

**Joint Committee on Government and Finance**

**April 2021**

**Department of Health and Human Resources**

**MEDICAID REPORT  
January 2021 Data**

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

	MONTH OF JANUARY 2021					
	ACTUALS SFY2020	TOTAL SFY2021	ACTUALS Current Month Ended 1/31/21	ESTIMATE Current Month Ended 1/31/21	ACTUALS Year To-Date Thru 1/31/21	PROJECTED 2/1/21 Thru 6/30/21
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	15,444,548	7,653,247	42,166,502	53,499,083
Inpatient Hospital - DSH	53,450,766	53,789,156	1,771	4,303,132	26,821,110	26,968,046
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	684,479	3,139,312	3,780,138	35,461,261
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	62,096,708	65,416,192	458,751,759	358,950,645
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	5,392,202	5,684,032	41,051,458	29,998,940
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,247,988	2,885,351	16,937,687	19,129,205
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	3,019,979	3,722,132	22,130,171	24,396,484
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	61,827,987	62,201,332	446,476,420	331,040,227
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(21,163,381)	(34,160,000)	(294,464,430)	(132,535,570)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(9,708,723)	(3,360,000)	(35,866,606)	(6,133,394)
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(2,027,464)	(896,000)	(8,795,401)	(2,404,599)
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	-	-	1,546	(1,546)
Dental Services	9,762,746	6,210,738	302,113	496,859	2,578,680	3,632,058
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	313,742	353,837	2,162,494	2,260,472
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	29,805	69,207	770,626	94,468
Lab & Radiological Services	8,138,831	7,418,689	480,696	593,495	3,626,460	3,792,229
Home Health Services	25,693,171	31,257,836	626,498	2,500,627	13,390,522	17,867,315
Hysterectomies/Sterilizations	22,630	25,931	4,212	2,074	16,682	9,249
Pregnancy Terminations <sup>(2)</sup>	38,707	39,472	2,320	3,158	15,873	23,599
EPSDT Services	1,334,847	666,189	56,634	53,295	415,080	251,109
Rural Health Clinic Services	4,730,991	4,065,304	158,867	325,224	1,150,439	2,914,864
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,133,688	1,961,984	14,455,189	10,069,613
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	11,023,044	10,885,663	74,665,206	61,405,576
120% - 134% Of Poverty	9,831,477	10,028,107	872,891	802,249	5,901,161	4,126,946
135% - 175% Of Poverty	-	-	-	-	-	-
Coinurance And Deductibles	13,187,270	13,339,616	903,639	1,067,169	6,249,085	7,090,531

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

	MONTH OF JANUARY 2021		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 1/31/21	SFY2021	Current Month Ended 1/31/21	Current Month Ended 1/31/21	Year To-Date Thru 1/31/21	2/1/21 Thru 6/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	171,391,762		180,285,144		1,180,144,967	1,073,419,331
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		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	26,817,146		31,394,957		178,208,814	214,228,143
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	11,012,478		10,545,686		76,539,925	55,281,144
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	164,924		178,095		1,074,330	1,151,853
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	6,267,148		5,511,318		42,427,794	26,463,684
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	117,496		163,432		1,176,167	866,731
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	29,567,073	29,607,479	2,625,588		2,368,598		17,061,758	12,545,721
Emergency Services Undocumented Aliens	609,969	486,513	75,467		38,921		352,218	134,295
Federally Qualified Health Center	22,224,540	21,842,947	450,119		1,747,436		3,757,988	18,084,960
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,723,669		3,139,506		25,233,056	14,010,766
Physical Therapy	1,076,333	923,190	80,748		73,855		560,193	362,997
Occupational Therapy	652,703	367,951	23,840		29,436		211,888	156,063
Services for Speech, Hearing & Language	380,426	157,709	12,878		12,617		103,798	53,911
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	36,186		35,914		178,125	270,803
Diagnostic Screening & Preventive Services	86,339	98,702	5,195		7,896		43,902	54,800
Nurse Mid-Wife	139,130	162,976	7,534		13,038		51,594	111,382
Emergency Hospital Services	-	80	-		-		-	80
Critical Access Hospitals	28,488,629	25,164,390	1,775,256		2,013,158		11,758,579	13,405,811
Nurse Practitioner Services	4,338,088	3,556,142	255,360		284,491		1,864,401	1,691,741
School Based Services	31,425,256	19,999,864	87,388		1,599,989		1,464,873	18,534,991
Rehabilitative Services (Non-School Based)	52,436,190	7,593,781	1,632,617		632,815		14,462,987	(6,869,206)
2a) Opioid Treatment Program (OTP) - Methadone services	10,931,763	18,000,000	1,188,609		1,500,000		8,072,672	9,927,328
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	125,483		-		861,604	(861,604)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	411,150		-		1,932,600	(1,932,600)
2a) Opioid Treatment Program (OTP) - Other	114,837	-	1,922		-		78,272	(78,272)
Private Duty Nursing	5,385,431	3,355,085	448,264		268,407		3,918,219	(563,134)
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	200,802		170,253		1,323,921	804,243
Other Care Services	30,261,541	31,324,045	1,636,126		2,505,924		13,578,243	17,745,801
Less: Recoupments	-	-	(227,531)		-		(227,531)	227,531
<b>NET EXPENDITURES:</b>	<b>4,145,806,068</b>	<b>4,784,744,287</b>	<b>365,071,867</b>		<b>382,864,856</b>		<b>2,444,933,408</b>	<b>2,339,810,879</b>

