

**Legislative Oversight Commission on  
Health and Human Resources Accountability**

**February 2021**

**Department of Health and Human Resources**

**MEDICAID REPORT  
November 2020 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2021

MONTH OF NOVEMBER 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 11/30/20	Current Month Ended 11/30/20	Year To-Date Thru 11/30/20	12/1/20 Thru 06/30/21
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	(300,408)	7,653,247	24,845,459	70,820,126
Inpatient Hospital - DSH	53,450,766	53,789,156	13,115,174	4,303,132	26,519,324	27,269,832
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	1,628,566	989,238	4,661,321	7,704,152
Mental Health Facilities	33,613,909	39,241,399	217,324	3,139,312	2,747,324	36,494,075
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	4,266,540	1,544,138	8,533,080	10,768,646
Nursing Facility Services - Regular Payments <sup>(3)</sup>	759,691,830	817,702,404	67,209,664	65,416,192	328,580,001	489,122,403
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	6,350,259	5,684,032	29,247,269	41,803,129
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,846,736	2,885,351	12,481,965	23,584,927
Physicians Services - Supplemental Payments	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	49,740,650	46,526,655	2,570,284	3,722,132	16,556,944	29,969,711
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	71,150,661	62,201,332	321,712,379	455,804,268
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(10,081,715)	(34,160,000)	(183,904,493)	(243,095,507)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(717,457)	(3,360,000)	(25,943,235)	(16,056,765)
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(162,110)	(896,000)	(6,000,530)	(5,199,470)
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	-	-	(309)	309
Dental Services	9,762,746	6,210,738	489,544	496,859	1,931,046	4,279,692
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	367,593	353,837	1,550,858	2,872,108
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	50,907	69,207	279,710	585,384
Lab & Radiological Services	8,138,831	7,418,689	561,657	593,495	2,695,417	4,723,271
Home Health Services	25,693,171	31,257,836	2,965,188	2,500,627	10,224,724	21,033,113
Hysterectomies/Sterilizations	22,630	25,931	4,506	2,074	10,552	15,379
Pregnancy Terminations <sup>(2)</sup>	38,707	39,472	840	3,158	11,811	27,661
EPSDT Services	1,334,847	666,189	70,581	53,295	290,895	375,294
Rural Health Clinic Services	4,730,991	4,065,304	185,329	325,224	838,206	3,227,098
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,032,298	1,961,984	10,265,159	14,259,643
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	10,632,474	10,885,663	52,946,538	83,124,244
120% - 134% Of Poverty	9,831,477	10,028,107	854,328	802,249	4,166,490	5,861,617
135% - 175% Of Poverty	-	-	-	-	-	-
Coinurance And Deductibles	13,187,270	13,339,616	811,828	1,067,169	4,634,326	8,705,290

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2021

	MONTH OF NOVEMBER 2020		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 11/30/20	SFY2021	Current Month Ended 11/30/20	Current Month Ended 11/30/20	Year To-Date Thru 11/30/20	12/1/20 Thru 06/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	144,693,577		180,285,144	819,221,567	1,434,342,732	
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	1,235,935	1,337,776	273,020		107,022	1,019,388	318,388	
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	
Home & Community-Based Services (IDD)	312,481,404	392,436,958	25,453,376		31,394,957	123,801,867	268,635,091	
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	11,755,775		10,545,686	54,813,999	77,007,070	
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	142,898		178,095	743,399	1,482,784	
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	71,088,070	68,891,478	6,667,000		5,511,318	30,376,712	38,514,766	
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	
Targeted Case Management Services - State Wide	2,418,259	2,042,897	201,502		163,432	859,841	1,183,057	
Primary Care Case Management Services	-	-	-	-	-	-	-	
Hospice Benefits	29,567,073	29,607,479	1,924,977		2,368,598	11,663,806	17,943,673	
Emergency Services Undocumented Aliens	609,969	486,513	29,896		38,921	264,104	222,409	
Federally Qualified Health Center	22,224,540	21,842,947	659,579		1,747,436	2,782,557	19,060,390	
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,642,309		3,139,506	17,735,932	21,507,890	
Physical Therapy	1,076,333	923,190	85,030		73,855	405,029	518,161	
Occupational Therapy	652,703	367,951	31,366		29,436	160,552	207,399	
Services for Speech, Hearing & Language	380,426	157,709	16,461		12,617	74,799	82,910	
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	44,795		35,914	120,034	328,894	
Diagnostic Screening & Preventive Services	86,339	98,702	7,809		7,896	32,651	66,051	
Nurse Mid-Wife	139,130	162,976	9,676		13,038	37,637	125,339	
Emergency Hospital Services	-	80	-	-	-	-	80	
Critical Access Hospitals	28,488,629	25,164,390	1,423,671		2,013,158	8,267,451	16,896,939	
Nurse Practitioner Services	4,338,088	3,556,142	326,886		284,491	1,351,311	2,204,831	
School Based Services	31,425,256	19,999,864	122,266		1,599,989	1,274,868	18,724,997	
Rehabilitative Services (Non-School Based)	52,436,190	7,593,781	2,592,144		632,815	9,957,350	(2,363,569)	
2a Opioid Treatment Program (OTP) - Methadone services	10,931,763	18,000,000	1,239,060		1,500,000	5,774,104	12,225,896	
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	196,782		-	636,422	(636,422)	
2a Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	427,250		-	1,245,150	(1,245,150)	
2a Opioid Treatment Program (OTP) - Other	114,837	-	42,078		-	74,592	(74,592)	
Private Duty Nursing	5,385,431	3,355,085	393,249		268,407	2,959,531	395,554	
Freestanding Birth Centers	-	-	-	-	-	-	-	
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	221,579		170,253	945,260	1,182,904	
Other Care Services	30,261,541	31,324,045	1,844,122		2,505,924	10,191,392	21,132,652	
Less: Recoupments	-	-	(535,617)		-	(680,868)	680,868	
<b>NET EXPENDITURES:</b>	<b>4,145,806,068</b>	<b>4,784,744,287</b>	<b>381,053,107</b>		<b>382,864,856</b>	<b>1,755,992,667</b>	<b>3,028,751,620</b>	

