

Joint Committee on Government and Finance

May 2021

Department of Health and Human Resources

**MEDICAID REPORT
February 2021 Data**

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

MONTH OF FEBRUARY 2021

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 02/28/21	Current Month Ended 02/28/21	Year To-Date Thru 02/28/2021	03/01/21 Thru 06/30/21
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	7,114,820	7,653,247	49,281,322	46,384,263
Inpatient Hospital - DSH	53,450,766	53,789,156	6,787,625	4,303,132	33,608,735	20,180,421
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	3,184,380	989,238	7,845,701	4,519,772
Mental Health Facilities	33,613,909	39,241,399	662,640	3,139,312	4,442,778	34,798,621
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	4,264,692	1,544,138	12,797,772	6,503,954
Nursing Facility Services - Regular Payments ⁽³⁾	759,691,830	817,702,404	60,647,356	65,416,192	519,399,115	298,303,289
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	6,276,947	5,684,032	47,328,405	23,721,993
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,297,737	2,885,351	19,235,424	16,831,468
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	2,452,185	3,722,132	24,582,356	21,944,299
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	67,099,357	62,201,332	513,575,777	263,940,870
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(11,218,397)	(34,160,000)	(305,682,827)	(121,317,173)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(1,106,447)	(3,360,000)	(36,973,053)	(5,026,947)
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(509,150)	(896,000)	(9,304,551)	(1,895,449)
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	-	-	1,546	(1,546)
Dental Services	9,762,746	6,210,738	285,143	496,859	2,863,823	3,346,915
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	509,344	353,837	2,671,838	1,751,128
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	41,282	69,207	811,908	53,186
Lab & Radiological Services	8,138,831	7,418,689	661,317	593,495	4,287,777	3,130,912
Home Health Services	25,693,171	31,257,836	2,623,510	2,500,627	16,014,032	15,243,805
Hysterectomies/Sterilizations	22,630	25,931	11,444	2,074	28,126	(2,195)
Pregnancy Terminations ⁽²⁾	38,707	39,472	2,828	3,158	18,701	20,771
EPSDT Services	1,334,847	666,189	65,085	53,295	480,165	186,024
Rural Health Clinic Services	4,730,991	4,065,304	223,319	325,224	1,373,758	2,691,545
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,164,510	1,961,984	16,619,699	7,905,103
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	10,889,507	10,885,663	85,554,713	50,516,069
120% - 134% Of Poverty	9,831,477	10,028,107	955,895	802,249	6,857,056	3,171,051
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,187,270	13,339,616	950,209	1,067,169	7,199,294	6,140,322

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

	MONTH OF FEBRUARY 2021					
	ACTUALS SFY2020	TOTAL SFY2021	ACTUALS Current Month Ended 02/28/21	ESTIMATE Current Month Ended 02/28/21	ACTUALS Year To-Date Thru 02/28/2021	PROJECTED 03/01/21 Thru 06/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	160,462,011	180,285,144	1,340,606,978	912,957,320
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	364,720	107,022	1,500,518	(162,742)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	312,481,404	392,436,958	24,867,324	31,394,957	203,076,138	189,360,819
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	10,750,550	10,545,686	87,290,475	44,530,594
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	166,390	178,095	1,240,720	985,463
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	6,447,465	5,511,318	48,875,259	20,016,219
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	208,486	163,432	1,384,653	658,245
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	29,567,073	29,607,479	2,160,647	2,368,598	19,222,405	10,385,074
Emergency Services Undocumented Aliens	609,969	486,513	20,136	38,921	372,354	114,159
Federally Qualified Health Center	22,224,540	21,842,947	535,540	1,747,436	4,293,528	17,549,420
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,754,154	3,139,506	28,987,210	10,256,612
Physical Therapy	1,076,333	923,190	95,877	73,855	656,070	267,120
Occupational Therapy	652,703	367,951	53,227	29,436	265,115	102,836
Services for Speech, Hearing & Language	380,426	157,709	17,738	12,617	121,536	36,173
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	33,421	35,914	211,546	237,382
Diagnostic Screening & Preventive Services	86,339	98,702	4,437	7,896	48,339	50,363
Nurse Mid-Wife	139,130	162,976	7,146	13,038	58,740	104,236
Emergency Hospital Services	-	80	-	-	-	80
Critical Access Hospitals	28,488,629	25,164,390	1,518,493	2,013,158	13,277,072	11,887,318
Nurse Practitioner Services	4,338,088	3,556,142	367,607	284,491	2,232,008	1,324,134
School Based Services	31,425,256	19,999,864	189,172	1,599,989	1,654,045	18,345,819
Rehabilitative Services (Non-School Based)	52,436,190	7,593,781	2,091,469	632,815	16,554,456	(8,960,675)
2a Opioid Treatment Program (OTP) - Methadone services	10,931,763	18,000,000	924,768	1,500,000	8,997,440	9,002,560
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	122,757	-	984,361	(984,361)
2a Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	360,650	-	2,293,250	(2,293,250)
2a Opioid Treatment Program (OTP) - Other	114,837	-	3,022	-	81,294	(81,294)
Private Duty Nursing	5,385,431	3,355,085	580,724	268,407	4,498,943	(1,143,858)
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	215,255	170,253	1,539,176	588,988
Other Care Services	30,261,541	31,324,045	1,819,270	2,505,924	15,397,513	15,926,531
Less: Recoupments	-	-	(711,454)	-	(938,985)	938,985
NET EXPENDITURES:	4,145,806,068	4,784,744,287	384,768,140	382,864,856	2,829,701,548	1,955,042,739

