

Joint Committee on Government and Finance

May 2022

Department of Health and Human Resources

**MEDICAID REPORT
February 2022 Data**

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

MONTH OF FEBRUARY 2022

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 02/28/22	Current Month Ended 02/28/22	Year To-Date Thru 2/28/22	3/1/22 Thru 06/30/22
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	3,486,270	7,198,605	49,994,419	39,988,149
Inpatient Hospital - DSH	52,900,181	53,500,000	12,000,002	4,280,000	55,573,251	(2,073,251)
Inpatient Hospital - Supplemental Payments	-	-	-	-	808,013	(808,013)
Inpatient Hospital - GME Payments	11,030,081	13,374,392	3,456,509	1,069,951	10,097,396	3,276,996
Mental Health Facilities	6,565,065	128,725,918	412,074	10,298,073	3,793,396	124,932,522
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	1,771,260	1,510,964	15,988,658	2,898,387
Nursing Facility Services - Regular Payments	790,659,498	830,157,949	70,232,366	66,412,636	556,895,253	273,262,696
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	5,026,125	5,744,023	41,436,362	30,363,929
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	2,352,019	2,919,665	17,760,510	18,735,298
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	2,822,149	3,760,392	23,602,516	23,402,381
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	59,489,564	66,684,702	586,274,060	247,284,718
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(3,026,333)	(37,280,000)	(298,073,495)	(167,926,505)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(824,048)	(3,840,000)	(49,946,611)	1,946,611
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(460,546)	(1,008,000)	(11,429,718)	(1,170,282)
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-
ODD Medication Assisted Treatment-Drugs	-	-	5,969,024	-	5,969,024	(5,969,024)
Dental Services	4,639,474	4,480,780	293,279	358,462	2,903,941	1,576,839
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	2,092,751	357,105	17,508,106	(13,044,292)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	28,624	71,855	1,213,256	(315,063)
Lab & Radiological Services	6,475,294	7,488,287	462,684	599,063	3,693,025	3,795,261
Home Health Services	25,690,903	31,555,723	762,836	2,524,458	14,979,371	16,576,352
Hysterectomies/Sterilizations	54,130	26,190	(130)	2,095	19,605	6,585
Pregnancy Terminations ⁽²⁾	27,041	39,867	-	3,189	7,039	32,828
EPSDT Services	747,578	673,291	70,811	53,863	643,762	29,529
Rural Health Clinic Services	2,181,319	4,104,901	169,050	328,392	1,438,362	2,666,539
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,258,388	2,200,149	17,356,830	10,145,034
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	12,924,006	11,989,722	92,287,497	57,584,025
120% - 134% Of Poverty	10,805,524	10,914,660	1,086,723	873,173	8,514,843	2,399,817
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,082,664	13,473,012	1,196,245	1,077,841	7,804,900	5,668,112

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

	MONTH OF FEBRUARY 2022		ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2021	SFY2022	SFY2021	SFY2022	Current Month Ended 02/28/22	Current Month Ended 02/28/22	Year To-Date Thru 2/28/22	3/1/22 Thru 06/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	181,651,903		201,125,006		1,689,651,920	824,410,660
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	2,089,915	1,586,760	175,816		126,941		1,241,379	345,381
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	313,859,226	497,321,983	30,877,207		39,785,759		275,370,781	221,951,202
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	12,360,239		16,268,779		118,932,170	84,427,566
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	153,546		166,747		1,502,067	582,274
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	8,578,239		9,592,763		66,722,786	53,186,756
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	209,524		965,008		1,776,756	10,285,844
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	28,366,378	29,903,554	1,985,822		2,392,284		18,276,683	11,626,871
Emergency Services Undocumented Aliens	981,582	491,378	50,152		39,310		430,441	60,937
Federally Qualified Health Center	6,455,228	22,076,655	435,889		1,766,132		4,432,909	17,643,747
Non-Emergency Medical Transportation	44,226,940	40,838,778	3,394,808		3,267,102		23,274,533	17,564,245
Physical Therapy	1,072,716	932,892	80,026		74,631		571,419	361,473
Occupational Therapy	467,792	372,193	39,019		29,775		264,925	107,268
Services for Speech, Hearing & Language	225,177	159,278	22,953		12,742		174,227	(14,949)
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	42,094		36,392		390,760	64,143
Diagnostic Screening & Preventive Services	72,281	99,618	4,028		7,969		39,017	60,601
Nurse Mid-Wife	91,556	164,969	6,527		13,197		69,979	94,990
Emergency Hospital Services	-	80	-		-		-	80
Critical Access Hospitals	21,241,098	25,417,024	1,512,274		2,033,368		15,930,680	9,486,344
Nurse Practitioner Services	3,739,212	3,589,872	398,156		287,190		2,478,742	1,111,130
School Based Services	30,958,232	31,999,621	237,791		2,559,970		2,009,285	29,990,336
Rehabilitative Services (Non-School Based)	28,466,999	7,889,896	2,412,416		2,157,491		20,816,923	(12,927,026)
2a) Opioid Treatment Program (OTP) - Methadone services	13,670,289	18,000,000	80,897		-		9,193,876	8,806,124
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	251,711		-		1,767,987	(1,767,987)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	173,100		-		2,335,875	(2,335,875)
2a) OUD Medicaid Assisted Treatment Services	-	-	1,223,145		-		1,223,145	(1,223,145)
2a) Opioid Treatment Program (OTP) - Other	90,140	-	59,903		-		249,830	(249,830)
Private Duty Nursing	6,430,388	7,484,872	580,253		598,790		5,194,570	2,290,302
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	120,027		171,956		1,610,676	538,769
Other Care Services	24,723,597	31,655,807	1,897,549		2,532,465		16,102,795	15,553,012
Less: Recoupments	-	-	(43,749)		-		(87,592)	87,592
NET EXPENDITURES:	4,524,681,192	5,451,948,129	433,022,967		436,242,150		3,459,063,114	1,992,885,015