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MONTH OF JANUARY 2021	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 1/31/21	Current Month Ended 1/31/21	Year To-Date Thru 1/31/21	2/1/21 Thru 6/30/21
Collections: Third Party Liability (line 9A on CMS-64)	(3,693,035)	-	-	-	(5,161,019)	5,161,019
Collections: Probate (line 9B on CMS-64)	(1,951,369)	-	-	-	(111,937)	111,937
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(4,476)	-	-	-	(4,941)	4,941
Collections: Other (line 9D on CMS-64)	(17,727,403)	-	-	-	(4,014,542)	4,014,542
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>4,122,429,785</b>	<b>4,784,744,287</b>	<b>365,071,867</b>	<b>382,864,856</b>	<b>2,435,640,968</b>	<b>2,349,103,319</b>
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	2,651,153	2,639,633	17,580,636	15,414,776
Plus: State Only Medicaid Expenditures	335,451	393,746	20,091	31,500	214,600	179,146
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	91,033	82,840	753,089	282,407
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 4,162,899,405</b>	<b>\$ 4,819,168,942</b>	<b>\$ 367,834,145</b>	<b>\$ 385,618,828</b>	<b>\$ 2,454,189,294</b>	<b>\$ 2,364,979,648</b>
Plus: Reimbursables <sup>(1)</sup>	5,840,605	-	360,707	-	2,871,453	(2,871,453)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	12,625	6,201	1,722,746	(1,645,238)
Plus: HIT Incentive Payments	64,034	250,000	-	20,000	(68,582)	318,582
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,169,172,545</b>	<b>\$ 4,819,496,449</b>	<b>\$ 368,207,476</b>	<b>\$ 385,645,029</b>	<b>\$ 2,458,714,910</b>	<b>\$ 2,360,781,540</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 \$13,851,559.72 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

7 Months Actuals

5 Months Remaining

MONTH OF JANUARY 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 1/31/21	Year-To-Date Thru 1/31/21	2/1/2021 Thru 6/30/21	SFY2021
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	54,359,368	75,967,204	25,964,129		25,964,129
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	260,292,248	25,709,262	115,341,574	182,513,690	297,855,264
IDD Waiver (0403/466)	90,253,483	9,045,145	54,632,674	53,909,062	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	6,842,122	6,751,498	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	3,011,628	1,003,875	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,739	22,463,217	7,487,738	29,950,955
Lottery Transfer (5405/871)	16,400,070	4,100,018	12,300,054	4,100,016	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	10,934,387	26,362,662	49,461,437	75,824,099
Provider Tax (5090/189)	213,594,315	8,623,072	141,920,926	240,942,355	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	5,360,000	-	-	-	-
Certified Match	13,081,553	347,445	3,482,689	6,382,436	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	20,458	3,342,314	(3,342,314)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	(40)	81	699,919	700,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	713,612	-	33,357	(33,357)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 900,337,493</b>	<b>\$ 145,184,035</b>	<b>\$ 438,322,095</b>	<b>\$ 636,306,647</b>	<b>\$ 1,074,628,742</b>
<b>FEDERAL FUNDS</b>	<b>3,292,552,765</b>	<b>251,779,452</b>	<b>2,048,426,136</b>	<b>1,842,069,644</b>	<b>3,890,495,780</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 4,192,890,258</b>	<b>\$ 396,963,487</b>	<b>\$ 2,486,748,231</b>	<b>\$ 2,478,376,291</b>	<b>\$ 4,965,124,522</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,169,172,545	\$ 368,207,476	\$ 2,458,714,910	\$ 2,360,781,540	\$ 4,819,496,449
<b>TOTAL</b>	<b>\$ 23,717,713</b>	<b>\$ 28,756,011</b>	<b>\$ 28,033,322</b>		<b>\$ 145,628,073</b>

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