

Joint Committee on Government and Finance

▪

August 2021

Department of Health and Human Resources

**MEDICAID REPORT
May 2021 Data**

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

MONTH OF MAY 2021

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 5/31/2021	Current Month Ended 5/31/2021	Year To-Date Thru 5/31/2021	6/1/21 Thru 6/30/21
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	97,985,843	95,665,585	5,864,292	7,653,247	68,242,660	27,422,925
Inpatient Hospital - DSH	53,450,766	53,789,156	5,688,481	4,303,132	45,549,124	8,240,032
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	12,183,004	12,365,473	3,184,380	989,238	11,030,081	1,335,392
Mental Health Facilities	33,613,909	39,241,399	566,666	3,139,312	6,029,291	33,212,108
Mental Health Facilities - DSH Adjustment Payments	17,503,899	19,301,726	4,264,692	1,544,138	17,062,464	2,239,262
Nursing Facility Services - Regular Payments ⁽³⁾	759,691,830	817,702,404	77,956,312	65,416,192	719,587,000	98,115,404
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,715,431	71,050,398	5,149,170	5,684,032	62,853,670	8,196,728
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	38,140,554	36,066,892	2,235,809	2,885,351	27,016,915	9,049,977
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	3,298,119	3,722,132	35,337,823	11,188,832
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	735,519,694	777,516,648	75,491,318	62,201,332	724,094,520	53,422,127
Drug Rebate Offset - National Agreement	(440,398,418)	(427,000,000)	(11,536,390)	(34,160,000)	(424,834,416)	(2,165,584)
Drug Rebate Offset - State Sidebar Agreement	(41,823,225)	(42,000,000)	(1,316,588)	(3,360,000)	(53,858,460)	11,858,460
Drug Rebate Offset - MCO National	(11,386,339)	(11,200,000)	(129,444)	(896,000)	(13,206,780)	2,006,780
Drug Rebate Offset - MCO State Sidebar Agreement	86,361	-	-	-	(3,421)	3,421
Dental Services	9,762,746	6,210,738	708,588	496,859	4,151,658	2,059,080
Other Practitioners Services - Regular Payments	6,025,073	4,422,966	1,172,057	353,837	6,200,133	(1,777,167)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,563,783	865,094	50,227	69,207	970,651	(105,557)
Lab & Radiological Services	8,138,831	7,418,689	471,774	593,495	5,925,928	1,492,760
Home Health Services	25,693,171	31,257,836	2,756,145	2,500,627	22,571,877	8,685,960
Hysterectomies/Sterilizations	22,630	25,931	5,713	2,074	48,810	(22,879)
Pregnancy Terminations ⁽²⁾	38,707	39,472	2,323	3,158	24,713	14,759
EPSDT Services	1,334,847	666,189	63,693	53,295	675,337	(9,148)
Rural Health Clinic Services	4,730,991	4,065,304	208,866	325,224	2,000,106	2,065,197
Medicare Health Insurance Payments - Part A Premiums	23,063,910	24,524,802	2,128,867	1,961,984	22,917,022	1,607,780
Medicare Health Insurance Payments - Part B Premiums	119,556,978	136,070,782	11,030,692	10,885,663	117,640,077	18,430,705
120% - 134% Of Poverty	9,831,477	10,028,107	995,099	802,249	9,787,556	240,551
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,187,270	13,339,616	1,215,731	1,067,169	11,018,182	2,321,434

