

**Joint Committee on Government and Finance**

**November 2020**

**Department of Health and Human Resources**

**MEDICAID REPORT  
August 2020 Data**

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

MONTH OF AUGUST 2020

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 08/31/20	Current Month Ended 08/31/20	Year To-Date Thru 08/31/20	09/01/20 Thru 06/30/21
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	6,157,235	7,653,247	11,894,388	83,771,197
Inpatient Hospital - DSH	53,450,766	53,789,156	13,211,334	4,303,132	13,211,334	40,577,822
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	3,032,755	989,238	3,032,755	9,332,718
Mental Health Facilities	33,613,909	39,241,399	684,709	3,139,312	1,576,527	37,664,872
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	4,266,540	1,544,138	4,266,540	15,035,186
Nursing Facility Services - Regular Payments <sup>(3)</sup>	759,691,830	817,702,404	66,559,267	65,416,192	135,122,104	682,580,300
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	5,178,506	5,684,032	10,532,313	60,518,085
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,683,385	2,885,351	4,936,074	31,130,818
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	3,409,589	3,722,132	7,081,428	39,445,227
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	73,257,159	62,201,332	130,825,566	646,691,082
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(3,334,410)	(34,160,000)	(69,221,743)	(357,778,257)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(1,399,958)	(3,360,000)	(5,440,500)	(36,559,500)
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(162,145)	(896,000)	(2,527,592)	(8,672,408)
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	-	-	1,049	(1,049)
Dental Services	9,762,746	6,210,738	386,867	496,859	731,946	5,478,792
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	345,765	353,837	634,855	3,788,111
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	73,711	69,207	118,425	746,669
Lab & Radiological Services	8,138,831	7,418,689	631,155	593,495	1,102,519	6,316,170
Home Health Services	25,693,171	31,257,836	1,318,041	2,500,627	3,788,228	27,469,608
Hysterectomies/Sterilizations	22,630	25,931	761	2,074	2,531	23,400
Pregnancy Terminations <sup>(2)</sup>	38,707	39,472	2,126	3,158	4,455	35,017
EPSDT Services	1,334,847	666,189	57,318	53,295	102,951	563,238
Rural Health Clinic Services	4,730,991	4,065,304	163,588	325,224	321,183	3,744,121
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,044,251	1,961,984	4,143,344	20,381,458
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	10,563,846	10,885,663	21,095,980	114,974,802
120% - 134% Of Poverty	9,831,477	10,028,107	832,512	802,249	1,647,138	8,380,969
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,187,270	13,339,616	1,096,210	1,067,169	2,071,493	11,268,123

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

	MONTH OF AUGUST 2020		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 08/31/20	SFY2021	Current Month Ended 08/31/20	Current Month Ended 08/31/20	Year To-Date Thru 08/31/20	09/01/20 Thru 06/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	162,820,077	2,253,564,298	162,820,077	180,285,144	299,509,542	1,954,054,756
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	-	1,337,776	-	107,022	376,524	961,252
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	312,481,404	392,436,958	26,134,362	392,436,958	26,134,362	31,394,957	49,755,545	342,681,413
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	13,156,268	131,821,069	13,156,268	10,545,686	22,672,085	109,148,984
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	152,238	2,226,182	152,238	178,095	288,012	1,938,170
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	6,457,629	68,891,478	6,457,629	5,511,318	12,017,512	56,873,966
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	124,311	2,042,897	124,311	163,432	328,338	1,714,559
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	29,567,073	29,607,479	3,514,951	29,607,479	3,514,951	2,368,598	5,317,153	24,290,326
Emergency Services Undocumented Aliens	609,969	486,513	67,600	486,513	67,600	38,921	135,457	351,056
Federally Qualified Health Center	22,224,540	21,842,947	600,297	21,842,947	600,297	1,747,436	1,109,840	20,733,107
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,485,078	39,243,822	3,485,078	3,139,506	6,937,008	32,306,814
Physical Therapy	1,076,333	923,190	108,017	923,190	108,017	73,855	172,264	750,926
Occupational Therapy	652,703	367,951	37,902	367,951	37,902	29,436	66,618	301,333
Services for Speech, Hearing & Language	380,426	157,709	18,249	157,709	18,249	12,617	29,197	128,512
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	27,443	448,928	27,443	35,914	42,063	406,865
Diagnostic Screening & Preventive Services	86,339	98,702	8,006	98,702	8,006	7,896	13,036	85,666
Nurse Mid-Wife	139,130	162,976	8,797	162,976	8,797	13,038	14,291	148,685
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	28,488,629	25,164,470	1,836,084	25,164,470	1,836,084	2,013,158	3,290,877	21,873,593
Nurse Practitioner Services	4,338,088	3,556,142	288,123	3,556,142	288,123	284,491	528,845	3,027,297
School Based Services	31,425,256	19,999,864	619,698	19,999,864	619,698	1,599,989	902,105	19,097,759
Rehabilitative Services (Non-School Based)	52,436,190	25,593,781	1,846,653	25,593,781	1,846,653	2,047,503	3,782,657	21,811,124
2a) Opioid Treatment Program (OTP) - Methadone services	10,931,763	-	1,885,834	-	1,885,834	-	3,177,770	(3,177,770)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	-	-	-	-	-	-
2a) Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	-	-	-	-	-	-
2a) Opioid Treatment Program (OTP) - Other	114,837	-	-	-	-	-	-	-
Private Duty Nursing	5,385,431	3,355,085	540,927	3,355,085	540,927	268,407	1,221,452	2,133,633
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	206,352	2,128,164	206,352	170,253	391,982	1,736,182
Other Care Services	30,261,541	31,324,045	2,370,394	31,324,045	2,370,394	2,505,924	4,814,149	26,509,896
Less: Recoupments	-	-	(644,522)	-	(644,522)	-	(710,349)	710,349
<b>NET MEDICAID EXPENDITURES:</b>	<b>4,145,806,068</b>	<b>4,784,744,287</b>	<b>416,730,885</b>	<b>4,784,744,287</b>	<b>416,730,885</b>	<b>382,779,543</b>	<b>697,239,264</b>	<b>4,087,505,023</b>

