

Joint Committee on Government and Finance

June 2021

Department of Health and Human Resources

**MEDICAID REPORT
March 2021 Data**

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

MONTH OF MARCH 2021

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 3/31/21	Current Month Ended 3/31/21	Year To-Date Thru 3/31/21	4/1/21 Thru 6/30/21
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	7,395,572	7,653,247	56,676,894	38,988,691
Inpatient Hospital - DSH	53,450,766	53,789,156	6,251,908	4,303,132	39,860,643	13,928,513
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	-	989,238	7,845,701	4,519,772
Mental Health Facilities	33,613,909	39,241,399	608,513	3,139,312	5,051,291	34,190,108
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	-	1,544,138	12,797,772	6,503,954
Nursing Facility Services - Regular Payments ⁽³⁾	759,691,830	817,702,404	56,223,778	65,416,192	575,622,893	242,079,511
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	5,506,045	5,684,032	52,834,450	18,215,948
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	3,048,939	2,885,351	22,284,363	13,782,529
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	4,145,089	3,722,132	28,727,445	17,799,210
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	69,066,463	62,201,332	582,642,240	194,874,407
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(42,070,239)	(34,160,000)	(347,753,066)	(79,246,934)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(1,159,679)	(3,360,000)	(38,132,732)	(3,867,268)
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(426,180)	(896,000)	(9,730,731)	(1,469,269)
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	-	-	1,546	(1,546)
Dental Services	9,762,746	6,210,738	363,408	496,859	3,227,231	2,983,507
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	844,198	353,837	3,516,036	906,930
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	58,751	69,207	870,659	(5,565)
Lab & Radiological Services	8,138,831	7,418,689	595,066	593,495	4,882,843	2,535,846
Home Health Services	25,693,171	31,257,836	2,868,437	2,500,627	18,882,469	12,375,368
Hysterectomies/Sterilizations	22,630	25,931	8,067	2,074	36,193	(10,262)
Pregnancy Terminations ⁽²⁾	38,707	39,472	2,106	3,158	20,807	18,665
EPSDT Services	1,334,847	666,189	61,405	53,295	541,570	124,619
Rural Health Clinic Services	4,730,991	4,065,304	210,358	325,224	1,584,116	2,481,187
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,105,939	1,961,984	18,725,638	5,799,164
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	10,114,429	10,885,663	95,669,142	40,401,640
120% - 134% Of Poverty	9,831,477	10,028,107	956,489	802,249	7,813,545	2,214,562
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,187,270	13,339,616	1,481,307	1,067,169	8,680,601	4,659,015

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

	MONTH OF MARCH 2021		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 3/31/21	SFY2021	Current Month Ended 3/31/21	Current Month Ended 3/31/21	Year To-Date Thru 3/31/21	4/1/21 Thru 6/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	247,924,461		180,285,144		1,588,531,439	665,032,859
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	168,030		107,022		1,668,548	(330,772)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	312,481,404	392,436,958	26,601,728		31,394,957		229,677,866	162,759,091
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	11,608,531		10,545,686		98,899,006	32,922,063
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	136,034		178,095		1,376,754	849,429
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	6,266,301		5,511,318		55,141,560	13,749,918
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	536,693		163,432		1,921,346	121,552
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	29,567,073	29,607,479	2,303,404		2,368,598		21,525,809	8,081,670
Emergency Services Undocumented Aliens	609,969	486,513	49,727		38,921		422,081	64,432
Federally Qualified Health Center	22,224,540	21,842,947	517,836		1,747,436		4,811,364	17,031,584
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,787,446		3,139,506		32,774,656	6,469,166
Physical Therapy	1,076,333	923,190	111,197		73,855		767,267	155,923
Occupational Therapy	652,703	367,951	64,528		29,436		329,643	38,308
Services for Speech, Hearing & Language	380,426	157,709	32,931		12,617		154,467	3,242
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	42,790		35,914		254,336	194,592
Diagnostic Screening & Preventive Services	86,339	98,702	6,145		7,896		54,484	44,218
Nurse Mid-Wife	139,130	162,976	6,240		13,038		64,980	97,996
Emergency Hospital Services	-	80	-		-		-	80
Critical Access Hospitals	28,488,629	25,164,390	2,475,386		2,013,158		15,752,458	9,411,932
Nurse Practitioner Services	4,338,088	3,556,142	446,287		284,491		2,678,295	877,847
School Based Services	31,425,256	19,999,864	214,543		1,599,989		1,868,588	18,131,276
Rehabilitative Services (Non-School Based)	52,436,190	7,593,781	4,255,109		632,815		20,809,565	(13,215,784)
2a) Opioid Treatment Program (OTP) - Methadone services	10,931,763	18,000,000	799,916		1,500,000		9,797,356	8,202,644
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	157,077		-		1,141,438	(1,141,438)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	329,825		-		2,623,075	(2,623,075)
2a) Opioid Treatment Program (OTP) - Other	114,837	-	1,856		-		83,150	(83,150)
Private Duty Nursing	5,385,431	3,355,085	448,536		268,407		4,947,479	(1,592,394)
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	261,186		170,253		1,800,362	327,802
Other Care Services	30,261,541	31,324,045	1,906,897		2,505,924		17,304,410	14,019,634
Less: Recoupments	-	-	(2,445,320)		-		(3,384,305)	3,384,305
NET EXPENDITURES:	4,145,806,068	4,784,744,287	437,275,489		382,864,856		3,266,977,037	1,517,767,250

