

Joint Committee on Government and Finance

▪

October 2021

Department of Health and Human Resources

**MEDICAID REPORT
July 2021 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2022

	MONTH OF JULY 2021		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 07/31/21	SFY2022	Current Month Ended 07/31/21	Current Month Ended 07/31/21	Year To-Date Thru 07/31/21	08/01/21 Thru 06/30/22
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	5,676,140	89,982,568	5,676,140	7,498,547	5,676,140	84,306,428
Inpatient Hospital - DSH	52,900,181	53,500,000	-	53,500,000	-	4,458,333	-	53,500,000
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,030,081	13,374,392	-	13,374,392	-	1,114,533	-	13,374,392
Mental Health Facilities	6,565,065	128,725,918	763,559	128,725,918	763,559	10,727,160	763,559	127,962,359
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	-	18,887,045	-	1,573,920	-	18,887,045
Nursing Facility Services - Regular Payments(3)	790,659,498	830,157,949	66,298,424	830,157,949	66,298,424	69,179,829	66,298,424	763,859,525
Nursing Facility Services - Supplemental Payments	-	25,500,000	-	25,500,000	-	2,125,000	-	25,500,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,387,572	71,800,292	5,471,838	71,800,292	5,471,838	5,983,358	5,471,838	66,328,454
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	2,082,905	36,495,808	2,082,905	3,041,317	2,082,905	34,412,903
Physicians Services - Supplemental Payments	-	-	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	38,169,328	47,004,897	2,913,289	47,004,897	2,913,289	3,917,075	2,913,289	44,091,608
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	77,932,157	833,558,778	77,932,157	69,463,231	77,932,157	755,626,621
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(22,984,702)	(466,000,000)	(22,984,702)	(38,833,333)	(22,984,702)	(443,015,298)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(14,020,032)	(48,000,000)	(14,020,032)	(4,000,000)	(14,020,032)	(33,979,968)
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(4,211,644)	(12,600,000)	(4,211,644)	(1,050,000)	(4,211,644)	(8,388,356)
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-	-	-
Dental Services	4,639,474	4,480,780	406,157	4,480,780	406,157	373,398	406,157	4,074,623
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	1,328,401	4,463,814	1,328,401	371,985	1,328,401	3,135,413
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	42,521	898,193	42,521	74,849	42,521	855,672
Lab & Radiological Services	6,475,294	7,488,287	433,651	7,488,287	433,651	624,024	433,651	7,054,636
Home Health Services	25,690,903	31,555,723	598,650	31,555,723	598,650	2,629,644	598,650	30,957,073
Hysterectomies/Sterilizations	54,130	26,190	7,017	26,190	7,017	2,182	7,017	19,173
Pregnancy Terminations (2)	27,041	39,867	2,326	39,867	2,326	3,322	2,326	37,541
EPSDT Services	747,578	673,291	43,955	673,291	43,955	56,108	43,955	629,336
Rural Health Clinic Services	2,181,319	4,104,901	213,049	4,104,901	213,049	342,075	213,049	3,891,852
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,128,701	27,501,864	2,128,701	2,291,822	2,128,701	25,373,163
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	10,997,284	149,871,522	10,997,284	12,489,294	10,997,284	138,874,238
120% - 134% Of Poverty	10,805,524	10,914,660	1,032,224	10,914,660	1,032,224	909,555	1,032,224	9,882,436
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	12,082,664	13,473,012	922,723	13,473,012	922,723	1,122,751	922,723	12,550,289

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2022

	MONTH OF JULY 2021		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 07/31/21	SFY2022	Current Month Ended 07/31/21	Current Month Ended 07/31/21	Year To-Date Thru 07/31/21	08/01/21 Thru 06/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	172,780,940	2,514,062,580	172,780,940	209,505,215	172,780,940	2,341,281,640
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	2,089,915	1,586,760	-	1,586,760	-	132,230	-	1,586,760
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	313,859,226	497,321,983	25,322,217	497,321,983	25,322,217	41,443,499	25,322,217	471,999,766
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	9,735,271	203,359,736	9,735,271	16,946,645	9,735,271	193,624,465
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	140,880	2,084,341	140,880	173,695	140,880	1,943,461
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	72,895,766	119,909,542	5,950,853	119,909,542	5,950,853	9,992,462	5,950,853	113,958,689
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,603,240	12,062,600	192,489	12,062,600	192,489	1,005,217	192,489	11,870,111
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	28,366,378	29,903,554	2,427,077	29,903,554	2,427,077	2,491,963	2,427,077	27,476,477
Emergency Services Undocumented Aliens	981,582	491,378	24,713	491,378	24,713	40,948	24,713	466,665
Federally Qualified Health Center	6,455,228	22,076,655	603,960	22,076,655	603,960	1,839,721	603,960	21,472,695
Non-Emergency Medical Transportation	44,226,940	40,838,778	3,388,091	40,838,778	3,388,091	3,403,231	3,388,091	37,450,687
Physical Therapy	1,072,716	932,892	69,790	932,892	69,790	77,741	69,790	863,102
Occupational Therapy	467,792	372,193	28,375	372,193	28,375	31,016	28,375	343,818
Services for Speech, Hearing & Language	225,177	159,278	14,082	159,278	14,082	13,273	14,082	145,196
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	46,592	454,903	46,592	37,909	46,592	408,311
Diagnostic Screening & Preventive Services	72,281	99,618	3,428	99,618	3,428	8,302	3,428	96,190
Nurse Mid-Wife	91,556	164,969	7,004	164,969	7,004	13,747	7,004	157,965
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	21,241,098	25,417,104	1,627,295	25,417,104	1,627,295	2,118,092	1,627,295	23,789,809
Nurse Practitioner Services	3,739,212	3,589,872	281,021	3,589,872	281,021	299,156	281,021	3,308,851
School Based Services	30,958,232	31,999,621	443,264	31,999,621	443,264	2,666,635	443,264	31,556,357
Rehabilitative Services (Non-School Based)	28,466,999	25,889,896	2,230,425	25,889,896	2,230,425	2,157,491	2,230,425	23,659,471
2a) Opioid Treatment Program (OTP) - Methadone services	13,670,289	-	311,142	-	311,142	-	311,142	(311,142)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	141,307	-	141,307	-	141,307	(141,307)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	328,250	-	328,250	-	328,250	(328,250)
2a) Opioid Treatment Program (OTP) - Other	90,140	-	379	-	379	-	379	(379)
Private Duty Nursing	6,430,388	7,484,872	588,218	7,484,872	588,218	623,739	588,218	6,896,654
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	261,702	2,149,445	261,702	179,120	261,702	1,887,743
Other Care Services	24,723,597	31,655,807	579,640	31,655,807	579,640	2,637,984	579,640	31,076,167
Less: Recoupments	-	-	(20,456)	-	(20,456)	-	(20,456)	20,456
NET MEDICAID EXPENDITURES:	4,524,681,192	5,451,948,129	365,586,542	5,451,948,129	365,586,542	454,329,011	365,586,542	5,086,361,587

