

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
NOVEMBER 2022

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

JANUARY 2023

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

	MONTH OF NOVEMBER 2022		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 11/30/22	SFY2023	Current Month Ended 11/30/22	Current Month Ended 11/30/22	Year To-Date Thru 11/30/22	12/01/22 Thru 06/30/23
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	3,322,874	92,540,273	3,322,874	7,403,222	24,229,502	68,310,771
Inpatient Hospital - DSH	68,763,919	53,500,000	12,000,001	53,500,000	12,000,001	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	3,687,546	14,786,078	3,687,546	1,182,886	7,144,055	7,642,023
Mental Health Facilities	9,025,749	8,892,278	359,003	8,892,278	359,003	711,382	2,948,338	5,943,940
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	1,771,260	18,887,045	1,771,260	1,510,964	9,443,522	9,443,523
Nursing Facility Services - Regular Payments	829,272,856	844,281,073	76,773,648	844,281,073	76,773,648	67,542,486	349,885,919	494,395,154
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	6,104,544	61,466,617	6,104,544	4,917,329	28,960,358	32,506,259
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	1,876,022	27,442,773	1,876,022	2,195,422	10,939,595	16,503,178
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	2,554,847	36,323,042	2,554,847	2,905,843	15,391,508	20,931,534
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	65,255,241	887,195,598	65,255,241	70,975,648	374,174,906	513,020,692
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(1,137,935)	(466,000,000)	(1,137,935)	(37,280,000)	(207,233,299)	(258,766,701)
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(462,810)	(48,000,000)	(462,810)	(3,840,000)	(44,672,919)	(3,327,081)
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(105,134)	(12,600,000)	(105,134)	(1,008,000)	(4,350,030)	(8,249,970)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-	-	-
ODD Medication Assisted Treatment-Drugs	33,307,091	-	6,000,729	-	6,000,729	-	36,246,816	(36,246,816)
Dental Services	4,519,576	4,388,445	372,907	4,388,445	372,907	351,076	1,970,414	2,418,032
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	1,565,762	17,866,132	1,565,762	1,429,291	8,952,684	8,913,448
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	33,706	1,912,397	33,706	152,992	323,196	1,589,201
Lab & Radiological Services	5,537,165	6,026,059	351,054	6,026,059	351,054	482,085	2,297,971	3,728,087
Home Health Services	21,680,938	31,592,194	2,053,273	31,592,194	2,053,273	2,527,375	10,065,484	21,526,709
Hysterectomies/Sterilizations	25,446	(7,200)	1,572	(7,200)	1,572	785	4,923	(12,123)
Pregnancy Terminations ⁽²⁾	7,039	14,326	-	14,326	-	1,146	-	14,326
EPSDT Services	972,247	966,443	100,688	966,443	100,688	77,315	525,179	441,264
Rural Health Clinic Services	2,194,582	2,226,407	154,123	2,226,407	154,123	178,113	879,117	1,347,290
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,367,370	29,277,144	2,367,370	2,342,172	11,668,290	17,608,854
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,885,210	161,917,620	12,885,210	12,953,410	64,059,429	97,858,191
120% - 134% Of Poverty	13,677,719	13,803,220	1,345,661	13,803,220	1,345,661	1,104,258	6,654,311	7,148,909
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	838,150	12,333,082	838,150	986,647	5,251,095	7,081,987

