

Department of Health and Human Resources  
Bureau for Medical Services

Medicaid Report  
OCTOBER 2022

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

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

MONTH OF OCTOBER 2022

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 10/31/22	Current Month Ended 10/31/22	Year To-Date Thru 10/31/22	11/01/22 Thru 06/30/23
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	5,367,093	8,328,625	20,906,628	71,633,645
Inpatient Hospital - DSH	68,763,919	53,500,000	1,190,820	4,815,000	14,481,637	39,018,363
Inpatient Hospital - Supplemental Payments	808,013	-	-	-	-	-
Inpatient Hospital - GME Payments	13,553,905	14,786,078	-	1,330,747	3,456,509	11,329,569
Mental Health Facilities	9,025,749	8,892,278	644,280	800,305	2,589,335	6,302,943
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	2,950,501	1,699,834	7,672,262	11,214,783
Nursing Facility Services - Regular Payments	829,272,856	844,281,073	68,208,366	75,985,297	273,112,271	571,168,802
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	5,489,067	5,531,996	22,855,814	38,610,803
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	2,754,418	2,469,850	9,063,573	18,379,200
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	3,607,579	3,269,074	12,836,661	23,486,381
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	99,904,792	79,847,604	308,919,665	578,275,933
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(55,083,423)	(41,940,000)	(206,095,364)	(259,904,636)
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(22,054,249)	(4,320,000)	(44,210,109)	(3,789,891)
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(1,561,468)	(1,134,000)	(4,244,896)	(8,355,104)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
OD Medication Assisted Treatment-Drugs	33,307,091	-	9,532,306	-	30,246,087	(30,246,087)
Dental Services	4,519,576	4,388,445	421,711	394,960	1,597,507	2,790,939
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	2,082,974	1,607,952	7,386,922	10,479,210
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	50,698	172,116	289,490	1,622,907
Lab & Radiological Services	5,537,165	6,026,059	584,454	542,345	1,946,917	4,079,141
Home Health Services	21,680,938	31,592,194	2,216,653	2,843,297	8,012,211	23,579,982
Hysterectomies/Sterilizations	25,446	9,816	-	883	3,351	6,465
Pregnancy Terminations <sup>(2)</sup>	7,039	14,326	-	1,289	-	14,326
EPSDT Services	972,247	966,443	110,166	86,980	424,491	541,952
Rural Health Clinic Services	2,194,582	2,226,407	228,240	200,377	724,994	1,501,413
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,395,994	2,634,943	9,300,920	19,976,224
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,955,349	14,572,586	51,174,219	110,743,401
120% - 134% Of Poverty	13,677,719	13,803,220	1,337,156	1,242,290	5,308,650	8,494,570
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	1,147,747	1,109,977	4,412,945	7,920,137

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

**MONTH OF OCTOBER 2022**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 10/31/22	Current Month Ended 10/31/22	Year To-Date Thru 10/31/22	11/01/22 Thru 06/30/23
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	196,988,051	226,519,968	884,072,384	1,632,816,149
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	172,102	189,224	946,916	1,155,573
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	33,103,836	38,128,888	116,625,373	307,028,941
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	12,597,176	14,174,692	46,779,071	110,717,508
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	228,812	213,683	755,182	1,619,069
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	5,952,448	7,768,175	23,349,248	62,963,809
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	207,276	190,290	993,452	1,120,878
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,479	2,775,776	2,490,703	9,885,379	17,789,101
Emergency Services Undocumented Aliens	1,007,796	600,000	80,227	54,000	796,134	(196,134)
Federally Qualified Health Center	6,788,867	6,480,457	996,755	583,241	5,867,114	613,343
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,602,981	3,999,205	14,309,594	30,126,020
Physical Therapy	936,459	979,776	93,441	88,180	335,655	644,121
Occupational Therapy	433,066	431,700	29,761	38,853	133,876	297,824
Services for Speech, Hearing & Language	267,992	267,448	30,504	24,070	102,252	165,196
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	70,031	56,948	301,666	331,093
Diagnostic Screening & Preventive Services	59,427	62,899	8,104	5,661	24,293	38,606
Nurse Mid-Wife	108,545	100,733	12,026	9,066	31,797	68,936
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	2,002,083	2,167,298	9,453,835	14,627,255
Nurse Practitioner Services	4,052,010	3,834,296	436,257	345,087	1,483,525	2,350,771
School Based Services	34,336,767	29,998,075	234,033	2,699,827	1,347,496	28,650,579
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	2,865,491	2,223,745	11,155,755	15,529,187
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	(97,584)	-	(74,021)	74,021
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	318,081	-	1,299,926	(1,299,926)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	741,850	-	2,210,350	(2,210,350)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,796,509	-	5,697,427	(5,697,427)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	70,230	-	196,883	(196,883)
Private Duty Nursing	7,276,356	4,783,407	491,496	430,507	1,649,854	3,133,553
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	361,157	224,532	925,401	1,569,398
Other Care Services	23,477,740	24,892,898	2,754,799	2,240,361	8,817,834	16,075,064
Less: Recoupments	-	-	(1,118,379)	-	(1,118,379)	1,118,379
<b>NET MEDICAID EXPENDITURES:</b>	<b>5,173,325,653</b>	<b>5,190,426,986</b>	<b>412,286,554</b>	<b>466,960,529</b>	<b>1,690,527,961</b>	<b>3,499,899,025</b>

