

Joint Committee on Government and Finance

March 2022

Department of Health and Human Resources

**MEDICAID REPORT
December 2021 Data**

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

MONTH OF DECEMBER 2021

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 12/31/21	Current Month Ended 12/31/21	Year To-Date Thru 12/31/21	1/1/22 Thru 06/30/22
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	6,858,690	7,198,605	38,149,005	51,833,563
Inpatient Hospital - DSH	52,900,181	53,500,000	-	4,280,000	42,382,429	11,117,571
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,030,081	13,374,392	-	1,069,951	6,640,887	6,733,505
Mental Health Facilities	6,565,065	128,725,918	300,143	10,298,073	2,924,260	125,801,658
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	-	1,510,964	11,266,897	7,620,148
Nursing Facility Services - Regular Payments ⁽³⁾	790,659,498	830,157,949	78,158,397	66,412,636	416,333,653	413,824,296
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	5,409,897	5,744,023	31,436,727	40,363,564
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	2,067,923	2,919,665	12,916,852	23,578,956
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	2,717,934	3,760,392	17,712,168	29,292,729
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	68,577,698	66,684,702	437,353,392	396,205,386
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(94,221,710)	(37,280,000)	(257,522,130)	(208,477,870)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(43,391)	(3,840,000)	(22,930,360)	(25,069,640)
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(1,665,998)	(1,008,000)	(9,194,087)	(3,405,913)
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-
Dental Services	4,639,474	4,480,780	349,899	358,462	2,217,519	2,263,261
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	2,087,284	357,105	12,202,637	(7,738,823)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	48,546	71,855	1,129,626	(231,433)
Lab & Radiological Services	6,475,294	7,488,287	411,368	599,063	2,715,986	4,772,301
Home Health Services	25,690,903	31,555,723	2,359,605	2,524,458	11,697,451	19,858,273
Hysterectomies/Sterilizations	54,130	26,190	359	2,095	18,559	7,631
Pregnancy Terminations ⁽²⁾	27,041	39,867	980	3,189	5,225	34,642
EPSTD Services	747,578	673,291	105,290	53,863	481,453	191,838
Rural Health Clinic Services	2,181,319	4,104,901	151,231	328,392	1,077,527	3,027,374
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,091,960	2,200,149	12,780,727	14,721,137
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	11,104,119	11,989,722	66,465,908	83,405,614
120% - 134% Of Poverty	10,805,524	10,914,660	1,080,635	873,173	6,341,397	4,573,263
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,082,664	13,473,012	907,475	1,077,841	5,696,796	7,776,216

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
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MONTH OF DECEMBER 2021

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	SFY2021	SFY2022	Current Month Ended 12/31/21	Current Month Ended 12/31/21	Year To-Date Thru 12/31/21	1/1/22 Thru 06/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	245,179,068	201,125,006	1,329,535,226	1,184,527,354
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	165,778	126,941	947,967	638,793
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	313,859,226	497,321,983	30,329,557	39,785,759	210,066,861	287,255,122
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	10,970,577	16,268,779	89,333,507	114,026,229
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	139,792	166,747	1,182,854	901,487
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	4,291,968	9,592,763	49,362,794	70,546,748
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	208,117	965,008	1,334,023	10,728,577
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	28,366,378	29,903,554	1,915,153	2,392,284	13,505,041	16,398,513
Emergency Services Undocumented Aliens	981,582	491,378	53,615	39,310	264,594	226,784
Federally Qualified Health Center	6,455,228	22,076,655	530,729	1,766,132	3,411,371	18,665,284
Non-Emergency Medical Transportation	44,226,940	40,838,778	3,495,641	3,267,102	16,455,362	24,383,416
Physical Therapy	1,072,716	932,892	73,225	74,631	423,263	509,629
Occupational Therapy	467,792	372,193	31,751	29,775	190,435	181,758
Services for Speech, Hearing & Language	225,177	159,278	23,060	12,742	125,341	33,937
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	54,019	36,392	308,319	146,584
Diagnostic Screening & Preventive Services	72,281	99,618	6,324	7,969	30,563	69,055
Nurse Mid-Wife	91,556	164,969	11,955	13,197	53,423	111,546
Emergency Hospital Services	-	80	-	-	-	80
Critical Access Hospitals	21,241,098	25,417,024	2,049,599	2,033,368	10,843,195	14,573,829
Nurse Practitioner Services	3,739,212	3,589,872	290,705	287,190	1,749,426	1,840,446
School Based Services	30,958,232	31,999,621	121,470	2,559,970	1,444,081	30,555,540
Rehabilitative Services (Non-School Based)	28,466,999	7,889,896	2,567,776	2,157,491	15,634,090	(7,744,194)
2a) Opioid Treatment Program (OTP) - Methadone services	13,670,289	18,000,000	1,804,254	-	7,764,518	10,235,482
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	261,107	-	1,158,241	(1,158,241)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	286,700	-	1,905,925	(1,905,925)
2a) Opioid Treatment Program (OTP) - Other	90,140	-	43,192	-	153,117	(153,117)
Private Duty Nursing	6,430,388	7,484,872	553,056	598,790	3,837,157	3,647,715
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	160,503	171,956	1,249,609	899,836
Other Care Services	24,723,597	31,655,807	2,097,992	2,532,465	12,377,562	19,278,245
Less: Recoupments	-	-	(44,737)	-	(7,183,832)	7,183,832
NET EXPENDITURES:	4,524,681,192	5,451,948,129	396,530,280	436,242,150	2,617,764,536	2,834,183,593

