

Joint Committee on Government and Finance

▪

December 2021

Department of Health and Human Resources

**MEDICAID REPORT
September 2021 Data**

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

	MONTH OF SEPTEMBER 2021		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 9/30/21	SFY2022	Current Month Ended 9/30/21	Current Month Ended 9/30/21	Year To-Date Thru 9/30/21	10/1/21 Thru 6/30/22
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	3,467,035	89,982,568	3,467,035	7,198,605	15,202,836	74,779,732
Inpatient Hospital - DSH	52,900,181	53,500,000	-	53,500,000	-	4,280,000	13,039,535	40,460,465
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,030,081	13,374,392	-	13,374,392	-	1,069,951	3,184,382	10,190,010
Mental Health Facilities	6,565,065	128,725,918	430,200	128,725,918	430,200	10,298,073	1,764,484	126,961,434
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	-	18,887,045	-	1,510,964	4,264,692	14,622,353
Nursing Facility Services - Regular Payments ⁽³⁾	790,659,498	830,157,949	68,348,229	830,157,949	68,348,229	66,412,636	200,600,378	629,557,571
Nursing Facility Services - Supplemental Payments	-	25,500,000	-	25,500,000	-	2,040,000	-	25,500,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,387,572	71,800,292	5,092,404	71,800,292	5,092,404	5,744,023	15,629,098	56,171,194
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	2,090,180	36,495,808	2,090,180	2,919,665	6,569,550	29,926,258
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	2,478,363	47,004,897	2,478,363	3,760,392	9,138,824	37,866,073
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	68,701,200	833,558,778	68,701,200	66,684,702	223,459,235	610,099,543
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(80,109,747)	(466,000,000)	(80,109,747)	(37,280,000)	(111,721,796)	(354,278,204)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(723,456)	(48,000,000)	(723,456)	(3,840,000)	(15,825,271)	(32,174,729)
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(888,449)	(12,600,000)	(888,449)	(1,008,000)	(5,283,950)	(7,316,050)
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-	-	-
Dental Services	4,639,474	4,480,780	316,885	4,480,780	316,885	358,462	1,059,616	3,421,164
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	1,613,710	4,463,814	1,613,710	357,105	4,729,381	(265,567)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	44,890	898,193	44,890	71,855	119,066	779,127
Lab & Radiological Services	6,475,294	7,488,287	469,430	7,488,287	469,430	599,063	1,375,385	6,112,902
Home Health Services	25,690,903	31,555,723	2,215,928	31,555,723	2,215,928	2,524,458	5,711,610	25,844,113
Hysterectomies/Sterilizations	54,130	26,190	1,057	26,190	1,057	2,095	16,304	9,886
Pregnancy Terminations ⁽²⁾	27,041	39,867	467	39,867	467	3,189	2,610	37,257
EPSDT Services	747,578	673,291	52,696	673,291	52,696	53,863	166,439	506,852
Rural Health Clinic Services	2,181,319	4,104,901	165,626	4,104,901	165,626	328,392	566,474	3,538,427
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,136,591	27,501,864	2,136,591	2,200,149	6,408,220	21,093,644
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	11,080,286	149,871,522	11,080,286	11,989,722	33,157,534	116,713,988
120% - 134% Of Poverty	10,805,524	10,914,660	1,050,786	10,914,660	1,050,786	873,173	3,128,153	7,786,507
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	12,082,664	13,473,012	885,899	13,473,012	885,899	1,077,841	3,010,138	10,462,874