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2022

MONTH OF JULY 2021

Collections: Third Party Liability (line 9A on CMS-64)
 Collections: Probate (line 9B on CMS-64)
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)
 Collections: Other (line 9D on CMS-64)

NET EXPENDITURES and CMS-64 ADJUSTMENTS:

Plus: Medicaid Part D Expenditures
 Plus: State Only Medicaid Expenditures
 Plus: Money Follow the Person Expenditures

TOTAL MEDICAID EXPENDITURES

Plus: Reimbursables (1)
 Plus: NATCEP/PASARR/Eligibility Exams
 Plus: HIT Incentive Payments

TOTAL EXPENDITURES

ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
SFY2021	SFY2022	Current Month Ended 07/31/21	Current Month Ended 07/31/21	Year To-Date Thru 07/31/21	08/01/21 Thru 06/30/22
(10,684,041)	-	-	-	-	-
(159,661)	-	-	-	-	-
(19,438)	-	-	-	-	-
(11,218,738)	-	-	-	-	-
4,502,599,314	5,451,948,129	365,586,542	454,329,011	365,586,542	5,086,361,587
30,108,117	34,908,744	2,750,183	2,909,062	2,750,183	32,158,561
341,411	352,058	22,140	29,338	22,140	329,918
1,254,161	1,266,828	79,368	105,569	79,368	1,187,460
\$ 4,534,303,003	\$ 5,488,475,759	\$ 368,438,233	\$ 457,372,980	\$ 368,438,233	\$ 5,120,037,526
5,295,579	-	407,257	-	407,257	(407,257)
1,889,696	83,009	39,408	6,917	39,408	43,600
(182,398)	-	-	-	-	-
\$ 4,541,305,880	\$ 5,488,558,768	\$ 368,884,898	\$ 457,379,897	\$ 368,884,898	\$ 5,119,673,870

- (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 \$2,186,443.57 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2022

MONTH OF JULY 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 07/31/21	Year-To-Date Thru 07/31/21	08/01/21 Thru 6/30/22	SFY2022
REVENUE SOURCES					
Beg. Bal. 7/01/20 (5084/1020 prior mth)	25,964,129	139,436,683	139,436,683	-	139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,868	21,126,417	21,126,417	297,385,796	318,512,213
IDD Waiver (0403/466)	108,541,736	7,236,116	7,236,116	101,305,620	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,334	53,334	746,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	906,241	12,687,379	13,593,620
Medical Services Surplus (0403/633)	-	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	-	-	4,015,503	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	-	29,950,955	29,950,955
Lottery Transfer (5405/871)	16,400,070	-	-	16,400,070	16,400,070
Excess Lottery (5365/189)	66,302,960	-	-	16,302,960	16,302,960
Lottery Surplus (5405/68199)	14,423,022	-	-	16,000,000	16,000,000
Lottery Surplus (5365/68100)	17,000,000	-	-	17,000,000	17,000,000
Trust Fund Appropriation (5185/189)	64,091,372	-	-	36,570,424	36,570,424
Provider Tax (5090/189)	213,581,236	-	-	485,830,608	485,830,608
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	11,568,907	589,976	589,976	11,699,112	12,289,088
Reimbursables - Amount Reimbursed	5,574,693	-	-	-	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	81	1,017	1,017	(1,017)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	55,713	-	-	-	-
TOTAL MATCHING FUNDS	\$ 876,964,865	\$ 170,095,784	\$ 170,095,784	\$ 1,054,100,075	\$ 1,224,195,859
	-				
FEDERAL FUNDS	3,802,320,381	250,423,520	250,423,520	4,229,441,566	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,247	\$ 420,519,304	\$ 420,519,304	\$ 5,283,541,642	\$ 5,704,060,945
TOTAL EXPENDITURES:					
Provider Payments	4,541,305,880	368,884,898	368,884,898	5,119,673,870	5,488,558,768
TOTAL	\$ 137,979,367	\$ 51,634,405	\$ 51,634,405	\$ 163,867,772	\$ 215,502,178

Note: 74.99% applicable Oct. 2020 - Sep. 2021