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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MONTH OF DECEMBER 2021

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	SFY2021	SFY2022	Current Month Ended 12/31/21	Current Month Ended 12/31/21	Year To-Date Thru 12/31/21	1/1/22 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	396,530,280	436,242,150	2,614,812,373	2,837,135,756
Plus: Medicaid Part D Expenditures	30,108,117	34,908,744	3,061,290	2,792,700	17,420,318	17,488,427
Plus: State Only Medicaid Expenditures	341,411	352,058	20,270	28,165	98,750	253,308
Plus: Money Follow the Person Expenditures	1,254,161	1,266,828	74,588	101,346	529,091	737,737
TOTAL MEDICAID EXPENDITURES	\$4,534,303,003.09	\$5,488,475,758.99	\$399,686,428.88	\$439,164,360.37	\$2,632,860,530.78	\$2,855,615,228.21
Plus: Reimbursables ⁽¹⁾	5,295,579	-	262,016	-	1,975,823	(1,975,823)
Plus: NATCEP/PASARR/Eligibility Exams	1,889,696	83,009	43,685	6,641	152,222	(69,213)
Plus: HIT Incentive Payments	(182,398)	-	-	-	-	-
TOTAL EXPENDITURES	\$4,541,305,879.95	\$5,488,558,767.92	\$399,992,130.12	\$439,171,001.09	\$2,634,988,576.33	\$2,853,570,191.59

(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 \$13,634,632.55 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

6 Months Actuals 6 Months Remaining

MONTH OF DECEMBER 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 12/31/21	Year-To-Date Thru 12/31/21	1/1/2022 Thru 6/30/22	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	25,964,129	23,517,101	139,436,683	-	139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,868	23,357,562	128,451,938	190,060,275	318,512,213
IDD Waiver (0403/466)	108,541,736	7,959,727	45,587,529	62,954,207	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,666	336,000	464,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,866	5,709,320	7,884,300	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	-	2,007,750	2,007,753	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	14,975,478	14,975,477	29,950,955
Lottery Transfer (5405/871)	16,400,070	-	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	19,870,000	108,400,000	377,430,608	485,830,608
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	11,568,907	1,771,090	3,979,645	8,309,442	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	\$ 78,277,012	\$ 460,877,147	\$ 763,318,712	\$ 1,224,195,859
FEDERAL FUNDS	3,802,320,381	386,507,926	2,237,642,843	2,242,222,243	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,247	\$ 464,784,938	\$ 2,698,519,990	\$ 3,005,540,955	\$ 5,704,060,945
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,541,305,880	\$ 399,992,130	\$ 2,634,988,576	\$ 2,853,570,192	\$ 5,488,558,768
TOTAL	\$ 137,979,367	\$ 64,792,808	\$ 63,531,414	\$ 151,970,763	\$ 215,502,178

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