

Joint Committee on Government and Finance

▪

February 2022

Department of Health and Human Resources

**MEDICAID REPORT
November 2021 Data**

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

	MONTH OF NOVEMBER 2021					
	ACTUALS SFY2021	TOTAL SFY2022	ACTUALS Current Month Ended 11/30/21	Estimate Current Month Ended 11/30/21	ACTUALS Year To-Date Thru 11/30/21	PROJECTED 12/1/21 Thru 06/30/22
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	7,191,128	7,198,605	31,290,315	58,692,253
Inpatient Hospital - DSH	52,900,181	53,500,000	13,342,104	4,280,000	42,382,429	11,117,571
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,030,081	13,374,392	3,456,505	1,069,951	6,640,887	6,733,505
Mental Health Facilities	6,565,065	128,725,918	476,222	10,298,073	2,624,117	126,101,801
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	5,178,830	1,510,964	11,266,897	7,620,148
Nursing Facility Services - Regular Payments	790,659,498	830,157,949	69,170,233	66,412,636	338,175,256	491,982,693
Nursing Facility Services - Supplemental Payments	-	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	5,280,187	5,744,023	26,026,830	45,773,461
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	2,295,974	2,919,665	10,848,929	25,646,879
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	3,294,521	3,760,392	14,994,234	32,010,663
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	79,061,644	66,684,702	368,775,694	464,783,084
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(6,899,429)	(37,280,000)	(163,300,420)	(302,699,580)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(1,361,062)	(3,840,000)	(22,886,969)	(25,113,031)
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(184,960)	(1,008,000)	(7,528,089)	(5,071,911)
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-
Dental Services	4,639,474	4,480,780	444,401	358,462	1,867,620	2,613,160
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	2,393,114	357,105	10,115,353	(5,651,539)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	916,105	71,855	1,081,080	(182,887)
Lab & Radiological Services	6,475,294	7,488,287	494,027	599,063	2,304,618	5,183,669
Home Health Services	25,690,903	31,555,723	2,935,162	2,524,458	9,337,846	22,217,878
Hysterectomies/Sterilizations	54,130	26,190	-	2,095	18,200	7,990
Pregnancy Terminations ⁽²⁾	27,041	39,867	1,635	3,189	4,245	35,622
EPSDT Services	747,578	673,291	124,007	53,863	376,163	297,128
Rural Health Clinic Services	2,181,319	4,104,901	182,324	328,392	926,296	3,178,605
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,129,825	2,200,149	10,688,767	16,813,097
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	11,098,856	11,989,722	55,361,789	94,509,733
120% - 134% Of Poverty	10,805,524	10,914,660	1,070,537	873,173	5,260,762	5,653,898
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,082,664	13,473,012	979,768	1,077,841	4,789,321	8,683,691

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

	MONTH OF NOVEMBER 2021		ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 11/30/21	SFY2022	Current Month Ended 11/30/21	Current Month Ended 11/30/21	Year To-Date Thru 11/30/21	12/1/21 Thru 06/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	283,800,875		201,125,006		1,084,356,158	1,429,706,422
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	351,778		126,941		782,189	804,571
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (IDD)	313,859,226	497,321,983	38,013,769		39,785,759		179,737,304	317,584,679
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	14,389,109		16,268,779		78,362,930	124,996,806
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	223,374		166,747		1,043,062	1,041,279
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	22,053,795		9,592,763		45,070,826	74,838,716
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	273,091		965,008		1,125,906	10,936,694
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	28,366,378	29,903,554	2,497,022		2,392,284		11,589,888	18,313,666
Emergency Services Undocumented Aliens	981,582	491,378	98,242		39,310		210,979	280,399
Federally Qualified Health Center	6,455,228	22,076,655	607,164		1,766,132		2,880,642	19,196,013
Non-Emergency Medical Transportation	44,226,940	40,838,778	3,294,135		3,267,102		12,959,721	27,879,057
Physical Therapy	1,072,716	932,892	73,853		74,631		350,038	582,854
Occupational Therapy	467,792	372,193	37,905		29,775		158,684	213,509
Services for Speech, Hearing & Language	225,177	159,278	27,414		12,742		102,281	56,997
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	68,310		36,392		254,300	200,603
Diagnostic Screening & Preventive Services	72,281	99,618	4,860		7,969		24,239	75,379
Nurse Mid-Wife	91,556	164,969	10,353		13,197		41,468	123,501
Emergency Hospital Services	-	80	-		-		-	80
Critical Access Hospitals	21,241,098	25,417,024	1,853,741		2,033,368		8,793,596	16,623,428
Nurse Practitioner Services	3,739,212	3,589,872	298,660		287,190		1,458,721	2,131,151
School Based Services	30,958,232	31,999,621	144,438		2,559,970		1,322,611	30,677,010
Rehabilitative Services (Non-School Based)	28,466,999	7,889,896	4,214,223		2,157,491		13,066,314	(5,176,418)
2a) Opioid Treatment Program (OTP) - Methadone services	13,670,289	18,000,000	1,981,568		-		5,960,264	12,039,736
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	269,149		-		897,134	(897,134)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	346,375		-		1,619,225	(1,619,225)
2a) Opioid Treatment Program (OTP) - Other	90,140	-	91,816		-		109,925	(109,925)
Private Duty Nursing	6,430,388	7,484,872	845,823		598,790		3,284,101	4,200,771
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	269,895		171,956		1,089,106	1,060,339
Other Care Services	24,723,597	31,655,807	3,345,539		2,532,465		10,279,570	21,376,237
Less: Recoupments	-	-	(3,052,255)		-		(7,139,096)	7,139,096
NET EXPENDITURES:	4,524,681,192	5,451,948,129	579,505,679		436,242,150		2,221,234,256	3,230,713,873

