

Joint Committee on Government and Finance

▪

January 2022

Department of Health and Human Resources

**MEDICAID REPORT
October 2021 Data**

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

4 Months Actuals 8 Months Remaining

MONTH OF OCTOBER 2021	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 10/31/2021	Year-To-Date Thru 10/31/2021	11/1/2020 Thru 6/30/2022	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	25,964,129.27	86,177,610	\$139,436,683		\$139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,867.99	23,357,563	81,736,814	236,775,399	318,512,213
IDD Waiver (0403/466)	108,541,736.00	7,959,728	29,668,075	78,873,661	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000.00	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000.00	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000.00	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620.00	996,865	3,715,589	9,878,031	13,593,620
Medical Services Surplus (0403/633)	-	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503.00		1,003,875	3,011,628	4,015,503
Lottery Waiver (0420/539)	29,950,955.00		7,487,739	22,463,216	29,950,955
Lottery Transfer (5405/871)	16,400,070.00		4,100,018	12,300,052	16,400,070
Excess Lottery (5365/189)	66,302,960.00		-	16,302,960	16,302,960
Lottery Surplus (5405/68199)	14,423,022.00		-	16,000,000	16,000,000
Lottery Surplus (5365/68100)	17,000,000.00		-	17,000,000	17,000,000
Trust Fund Appropriation (5185/189)	64,091,372.29		-	36,570,424	36,570,424
Provider Tax (5090/189)	213,581,235.73		53,600,000	432,230,608	485,830,608
NSGO UPL (5084/6717)	-		-	-	-
Expirations (5084)	-		-	-	-
Certified Match	11,568,906.89	560,652	2,169,407	10,119,680	12,289,088
Reimbursables - Amount Reimbursed	5,574,692.56	-	932,162	(932,162)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	81.08		1,017	(1,017)	-
CHIP State Share	-		-	-	-
CMS - 64 Adjustments	55,713.24		(1,616,411)	1,616,411	-
TOTAL MATCHING FUNDS	\$ 876,964,865	\$ 119,857,086	\$ 325,437,635	\$ 898,758,224	\$ 1,224,195,859
FEDERAL FUNDS	3,802,320,381	366,007,294	1,358,401,604	3,121,463,482	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,247	\$ 485,864,379	\$ 1,683,839,239	\$ 4,020,221,707	\$ 5,704,060,945
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,541,305,880	\$ 452,413,325	\$ 1,651,951,123	\$ 3,836,607,645	\$ 5,488,558,768
TOTAL	\$ 137,979,367	\$ 33,451,055	\$ 31,888,116	\$ 183,614,061	\$ 215,502,178

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

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

MONTH OF OCTOBER 2021

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 10/31/21	Current Month Ended 10/31/21	Year To-Date Thru 10/31/21	11/1/21 Thru 06/30/22
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	6,383,730	7,198,605	24,099,187	65,883,381
Inpatient Hospital - DSH	52,900,181	53,500,000	16,000,790	4,280,000	29,040,325	24,459,675
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	11,030,081	13,374,392	-	1,069,951	3,184,382	10,190,010
Mental Health Facilities	6,565,065	128,725,918	383,411	10,298,073	2,147,895	126,578,023
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	1,823,375	1,510,964	6,088,067	12,798,978
Nursing Facility Services - Regular Payments	790,659,498	830,157,949	68,305,480	66,412,636	269,005,023	561,152,926
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	5,094,793	5,744,023	20,746,643	51,053,648
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	1,963,766	2,919,665	8,552,955	27,942,853
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	2,547,475	3,760,392	11,699,713	35,305,184
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	65,912,348	66,684,702	289,714,050	543,844,728
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(44,580,413)	(37,280,000)	(156,400,991)	(309,599,009)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(5,700,787)	(3,840,000)	(21,525,907)	(26,474,093)
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(2,104,479)	(1,008,000)	(7,343,129)	(5,256,871)
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-
Dental Services	4,639,474	4,480,780	359,458	358,462	1,423,219	3,057,561
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	2,992,858	357,105	7,722,239	(3,258,425)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	45,909	71,855	164,975	733,218
Lab & Radiological Services	6,475,294	7,488,287	433,239	599,063	1,810,591	5,677,696
Home Health Services	25,690,903	31,555,723	564,999	2,524,458	6,402,684	25,153,040
Hysterectomies/Sterilizations	54,130	26,190	1,896	2,095	18,200	7,990
Pregnancy Terminations ⁽²⁾	27,041	39,867	-	3,189	2,610	37,257
EPSDT Services	747,578	673,291	85,717	53,863	252,156	421,135
Rural Health Clinic Services	2,181,319	4,104,901	176,556	328,392	743,972	3,360,929
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,150,722	2,200,149	8,558,942	18,942,922
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	11,105,399	11,989,722	44,262,933	105,608,589
120% - 134% Of Poverty	10,805,524	10,914,660	1,062,072	873,173	4,190,225	6,724,435
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,082,664	13,473,012	799,415	1,077,841	3,809,553	9,663,459

