

**Joint Committee on Government and Finance**

**March 2021**

**Department of Health and Human Resources**

**MEDICAID REPORT  
December 2020 Data**

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

**MONTH OF DECEMBER 2020**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2020	SFY2021	Current Month Ended 12/31/20	Current Month Ended 12/31/20	Year To-Date Thru 12/31/20	1/1/21 Thru 06/30/21
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	(1,195,730)	7,653,247	23,649,729	72,015,856
Inpatient Hospital - DSH	53,450,766	53,789,156	300,015	4,303,132	26,819,339	26,969,817
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	-	989,238	4,661,321	7,704,152
Mental Health Facilities	33,613,909	39,241,399	348,335	3,139,312	3,095,659	36,145,740
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	-	1,544,138	8,533,080	10,768,646
Nursing Facility Services - Regular Payments <sup>(3)</sup>	759,691,830	817,702,404	67,773,046	65,416,192	396,353,047	421,349,357
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	6,411,987	5,684,032	35,659,256	35,391,142
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,156,955	2,885,351	14,638,920	21,427,972
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	2,553,146	3,722,132	19,110,090	27,416,565
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	62,660,021	62,201,332	384,372,400	393,144,247
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(89,407,592)	(34,160,000)	(273,312,085)	(153,687,915)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(214,262)	(3,360,000)	(26,157,497)	(15,842,503)
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(774,053)	(896,000)	(6,774,583)	(4,425,417)
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	1,855	-	1,546	(1,546)
Dental Services	9,762,746	6,210,738	344,980	496,859	2,276,026	3,934,712
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	297,894	353,837	1,848,752	2,574,214
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	461,111	69,207	740,821	124,273
Lab & Radiological Services	8,138,831	7,418,689	449,659	593,495	3,145,076	4,273,612
Home Health Services	25,693,171	31,257,836	2,426,057	2,500,627	12,650,781	18,607,056
Hysterectomies/Sterilizations	22,630	25,931	1,918	2,074	12,470	13,461
Pregnancy Terminations <sup>(2)</sup>	38,707	39,472	1,742	3,158	13,553	25,919
EPSDT Services	1,334,847	666,189	67,551	53,295	358,446	307,743
Rural Health Clinic Services	4,730,991	4,065,304	153,239	325,224	991,445	3,073,859
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,056,342	1,961,984	12,321,501	12,203,301
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	10,695,624	10,885,663	63,642,162	72,428,620
120% - 134% Of Poverty	9,831,477	10,028,107	861,780	802,249	5,028,270	4,999,837
135% - 175% Of Poverty	-	-	-	-	-	-
Coinurance And Deductibles	13,187,270	13,339,616	711,120	1,067,169	5,345,446	7,994,170

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

**MONTH OF DECEMBER 2020**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2020	SFY2021	Current Month Ended 12/31/20	Current Month Ended 12/31/20	Year To-Date Thru 12/31/20	1/1/21 Thru 06/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	189,370,864	180,285,144	1,008,592,431	1,244,971,868
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	116,410	107,022	1,135,798	201,978
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	312,481,404	392,436,958	27,589,748	31,394,957	151,391,615	241,045,343
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	10,712,368	10,545,686	65,526,367	66,294,702
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	166,007	178,095	909,406	1,316,777
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	5,783,934	5,511,318	36,160,646	32,730,832
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	198,830	163,432	1,058,671	984,227
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	29,567,073	29,607,479	2,772,364	2,368,598	14,436,170	15,171,309
Emergency Services Undocumented Aliens	609,969	486,513	12,647	38,921	276,751	209,762
Federally Qualified Health Center	22,224,540	21,842,947	523,980	1,747,436	3,306,537	18,536,410
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,742,534	3,139,506	21,478,466	17,765,356
Physical Therapy	1,076,333	923,190	74,416	73,855	479,445	443,745
Occupational Therapy	652,703	367,951	27,496	29,436	188,048	179,903
Services for Speech, Hearing & Language	380,426	157,709	16,121	12,617	90,920	66,789
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	21,905	35,914	141,939	306,989
Diagnostic Screening & Preventive Services	86,339	98,702	6,056	7,896	38,707	59,995
Nurse Mid-Wife	139,130	162,976	6,423	13,038	44,060	118,916
Emergency Hospital Services	-	80	-	-	-	80
Critical Access Hospitals	28,488,629	25,164,390	1,314,350	2,013,158	9,581,801	15,582,589
Nurse Practitioner Services	4,338,088	3,556,142	257,730	284,491	1,609,041	1,947,101
School Based Services	31,425,256	19,999,864	104,527	1,599,989	1,379,395	18,620,470
Rehabilitative Services (Non-School Based)	52,436,190	7,593,781	2,873,020	632,815	12,830,370	(5,236,589)
2a Opioid Treatment Program (OTP) - Methadone services	10,931,763	18,000,000	1,109,959	1,500,000	6,884,063	11,115,937
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	99,699	-	736,121	(736,121)
2a Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	276,300	-	1,521,450	(1,521,450)
2a Opioid Treatment Program (OTP) - Other	114,837	-	1,758	-	76,350	(76,350)
Private Duty Nursing	5,385,431	3,355,085	510,116	268,407	3,469,647	(114,562)
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	177,859	170,253	1,123,119	1,005,045
Other Care Services	30,261,541	31,324,045	1,750,597	2,505,924	11,941,989	19,382,055
Less: Recoupments	-	-	(77,772)	-	(758,640)	758,640
<b>NET EXPENDITURES:</b>	<b>4,145,806,068</b>	<b>4,784,744,287</b>	<b>318,682,986</b>	<b>382,864,856</b>	<b>2,074,675,653</b>	<b>2,710,068,634</b>

