

Joint Committee on Government and Finance

▪

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

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