

**Joint Committee on Government and Finance**

**January 2021**

**Department of Health and Human Resources**

**MEDICAID REPORT  
October 2020 Data**

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

MONTH OF OCTOBER 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 10/31/20	Current Month Ended 10/31/20	Year To-Date Thru 10/31/20	11/1/20 Thru 06/30/21
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	6,364,869	7,653,247	25,145,867	70,519,718
Inpatient Hospital - DSH	53,450,766	53,789,156	-	4,303,132	13,404,150	40,385,006
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	-	989,238	3,032,755	9,332,718
Mental Health Facilities	33,613,909	39,241,399	454,374	3,139,312	2,530,000	36,711,399
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	-	1,544,138	4,266,540	15,035,186
Nursing Facility Services - Regular Payments <sup>(3)</sup>	759,691,830	817,702,404	61,295,952	65,416,192	261,370,337	556,332,067
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	5,226,289	5,684,032	22,897,010	48,153,388
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,520,891	2,885,351	9,635,229	26,431,663
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	3,793,787	3,722,132	13,986,660	32,539,995
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	58,569,955	62,201,332	250,561,718	526,954,929
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(49,347,703)	(34,160,000)	(173,822,778)	(253,177,222)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(17,892,532)	(3,360,000)	(25,225,778)	(16,774,222)
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(1,666,145)	(896,000)	(5,838,420)	(5,361,580)
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	(1,358)	-	(309)	309
Dental Services	9,762,746	6,210,738	358,386	496,859	1,441,502	4,769,236
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	278,974	353,837	1,183,265	3,239,701
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	52,610	69,207	228,803	636,291
Lab & Radiological Services	8,138,831	7,418,689	542,226	593,495	2,133,760	5,284,928
Home Health Services	25,693,171	31,257,836	873,180	2,500,627	7,259,536	23,998,301
Hysterectomies/Sterilizations	22,630	25,931	3,325	2,074	6,046	19,885
Pregnancy Terminations <sup>(2)</sup>	38,707	39,472	2,338	3,158	10,971	28,501
EPSDT Services	1,334,847	666,189	66,524	53,295	220,314	445,875
Rural Health Clinic Services	4,730,991	4,065,304	170,424	325,224	652,877	3,412,427
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,031,582	1,961,984	8,232,861	16,291,941
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	10,617,471	10,885,663	42,314,064	93,756,718
120% - 134% Of Poverty	9,831,477	10,028,107	832,512	802,249	3,312,162	6,715,945
135% - 175% Of Poverty	-	-	-	-	-	-
Coinurance And Deductibles	13,187,270	13,339,616	866,601	1,067,169	3,822,498	9,517,118

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
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 SFY2021

