

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
MAY 2022

Submitted to
Joint Committee on Government and Finance
and
Legislative Oversight Commission on Health and Human
Resources Accountability

JULY 2022

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

	MONTH OF MAY 2022					
	ACTUALS SFY2021	TOTAL SFY2022	ACTUALS Current Month Ended 05/31/22	ESTIMATE Current Month Ended 05/31/22	ACTUALS Year To-Date Thru 5/31/22	PROJECTED 6/1/22 Thru 06/30/22
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	6,644,773	7,198,605	67,431,463	22,551,105
Inpatient Hospital - DSH	52,900,181	53,500,000	13,190,668	4,280,000	68,763,919	(15,263,919)
Inpatient Hospital - Supplemental Payments	-	-	-	-	808,013	(808,013)
Inpatient Hospital - GME Payments	11,030,081	13,374,392	3,456,509	1,069,951	13,553,905	(179,513)
Mental Health Facilities	6,565,065	128,725,918	3,021,327	10,298,073	8,575,235	120,150,683
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	4,721,761	1,510,964	20,710,419	(1,823,374)
Nursing Facility Services - Regular Payments	790,659,498	830,157,949	68,592,625	66,412,636	763,413,799	66,744,150
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	5,687,488	5,744,023	58,569,417	13,230,874
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	2,705,307	2,919,665	25,288,085	11,207,722
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	3,408,858	3,760,392	33,488,341	13,516,555
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	82,526,800	66,684,702	802,535,082	31,023,696
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(8,532,585)	(37,280,000)	(424,490,544)	(41,509,456)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(144,529)	(3,840,000)	(59,985,370)	11,985,370
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(177,080)	(1,008,000)	(13,779,178)	1,179,178
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-
ODD Medication Assisted Treatment-Drugs	-	-	8,043,023	-	27,104,835	(27,104,835)
Dental Services	4,639,474	4,480,780	411,175	358,462	4,126,438	354,341
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	2,249,618	357,105	24,438,690	(19,974,876)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	52,589	71,855	1,754,420	(856,227)
Lab & Radiological Services	6,475,294	7,488,287	500,526	599,063	5,135,075	2,353,211
Home Health Services	25,690,903	31,555,723	2,464,537	2,524,458	19,666,760	11,888,964
Hysterectomies/Sterilizations	54,130	26,190	880	2,095	24,599	1,591
Pregnancy Terminations ⁽²⁾	27,041	39,867	-	3,189	7,039	32,828
EPSDT Services	747,578	673,291	89,328	53,863	886,031	(212,740)
Rural Health Clinic Services	2,181,319	4,104,901	214,765	328,392	2,042,271	2,062,630
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,214,523	2,200,149	24,219,687	3,282,177
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	12,724,839	11,989,722	130,304,388	19,567,134
120% - 134% Of Poverty	10,805,524	10,914,660	1,292,420	873,173	12,357,403	(1,442,743)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinurance And Deductibles	12,082,664	13,473,012	1,360,266	1,077,841	11,795,474	1,677,538

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

	MONTH OF MAY 2022		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 05/31/22	SFY2022	Current Month Ended 05/31/22	Current Month Ended 05/31/22	Year To-Date Thru 5/31/22	6/1/22 Thru 06/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	188,117,420		201,125,006		2,277,393,965	236,668,615
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	169,109		126,941		1,806,080	(219,320)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	313,859,226	497,321,983	32,752,831		39,785,759		371,907,077	125,414,906
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	13,490,081		16,268,779		158,028,045	45,331,691
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	454,052		166,747		2,254,248	(169,907)
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	6,622,679		9,592,763		88,894,759	31,014,783
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	227,555		965,008		2,456,945	9,605,655
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	28,366,378	29,903,554	2,734,576		2,392,284		24,675,671	5,227,883
Emergency Services Undocumented Aliens	981,582	491,378	32,451		39,310		604,046	(112,668)
Federally Qualified Health Center	6,455,228	22,076,655	676,240		1,766,132		6,249,291	15,827,364
Non-Emergency Medical Transportation	44,226,940	40,838,778	3,438,169		3,267,102		33,587,681	7,251,097
Physical Therapy	1,072,716	932,892	104,448		74,631		846,606	86,286
Occupational Therapy	467,792	372,193	42,810		29,775		395,725	(23,532)
Services for Speech, Hearing & Language	225,177	159,278	23,035		12,742		246,242	(86,964)
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	70,833		36,392		581,616	(126,713)
Diagnostic Screening & Preventive Services	72,281	99,618	5,472		7,969		54,713	44,905
Nurse Mid-Wife	91,556	164,969	11,483		13,197		99,997	64,972
Emergency Hospital Services	-	80	-		-		-	80
Critical Access Hospitals	21,241,098	25,417,024	2,575,011		2,033,368		22,094,158	3,322,866
Nurse Practitioner Services	3,739,212	3,589,872	410,124		287,190		3,739,591	(149,719)
School Based Services	30,958,232	31,999,621	393,110		2,559,970		3,151,462	28,848,159
Rehabilitative Services (Non-School Based)	28,466,999	7,889,896	2,986,266		2,157,491		30,237,759	(22,347,862)
2a) Opioid Treatment Program (OTP) - Methadone services	13,670,289	18,000,000	-		-		9,164,728	8,835,272
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	130,692		-		2,296,524	(2,296,524)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	309,700		-		3,199,350	(3,199,350)
2a) OUD Medicaid Assisted Treatment Services	-	-	1,605,240		-		5,303,314	(5,303,314)
2a) Opioid Treatment Program (OTP) - Other	90,140	-	52,918		-		398,383	(398,383)
Private Duty Nursing	6,430,388	7,484,872	653,376		598,790		6,861,854	623,018
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	287,546		171,956		2,323,759	(174,314)
Other Care Services	24,723,597	31,655,807	2,343,435		2,532,465		21,887,786	9,768,021
Less: Recoupments	-	-	(85,918)		-		(122,549)	122,549
NET EXPENDITURES:	4,524,681,192	5,451,948,129	477,213,669		436,242,150		4,709,364,521	742,583,608

