

Department of Health and Human Resources

Bureau for Medical Services

Medicaid Report
DECEMBER 2022

Submitted to

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

FEBRUARY 2023

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2023

MONTH OF DECEMBER 2022

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 12/31/22	Current Month Ended 12/31/22	Year To-Date Thru 12/31/22	01/01/23 Thru 06/30/23
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	7,099,474	7,403,222	31,328,976	61,211,297
Inpatient Hospital - DSH	68,763,919	53,500,000	-	4,280,000	26,481,638	27,018,362
Inpatient Hospital - Supplemental Payments	808,013	-	-	-	-	-
Inpatient Hospital - GME Payments	13,553,905	14,786,078	-	1,182,886	7,144,055	7,642,023
Mental Health Facilities	9,025,749	8,892,278	269,352	711,382	3,217,690	5,674,588
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	-	1,510,964	9,443,522	9,443,523
Nursing Facility Services - Regular Payments ⁽³⁾	829,272,856	844,281,073	74,557,168	67,542,486	424,443,087	419,837,986
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	5,553,758	4,917,329	34,514,116	26,952,501
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	2,175,315	2,195,422	13,114,910	14,327,863
Physicians Services - Supplemental Payments	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	36,113,574	36,323,042	2,889,407	2,905,843	18,280,915	18,042,127
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	45,973,302	70,975,648	420,148,208	467,047,390
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(96,466,252)	(37,280,000)	(303,699,551)	(162,300,449)
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(4,580,744)	(3,840,000)	(49,253,663)	1,253,663
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(1,283,883)	(1,008,000)	(5,633,913)	(6,966,087)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	17,601	-	17,601	(17,601)
ODD Medication Assisted Treatment-Drugs	33,307,091	-	5,078,284	-	41,325,100	(41,325,100)
Dental Services	4,519,576	4,388,445	369,781	351,076	2,340,195	2,048,251
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	14,769,609	1,429,291	23,722,293	(5,856,161)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	10,915	152,992	334,111	1,578,286
Lab & Radiological Services	5,537,165	6,026,059	362,903	482,085	2,660,874	3,365,184
Home Health Services	21,680,938	31,592,194	610,411	2,527,375	10,675,895	20,916,298
Hysterectomies/Sterilizations	25,446	(7,200)	1,246	785	6,169	(13,369)
Pregnancy Terminations ⁽²⁾	7,039	14,326	-	1,146	-	14,326
EPSDT Services	972,247	966,443	91,859	77,315	617,038	349,405
Rural Health Clinic Services	2,194,582	2,226,407	199,174	178,113	1,078,291	1,148,116
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,351,350	2,342,172	14,019,640	15,257,504
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,786,476	12,953,410	76,845,905	85,071,715
120% - 134% Of Poverty	13,677,719	13,803,220	1,350,594	1,104,258	8,004,905	5,798,315
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	957,139	986,647	6,208,234	6,124,848

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
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 SFY2023

MONTH OF DECEMBER 2022

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	SFY2022	SFY2023	Current Month Ended 12/31/22	Current Month Ended 12/31/22	Year To-Date Thru 12/31/22	01/01/23 Thru 06/30/23
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	274,832,948	201,351,083	1,346,920,658	1,169,967,875
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	1,806,080	2,102,489	180,800	168,199	1,311,254	791,235
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	35,186,786	33,892,345	179,311,192	244,343,122
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	8,392,133	12,599,726	68,427,353	89,069,226
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	149,447	189,940	1,129,026	1,245,225
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	94,539,187	86,313,057	3,307,811	6,905,045	34,487,235	51,825,822
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,705,088	2,114,330	143,031	169,146	1,297,587	816,743
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,479	2,255,253	2,213,958	14,203,082	13,471,398
Emergency Services Undocumented Aliens	1,007,796	600,000	311,530	48,000	1,190,664	(590,664)
Federally Qualified Health Center	6,788,867	6,480,457	694,213	518,437	7,182,877	(702,420)
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,626,457	3,554,849	21,556,200	22,879,414
Physical Therapy	936,459	979,776	80,847	78,382	493,582	486,194
Occupational Therapy	433,066	431,700	27,217	34,536	185,425	246,275
Services for Speech, Hearing & Language	267,992	267,448	19,614	21,396	143,829	123,619
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	74,540	50,621	453,376	179,383
Diagnostic Screening & Preventive Services	59,427	62,899	4,890	5,032	34,265	28,634
Nurse Mid-Wife	108,545	100,733	5,705	8,059	45,856	54,877
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	1,577,182	1,926,487	12,739,939	11,341,151
Nurse Practitioner Services	4,052,010	3,834,296	349,976	306,744	2,156,693	1,677,603
School Based Services	34,336,767	29,998,075	104,080	2,399,846	1,682,467	28,305,608
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	1,925,499	2,223,745	15,119,380	11,565,562
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	147,618	-	74,600	(74,600)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	164,973	-	1,596,762	(1,596,762)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	304,750	-	2,940,175	(2,940,175)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,609,714	-	8,414,366	(8,414,366)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	56,961	-	299,008	(299,008)
Private Duty Nursing	7,276,356	4,783,407	218,710	382,673	2,194,117	2,589,290
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	139,944	199,584	1,266,671	1,228,128
Other Care Services	23,477,740	24,909,913	1,475,534	1,991,432	12,151,644	12,758,269
Less: Recoupments	-	-	(227,644)	-	(6,595,625)	6,595,625
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	412,284,758	415,323,109	2,549,809,897	2,640,617,089

