

**Legislative Oversight Commission on
Health and Human Resources Accountability**

April 2022

Department of Health and Human Resources

**MEDICAID REPORT
January 2022 Data**

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

MONTH OF JANUARY 2022

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 01/31/22	Current Month Ended 01/31/22	Year To-Date Thru 1/31/22	2/1/22 Thru 06/30/22
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	6,209,876	7,198,605	46,508,149	43,474,419
Inpatient Hospital - DSH	52,900,181	53,500,000	1,190,820	4,280,000	43,573,249	9,926,751
Inpatient Hospital - Supplemental Payments	-	-	808,013	-	808,013	(808,013)
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	454,469	10,298,073	3,381,322	125,344,596
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	2,950,501	1,510,964	14,217,398	4,669,647
Nursing Facility Services - Regular Payments	790,659,498	830,157,949	70,322,033	66,412,636	486,662,887	343,495,062
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	4,973,510	5,744,023	36,410,237	35,390,054
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	2,475,627	2,919,665	15,408,491	21,087,317
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	3,055,072	3,760,392	20,780,367	26,224,530
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	89,098,872	66,684,702	526,784,496	306,774,282
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(37,526,471)	(37,280,000)	(295,047,162)	(170,952,838)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(26,192,203)	(3,840,000)	(49,122,563)	1,122,563
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(1,775,233)	(1,008,000)	(10,969,172)	(1,630,828)
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-
Dental Services	4,639,474	4,480,780	387,189	358,462	2,610,662	1,870,118
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	3,212,718	357,105	15,415,355	(10,951,541)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	55,006	71,855	1,184,632	(286,439)
Lab & Radiological Services	6,475,294	7,488,287	491,764	599,063	3,230,341	4,257,945
Home Health Services	25,690,903	31,555,723	2,369,582	2,524,458	14,216,535	17,339,188
Hysterectomies/Sterilizations	54,130	26,190	1,176	2,095	19,735	6,455
Pregnancy Terminations ⁽²⁾	27,041	39,867	1,814	3,189	7,039	32,828
EPSTD Services	747,578	673,291	91,498	53,863	572,951	100,340
Rural Health Clinic Services	2,181,319	4,104,901	191,327	328,392	1,269,312	2,835,589
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,317,715	2,200,149	15,098,442	12,403,422
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	12,897,583	11,989,722	79,363,491	70,508,031
120% - 134% Of Poverty	10,805,524	10,914,660	1,086,723	873,173	7,428,120	3,486,540
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,082,664	13,473,012	911,859	1,077,841	6,608,655	6,864,357

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

MONTH OF JANUARY 2022

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	SFY2021	SFY2022	Current Month Ended 01/31/22	Current Month Ended 01/31/22	Year To-Date Thru 1/31/22	2/1/22 Thru 06/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	178,464,791	201,125,006	1,508,000,017	1,006,062,563
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	117,596	126,941	1,065,563	521,197
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	313,859,226	497,321,983	34,411,676	39,785,759	244,493,574	252,828,409
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	17,119,736	16,268,779	106,571,931	96,787,805
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	165,667	166,747	1,348,521	735,820
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	8,781,753	9,592,763	58,144,547	61,764,995
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	233,209	965,008	1,567,232	10,495,368
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	28,366,378	29,903,554	2,785,820	2,392,284	16,290,861	13,612,693
Emergency Services Undocumented Aliens	981,582	491,378	115,695	39,310	380,289	111,089
Federally Qualified Health Center	6,455,228	22,076,655	571,693	1,766,132	3,997,020	18,079,636
Non-Emergency Medical Transportation	44,226,940	40,838,778	3,387,465	3,267,102	19,879,725	20,959,053
Physical Therapy	1,072,716	932,892	68,130	74,631	491,393	441,499
Occupational Therapy	467,792	372,193	35,471	29,775	225,906	146,287
Services for Speech, Hearing & Language	225,177	159,278	25,933	12,742	151,274	8,004
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	40,347	36,392	348,666	106,237
Diagnostic Screening & Preventive Services	72,281	99,618	4,426	7,969	34,989	64,629
Nurse Mid-Wife	91,556	164,969	10,029	13,197	63,452	101,517
Emergency Hospital Services	-	80	-	-	-	80
Critical Access Hospitals	21,241,098	25,417,024	1,945,304	2,033,368	14,418,406	10,998,618
Nurse Practitioner Services	3,739,212	3,589,872	331,160	287,190	2,080,586	1,509,286
School Based Services	30,958,232	31,999,621	329,349	2,559,970	1,771,494	30,228,127
Rehabilitative Services (Non-School Based)	28,466,999	7,889,896	2,764,773	2,157,491	18,404,507	(10,514,610)
2a) Opioid Treatment Program (OTP) - Methadone services	13,670,289	18,000,000	1,348,461	-	9,112,979	8,887,021
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	358,035	-	1,516,276	(1,516,276)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	256,850	-	2,162,775	(2,162,775)
2a) Opioid Treatment Program (OTP) - Other	90,140	-	36,810	-	189,927	(189,927)
Private Duty Nursing	6,430,388	7,484,872	777,160	598,790	4,614,317	2,870,555
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	241,040	171,956	1,490,649	658,796
Other Care Services	24,723,597	31,655,807	1,827,684	2,532,465	14,205,246	17,450,561
Less: Recoupments	-	-	(43,843)	-	(43,843)	43,843
NET EXPENDITURES:	4,524,681,192	5,451,948,129	396,573,060	436,242,150	3,026,040,147	2,425,907,982