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2021	SFY2022	Current Month Ended 11/30/21	Current Month Ended 11/30/21	Year To-Date Thru 11/30/21	12/1/21 Thru 06/30/22
Collections: Third Party Liability (line 9A on CMS-64)	(10,684,041)	-	-	-	(2,302,425)	2,302,425
Collections: Probate (line 9B on CMS-64)	(159,661)	-	-	-	(201,861)	201,861
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(19,438)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(11,218,738)	-	-	-	(447,877)	447,877
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	4,502,599,314	5,451,948,129	579,505,679	436,242,150	2,218,282,092	3,233,666,037
Plus: Medicaid Part D Expenditures	30,108,117	34,908,744	2,997,486	2,792,700	14,359,027	20,549,717
Plus: State Only Medicaid Expenditures	341,411	352,058	13,784	28,165	78,480	273,578
Plus: Money Follow the Person Expenditures	1,254,161	1,266,828	108,944	101,346	454,502	812,325
TOTAL MEDICAID EXPENDITURES	\$4,534,303,003.09	\$5,488,475,758.99	\$582,625,892.50	\$439,164,360.37	\$2,233,174,101.90	\$3,255,301,657.09
Plus: Reimbursables ⁽¹⁾	5,295,579	-	395,301	-	1,713,807	(1,713,807)
Plus: NATCEP/PASARR/Eligibility Exams	1,889,696	83,009	24,130	6,641	108,537	(25,528)
Plus: HIT Incentive Payments	(182,398)	-	-	-	-	-
TOTAL EXPENDITURES	\$4,541,305,879.95	\$5,488,558,767.92	\$583,045,323.66	\$439,171,001.09	\$2,234,996,446.21	\$3,253,562,321.71

(1) This amount will revert to State Only if not reimbursed.
 (2) Pregnancy Terminations are State Only expenditures and are not currently claimed.

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

5 Months Actuals 7 Months Remaining

MONTH OF NOVEMBER 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 11/30/21	Year-To-Date Thru 11/30/21	12/1/2021 Thru 6/30/22	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	25,964,129	33,368,472	139,436,683	-	139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,868	23,357,562	105,094,376	213,417,837	318,512,213
IDD Waiver (0403/466)	108,541,736	7,959,727	37,627,802	70,913,934	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,081,666	1,514,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,648,334	3,707,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	4,712,454	8,881,166	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	2,007,750	2,007,753	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,739	14,975,478	14,975,477	29,950,955
Lottery Transfer (5405/871)	16,400,070	4,100,018	8,200,036	8,200,034	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	34,930,000	88,530,000	397,300,608	485,830,608
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	11,568,907	39,148	2,208,555	10,080,532	12,289,088
Reimbursables - Amount Reimbursed	5,574,693	-	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	-	(1,616,411)	1,616,411	-
TOTAL MATCHING FUNDS	\$ 876,964,865	\$ 114,048,072	\$ 406,117,236	\$ 818,078,624	\$ 1,224,195,859
FEDERAL FUNDS	3,802,320,381	492,733,313	1,851,134,917	2,628,730,169	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,247	\$ 606,781,386	\$ 2,257,252,153	\$ 3,446,808,793	\$ 5,704,060,945
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,541,305,880	\$ 583,045,324	\$ 2,234,996,446	\$ 3,253,562,322	\$ 5,488,558,768
TOTAL	\$ 137,979,367	\$ 23,736,062	\$ 22,255,707	\$ 193,246,471	\$ 215,502,178

Note: FMAP (74.68% applicable Oct. 2021 - Jun. 2022)