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2022	SFY2023	Current Month Ended 12/31/22	Current Month Ended 12/31/22	Year To-Date Thru 12/31/22	01/01/23 Thru 06/30/23
Collections: Third Party Liability (line 9A on CMS-64)	(10,061,843)	-	-	-	(2,241,658)	2,241,658
Collections: Probate (line 9B on CMS-64)	(576,955)	-	-	-	(82,495)	82,495
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(79,688)	-	-	-	(400)	400
Collections: Other (line 9D on CMS-64)	(16,141,663)	-	-	-	(10,778,819)	10,778,819
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,146,465,505	5,190,426,986	412,284,758	415,323,109	2,536,706,526	2,653,720,460
Plus: Medicaid Part D Expenditures	36,875,489	52,225,540	3,558,088	4,178,043	21,060,761	31,164,779
Plus: State Only Medicaid Expenditures	215,799	296,842	12,380	23,747	100,853	195,989
Plus: Money Follow the Person Expenditures	1,046,209	1,056,776	71,128	84,542	449,187	607,589
TOTAL MEDICAID EXPENDITURES	\$5,184,603,001	\$5,244,006,144	\$415,926,354	\$419,609,441	\$2,558,317,327	\$2,685,688,817
Plus: Reimbursables ⁽¹⁾	4,348,531	-	227,995	-	1,988,423	(1,988,423)
Plus: NATCEP/PASARR/Eligibility Exams	288,102	58,550	32,000	4,684	74,402	(15,853)
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,189,239,635	\$5,244,064,693	\$416,186,349	\$419,614,125	\$2,560,380,152	\$2,683,684,541

(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 \$11,086,109.13 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2023

MONTH OF DECEMBER 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 12/31/22	Year-To-Date Thru 12/31/22	01/01/23 Thru 06/30/23	SFY2023
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	139,436,683	48,716,244	81,507,579	-	81,507,579
MATCHING FUNDS					
General Revenue (0403/189)	307,763,411	21,583,262	123,613,229	170,703,984	294,317,213
IDD Waiver (0403/466)	108,541,736	7,959,727	45,587,529	62,954,207	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,666	336,000	464,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,866	5,709,320	7,884,300	13,593,620
Medical Services Surplus (0403/633)	-	-	8,800,000	-	8,800,000
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	-	6,801,751	6,801,750	13,603,501
Lottery Waiver (0420/539)	29,950,955	-	9,806,478	9,806,479	19,612,957
Lottery Transfer (5405/871)	16,400,070	-	8,200,034	8,200,036	16,400,070
Excess Lottery (5365/189)	16,302,960	16,200,000	16,200,000	10,497,960	26,697,960
Lottery Surplus (5405/68199)	16,000,000	-	14,750,000	-	14,750,000
Lottery Surplus (5365/68100)	17,000,000	-	-	16,200,000	16,200,000
Trust Fund Appropriation (5185/189)	24,535,507	9,214,473	9,214,473	45,550,484	54,764,957
Provider Tax (5090/189)	257,437,072	33,480,000	122,917,673	443,505,245	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	444,749	3,003,001	8,637,749	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	1,941,350	3,331,596	(3,331,596)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	-	-	-	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(2,219,739)	-	5,723	(5,723)	-
TOTAL MATCHING FUNDS	\$ 973,683,311	\$ 141,341,337	\$ 464,260,387	\$ 792,344,874	\$ 1,256,605,261
FEDERAL FUNDS	4,294,542,939	359,991,557	2,180,847,911	2,088,424,673	4,269,272,584
TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 501,332,894	\$ 2,645,108,299	\$ 2,880,769,547	\$ 5,525,877,846
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,189,239,635	\$ 416,186,349	\$ 2,560,380,152	\$ 2,683,684,541	\$ 5,244,064,693
TOTAL	\$ 78,986,616	\$ 85,146,545	\$ 84,728,146	\$ 197,085,006	\$ 281,813,152

Note: FMAP (74.02% applicable Oct. 2022 - Jun. 2023)