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2021

MONTH OF MARCH 2021

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	SFY2020	SFY2021	Current Month Ended 3/31/21	Current Month Ended 3/31/21	Year To-Date Thru 3/31/21	4/1/21 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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	4,122,429,785	4,784,744,287	437,275,489	382,864,856	3,257,684,597	1,527,059,690
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	2,669,315	2,639,633	22,815,012	10,180,401
Plus: State Only Medicaid Expenditures	335,451	393,746	24,098	31,500	270,515	123,231
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	102,181	82,840	950,438	85,058
TOTAL MEDICAID EXPENDITURES	\$ 4,162,899,405	\$ 4,819,168,942	\$ 440,071,083	\$ 385,618,828	\$ 3,281,720,562	\$ 1,537,448,380
Plus: Reimbursables ⁽¹⁾	5,840,605	-	472,605	-	3,914,429	(3,914,429)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	8,500	6,201	1,757,445	(1,679,938)
Plus: HIT Incentive Payments	64,034	250,000	-	20,000	(68,582)	318,582
TOTAL EXPENDITURES	\$ 4,169,172,545	\$ 4,819,496,449	\$ 440,552,188	\$ 385,645,029	\$ 3,287,323,854	\$ 1,532,172,595

(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 \$18,148,905 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

9 Months Actuals 3 Months Remaining

MONTH OF MARCH 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 3/31/2021	Year-To-Date Thru 3/31/2021	4/1/2021 Thru 6/30/2021	SFY2021
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	54,359,368	29,240,301	25,964,129		25,964,129
MATCHING FUNDS					
General Revenue (0403/189)	260,292,248	25,709,261	166,760,097	131,095,167	297,855,264
IDD Waiver (0403/466)	90,253,483	9,045,144	72,722,963	35,818,773	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,801	9,107,725	4,485,895	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	-	3,011,628	1,003,875	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	22,463,217	7,487,738	29,950,955
Lottery Transfer (5405/871)	16,400,070	-	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	12,516,190	50,802,583	25,021,515	75,824,099
Provider Tax (5090/189)	213,594,315	36,654,178	195,875,105	186,988,177	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	5,360,000	-	-	-	-
Certified Match	13,081,553	492,853	4,554,232	5,310,893	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	76,159	4,998,801	(4,998,801)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	53	134	699,866	700,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	713,612	-	33,357	(33,357)	-
TOTAL MATCHING FUNDS	\$ 900,337,493	\$ 115,679,606	\$ 592,844,025	\$ 481,784,718	\$ 1,074,628,742
FEDERAL FUNDS	3,292,552,765	353,964,880	2,723,102,334	1,167,393,446	3,890,495,780
TOTAL REVENUE SOURCES	\$ 4,192,890,258	\$ 469,644,487	\$ 3,315,946,359	\$ 1,649,178,164	\$ 4,965,124,522
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,169,172,545	\$ 440,552,188	\$ 3,287,323,854	\$ 1,532,172,595	\$ 4,819,496,449
TOTAL	\$ 23,717,713	\$ 29,092,299	\$ 28,622,505		\$ 145,628,073

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