

Joint Committee on Government and Finance

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

| | 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 |
| 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 |

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 |
| 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)