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2022

MONTH OF FEBRUARY 2022

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 02/28/22	Current Month Ended 02/28/22	Year To-Date Thru 2/28/22	3/1/22 Thru 06/30/22
Collections: Third Party Liability (line 9A on CMS-64)	(10,684,041)	-	-	-	(4,173,841)	4,173,841
Collections: Probate (line 9B on CMS-64)	(159,661)	-	-	-	(475,134)	475,134
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(19,438)	-	-	-	(23,102)	23,102
Collections: Other (line 9D on CMS-64)	(11,218,738)	-	-	-	(9,495,139)	9,495,139
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	4,502,599,314	5,451,948,129	433,022,967	436,242,150	3,444,895,898	2,007,052,232
Plus: Medicaid Part D Expenditures	30,108,117	34,908,744	3,083,761	2,792,700	23,577,752	11,330,992
Plus: State Only Medicaid Expenditures	341,411	352,058	14,392	28,165	147,226	204,832
Plus: Money Follow the Person Expenditures	1,254,161	1,266,828	76,531	101,346	714,679	552,148
TOTAL MEDICAID EXPENDITURES	\$4,534,303,003.09	\$5,488,475,758.99	\$436,197,650.81	\$439,164,360.37	\$3,469,335,554.67	\$2,019,140,204.32
Plus: Reimbursables ⁽¹⁾	5,295,579	-	442,225	-	2,786,850	(2,786,850)
Plus: NATCEP/PASARR/Eligibility Exams	1,889,696	83,009	28,487	6,641	206,344	(123,335)
Plus: HIT Incentive Payments	(182,398)	-	-	-	-	-
TOTAL EXPENDITURES	\$4,541,305,879.95	\$5,488,558,767.92	\$436,668,362.77	\$439,171,001.09	\$3,472,328,749.05	\$2,016,230,018.87

(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 \$17,672,354.33 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**

8 Months Actuals

4 Months Remaining

MONTH OF FEBRUARY 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 02/28/2022	Year-To-Date Thru 02/28/2022	3/1/2017 Thru 6/30/22	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	25,964,129	45,131,565	139,436,683	-	139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,868	26,542,684	181,537,307	136,974,906	318,512,213
IDD Waiver (0403/466)	108,541,736	9,045,145	63,677,819	44,863,917	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,666	865,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	469,334	330,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	7,974,924	5,618,696	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	1,003,876	3,011,626	1,003,877	4,015,503
Lottery Waiver (0420/539)	29,950,955	7,487,739	22,463,217	7,487,738	29,950,955
Lottery Transfer (5405/871)	16,400,070	4,100,018	12,300,054	4,100,016	16,400,070
Excess Lottery (5365/189)	66,302,960	-	17,000,000	(697,040)	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	20,076,290	143,476,290	342,354,318	485,830,608
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	11,568,907	492,313	4,996,911	7,292,176	12,289,088
Reimbursables - Amount Reimbursed	5,574,693	754,140	1,686,302	(1,686,302)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	81	-	1,017	(1,017)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	55,713	-	(2,374,822)	2,374,822	-
TOTAL MATCHING FUNDS	\$ 876,964,865.05	\$ 116,579,239.15	\$ 601,624,662.33	\$ 622,571,197.07	\$ 1,224,195,859.40
FEDERAL FUNDS	3,802,320,381	351,198,867	2,899,608,980	1,580,256,106	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,246.51	\$ 467,778,106.13	\$ 3,501,233,642.66	\$ 2,202,827,302.84	\$ 5,704,060,945.49
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,541,305,879.95	\$ 436,668,362.77	\$ 3,472,328,749.05	\$ 2,016,230,018.87	\$ 5,488,558,767.92
TOTAL	\$ 137,979,366.56	\$ 31,109,743.36	\$ 28,904,893.61	\$ 186,597,283.97	\$ 215,502,177.57

Note: FMAP (80.96% applicable Oct. 2021 - Jun. 2022)