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

MONTH OF OCTOBER 2021

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 10/31/21	Current Month Ended 10/31/21	Year To-Date Thru 10/31/21	11/1/21 Thru 06/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	203,210,037	201,125,006	800,555,283	1,713,507,297
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	270,078	126,941	430,411	1,156,349
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	313,859,226	497,321,983	62,742,938	39,785,759	141,723,535	355,598,448
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	32,666,796	16,268,779	63,973,821	139,385,915
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	337,077	166,747	819,688	1,264,653
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	5,160,770	9,592,763	23,017,031	96,892,511
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	213,567	965,008	852,815	11,209,785
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	28,366,378	29,903,554	2,250,109	2,392,284	9,092,866	20,810,688
Emergency Services Undocumented Aliens	981,582	491,378	32,744	39,310	112,737	378,641
Federally Qualified Health Center	6,455,228	22,076,655	555,794	1,766,132	2,273,478	19,803,177
Non-Emergency Medical Transportation	44,226,940	40,838,778	3,219,127	3,267,102	9,665,586	31,173,192
Physical Therapy	1,072,716	932,892	68,242	74,631	276,185	656,707
Occupational Therapy	467,792	372,193	30,187	29,775	120,779	251,414
Services for Speech, Hearing & Language	225,177	159,278	21,520	12,742	74,867	84,411
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	43,968	36,392	185,990	268,913
Diagnostic Screening & Preventive Services	72,281	99,618	5,523	7,969	19,379	80,239
Nurse Mid-Wife	91,556	164,969	8,115	13,197	31,115	133,854
Emergency Hospital Services	-	80	-	-	-	80
Critical Access Hospitals	21,241,098	25,417,024	1,711,632	2,033,368	6,939,855	18,477,169
Nurse Practitioner Services	3,739,212	3,589,872	285,132	287,190	1,160,061	2,429,811
School Based Services	30,958,232	31,999,621	83,932	2,559,970	1,178,173	30,821,448
Rehabilitative Services (Non-School Based)	28,466,999	7,889,896	1,959,401	2,157,491	8,852,091	(962,195)
2a) Opioid Treatment Program (OTP) - Methadone services	13,670,289	18,000,000	389,581	-	3,978,696	14,021,304
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	148,780	-	627,985	(627,985)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	256,800	-	1,272,850	(1,272,850)
2a) Opioid Treatment Program (OTP) - Other	90,140	-	3,676	-	18,109	(18,109)
Private Duty Nursing	6,430,388	7,484,872	978,488	598,790	2,438,278	5,046,594
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	183,517	171,956	819,211	1,330,234
Other Care Services	24,723,597	31,655,807	531,079	2,532,465	6,934,031	24,721,776
Less: Recoupments	-	-	(4,086,841)	-	(4,086,841)	4,086,841
NET EXPENDITURES:	4,524,681,192	5,451,948,129	449,089,498	436,242,150	1,641,728,577	3,810,219,552

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

4 Months Actuals 8 Months Remaining

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MATCHING FUNDS					
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IDD Waiver (0403/466)	108,541,736.00	7,959,728	29,668,075	78,873,661	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000.00	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000.00	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000.00	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620.00	996,865	3,715,589	9,878,031	13,593,620
Medical Services Surplus (0403/633)	-	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503.00	-	1,003,875	3,011,628	4,015,503
Lottery Waiver (0420/539)	29,950,955.00	-	7,487,739	22,463,216	29,950,955
Lottery Transfer (5405/871)	16,400,070.00	-	4,100,018	12,300,052	16,400,070
Excess Lottery (5365/189)	66,302,960.00	-	-	16,302,960	16,302,960
Lottery Surplus (5405/68199)	14,423,022.00	-	-	16,000,000	16,000,000
Lottery Surplus (5365/68100)	17,000,000.00	-	-	17,000,000	17,000,000
Trust Fund Appropriation (5185/189)	64,091,372.29	-	-	36,570,424	36,570,424
Provider Tax (5090/189)	213,581,235.73	-	53,600,000	432,230,608	485,830,608
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Expirations (5084)	-	-	-	-	-
Certified Match	11,568,906.89	560,652	2,169,407	10,119,680	12,289,088
Reimbursables - Amount Reimbursed	5,574,692.56	-	932,162	(932,162)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	81.08	-	1,017	(1,017)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	55,713.24	-	(1,616,411)	1,616,411	-
TOTAL MATCHING FUNDS	\$ 876,964,865	\$ 119,857,086	\$ 325,437,635	\$ 898,758,224	\$ 1,224,195,859
FEDERAL FUNDS	3,802,320,381	366,007,294	1,358,401,604	3,121,463,482	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,247	\$ 485,864,379	\$ 1,683,839,239	\$ 4,020,221,707	\$ 5,704,060,945
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,541,305,880	\$ 452,413,325	\$ 1,651,951,123	\$ 3,836,607,645	\$ 5,488,558,768
TOTAL	\$ 137,979,367	\$ 33,451,055	\$ 31,888,116	\$ 183,614,061	\$ 215,502,178

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