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

	MONTH OF SEPTEMBER 2021					
	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 9/30/21	Current Month Ended 9/30/21	Year To-Date Thru 9/30/21	10/1/21 Thru 6/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	236,865,074	201,125,006	597,345,246	1,916,717,334
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	-	126,941	160,333	1,426,427
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	313,859,226	497,321,983	26,051,977	39,785,759	78,973,266	418,348,717
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	9,422,996	16,268,779	31,300,085	172,059,651
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	158,507	166,747	482,611	1,601,730
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	5,258,604	9,592,763	17,856,261	102,053,281
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	211,211	965,008	639,248	11,423,352
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	28,366,378	29,903,554	1,958,137	2,392,284	6,842,542	23,061,012
Emergency Services Undocumented Aliens	981,582	491,378	19,921	39,310	79,993	411,385
Federally Qualified Health Center	6,455,228	22,076,655	491,560	1,766,132	1,715,516	20,361,139
Non-Emergency Medical Transportation	44,226,940	40,838,778	1,133,807	3,267,102	6,424,030	34,414,748
Physical Therapy	1,072,716	932,892	60,565	74,631	207,943	724,949
Occupational Therapy	467,792	372,193	30,797	29,775	90,592	281,601
Services for Speech, Hearing & Language	225,177	159,278	20,645	12,742	53,347	105,931
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	49,398	36,392	142,022	312,881
Diagnostic Screening & Preventive Services	72,281	99,618	4,232	7,969	13,856	85,762
Nurse Mid-Wife	91,556	164,969	6,030	13,197	23,000	141,969
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	21,241,098	25,417,104	1,417,280	2,033,368	5,226,814	20,190,290
Nurse Practitioner Services	3,739,212	3,589,872	286,135	287,190	874,929	2,714,943
School Based Services	30,958,232	31,999,621	121,996	2,559,970	1,099,474	30,900,147
Rehabilitative Services (Non-School Based)	28,466,999	25,889,896	2,078,854	2,157,491	6,892,574	18,997,322
2a Opioid Treatment Program (OTP) - Methadone services	13,670,289	-	893,750	-	3,589,115	(3,589,115)
2a Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	117,521	-	479,205	(479,205)
2a Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	319,825	-	1,016,050	(1,016,050)
2a Opioid Treatment Program (OTP) - Other	90,140	-	3,529	-	14,433	(14,433)
Private Duty Nursing	6,430,388	7,484,872	430,177	598,790	1,459,790	6,025,082
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	118,160	171,956	635,694	1,513,751
Other Care Services	24,723,597	31,655,807	1,780,007	2,532,465	6,402,952	25,252,855
Less: Recoupments	-	-	(54,080)	-	(232,996)	232,996
NET EXPENDITURES:	4,524,681,192	5,451,948,129	378,176,825	436,242,150	1,189,280,852	4,262,667,277

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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MONTH OF SEPTEMBER 2021	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 9/30/21	Current Month Ended 9/30/21	Year To-Date Thru 9/30/21	10/1/21 Thru 6/30/22
Collections: Third Party Liability (line 9A on CMS-64)	(10,684,041)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(159,661)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(19,438)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(11,218,738)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	4,502,599,314	5,451,948,129	378,176,825	436,242,150	1,189,280,852	4,262,667,277
Plus: Medicaid Part D Expenditures	30,108,117	34,908,744	2,957,744	2,792,700	8,377,052	26,531,692
Plus: State Only Medicaid Expenditures	341,411	352,058	17,632	28,165	50,562	301,496
Plus: Money Follow the Person Expenditures	1,254,161	1,266,828	72,170	101,346	241,594	1,025,234
TOTAL MEDICAID EXPENDITURES	\$ 4,534,303,003	\$ 5,488,475,759	\$ 381,224,371	\$ 439,164,360	\$ 1,197,950,059	\$ 4,290,525,700
Plus: Reimbursables ⁽¹⁾	5,295,579	-	278,672	-	1,103,673	(1,103,673)
Plus: NATCEP/PASARR/Eligibility Exams	1,889,696	83,009	24,925	6,641	78,002	5,007
Plus: HIT Incentive Payments	(182,398)	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,541,305,880	\$ 5,488,558,768	\$ 381,527,968	\$ 439,171,001	\$ 1,199,131,735	\$ 4,289,427,033

(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 \$3,888,645.46 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

3 Months Actuals 9 Months Remaining

MONTH OF SEPTEMBER 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 9/30/21	Year-To-Date Thru 9/30/21	10/1/2021 Thru 6/30/22	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	25,964,129	20,283,436	\$139,436,683		\$139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,868	16,126,417	58,379,251	260,132,962	318,512,213
IDD Waiver (0403/466)	108,541,736	7,236,115	21,708,347	86,833,389	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	160,000	640,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,242	2,718,724	10,874,896	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	1,003,875	1,003,875	3,011,628	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,739	7,487,739	22,463,216	29,950,955
Lottery Transfer (5405/871)	16,400,070	4,100,018	4,100,018	12,300,052	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	36,700,000	53,600,000	432,230,608	485,830,608
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	11,568,907	500,201	1,614,348	10,674,740	12,289,088
Reimbursables - Amount Reimbursed	5,574,693	29,971	932,162	(932,162)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	81	-	1,017	(1,017)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	55,713	-	-	-	-
TOTAL MATCHING FUNDS	\$ 876,964,865	\$ 95,173,348	\$ 293,380,164	\$ 930,815,696	\$ 1,224,195,859
FEDERAL FUNDS	3,802,320,381	372,670,931	992,394,310	3,487,470,776	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,247	\$ 467,844,279	\$ 1,285,774,474	\$ 4,418,286,472	\$ 5,704,060,945
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,541,305,880	\$ 381,527,968	\$ 1,199,131,735	\$ 4,289,427,033	\$ 5,488,558,768
TOTAL	\$ 137,979,367	\$ 86,316,311	\$ 86,642,739	128,859,438	\$ 215,502,178

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