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

	MONTH OF MAY 2021		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2020	SFY2021	Current Month Ended 5/31/2021	SFY2021	Current Month Ended 5/31/2021	Current Month Ended 5/31/2021	Year To-Date Thru 5/31/2021	6/1/21 Thru 6/30/21
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,765,544,532	2,253,564,298	181,071,926		180,285,144		2,018,636,638	234,927,660
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	-		107,022		1,814,034	(476,258)
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (IDD)	312,481,404	392,436,958	25,675,043		31,394,957		282,032,413	110,404,545
Home & Community-Based Services (Aged/Disabled)	130,111,456	131,821,069	9,341,022		10,545,686		118,220,746	13,600,323
Home & Community-Based Services (Traumatic Brain Injury)	1,917,668	2,226,182	187,362		178,095		1,745,258	480,925
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	5,613,313		5,511,318		66,533,729	2,357,749
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	205,951		163,432		2,352,280	(309,382)
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	29,567,073	29,607,479	2,247,258		2,368,598		25,830,403	3,777,076
Emergency Services Undocumented Aliens	609,969	486,513	58,065		38,921		507,921	(21,408)
Federally Qualified Health Center	22,224,540	21,842,947	530,245		1,747,436		5,863,472	15,979,475
Non-Emergency Medical Transportation	37,037,744	39,243,822	3,788,546		3,139,506		40,368,839	(1,125,017)
Physical Therapy	1,076,333	923,190	85,647		73,855		951,054	(27,864)
Occupational Therapy	652,703	367,951	36,437		29,436		415,441	(47,490)
Services for Speech, Hearing & Language	380,426	157,709	20,366		12,617		199,474	(41,765)
Prosthetic Devices, Dentures, Eyeglasses	825,415	448,928	58,331		35,914		346,298	102,630
Diagnostic Screening & Preventive Services	86,339	98,702	5,640		7,896		67,042	31,660
Nurse Mid-Wife	139,130	162,976	7,750		13,038		81,651	81,325
Emergency Hospital Services	-	80	-		-		-	80
Critical Access Hospitals	28,488,629	25,164,390	2,024,608		2,013,158		19,531,970	5,632,420
Nurse Practitioner Services	4,338,088	3,556,142	313,972		284,491		3,375,900	180,242
School Based Services	31,425,256	19,999,864	275,790		1,599,989		2,328,256	17,671,608
Rehabilitative Services (Non-School Based)	52,436,190	7,593,781	2,165,626		632,815		25,511,714	(17,917,933)
2a) Opioid Treatment Program (OTP) - Methadone services	10,931,763	18,000,000	1,097,924		1,500,000		12,262,190	5,737,810
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,411,620	-	195,570		-		1,471,744	(1,471,744)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	6,354,000	-	367,950		-		3,345,750	(3,345,750)
2a) Opioid Treatment Program (OTP) - Other	114,837	-	2,433		-		87,761	(87,761)
Private Duty Nursing	5,385,431	3,355,085	448,693		268,407		5,940,924	(2,585,839)
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	2,287,345	2,128,164	226,844		170,253		2,257,517	(129,353)
Other Care Services	30,261,541	31,324,045	3,042,168		2,505,924		22,507,012	8,817,032
Less: Recoupments	-	-	(116,602)		-		(3,147,502)	3,147,502
NET EXPENDITURES:	4,145,806,068	4,784,744,287	430,504,470		382,864,856		4,090,272,452	694,471,835

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2020	SFY2021	Current Month Ended 5/31/2021	Current Month Ended 5/31/2021	Year To-Date Thru 5/31/2021	6/1/21 Thru 6/30/21
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	430,504,470	382,864,856	4,075,389,185	709,355,102
Plus: Medicaid Part D Expenditures	39,118,976	32,995,413	2,623,094	2,639,633	27,714,673	5,280,740
Plus: State Only Medicaid Expenditures	335,451	393,746	18,149	31,500	327,752	65,994
Plus: Money Follow the Person Expenditures	1,015,192	1,035,496	97,210	82,840	1,142,528	(107,032)
TOTAL MEDICAID EXPENDITURES	\$ 4,162,899,405	\$ 4,819,168,942	\$ 433,242,923	\$ 385,618,828	\$ 4,104,574,138	\$ 714,594,804
Plus: Reimbursables ⁽¹⁾	5,840,605	-	523,656	-	4,849,446	(4,849,446)
Plus: NATCEP/PASARR/Eligibility Exams	368,501	77,507	31,365	6,201	1,861,965	(1,784,458)
Plus: HIT Incentive Payments	64,034	250,000	8,500	20,000	(182,398)	432,398
TOTAL EXPENDITURES	\$ 4,169,172,545	\$ 4,819,496,449	\$ 433,806,444	\$ 385,645,029	\$ 4,111,103,151	\$ 708,393,298

(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 \$22,596,965 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

11 Months Actuals 1 Month Remaining

MONTH OF MAY 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2020	Current Month Ended 5/31/21	Year-To-Date Thru 5/31/21	6/1/2021 Thru 6/30/21	SFY2021
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	54,359,368	49,109,890	25,964,129		25,964,129
MATCHING FUNDS					
General Revenue (0403/189)	260,292,248	36,462,925	239,685,946	58,169,318	297,855,264
IDD Waiver (0403/466)	90,253,483	11,939,591	96,602,145	11,939,591	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	12,098,321	1,495,299	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	1,003,875	4,015,503	-	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,738	29,950,955	-	29,950,955
Lottery Transfer (5405/871)	16,400,070	4,100,016	16,400,070	-	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	-	50,802,583	25,021,515	75,824,099
Provider Tax (5090/189)	213,594,315	5,773,315	213,581,236	169,282,046	382,863,282
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	5,360,000	-	-	-	-
Certified Match	13,081,553	582,257	5,668,878	4,196,247	9,865,125
Reimbursables - Amount Reimbursed	6,724,797	292,206	5,317,236	(5,317,236)	-
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	900,337,493	119,081,112	726,027,356	348,601,386	1,074,628,742
	-	-	-	-	-
FEDERAL FUNDS	3,292,552,765	361,488,270	3,430,997,987	459,497,793	3,890,495,780
TOTAL REVENUE SOURCES	\$ 4,192,890,258	\$ 480,569,382	\$ 4,157,025,344	\$ 808,099,179	\$ 4,965,124,522
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,169,172,545	\$ 433,806,444	\$ 4,111,103,151	\$ 708,393,298	\$ 4,819,496,449
TOTAL	\$ 23,717,713	\$ 46,762,938	\$ 45,922,193	\$ 99,705,880	\$ 145,628,073

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