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

MONTH OF NOVEMBER 2022	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 11/30/22	Current Month Ended 11/30/22	Year To-Date Thru 11/30/22	12/01/22 Thru 06/30/23
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	188,015,326	201,351,083	1,072,087,710	1,444,800,823
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	183,538	168,199	1,130,454	972,035
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	27,499,033	33,892,345	144,124,406	279,529,908
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	13,256,149	12,599,726	60,035,220	97,461,359
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	224,397	189,940	979,579	1,394,672
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	7,830,176	6,905,045	31,179,424	55,133,633
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	161,104	169,146	1,154,556	959,774
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,479	2,062,450	2,213,958	11,947,829	15,726,651
Emergency Services Undocumented Aliens	1,007,796	600,000	83,000	48,000	879,134	(279,134)
Federally Qualified Health Center	6,788,867	6,480,457	621,550	518,437	6,488,664	(8,207)
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,620,149	3,554,849	17,929,743	26,505,871
Physical Therapy	936,459	979,776	77,080	78,382	412,735	567,041
Occupational Therapy	433,066	431,700	24,332	34,536	158,208	273,492
Services for Speech, Hearing & Language	267,992	267,448	21,963	21,396	124,215	143,233
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	77,170	50,621	378,836	253,923
Diagnostic Screening & Preventive Services	59,427	62,899	5,082	5,032	29,375	33,524
Nurse Mid-Wife	108,545	100,733	8,354	8,059	40,151	60,582
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	1,708,922	1,926,487	11,162,757	12,918,333
Nurse Practitioner Services	4,052,010	3,834,296	323,192	306,744	1,806,717	2,027,579
School Based Services	34,336,767	29,998,075	240,891	2,399,846	1,588,387	28,409,688
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	2,038,126	2,223,745	13,193,881	13,491,061
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	1,003	-	(73,018)	73,018
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	131,863	-	1,431,789	(1,431,789)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	425,075	-	2,635,425	(2,635,425)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,107,225	-	6,804,652	(6,804,652)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	45,164	-	242,047	(242,047)
Private Duty Nursing	7,276,356	4,783,407	325,553	382,673	1,975,407	2,808,000
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	201,326	199,584	1,126,727	1,368,072
Other Care Services	23,477,740	24,909,913	1,858,276	1,991,432	10,676,110	14,233,803
Less: Recoupments	-	-	(5,249,602)	-	(6,367,980)	6,367,980
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	446,997,179	415,323,109	2,137,525,140	3,052,901,846

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

MONTH OF NOVEMBER 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)

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 11/30/22	Current Month Ended 11/30/22	Year To-Date Thru 11/30/22	12/01/22 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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,146,465,505	5,190,426,986	446,997,179	415,323,109	2,124,421,768	3,066,005,218
Plus: Medicaid Part D Expenditures	36,875,489	52,225,540	3,430,676	4,178,043	17,502,673	34,722,867
Plus: State Only Medicaid Expenditures	215,799	296,842	15,341	23,747	88,472	208,369
Plus: Money Follow the Person Expenditures	1,046,209	1,056,776	81,131	84,542	378,059	678,716
TOTAL MEDICAID EXPENDITURES	\$5,184,603,001	\$5,244,006,144	\$450,524,327	\$419,609,441	\$2,142,390,973	\$3,101,615,170
Plus: Reimbursables ⁽¹⁾	4,348,531	-	281,977	-	1,760,428	(1,760,428)
Plus: NATCEP/PASARR/Eligibility Exams	288,102	58,550	3,007	4,684	42,402	16,147
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,189,239,635	\$5,244,064,693	\$450,809,311	\$419,614,125	\$2,144,193,803	\$3,099,870,890

(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 \$9,366,160.10 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 NOVEMBER 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2021	Current Month Ended 11/30/22	Year-To-Date Thru 11/30/22	12/01/22 Thru 06/30/23	SFY2022
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	139,436,683	43,412,248	81,507,579	-	81,507,579
MATCHING FUNDS					
General Revenue (0403/189)	307,763,411	21,583,262	102,029,967	192,287,246	294,317,213
IDD Waiver (0403/466)	108,541,736	7,959,727	37,627,802	70,913,934	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,081,666	1,514,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,648,334	3,707,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	4,712,454	8,881,166	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	3,400,875	6,801,751	6,801,750	13,603,501
Lottery Waiver (0420/539)	29,950,955	4,903,239	9,806,478	9,806,479	19,612,957
Lottery Transfer (5405/871)	16,400,070	4,100,017	8,200,034	8,200,036	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	-	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	26,235,000	89,437,673	476,985,245	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	516,371	2,558,252	9,082,498	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	781,989	1,390,246	(1,390,246)	-
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	\$ 129,444,259	\$ 371,635,294	\$ 884,969,967	\$ 1,256,605,261
FEDERAL FUNDS	4,294,542,939	370,218,680	1,820,856,354	2,448,416,230	4,269,272,584
TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 499,662,940	\$ 2,192,491,648	\$ 3,333,386,197	\$ 5,525,877,846
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,189,239,635	\$ 450,809,311	\$ 2,144,193,803	\$ 3,099,870,890	\$ 5,244,064,693
TOTAL	\$ 78,986,616	\$ 48,853,628	\$ 48,297,845	\$ 233,515,307	\$ 281,813,152

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