

Joint Committee on Government and Finance

▪

September 2021

Department of Health and Human Resources

**MEDICAID REPORT
June 2021 Data**

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

	MONTH OF JUNE 2021		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2020	SFY2021	Current Month Ended 06/30/21	SFY2021	Current Month Ended 06/30/21	Current Month Ended 06/30/21	Year To-Date Thru 06/30/21	Budget vs 06/30/21
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	12,355,894	95,665,585	12,355,894	7,653,247	80,598,554	15,067,031
Inpatient Hospital - DSH	53,450,766	53,789,156	7,351,057	53,789,156	7,351,057	4,303,132	52,900,181	888,975
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	-	12,365,473	-	989,238	11,030,081	1,335,392
Mental Health Facilities	33,613,909	39,241,399	332,092	39,241,399	332,092	3,139,312	6,361,383	32,880,016
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	-	19,301,726	-	1,544,138	17,062,464	2,239,262
Nursing Facility Services - Regular Payments ⁽³⁾	759,691,830	817,702,404	71,039,618	817,702,404	71,039,618	65,416,192	790,626,618	27,075,786
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	5,529,262	71,050,398	5,529,262	5,684,032	68,382,932	2,667,466
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,574,002	36,066,892	2,574,002	2,885,351	29,590,917	6,475,975
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	2,831,281	46,526,655	2,831,281	3,722,132	38,169,104	8,357,551
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	75,269,350	777,516,648	75,269,350	62,201,332	799,363,870	(21,847,223)
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(91,293,584)	(427,000,000)	(91,293,584)	(34,160,000)	(516,128,000)	89,128,000
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(1,093,869)	(42,000,000)	(1,093,869)	(3,360,000)	(54,952,329)	12,952,329
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(515,881)	(11,200,000)	(515,881)	(896,000)	(13,722,661)	2,522,661
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	-	-	-	-	(3,421)	3,421
Dental Services	9,762,746	6,210,738	480,913	6,210,738	480,913	496,859	4,632,571	1,578,167
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	1,455,457	4,422,966	1,455,457	353,837	7,655,590	(3,232,624)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	49,801	865,094	49,801	69,207	1,020,452	(155,358)
Lab & Radiological Services	8,138,831	7,418,689	547,790	7,418,689	547,790	593,495	6,473,718	944,970
Home Health Services	25,693,171	31,257,836	2,980,987	31,257,836	2,980,987	2,500,627	25,552,864	5,704,973
Hysterectomies/Sterilizations	22,630	25,931	5,320	25,931	5,320	2,074	54,130	(28,199)
Pregnancy Terminations ⁽²⁾	38,707	39,472	2,328	39,472	2,328	3,158	27,041	12,431
EPSDT Services	1,334,847	666,189	72,241	666,189	72,241	53,295	747,578	(81,389)
Rural Health Clinic Services	4,730,991	4,065,304	180,200	4,065,304	180,200	325,224	2,180,306	1,884,997
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,115,727	24,524,802	2,115,727	1,961,984	25,032,749	(507,947)
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	11,071,166	136,070,782	11,071,166	10,885,663	128,711,243	7,359,539
120% - 134% Of Poverty	9,831,477	10,028,107	1,017,968	10,028,107	1,017,968	802,249	10,805,524	(777,417)
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	13,187,270	13,339,616	1,064,482	13,339,616	1,064,482	1,067,169	12,082,664	1,256,952

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

	MONTH OF JUNE 2021		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2020	SFY2021	Current Month Ended 06/30/21	SFY2021	Current Month Ended 06/30/21	Current Month Ended 06/30/21	Year To-Date Thru 06/30/21	Budget vs 06/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	223,817,323			180,285,144	2,242,453,961	11,110,337
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	275,881			107,022	2,089,915	(752,139)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	312,481,404	392,436,958	31,820,622			31,394,957	313,853,035	78,583,923
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	12,316,343			10,545,686	130,537,089	1,283,980
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	207,984			178,095	1,953,242	272,941
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	6,361,941			5,511,318	72,895,670	(4,004,192)
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	250,960			163,432	2,603,240	(560,342)
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	29,567,073	29,607,479	2,533,619			2,368,598	28,364,022	1,243,457
Emergency Services Undocumented Aliens	609,969	486,513	473,661			38,921	981,582	(495,069)
Federally Qualified Health Center	22,224,540	21,842,947	590,825			1,747,436	6,454,297	15,388,650
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,824,067			3,139,506	44,192,906	(4,949,084)
Physical Therapy	1,076,333	923,190	121,662			73,855	1,072,716	(149,526)
Occupational Therapy	652,703	367,951	52,351			29,436	467,792	(99,841)
Services for Speech, Hearing & Language	380,426	157,709	25,703			12,617	225,177	(67,468)
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	63,694			35,914	409,992	38,936
Diagnostic Screening & Preventive Services	86,339	98,702	5,239			7,896	72,281	26,421
Nurse Mid-Wife	139,130	162,976	9,905			13,038	91,556	71,420
Emergency Hospital Services	-	80	-			-	-	80
Critical Access Hospitals	28,488,629	25,164,390	1,677,416			2,013,158	21,209,386	3,955,004
Nurse Practitioner Services	4,338,088	3,556,142	363,312			284,491	3,739,212	(183,070)
School Based Services	31,425,256	19,999,864	28,635,401			1,599,989	30,963,657	(10,963,793)
Rehabilitative Services (Non-School Based)	52,436,190	7,593,781	2,955,285			632,815	28,466,999	(20,873,218)
2a) Opioid Treatment Program (OTP) - Methadone services	10,931,763	18,000,000	1,408,099			1,500,000	13,670,289	4,329,711
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	115,910			-	1,587,654	(1,587,654)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	355,150			-	3,700,900	(3,700,900)
2a) Opioid Treatment Program (OTP) - Other	114,837	-	2,379			-	90,140	(90,140)
Private Duty Nursing	5,385,431	3,355,085	489,464			268,407	6,430,388	(3,075,303)
Freestanding Birth Centers	-	-	-			-	-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	193,128			170,253	2,450,645	(322,481)
Other Care Services	30,261,541	31,324,045	2,216,585			2,505,924	24,723,597	6,600,447
Less: Recoupments	-	-	(18,647)			-	(3,166,149)	3,166,149
NET EXPENDITURES:	4,145,806,068	4,784,744,287	426,568,864			382,864,856	4,516,841,315	267,902,972

