

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

**January 2022**

**Department of Health and Human Resources**

**MEDICAID REPORT  
October 2021 Data**

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

**MONTH OF OCTOBER 2021**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>Estimate</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	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
<b>EXPENDITURES:</b>						
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 <sup>(2)</sup>	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**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>Estimate</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	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
<b>NET EXPENDITURES:</b>	<b>4,524,681,192</b>	<b>5,451,948,129</b>	<b>449,089,498</b>	<b>436,242,150</b>	<b>1,641,728,577</b>	<b>3,810,219,552</b>

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
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
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>4,502,599,314</b>	<b>5,451,948,129</b>	<b>449,089,498</b>	<b>436,242,150</b>	<b>1,638,776,413</b>	<b>3,813,171,716</b>
Plus: Medicaid Part D Expenditures	30,108,117	34,908,744	2,984,490	2,792,700	11,361,541	23,547,203
Plus: State Only Medicaid Expenditures	341,411	352,058	14,135	28,165	64,696	287,362
Plus: Money Follow the Person Expenditures	1,254,161	1,266,828	103,964	101,346	345,558	921,269
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>4,534,303,003</b>	<b>\$5,488,475,759</b>	<b>\$452,192,087</b>	<b>\$439,164,360</b>	<b>\$1,650,548,209</b>	<b>\$3,837,927,550</b>
Plus: Reimbursables <sup>(1)</sup>	5,295,579	-	214,833	-	1,318,506	(1,318,506)
Plus: NATCEP/PASARR/Eligibility Exams	1,889,696	83,009	6,405	6,641	84,407	(1,398)
Plus: HIT Incentive Payments	(182,398)	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,541,305,880</b>	<b>5,488,558,768</b>	<b>452,413,325</b>	<b>439,171,001</b>	<b>1,651,951,123</b>	<b>3,836,607,645</b>

(1) This amount will revert to State Only if not reimbursed.

(2) Pregnancy Terminations are State Only expenditures and are not currently claimed.

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
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	25,964,129.27	86,177,610	\$139,436,683	-	\$139,436,683
<b>MATCHING FUNDS</b>					
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	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 876,964,865</b>	<b>\$ 119,857,086</b>	<b>\$ 325,437,635</b>	<b>\$ 898,758,224</b>	<b>\$ 1,224,195,859</b>
<b>FEDERAL FUNDS</b>	<b>3,802,320,381</b>	<b>366,007,294</b>	<b>1,358,401,604</b>	<b>3,121,463,482</b>	<b>4,479,865,086</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 4,679,285,247</b>	<b>\$ 485,864,379</b>	<b>\$ 1,683,839,239</b>	<b>\$ 4,020,221,707</b>	<b>\$ 5,704,060,945</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 4,541,305,880	\$ 452,413,325	\$ 1,651,951,123	\$ 3,836,607,645	\$ 5,488,558,768
<b>TOTAL</b>	<b>\$ 137,979,367</b>	<b>\$ 33,451,055</b>	<b>\$ 31,888,116</b>	<b>\$ 183,614,061</b>	<b>\$ 215,502,178</b>

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