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

**MONTH OF DECEMBER 2020**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 12/31/20	Current Month Ended 12/31/20	Year To-Date Thru 12/31/20	1/1/21 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>318,682,986</b>	<b>382,864,856</b>	<b>2,070,130,624</b>	<b>2,714,613,663</b>
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	2,567,173	2,639,633	14,929,483	18,065,930
Plus: State Only Medicaid Expenditures	335,451	393,746	24,349	31,500	194,509	199,237
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	86,388	82,840	662,056	373,440
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 4,162,899,405</b>	<b>\$ 4,819,168,942</b>	<b>\$ 321,360,896</b>	<b>\$ 385,618,828</b>	<b>\$ 2,085,916,673</b>	<b>\$ 2,733,252,269</b>
Plus: Reimbursables <sup>(1)</sup>	5,840,605	-	354,566	-	2,510,746	(2,510,746)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	18,900	6,201	1,710,121	(1,632,613)
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>\$ 321,734,362</b>	<b>\$ 385,645,029</b>	<b>\$ 2,090,098,693</b>	<b>\$ 2,729,397,756</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 \$12,422,824.86 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

6 Months Actuals      6 Months Remaining

MONTH OF DECEMBER 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 12/31/20	Year-To-Date Thru 12/31/20	1/1/2021 Thru 6/30/21	SFY2021
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	54,359,368	24,571,487	\$25,964,129		\$25,964,129
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	260,292,248	16,379,165	89,632,312	208,222,952	297,855,264
IDD Waiver (0403/466)	90,253,483	7,959,727	45,587,529	62,954,207	108,541,736
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)	30,247,035	-	-	-	-
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	-	14,975,478	14,975,477	29,950,955
Lottery Transfer (5405/871)	16,400,070	-	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	-	133,297,855	249,565,427	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	5,360,000	-	-	-	-
Certified Match	13,081,553	1,057,161	3,137,153	6,727,972	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	2,188,958	3,321,857	(3,321,857)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	40	121	699,879	700,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	713,612	-	49,074	(49,074)	-
<b>TOTAL MATCHING FUNDS</b>	\$ 900,337,493	\$ 53,958,069	\$ 369,122,890	\$ 705,505,852	\$ 1,074,628,742
<b>FEDERAL FUNDS</b>	3,292,552,765	343,824,813	1,796,646,684	2,093,849,096	3,890,495,780
<b>TOTAL REVENUE SOURCES</b>	\$ 4,192,890,258	\$ 397,782,882	\$ 2,165,769,574	\$ 2,799,354,948	\$ 4,965,124,522
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,169,172,545	\$ 321,734,362	\$ 2,090,098,693	\$ 2,729,397,756	\$ 4,819,496,449
<b>TOTAL</b>	\$ 23,717,713	\$ 76,048,520	\$ 75,670,881		\$ 145,628,073

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