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
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 SFY2021

MONTH OF NOVEMBER 2020	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 11/30/20	Current Month Ended 11/30/20	Year To-Date Thru 11/30/20	12/1/20 Thru 06/30/21
Collections: Third Party Liability (line 9A on CMS-64)	(3,693,035)	-	-	-	(2,106,674)	2,106,674
Collections: Probate (line 9B on CMS-64)	(1,951,369)	-	-	-	(107,992)	107,992
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(4,476)	-	-	-	(600)	600
Collections: Other (line 9D on CMS-64)	(17,727,403)	-	-	-	(2,329,762)	2,329,762
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>4,122,429,785</b>	<b>4,784,744,287</b>	<b>381,053,107</b>	<b>382,864,856</b>	<b>1,751,447,639</b>	<b>3,033,296,648</b>
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	2,545,967	2,639,633	12,362,310	20,633,103
Plus: State Only Medicaid Expenditures	335,451	393,746	32,294	31,500	170,160	223,586
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	113,554	82,840	575,668	459,828
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 4,162,899,405</b>	<b>\$ 4,819,168,942</b>	<b>\$ 383,744,921</b>	<b>\$ 385,618,828</b>	<b>\$ 1,764,555,777</b>	<b>\$ 3,054,613,165</b>
Plus: Reimbursables <sup>(1)</sup>	5,840,605	-	509,095	-	2,156,180	(2,156,180)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	17,508	6,201	1,691,221	(1,613,713)
Plus: HIT Incentive Payments	64,034	250,000	-	20,000	(38,846)	288,846
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,169,172,545</b>	<b>\$ 4,819,496,449</b>	<b>\$ 384,271,525</b>	<b>\$ 385,645,029</b>	<b>\$ 1,768,364,331</b>	<b>\$ 3,051,132,118</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 \$7,944,642.26 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2021

5 Months Actuals      7 Months Remaining

MONTH OF NOVEMBER 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 11/30/20	Year-To-Date Thru 11/30/20	12/1/2020 Thru 6/30/21	SFY2021
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	54,359,368	15,327,011	25,964,129		25,964,129
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	260,292,248	17,530,941	73,253,147	224,602,117	297,855,264
IDD Waiver (0403/466)	90,253,483	7,959,727	37,627,802	70,913,934	108,541,736
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)	30,247,035		-	-	-
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	7,487,739	14,975,478	14,975,477	29,950,955
Lottery Transfer (5405/871)	16,400,070	4,100,018	8,200,036	8,200,034	16,400,070
Excess Lottery (5365/189)	53,202,960		17,000,000	49,302,960	66,302,960
Lottery Surplus (5405/68199)	16,000,000		-	16,000,000	16,000,000
Lottery Surplus (5365/68100)	-		-	17,000,000	17,000,000
Trust Fund Appropriation (5185/189)	82,227,707		15,428,275	60,395,824	75,824,099
Provider Tax (5090/189)	213,594,315	19,000,000	133,297,855	249,565,427	382,863,282
NSGO UPL (5084/6717)	-		-	-	-
Expirations (5084)	5,360,000		-	-	-
Certified Match	13,081,553	360,361	2,079,992	7,785,133	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	-	1,132,898	(1,132,898)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	(138)	81	699,919	700,000
CHIP State Share	-		-	-	-
CMS - 64 Adjustments	713,612		49,074	(49,074)	-
<b>TOTAL MATCHING FUNDS</b>	\$ 900,337,493	\$ 74,571,067	\$ 339,736,308	\$ 734,892,435	\$ 1,074,628,742
<b>FEDERAL FUNDS</b>	3,292,552,765	334,373,130	1,452,821,871	2,437,673,909	3,890,495,780
<b>TOTAL REVENUE SOURCES</b>	\$ 4,192,890,258	\$ 408,944,197	\$ 1,792,558,179	\$ 3,172,566,344	\$ 4,965,124,522
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,169,172,545	\$ 384,271,525	\$ 1,768,364,331	\$ 3,051,132,118	\$ 4,819,496,449
<b>TOTAL</b>	\$ 23,717,713	\$ 24,672,672	\$ 24,193,848		\$ 145,628,073

Note: FMAP (74.94% applicable Oct. 2019 - Sep. 2020) (74.99% applicable Oct. 2020 - Jun. 2021)