

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
SEPTEMBER 2022

Submitted to
Joint Committee on Government and Finance
and
Legislative Oversight Commission on Health and Human
Resources Accountability
NOVEMBER 2022

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

MONTH OF SEPTEMBER 2022

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 09/30/22	Current Month Ended 09/30/22	Year To-Date Thru 09/30/22	10/01/22 Thru 06/30/23
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	2,683,236	7,403,222	9,718,308	82,821,965
Inpatient Hospital - DSH	68,763,919	53,500,000	-	4,280,000	13,290,817	40,209,183
Inpatient Hospital - Supplemental Payments	808,013	-	-	-	-	-
Inpatient Hospital - GME Payments	13,553,905	14,786,078	-	1,182,886	3,456,509	11,329,569
Mental Health Facilities	9,025,749	8,892,278	382,997	711,382	1,355,359	7,536,919
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	-	1,510,964	4,721,761	14,165,284
Nursing Facility Services - Regular Payments ⁽³⁾	829,272,856	844,281,073	68,473,690	67,542,486	204,903,073	639,378,000
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	5,958,566	4,917,329	17,364,092	44,102,525
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	1,977,349	2,195,422	6,296,222	21,146,551
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	2,600,789	2,905,843	9,228,715	27,094,327
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	55,536,300	70,975,648	208,899,490	678,296,108
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(80,030,016)	(37,280,000)	(151,025,018)	(314,974,982)
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(292,437)	(3,840,000)	(21,608,601)	(26,391,399)
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(1,461,734)	(1,008,000)	(3,232,309)	(9,367,691)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
OD Medication Assisted Treatment-Drugs	33,307,091	-	5,696,399	-	20,712,994	(20,712,994)
Dental Services	4,519,576	4,388,445	380,679	351,076	1,172,602	3,215,843
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	1,512,854	1,429,291	5,303,887	12,562,245
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	31,430	152,992	238,792	1,673,605
Lab & Radiological Services	5,537,165	6,026,059	370,780	482,085	1,360,863	4,665,196
Home Health Services	21,680,938	31,592,194	1,719,708	2,527,375	5,529,250	26,062,944
Hysterectomies/Sterilizations	25,446	(7,200)	467	785	3,351	(10,551)
Pregnancy Terminations ⁽²⁾	7,039	14,326	-	1,146	-	14,326
EPSDT Services	972,247	966,443	104,909	77,315	314,325	652,118
Rural Health Clinic Services	2,194,582	2,226,407	132,344	178,113	494,091	1,732,316
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,282,110	2,342,172	6,904,926	22,372,218
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,723,503	12,953,410	38,218,870	123,698,750
120% - 134% Of Poverty	13,677,719	13,803,220	1,333,754	1,104,258	3,971,494	9,831,726
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	982,256	986,647	3,265,198	9,067,884

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

MONTH OF SEPTEMBER 2022

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 09/30/22	Current Month Ended 09/30/22	Year To-Date Thru 09/30/22	10/01/22 Thru 06/30/23
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	289,150,446	201,351,083	687,084,333	1,829,804,200
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	209,357	168,199	774,814	1,327,675
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	27,226,592	33,892,345	83,461,175	340,193,138
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	9,927,666	12,599,726	34,181,703	123,314,876
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	166,864	189,940	523,202	1,851,049
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	5,306,324	6,905,045	17,396,800	68,916,257
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	274,530	169,146	786,176	1,328,154
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,479	1,761,024	2,213,958	7,109,232	20,565,247
Emergency Services Undocumented Aliens	1,007,796	600,000	60,363	48,000	715,907	(115,907)
Federally Qualified Health Center	6,788,867	6,480,457	957,876	518,437	4,851,617	1,628,840
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,570,015	3,554,849	10,663,516	33,772,097
Physical Therapy	936,459	979,776	70,587	78,382	242,214	737,562
Occupational Therapy	433,066	431,700	27,905	34,536	104,115	327,585
Services for Speech, Hearing & Language	267,992	267,448	24,882	21,396	71,748	195,700
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	77,531	50,621	231,635	401,124
Diagnostic Screening & Preventive Services	59,427	62,899	5,711	5,032	16,189	46,710
Nurse Mid-Wife	108,545	100,733	6,601	8,059	19,771	80,962
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	2,004,719	1,926,487	6,871,850	17,209,240
Nurse Practitioner Services	4,052,010	3,834,296	330,440	306,744	1,047,161	2,787,135
School Based Services	34,336,767	29,998,075	253,852	2,399,846	1,120,707	28,877,368
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	2,512,828	2,223,745	8,290,264	18,394,678
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	158,575	-	23,563	(23,563)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	258,876	-	981,845	(981,845)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	338,550	-	1,468,500	(1,468,500)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,091,789	-	3,900,918	(3,900,918)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	36,149	-	126,653	(126,653)
Private Duty Nursing	7,276,356	4,783,407	234,445	382,673	1,158,358	3,625,049
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	135,686	199,584	564,244	1,930,555
Other Care Services	23,477,740	24,909,913	1,746,239	1,991,432	6,063,035	18,846,878
Less: Recoupments	-	-	(5,644,250)	-	(5,997,182)	5,997,182
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	425,382,105	415,323,109	1,264,713,124	3,925,713,862