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MONTH OF JANUARY 2022

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	SFY2021	SFY2022	Current Month Ended 01/31/22	Current Month Ended 01/31/22	Year To-Date Thru 1/31/22	2/1/22 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	396,573,060	436,242,150	3,011,872,931	2,440,075,199
Plus: Medicaid Part D Expenditures	30,108,117	34,908,744	3,073,673	2,792,700	20,493,991	14,414,753
Plus: State Only Medicaid Expenditures	341,411	352,058	34,084	28,165	132,834	219,224
Plus: Money Follow the Person Expenditures	1,254,161	1,266,828	109,058	101,346	638,148	628,679
TOTAL MEDICAID EXPENDITURES	\$4,534,303,003.09	\$5,488,475,758.99	\$399,789,874.85	\$439,164,360.37	\$3,033,137,903.86	\$2,455,337,855.13
Plus: Reimbursables ⁽¹⁾	5,295,579	-	368,802	-	2,344,625	(2,344,625)
Plus: NATCEP/PASARR/Eligibility Exams	1,889,696	83,009	25,635	6,641	177,857	(94,848)
Plus: HIT Incentive Payments	(182,398)	-	-	-	-	-
TOTAL EXPENDITURES	\$4,541,305,879.95	\$5,488,558,767.92	\$400,184,311.72	\$439,171,001.09	\$3,035,660,386.28	\$2,452,898,381.64

- (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 \$15,597,642.60 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

7 Months Actuals 5 Months Remaining

MONTH OF JANUARY 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 1/31/22	Year-To-Date Thru 1/31/22	2/1/2022 Thru 6/30/22	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	25,964,129	64,680,551	139,436,683	-	139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,868	26,542,685	154,994,623	163,517,590	318,512,213
IDD Waiver (0403/466)	108,541,736	9,045,145	54,632,674	53,909,062	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	6,842,122	6,751,498	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	17,000,000	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	15,000,000	123,400,000	362,430,608	485,830,608
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	11,568,907	527,169	4,504,598	7,784,489	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	-	(2,374,822)	2,374,822	-
TOTAL MATCHING FUNDS	\$ 876,964,865	\$ 134,741,020	\$ 530,176,989	\$ 694,018,871	\$ 1,224,195,859
FEDERAL FUNDS	3,802,320,381	310,767,270	2,548,410,113	1,931,454,973	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,247	\$ 445,508,290	\$ 3,078,587,102	\$ 2,625,473,844	\$ 5,704,060,945
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,541,305,880	\$ 400,184,312	\$ 3,035,660,386	\$ 2,452,898,382	\$ 5,488,558,768
TOTAL	\$ 137,979,367	\$ 45,323,978	\$ 42,926,716	\$ 172,575,462	\$ 215,502,178

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