\$ 55,539,707		\$ 209,764,284

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