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2022

MONTH OF MAY 2022	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 05/31/22	Current Month Ended 05/31/22	Year To-Date Thru 5/31/22	6/1/22 Thru 06/30/22
Collections: Third Party Liability (line 9A on CMS-64)	(10,684,041)	-	-	-	(7,595,651)	7,595,651
Collections: Probate (line 9B on CMS-64)	(159,661)	-	-	-	(500,813)	500,813
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(19,438)	-	-	-	(23,342)	23,342
Collections: Other (line 9D on CMS-64)	(11,218,738)	-	-	-	(15,460,018)	15,460,018
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	4,502,599,314	5,451,948,129	477,213,669	436,242,150	4,685,784,697	766,163,432
Plus: Medicaid Part D Expenditures	30,108,117	34,908,744	3,327,422	2,792,700	33,535,616	1,373,128
Plus: State Only Medicaid Expenditures	341,411	352,058	15,791	28,165	194,605	157,453
Plus: Money Follow the Person Expenditures	1,254,161	1,266,828	81,667	101,346	958,571	308,257
TOTAL MEDICAID EXPENDITURES	\$4,534,303,003.09	\$5,488,475,758.99	\$480,638,548.58	\$439,164,360.37	\$4,720,473,488.92	\$768,002,270.08
Plus: Reimbursables ⁽¹⁾	5,295,579	-	462,406	-	4,028,673	(4,028,673)
Plus: NATCEP/PASARR/Eligibility Exams	1,889,696	83,009	7,260	6,641	253,267	(170,258)
Plus: HIT Incentive Payments	(182,398)	-	-	-	-	-
TOTAL EXPENDITURES	\$4,541,305,879.95	\$5,488,558,767.92	\$481,108,214.84	\$439,171,001.09	\$4,724,755,428.79	\$763,803,339.13

(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 \$23,154,968.30 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

11 Months Actuals

1 Months Remaining

MONTH OF MAY 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 5/31/22	Year-To-Date Thru 5/31/22	6/1/2022 Thru 6/30/22	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	25,964,129	15,483,646	139,436,683	-	139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,868	36,703,010	265,560,401	52,951,812	318,512,213
IDD Waiver (0403/466)	108,541,736	11,939,591	96,602,145	11,939,591	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	12,098,321	1,495,299	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	-	4,015,503	-	4,015,503
Lottery Waiver (0420/539)	29,950,955	-	29,950,955	-	29,950,955
Lottery Transfer (5405/871)	16,400,070	-	16,400,070	-	16,400,070
Excess Lottery (5365/189)	66,302,960	-	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	11,825,162	24,535,507	12,034,917	36,570,424
Provider Tax (5090/189)	213,581,236	22,687,569	187,876,290	297,954,318	485,830,608
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	11,568,907	548,075	6,549,467	5,739,621	12,289,088
Reimbursables - Amount Reimbursed	5,574,693	-	2,240,609	(2,240,609)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	81	-	1,017	(1,017)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	55,713	-	(2,264,211)	2,264,211	-
TOTAL MATCHING FUNDS	\$ 876,964,865.05	\$ 101,516,351.27	\$ 824,920,755.14	\$ 399,275,104.26	\$ 1,224,195,859.40
FEDERAL FUNDS	3,802,320,381	413,957,979	3,931,752,616	548,112,470	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,246.51	\$ 515,474,330.60	\$ 4,756,673,371.52	\$ 947,387,573.97	\$ 5,704,060,945.49
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,541,305,879.95	\$ 481,108,214.84	\$ 4,724,755,428.79	\$ 763,803,339.13	\$ 5,488,558,767.92
TOTAL	\$ 137,979,366.56	\$ 34,366,115.76	\$ 31,917,942.73	\$ 183,584,234.84	\$ 215,502,177.57

Note: FMAP (80.88% applicable Oct. 2021 - Jun. 2022)