

**Legislative Oversight Commission on
Health and Human Resources Accountability**

November 2021

Department of Health and Human Resources

**MEDICAID REPORT
August 2021 Data**

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

MONTH OF AUGUST 2021

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 08/31/21	Current Month Ended 08/31/21	Year To-Date Thru 08/31/21	09/01/21 Thru 06/30/22
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	6,059,661	7,498,547	11,735,801	78,246,767
Inpatient Hospital - DSH	52,900,181	53,500,000	13,039,535	4,458,333	13,039,535	40,460,465
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,030,081	13,374,392	3,184,382	1,114,533	3,184,382	10,190,010
Mental Health Facilities	6,565,065	128,725,918	570,725	10,727,160	1,334,284	127,391,634
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	4,264,692	1,573,920	4,264,692	14,622,353
Nursing Facility Services - Regular Payments ⁽³⁾	790,659,498	830,157,949	65,953,725	69,179,829	132,252,149	697,905,800
Nursing Facility Services - Supplemental Payments	-	25,500,000	-	2,125,000	-	25,500,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,387,572	71,800,292	5,064,856	5,983,358	10,536,694	61,263,598
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	2,396,465	3,041,317	4,479,370	32,016,438
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	3,747,172	3,917,075	6,660,461	40,344,436
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	76,825,878	69,463,231	154,758,035	678,800,743
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(8,627,347)	(38,833,333)	(31,612,049)	(434,387,951)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(1,081,783)	(4,000,000)	(15,101,815)	(32,898,185)
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(183,857)	(1,050,000)	(4,395,501)	(8,204,499)
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-
Dental Services	4,639,474	4,480,780	336,574	373,398	742,731	3,738,049
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	1,787,270	371,985	3,115,671	1,348,143
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	31,655	74,849	74,176	824,017
Lab & Radiological Services	6,475,294	7,488,287	472,304	624,024	905,955	6,582,332
Home Health Services	25,690,903	31,555,723	2,897,032	2,629,644	3,495,682	28,060,041
Hysterectomies/Sterilizations	54,130	26,190	8,230	2,182	15,247	10,943
Pregnancy Terminations ⁽²⁾	27,041	39,867	(183)	3,322	2,143	37,724
EPSDT Services	747,578	673,291	69,788	56,108	113,743	559,548
Rural Health Clinic Services	2,181,319	4,104,901	187,799	342,075	400,848	3,704,053
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,142,928	2,291,822	4,271,629	23,230,235
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	11,079,964	12,489,294	22,077,248	127,794,274
120% - 134% Of Poverty	10,805,524	10,914,660	1,045,143	909,555	2,077,367	8,837,293
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,082,664	13,473,012	1,201,516	1,122,751	2,124,239	11,348,773

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

MONTH OF AUGUST 2021

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 08/31/21	Current Month Ended 08/31/21	Year To-Date Thru 08/31/21	09/01/21 Thru 06/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	187,699,232	209,505,215	360,480,172	2,153,582,408
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	160,333	132,230	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	27,599,072	41,443,499	52,921,289	444,400,694
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	12,141,818	16,946,645	21,877,089	181,482,647
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	183,224	173,695	324,104	1,760,237
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	6,646,804	9,992,462	12,597,657	107,311,885
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	235,548	1,005,217	428,037	11,634,563
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	28,366,378	29,903,554	2,457,328	2,491,963	4,884,405	25,019,149
Emergency Services Undocumented Aliens	981,582	491,378	35,359	40,948	60,072	431,306
Federally Qualified Health Center	6,455,228	22,076,655	619,996	1,839,721	1,223,956	20,852,699
Non-Emergency Medical Transportation	44,226,940	40,838,778	1,902,132	3,403,231	5,290,223	35,548,555
Physical Therapy	1,072,716	932,892	77,588	77,741	147,378	785,514
Occupational Therapy	467,792	372,193	31,420	31,016	59,795	312,398
Services for Speech, Hearing & Language	225,177	159,278	18,620	13,273	32,702	126,576
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	46,032	37,909	92,624	362,279
Diagnostic Screening & Preventive Services	72,281	99,618	6,196	8,302	9,624	89,994
Nurse Mid-Wife	91,556	164,969	9,966	13,747	16,970	147,999
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	21,241,098	25,417,104	2,182,239	2,118,092	3,809,534	21,607,570
Nurse Practitioner Services	3,739,212	3,589,872	307,773	299,156	588,794	3,001,078
School Based Services	30,958,232	31,999,621	534,214	2,666,635	977,478	31,022,143
Rehabilitative Services (Non-School Based)	28,466,999	25,889,896	2,583,295	2,157,491	4,813,720	21,076,176
2a) Opioid Treatment Program (OTP) - Methadone services	13,670,289	-	2,384,223	-	2,695,365	(2,695,365)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	220,377	-	361,684	(361,684)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	367,975	-	696,225	(696,225)
2a) Opioid Treatment Program (OTP) - Other	90,140	-	10,525	-	10,904	(10,904)
Private Duty Nursing	6,430,388	7,484,872	441,395	623,739	1,029,613	6,455,259
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	255,832	179,120	517,534	1,631,911
Other Care Services	24,723,597	31,655,807	4,043,305	2,637,984	4,622,945	27,032,862
Less: Recoupments	-	-	(158,460)	-	(178,917)	178,917
NET MEDICAID EXPENDITURES:	4,524,681,192	5,451,948,129	445,517,485	454,329,011	811,104,026	4,640,844,103