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2021

MONTH OF FEBRUARY 2021

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 02/28/21	Current Month Ended 02/28/21	Year To-Date Thru 02/28/2021	03/01/21 Thru 06/30/21
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	384,768,140	382,864,856	2,820,409,108	1,964,335,179
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	2,565,061	2,639,633	20,145,697	12,849,716
Plus: State Only Medicaid Expenditures	335,451	393,746	31,818	31,500	246,418	147,328
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	95,167	82,840	848,257	187,239
TOTAL MEDICAID EXPENDITURES	\$ 4,162,899,405	\$ 4,819,168,942	\$ 387,460,186	\$ 385,618,828	\$ 2,841,649,479	\$ 1,977,519,462
Plus: Reimbursables ⁽¹⁾	5,840,605	-	570,371	-	3,441,824	(3,441,824)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	26,200	6,201	1,748,945	(1,671,438)
Plus: HIT Incentive Payments	64,034	250,000	-	20,000	(68,582)	318,582
TOTAL EXPENDITURES	\$ 4,169,172,545	\$ 4,819,496,449	\$ 388,056,757	\$ 385,645,029	\$ 2,846,771,666	\$ 1,972,724,783

(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 \$16,195,779.22 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

8 Months Actuals 4 Months Remaining

MONTH OF FEBRUARY 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 02/28/2021	Year-To-Date Thru 02/28/2021	03/1/2020 Thru 06/30/2021	SFY2021
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	54,359,368	28,587,494	25,964,129		25,964,129
MATCHING FUNDS					
General Revenue (0403/189)	260,292,248	25,709,262	141,050,836	156,804,428	297,855,264
IDD Waiver (0403/466)	90,253,483	9,045,145	63,677,819	44,863,917	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,666	865,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	469,334	330,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	7,974,924	5,618,696	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	11,923,731	38,286,393	37,537,706	75,824,099
Provider Tax (5090/189)	213,594,315	17,300,000	159,220,926	223,642,355	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	5,360,000	-	-	-	-
Certified Match	13,081,553	578,689	4,061,378	5,803,747	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	1,580,328	4,922,642	(4,922,642)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	-	81	699,919	700,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	713,612	-	33,357	(33,357)	-
TOTAL MATCHING FUNDS	\$ 900,337,493	\$ 96,670,118	\$ 506,404,719	\$ 568,224,023	\$ 1,074,628,742
FEDERAL FUNDS	3,292,552,765	320,711,318	2,369,137,453	\$1,521,358,326	\$3,890,495,780
TOTAL REVENUE SOURCES	\$ 4,192,890,258	\$ 417,381,436	\$ 2,875,542,173	\$ 2,089,582,349	\$ 4,965,124,522
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,169,172,545	\$ 388,056,757	\$ 2,846,771,666	\$ 1,972,724,783	\$ 4,819,496,449
TOTAL	\$ 23,717,713	\$ 29,324,679	\$ 28,770,507		\$ 145,628,073

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