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

**MONTH OF OCTOBER 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 <sup>(1)</sup>  
 Plus: NATCEP/PASARR/Eligibility Exams  
 Plus: HIT Incentive Payments

**TOTAL EXPENDITURES**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 10/31/22	Current Month Ended 10/31/22	Year To-Date Thru 10/31/22	11/01/22 Thru 06/30/23
	(10,061,843)	-	-	-	(2,241,658)	2,241,658
	(576,955)	-	-	-	(82,495)	82,495
	(79,688)	-	-	-	(400)	400
	(16,141,663)	-	-	-	(10,778,819)	10,778,819
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>5,146,465,505</b>	<b>5,190,426,986</b>	<b>412,286,554</b>	<b>466,960,529</b>	<b>1,677,424,589</b>	<b>3,513,002,397</b>
Plus: Medicaid Part D Expenditures	36,875,489	52,225,540	3,414,882	4,700,299	14,071,997	38,153,543
Plus: State Only Medicaid Expenditures	215,799	296,842	37,483	26,716	73,132	223,710
Plus: Money Follow the Person Expenditures	1,046,209	1,056,776	77,907	95,110	296,928	759,848
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$5,184,603,001</b>	<b>\$5,244,006,144</b>	<b>\$415,816,826</b>	<b>\$471,782,653</b>	<b>\$1,691,866,646</b>	<b>\$3,552,139,498</b>
Plus: Reimbursables <sup>(1)</sup>	4,348,531	-	487,501	-	1,478,451	(1,478,451)
Plus: NATCEP/PASARR/Eligibility Exams	288,102	58,550	28,760	5,269	39,395	19,155
Plus: HIT Incentive Payments	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,189,239,635</b>	<b>\$5,244,064,693</b>	<b>\$416,333,087</b>	<b>\$471,787,923</b>	<b>\$1,693,384,492</b>	<b>\$3,550,680,201</b>

(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 \$7,558,710.90 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 OCTOBER 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 10/31/22	Year-To-Date Thru 10/31/22	11/01/22 Thru 06/30/23	SFY2023
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	139,436,683	75,502,142	81,507,579	-	81,507,579
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	307,763,411	21,583,263	80,446,705	213,870,508	294,317,213
IDD Waiver (0403/466)	108,541,736	7,959,728	29,668,075	78,873,661	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	3,715,589	9,878,031	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	-	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	-	63,202,673	503,220,245	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	462,679	2,041,881	9,598,869	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	-	608,258	(608,258)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	-	-	-	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(2,219,739)	-	5,723	(5,723)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 973,683,311</b>	<b>\$ 107,309,345</b>	<b>\$ 285,603,283</b>	<b>\$ 971,001,978</b>	<b>\$ 1,256,605,261</b>
<b>FEDERAL FUNDS</b>	<b>4,294,542,939</b>	<b>351,900,291</b>	<b>1,450,637,674</b>	<b>2,818,634,910</b>	<b>4,269,272,584</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 5,268,226,250</b>	<b>\$ 459,209,635</b>	<b>\$ 1,736,240,957</b>	<b>\$ 3,789,636,889</b>	<b>\$ 5,525,877,846</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 5,189,239,635	\$ 416,333,087	\$ 1,693,384,492	\$ 3,550,680,201	\$ 5,244,064,693
<b>TOTAL</b>	<b>\$ 78,986,616</b>	<b>\$ 42,876,548</b>	<b>\$ 42,856,465</b>	<b>\$ 238,956,687</b>	<b>\$ 281,813,152</b>

Note: FMAP (80.22% applicable Oct 2022 - Dec 2022)