**MONTH OF OCTOBER 2020**

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	SFY2020	SFY2021	Current Month Ended 10/31/20	Current Month Ended 10/31/20	Year To-Date Thru 10/31/20	11/1/20 Thru 06/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	190,425,080	180,285,144	674,527,990	1,579,036,309
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	-	107,022	746,368	591,408
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	312,481,404	392,436,958	25,451,846	31,394,957	98,348,491	294,088,467
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	10,085,943	10,545,686	43,058,224	88,762,845
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	153,284	178,095	600,501	1,625,682
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	5,961,603	5,511,318	23,709,712	45,181,766
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	160,169	163,432	658,339	1,384,559
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	29,567,073	29,607,479	2,512,579	2,368,598	9,738,829	19,868,650
Emergency Services Undocumented Aliens	609,969	486,513	49,126	38,921	234,208	252,305
Federally Qualified Health Center	22,224,540	21,842,947	541,742	1,747,436	2,122,978	19,719,969
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,582,996	3,139,506	14,093,623	25,150,199
Physical Therapy	1,076,333	923,190	74,338	73,855	319,999	603,191
Occupational Therapy	652,703	367,951	30,801	29,436	129,186	238,765
Services for Speech, Hearing & Language	380,426	157,709	14,515	12,617	58,338	99,371
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	15,666	35,914	75,239	373,689
Diagnostic Screening & Preventive Services	86,339	98,702	5,840	7,896	24,842	73,860
Nurse Mid-Wife	139,130	162,976	7,522	13,038	27,961	135,015
Emergency Hospital Services	-	80	-	-	-	80
Critical Access Hospitals	28,488,629	25,164,390	1,628,063	2,013,158	6,843,780	18,320,610
Nurse Practitioner Services	4,338,088	3,556,142	264,723	284,491	1,024,425	2,531,717
School Based Services	31,425,256	19,999,864	51,618	1,599,989	1,152,602	18,847,263
Rehabilitative Services (Non-School Based)	52,436,190	7,593,781	1,407,718	632,815	7,365,206	228,575
2a Opioid Treatment Program (OTP) - Methadone services	10,931,763	18,000,000	1,284,438	1,500,000	4,535,044	13,464,956
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	-	-	439,640	(439,640)
2a Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	-	-	817,900	(817,900)
2a Opioid Treatment Program (OTP) - Other	114,837	-	-	-	32,514	(32,514)
Private Duty Nursing	5,385,431	3,355,085	751,057	268,407	2,566,282	788,803
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	145,445	170,253	723,681	1,404,483
Other Care Services	30,261,541	31,324,045	1,784,107	2,505,924	8,347,270	22,976,774
Less: Recoupments	-	-	(145,251)	-	(145,251)	145,251
<b>NET EXPENDITURES:</b>	<b>4,145,806,068</b>	<b>4,784,744,287</b>	<b>332,259,500</b>	<b>382,864,856</b>	<b>1,374,939,560</b>	<b>3,409,804,727</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
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**MONTH OF OCTOBER 2020**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2020	SFY2021	Current Month Ended 10/31/20	Current Month Ended 10/31/20	Year To-Date Thru 10/31/20	11/1/20 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>332,259,500</b>	<b>382,864,856</b>	<b>1,370,394,532</b>	<b>3,414,349,755</b>
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	2,454,788	2,639,633	9,816,343	23,179,069
Plus: State Only Medicaid Expenditures	335,451	393,746	14,394	31,500	137,866	255,880
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	97,647	82,840	462,114	573,382
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 4,162,899,405</b>	<b>\$ 4,819,168,942</b>	<b>\$ 334,826,330</b>	<b>\$ 385,618,828</b>	<b>\$ 1,380,810,855</b>	<b>\$ 3,438,358,086</b>
Plus: Reimbursables <sup>(1)</sup>	5,840,605	-	374,749	-	1,647,085	(1,647,085)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	1,603,061	6,201	1,673,712	(1,596,205)
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>\$ 336,804,139</b>	<b>\$ 385,645,029</b>	<b>\$ 1,384,092,806</b>	<b>\$ 3,435,403,643</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 \$6,488,478.16 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

4 Months Actuals

8 Months Remaining

MONTH OF OCTOBER 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 10/31/20	Year-To-Date Thru 10/31/20	11/1/2020 Thru 6/30/21	SFY2021
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	54,359,368	36,150,708	25,964,129		25,964,129
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	260,292,248	18,493,758	55,722,206	242,133,058	297,855,264
IDD Waiver (0403/466)	90,253,483	7,959,728	29,668,075	78,873,661	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	3,715,589	9,878,031	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	3,011,627	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	7,487,739	22,463,216	29,950,955
Lottery Transfer (5405/871)	16,400,070	-	4,100,018	12,300,052	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	44,000,000	114,297,855	268,565,427	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	5,360,000	-	-	-	-
Certified Match	13,081,553	630,913	1,719,632	8,145,493	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	420,710	1,132,898	(1,132,898)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	(9,181)	219	699,781	700,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	713,612	-	49,074	(49,074)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 900,337,493</b>	<b>\$ 109,448,168</b>	<b>\$ 280,492,252</b>	<b>\$ 794,136,491</b>	<b>\$ 1,074,628,742</b>
<b>FEDERAL FUNDS</b>	<b>3,292,552,765</b>	<b>242,887,982</b>	<b>1,118,448,741</b>	<b>2,772,047,039</b>	<b>3,890,495,780</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 4,192,890,258</b>	<b>\$ 352,336,150</b>	<b>\$ 1,398,940,993</b>	<b>\$ 3,566,183,530</b>	<b>\$ 4,965,124,522</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,169,172,545	\$ 336,804,139	\$ 1,384,092,806	\$ 3,435,403,643	\$ 4,819,496,449
<b>TOTAL</b>	<b>\$ 23,717,713</b>	<b>\$ 15,532,011</b>	<b>\$ 14,848,186</b>		<b>\$ 145,628,073</b>

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