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

MONTH OF SEPTEMBER 2022

Collections: Third Party Liability (line 9A on CMS-64)
 Collections: Probate (line 9B on CMS-64)
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)
 Collections: Other (line 9D on CMS-64)

NET EXPENDITURES and CMS-64 ADJUSTMENTS:

Plus: Medicaid Part D Expenditures
 Plus: State Only Medicaid Expenditures
 Plus: Money Follow the Person Expenditures

TOTAL MEDICAID EXPENDITURES

Plus: Reimbursables ⁽¹⁾
 Plus: NATCEP/PASARR/Eligibility Exams
 Plus: HIT Incentive Payments

TOTAL EXPENDITURES

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 09/30/22	Current Month Ended 09/30/22	Year To-Date Thru 09/30/22	10/01/22 Thru 06/30/23
	(10,061,843)	-	-	-	-	-
	(576,955)	-	-	-	-	-
	(79,688)	-	-	-	-	-
	(16,141,663)	-	-	-	-	-
	5,146,465,505	5,190,426,986	425,382,105	415,323,109	1,264,713,124	3,925,713,862
	36,875,489	52,225,540	3,913,979	4,178,043	10,657,116	41,568,425
	215,799	296,842	10,709	23,747	35,649	261,193
	1,046,209	1,056,776	81,394	84,542	219,022	837,754
	\$5,184,603,001	\$5,244,006,144	\$429,388,188	\$419,609,441	\$1,275,624,909	\$3,968,381,234
	4,348,531	-	274,837	-	990,949	(990,949)
	288,102	58,550	7,125	4,684	10,635	47,915
	-	-	-	-	-	-
	\$5,189,239,635	\$5,244,064,693	\$429,670,150	\$419,614,125	\$1,276,626,494	\$3,967,438,199

(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 \$5,776,885.30 is the amount paid to State Facilities year to date.

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

MONTH OF SEPTEMBER 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 09/30/22	Year-To-Date Thru 09/30/22	10/01/22 Thru 06/30/23	SFY2023
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	139,436,683	56,710,649	81,507,579	-	81,507,579
MATCHING FUNDS					
General Revenue (0403/189)	307,763,411	19,621,147	58,863,442	235,453,771	294,317,213
IDD Waiver (0403/466)	108,541,736	7,236,115	21,708,347	86,833,389	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	160,000	640,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,242	2,718,724	10,874,896	13,593,620
Medical Services Surplus (0403/633)	-	7,920,000	8,800,000	-	8,800,000
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	-	3,400,876	10,202,625	13,603,501
Lottery Waiver (0420/539)	29,950,955	-	4,903,239	14,709,718	19,612,957
Lottery Transfer (5405/871)	16,400,070	-	4,100,017	12,300,053	16,400,070
Excess Lottery (5365/189)	16,302,960	-	-	26,697,960	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	-	-	54,764,957	54,764,957
Provider Tax (5090/189)	257,437,072	26,992,673	63,202,673	503,220,245	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	466,863	1,586,446	10,054,304	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	500,763	608,258	(608,258)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	-	-	-	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(2,219,739)	-	-	-	-
TOTAL MATCHING FUNDS	\$ 973,683,311	\$ 121,153,786	\$ 253,797,601	\$ 1,002,807,660	\$ 1,256,605,261
FEDERAL FUNDS	4,294,542,939	384,206,039	1,098,737,383	3,170,535,201	4,269,272,584
TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 505,359,825	\$ 1,352,534,984	\$ 4,173,342,861	\$ 5,525,877,846
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,189,239,635	\$ 429,670,150	\$ 1,276,626,494	\$ 3,967,438,199	\$ 5,244,064,693
TOTAL	\$ 78,986,616	\$ 75,689,675	\$ 75,908,491	\$ 205,904,662	\$ 281,813,152

Note: FMAP (80.88% applicable Jun 2022 - Sep 2022)