

Joint Committee on Government and Finance

June 2022

Department of Health and Human Resources

**MEDICAID REPORT
March 2022 Data**

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

MONTH OF MARCH 2022

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2021	SFY2022	Current Month Ended 03/31/22	Current Month Ended 03/31/22	Year To-Date Thru 3/31/22	4/1/22 Thru 06/30/22
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	84,428,379	89,982,568	(1,513,962)	7,198,605	48,480,457	41,502,111
Inpatient Hospital - DSH	52,900,181	53,500,000	-	4,280,000	55,573,251	(2,073,251)
Inpatient Hospital - Supplemental Payments	-	-	-	-	808,013	(808,013)
Inpatient Hospital - GME Payments	11,030,081	13,374,392	-	1,069,951	10,097,396	3,276,996
Mental Health Facilities	6,565,065	128,725,918	725,917	10,298,073	4,519,313	124,206,605
Mental Health Facilities - DSH Adjustment Payments	17,062,464	18,887,045	-	1,510,964	15,988,658	2,898,387
Nursing Facility Services - Regular Payments	790,659,498	830,157,949	62,750,252	66,412,636	619,645,505	210,512,444
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	5,260,595	5,744,023	46,696,957	25,103,334
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	29,601,249	36,495,808	2,433,089	2,919,665	20,193,599	16,302,209
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	2,799,251	3,760,392	26,401,767	20,603,130
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	799,557,061	833,558,778	67,431,942	66,684,702	653,706,002	179,852,776
Drug Rebate Offset - National Agreement	(517,706,685)	(466,000,000)	(63,109,870)	(37,280,000)	(361,183,365)	(104,816,635)
Drug Rebate Offset - State Sidebar Agreement	(54,952,249)	(48,000,000)	(806,221)	(3,840,000)	(50,752,832)	2,752,832
Drug Rebate Offset - MCO National	(12,128,958)	(12,600,000)	(424,212)	(1,008,000)	(11,853,930)	(746,070)
Drug Rebate Offset - MCO State Sidebar Agreement	1,546	-	-	-	-	-
OD Medication Assisted Treatment-Drugs	-	-	6,632,569	-	12,601,593	(12,601,593)
Dental Services	4,639,474	4,480,780	378,460	358,462	3,282,401	1,198,379
Other Practitioners Services - Regular Payments	7,655,590	4,463,814	2,559,752	357,105	20,067,858	(15,604,044)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,020,452	898,193	429,692	71,855	1,642,948	(744,755)
Lab & Radiological Services	6,475,294	7,488,287	489,647	599,063	4,182,672	3,305,614
Home Health Services	25,690,903	31,555,723	1,955,758	2,524,458	16,935,129	14,620,594
Hysterectomies/Sterilizations	54,130	26,190	626	2,095	20,231	5,959
Pregnancy Terminations ⁽²⁾	27,041	39,867	-	3,189	7,039	32,828
EPSDT Services	747,578	673,291	75,193	53,863	718,955	(45,664)
Rural Health Clinic Services	2,181,319	4,104,901	211,182	328,392	1,649,544	2,455,357
Medicare Health Insurance Payments - Part A Premiums	25,032,749	27,501,864	2,327,952	2,200,149	19,684,782	7,817,082
Medicare Health Insurance Payments - Part B Premiums	128,711,243	149,871,522	12,652,264	11,989,722	104,939,761	44,931,761
120% - 134% Of Poverty	10,805,524	10,914,660	1,268,436	873,173	9,783,279	1,131,381
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,082,664	13,473,012	1,358,602	1,077,841	9,163,502	4,309,510

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2021	SFY2022	Current Month Ended 03/31/22	SFY2022	Current Month Ended 03/31/22	Current Month Ended 03/31/22	Year To-Date Thru 3/31/22	4/1/22 Thru 06/30/22
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,242,614,736	2,514,062,580	209,098,788		201,125,006	1,898,750,708	615,311,872	
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	-		126,941	1,241,379	345,381	
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-		-	-	-	
Home & Community-Based Services (IDD)	313,859,226	497,321,983	32,344,582		39,785,759	307,715,363	189,606,620	
Home & Community-Based Services (Aged/Disabled)	130,537,179	203,359,736	13,394,303		16,268,779	132,326,473	71,033,263	
Home & Community-Based Services (Traumatic Brain Injury)	1,953,384	2,084,341	150,840		166,747	1,652,907	431,434	
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	8,287,236		9,592,763	75,010,022	44,899,520	
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	242,986		965,008	2,019,742	10,042,858	
Primary Care Case Management Services	-	-	-		-	-	-	
Hospice Benefits	28,366,378	29,903,554	2,185,536		2,392,284	20,462,219	9,441,335	
Emergency Services Undocumented Aliens	981,582	491,378	41,345		39,310	471,786	19,592	
Federally Qualified Health Center	6,455,228	22,076,655	551,133		1,766,132	4,984,042	17,092,614	
Non-Emergency Medical Transportation	44,226,940	40,838,778	3,411,511		3,267,102	26,686,044	14,152,734	
Physical Therapy	1,072,716	932,892	83,201		74,631	654,620	278,272	
Occupational Therapy	467,792	372,193	44,419		29,775	309,344	62,849	
Services for Speech, Hearing & Language	225,177	159,278	24,030		12,742	198,257	(38,979)	
Prosthetic Devices, Dentures, Eyeglasses	409,992	454,903	57,220		36,392	447,980	6,923	
Diagnostic Screening & Preventive Services	72,281	99,618	4,090		7,969	43,107	56,511	
Nurse Mid-Wife	91,556	164,969	11,017		13,197	80,996	83,973	
Emergency Hospital Services	-	80	-		-	-	80	
Critical Access Hospitals	21,241,098	25,417,024	1,653,432		2,033,368	17,584,112	7,832,912	
Nurse Practitioner Services	3,739,212	3,589,872	419,646		287,190	2,898,388	691,484	
School Based Services	30,958,232	31,999,621	390,033		2,559,970	2,309,318	29,600,303	
Rehabilitative Services (Non-School Based)	28,466,999	7,889,896	3,848,821		2,157,491	24,665,744	(16,775,847)	
2a) Opioid Treatment Program (OTP) - Methadone services	13,670,289	18,000,000	17,220		-	9,211,096	8,788,904	
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	1,587,654	-	234,567		-	2,002,554	(2,002,554)	
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,700,900	-	246,900		-	2,582,775	(2,582,775)	
2a) OUD Medicaid Assisted Treatment Services	-	-	1,239,455		-	2,462,600	(2,462,600)	
2a) Opioid Treatment Program (OTP) - Other	90,140	-	50,266		-	300,096	(300,096)	
Private Duty Nursing	6,430,388	7,484,872	517,699		598,790	5,712,269	1,772,603	
Freestanding Birth Centers	-	-	-		-	-	-	
Health Home for Enrollees w Chronic Conditions	2,451,102	2,149,445	225,568		171,956	1,836,244	313,201	
Other Care Services	24,723,597	31,655,807	1,486,755		2,532,465	17,589,550	14,066,257	
Less: Recoupments	-	-	(4,065,991)		-	(4,153,583)	4,153,583	
NET EXPENDITURES:	4,524,681,192	5,451,948,129	382,083,522		436,242,150	3,841,146,636	1,610,801,493	