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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MONTH OF AUGUST 2021

Collections: Third Party Liability (line 9A on CMS-64)
 Collections: Probate (line 9B on CMS-64)
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)
 Collections: Other (line 9D on CMS-64)

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 08/31/21	Current Month Ended 08/31/21	Year To-Date Thru 08/31/21	09/01/21 Thru 06/30/22
	(10,684,041)	-	-	-	-	-
	(159,661)	-	-	-	-	-
	(19,438)	-	-	-	-	-
	(11,218,738)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	4,502,599,314	5,451,948,129	445,517,485	454,329,011	811,104,026	4,640,844,103
Plus: Medicaid Part D Expenditures	30,108,117	34,908,744	2,669,125	2,909,062	5,419,308	29,489,436
Plus: State Only Medicaid Expenditures	341,411	352,058	10,789	29,338	32,930	319,128
Plus: Money Follow the Person Expenditures	1,254,161	1,266,828	90,056	105,569	169,424	1,097,403
TOTAL MEDICAID EXPENDITURES	\$ 4,534,303,003	\$ 5,488,475,759	\$ 448,287,455	\$ 457,372,980	\$ 816,725,688	\$ 4,671,750,071
Plus: Reimbursables ⁽¹⁾	5,295,579	-	417,744	-	825,001	(825,001)
Plus: NATCEP/PASARR/Eligibility Exams	1,889,696	83,009	13,669	6,917	53,077	29,932
Plus: HIT Incentive Payments	(182,398)	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,541,305,880	\$ 5,488,558,768	\$ 448,718,868	\$ 457,379,897	\$ 817,603,766	\$ 4,670,955,002

(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 \$4,015,108.25 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2022

2 Months Actuals 10 Months Remaining

MONTH OF AUGUST 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 8/31/21	Year-To-Date Thru 8/31/21	9/1/2021 Thru 6/30/22	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	25,964,129	51,461,407	139,436,683	-	139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,868	21,126,417	42,252,834	276,259,379	318,512,213
IDD Waiver (0403/466)	108,541,736	7,236,116	14,472,232	94,069,504	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	1,812,482	11,781,138	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	-	-	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)	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	16,900,000	16,900,000	468,930,608	485,830,608
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	11,568,907	524,171	1,114,147	11,174,941	12,289,088
Reimbursables - Amount Reimbursed	5,574,693	902,191	902,191	(902,191)	-
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	\$ 99,855,875	\$ 218,490,252	\$ 1,005,705,607	\$ 1,224,195,859
FEDERAL FUNDS	3,802,320,381	\$369,299,859	619,723,379	3,860,141,707	\$4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,247	\$ 469,155,734	\$ 838,213,631	\$ 4,865,847,314	\$ 5,704,060,945
TOTAL EXPENDITURES:					
Provider Payments	4,541,305,880	448,718,868	817,603,766	4,670,955,002	5,488,558,768
TOTAL	\$ 137,979,367	\$ 20,436,866	\$ 20,609,865	\$ 194,892,313	\$ 215,502,178

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