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

MONTH OF JUNE 2021

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2020	SFY2021	Current Month Ended 06/30/21	Current Month Ended 06/30/21	Year To-Date Thru 06/30/21	Budget vs 06/30/21
Collections: Third Party Liability (line 9A on CMS-64)	(3,693,035)	-		-	(6,976,347)	6,976,347
Collections: Probate (line 9B on CMS-64)	(1,951,369)	-		-	(138,900)	138,900
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(4,476)	-		-	(13,796)	13,796
Collections: Other (line 9D on CMS-64)	(17,727,403)	-		-	(7,754,225)	7,754,225
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	4,122,429,785	4,784,744,287	426,568,864	382,864,856	4,501,958,049	282,786,238
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	2,393,444	2,639,633	30,108,117	2,887,295
Plus: State Only Medicaid Expenditures	335,451	393,746	13,659	31,500	341,411	52,335
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	111,633	82,840	1,254,161	(218,665)
TOTAL MEDICAID EXPENDITURES	\$ 4,162,899,405	\$ 4,819,168,942	\$ 429,087,600	\$ 385,618,828	\$ 4,533,661,738	\$ 285,507,204
Plus: Reimbursables ⁽¹⁾	5,840,605	-	446,133	-	5,295,579	(5,295,579)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	27,731	6,201	1,889,696	(1,812,189)
Plus: HIT Incentive Payments	64,034	250,000	-	20,000	(182,398)	432,398
TOTAL EXPENDITURES	\$ 4,169,172,545	\$ 4,819,496,449	\$ 429,561,464	\$ 385,645,029	\$ 4,540,664,615	\$ 278,831,834

(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 \$24,839,754 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

12 Months Actuals 0 Months Remaining

MONTH OF JUNE 2021	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2020	Current Month Ended 6/30/21	Year-To-Date Thru 6/30/21	Budget vs Actual	SFY2021
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	54,359,368	46,680,653	25,964,129		25,964,129
MATCHING FUNDS					
General Revenue (0403/189)	260,292,248	36,462,922	276,148,868	21,706,396	297,855,264
IDD Waiver (0403/466)	90,253,483	11,939,591	108,541,736	-	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,299	13,593,620	-	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	-	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)	53,202,960	66,302,960	66,302,960	-	66,302,960
Lottery Surplus (5405/68199)	16,000,000	14,423,022	14,423,022	1,576,978	16,000,000
Lottery Surplus (5365/68100)	-	-	17,000,000	-	17,000,000
Trust Fund Appropriation (5185/189)	82,227,707	13,288,789	64,091,372	11,732,726	75,824,099
Provider Tax (5090/189)	213,594,315	-	213,581,236	169,282,046	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	13,081,553	5,905,925	11,574,803	(1,709,678)	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	257,457	5,574,693	(5,574,693)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	568,267	-	81	699,919	700,000
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	713,612	-	22,273	(22,273)	-
TOTAL MATCHING FUNDS	\$ 894,977,493	\$ 197,590,618	\$ 876,937,321	\$ 197,691,421	\$ 1,074,628,742
FEDERAL FUNDS	3,292,552,765	371,322,394	3,802,320,381	88,175,398	3,890,495,780
TOTAL REVENUE SOURCES	\$ 4,187,530,258	\$ 568,913,012	\$ 4,679,257,703	\$ 285,866,819	\$ 4,965,124,522
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,169,172,545	\$ 429,561,464	\$ 4,540,664,615	\$ 278,831,834	\$ 4,819,496,449
TOTAL	\$ 18,357,713	\$ 139,351,548	\$ 138,593,088	\$ 7,034,985	\$ 145,628,073

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