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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MONTH OF MARCH 2022

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	SFY2021	SFY2022	Current Month Ended 03/31/22	Current Month Ended 03/31/22	Year To-Date Thru 3/31/22	4/1/22 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	382,083,522	436,242,150	3,826,979,420	1,624,968,710
Plus: Medicaid Part D Expenditures	30,108,117	34,908,744	3,310,828	2,792,700	26,888,580	8,020,165
Plus: State Only Medicaid Expenditures	341,411	352,058	15,791	28,165	163,023	189,035
Plus: Money Follow the Person Expenditures	1,254,161	1,266,828	87,454	101,346	802,133	464,694
TOTAL MEDICAID EXPENDITURES	\$4,534,303,003.09	\$5,488,475,758.99	\$385,497,594.78	\$439,164,360.37	\$3,854,833,155.45	\$1,633,642,603.54
Plus: Reimbursables ⁽¹⁾	5,295,579	-	412,264	-	3,199,111	(3,199,111)
Plus: NATCEP/PASARR/Eligibility Exams	1,889,696	83,009	22,030	6,641	228,372	(145,363)
Plus: HIT Incentive Payments	(182,398)	-	-	-	-	-
TOTAL EXPENDITURES	\$4,541,305,879.95	\$5,488,558,767.92	\$385,931,888.62	\$439,171,001.09	\$3,858,260,638.67	\$1,630,298,129.25

(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 \$19,401,893.15 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**

9 Months Actuals

3 Months Remaining

MONTH OF MARCH 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 3/31/2022	Year-To-Date Thru 3/31/2022	4/1/2022 Thru 6/30/2022	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	25,964,129	30,967,142	139,436,683		139,436,683
MATCHING FUNDS					
General Revenue (0403/189)	276,148,868	26,542,684	208,079,991	110,432,222	318,512,213
IDD Waiver (0403/466)	108,541,736	9,045,144	72,722,963	35,818,773	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,801	9,107,725	4,485,895	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		3,011,626	1,003,877	4,015,503
Lottery Waiver (0420/539)	29,950,955		22,463,217	7,487,738	29,950,955
Lottery Transfer (5405/871)	16,400,070		12,300,054	4,100,016	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	12,710,345	12,710,345	23,860,079	36,570,424
Provider Tax (5090/189)	213,581,236	21,712,431	165,188,721	320,641,887	485,830,608
NSGO UPL (5084/6717)	-		-	-	-
Expirations (5084)	-		-	-	-
Certified Match	11,568,907	527,199	5,524,110	6,764,977	12,289,088
Reimbursables - Amount Reimbursed	5,574,693	225,714	1,912,016	(1,912,016)	-
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	\$ 876,964,865.05	\$ 103,676,126.26	\$ 674,333,646.41	\$ 549,862,212.99	\$ 1,224,195,859.40
FEDERAL FUNDS	3,802,320,381	329,140,329	3,228,749,309	1,251,115,777	4,479,865,086
TOTAL REVENUE SOURCES	\$ 4,679,285,246.51	\$ 432,816,454.89	\$ 3,903,082,955.37	\$ 1,800,977,990.12	\$ 5,704,060,945.49
TOTAL EXPENDITURES:					
Provider Payments	\$ 4,541,305,879.95	\$ 385,931,888.62	\$ 3,858,260,638.67	\$ 1,630,298,129.25	\$ 5,488,558,767.92
TOTAL	\$ 137,979,366.56	\$ 46,884,566.27	\$ 44,822,316.70	\$ 170,679,860.87	\$ 215,502,177.57

Note: FMAP (80.96% applicable Oct. 2021 - Jun. 2022)