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

**MONTH OF AUGUST 2020**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 08/31/20	Current Month Ended 08/31/20	Year To-Date Thru 08/31/20	09/01/20 Thru 06/30/21
Collections: Third Party Liability (line 9A on CMS-64)	(3,693,035)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(1,951,369)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(4,476)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(17,727,403)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>4,122,429,785</b>	<b>4,784,744,287</b>	<b>416,730,885</b>	<b>382,779,543</b>	<b>697,239,264</b>	<b>4,087,505,023</b>
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	1,674,162	2,639,633	5,037,491	27,957,921
Plus: State Only Medicaid Expenditures	335,451	393,746	66,354	31,500	102,695	291,051
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	157,694	82,840	251,577	783,919
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 4,162,899,405</b>	<b>\$ 4,819,168,942</b>	<b>\$ 418,629,096</b>	<b>\$ 385,533,515</b>	<b>\$ 702,631,028</b>	<b>\$ 4,116,537,914</b>
Plus: Reimbursables <sup>(1)</sup>	5,840,605	-	512,039	-	935,868	(935,868)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	4,500	6,201	28,650	48,857
Plus: HIT Incentive Payments	64,034	250,000	(38,563)	20,000	(30,063)	280,063
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,169,172,545</b>	<b>\$ 4,819,496,449</b>	<b>\$ 419,107,072</b>	<b>\$ 385,559,716</b>	<b>\$ 703,565,483</b>	<b>\$ 4,115,930,966</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 \$3,428,331.58 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

2 Months Actuals      10 Months Remaining

MONTH OF AUGUST 2020	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 8/31/20	Year-To-Date Thru 8/31/20	9/1/2020 Thru 6/30/21	SFY2021
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	54,359,368	15,302,481	25,964,129	-	25,964,129
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	260,292,248	9,962,108	23,568,111	274,287,153	297,855,264
IDD Waiver (0403/466)	90,253,483	5,427,087	12,663,203	95,878,533	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	679,681	1,585,922	12,007,698	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	-	-	66,302,960	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	15,428,275	60,395,824	75,824,099
Provider Tax (5090/189)	213,594,315	43,808,264	60,108,264	322,755,017	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	5,360,000	-	-	-	-
Certified Match	13,081,553	499,601	967,011	8,898,114	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	57,766	712,188	(712,188)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	-	9,350	690,651	700,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	713,612	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 900,337,493</b>	<b>\$ 91,964,596</b>	<b>\$ 155,196,753</b>	<b>\$ 919,431,990</b>	<b>\$ 1,074,628,742</b>
<b>FEDERAL FUNDS</b>	<b>3,292,552,765</b>	<b>\$346,564,908</b>	<b>567,831,990</b>	<b>\$3,322,663,789</b>	<b>\$3,890,495,780</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 4,192,890,258</b>	<b>\$ 438,529,503</b>	<b>\$ 723,028,743</b>	<b>\$ 4,242,095,779</b>	<b>\$ 4,965,124,522</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,169,172,545	\$ 419,107,072	\$ 703,565,483	\$ 4,115,930,966	\$ 4,819,496,449
<b>TOTAL</b>	<b>\$ 23,717,713</b>	<b>\$ 19,422,431</b>	<b>\$ 19,463,260</b>		<b>\$ 145,628,073</b>

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