

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
AUGUST 2022

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

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

MONTH OF AUGUST 2022

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 08/31/22	Current Month Ended 08/31/22	Year To-Date Thru 08/31/22	09/01/22 Thru 6/30/2023
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	3,547,869	8,328,625	7,035,072	85,505,201
Inpatient Hospital - DSH	68,763,919	53,500,000	13,290,817	4,815,000	13,290,817	40,209,183
Inpatient Hospital - Supplemental Payments	808,013	-	-	-	-	-
Inpatient Hospital - GME Payments	13,553,905	14,786,078	3,456,509	1,330,747	3,456,509	11,329,569
Mental Health Facilities	9,025,749	8,892,278	518,484	800,305	972,362	7,919,916
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	4,721,761	1,699,834	4,721,761	14,165,284
Nursing Facility Services - Regular Payments ⁽³⁾	829,272,856	844,281,073	70,991,410	75,985,297	136,429,383	707,851,690
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	5,504,901	5,531,996	11,405,526	50,061,091
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	2,324,447	2,469,850	4,318,873	23,123,900
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	3,392,211	3,269,074	6,627,926	29,695,116
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	83,184,089	79,847,604	153,363,190	733,832,408
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(3,830,025)	(41,940,000)	(70,995,002)	(395,004,998)
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(2,104,831)	(4,320,000)	(21,316,164)	(26,683,836)
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(335,731)	(1,134,000)	(1,770,575)	(10,829,425)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
ODU Medication Assisted Treatment-Drugs	33,307,091	-	8,053,973	-	15,016,595	(15,016,595)
Dental Services	4,519,576	4,388,445	438,571	394,960	791,923	3,596,522
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	2,006,194	1,607,952	3,791,033	14,075,099
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	150,519	172,116	207,362	1,705,035
Lab & Radiological Services	5,537,165	6,026,059	533,427	542,345	990,083	5,035,976
Home Health Services	21,680,938	31,592,194	2,417,543	2,843,297	3,809,542	27,782,652
Hysterectomies/Sterilizations	25,446	9,816	1,113	883	2,884	6,932
Pregnancy Terminations ⁽²⁾	7,039	14,326	-	1,289	-	14,326
EPSDT Services	972,247	966,443	129,994	86,980	209,416	757,027
Rural Health Clinic Services	2,194,582	2,226,407	190,504	200,377	361,747	1,864,660
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,317,627	2,634,943	4,622,816	24,654,328
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,757,225	14,572,586	25,495,367	136,422,253
120% - 134% Of Poverty	13,677,719	13,803,220	1,324,058	1,242,290	2,637,740	11,165,480
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	1,309,323	1,109,977	2,282,942	10,050,140

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

	MONTH OF AUGUST 2022		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	SFY2022	SFY2023	Current Month Ended 08/31/22	Current Month Ended 08/31/22	Year To-Date Thru 08/31/22	09/01/22 Thru 6/30/2023
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	197,855,509	226,519,968	397,933,887	2,118,954,646	-	-
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	204,148	189,224	565,457	1,537,032	-	-
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	29,764,387	38,128,888	56,234,583	367,419,730	-	-
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	13,460,433	14,174,692	24,254,037	133,242,542	-	-
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	189,124	213,683	356,338	2,017,913	-	-
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	6,188,672	7,768,175	12,090,476	74,222,581	-	-
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	306,873	190,290	511,646	1,602,684	-	-
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,479	2,643,419	2,490,703	5,348,208	22,326,271	-	-
Emergency Services Undocumented Aliens	1,007,796	600,000	77,887	54,000	655,544	(55,544)	-	-
Federally Qualified Health Center	6,788,867	6,480,457	3,439,174	583,241	3,893,741	2,586,716	-	-
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,554,130	3,999,205	7,093,501	37,342,112	-	-
Physical Therapy	936,459	979,776	94,832	88,180	171,627	808,149	-	-
Occupational Therapy	433,066	431,700	39,085	38,853	76,210	355,490	-	-
Services for Speech, Hearing & Language	267,992	267,448	24,893	24,070	46,866	220,582	-	-
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	76,495	56,948	154,104	478,655	-	-
Diagnostic Screening & Preventive Services	59,427	62,899	5,788	5,661	10,478	52,421	-	-
Nurse Mid-Wife	108,545	100,733	7,034	9,066	13,170	87,563	-	-
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	2,598,824	2,167,298	4,867,131	19,213,959	-	-
Nurse Practitioner Services	4,052,010	3,834,296	398,778	345,087	716,721	3,117,575	-	-
School Based Services	34,336,767	29,998,075	523,019	2,699,827	866,855	29,131,220	-	-
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	3,335,975	2,223,745	5,777,436	20,907,506	-	-
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	(138,602)	-	(135,012)	135,012	-	-
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	415,795	-	722,969	(722,969)	-	-
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	718,150	-	1,129,950	(1,129,950)	-	-
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,768,920	-	2,809,129	(2,809,129)	-	-
2a) Opioid Treatment Program (OTP) - Other	433,875	-	62,100	-	90,504	(90,504)	-	-
Private Duty Nursing	7,276,356	4,783,407	497,449	430,507	923,913	3,859,494	-	-
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	227,924	224,532	428,558	2,066,241	-	-
Other Care Services	23,477,740	24,892,898	2,659,325	2,240,361	4,316,796	20,576,102	-	-
Less: Recoupments	-	-	(259,461)	-	(352,933)	352,933	-	-
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	487,032,061	466,960,529	839,331,018	4,351,095,968		

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

MONTH OF AUGUST 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 08/31/22	Current Month Ended 08/31/22	Year To-Date Thru 08/31/22	09/01/22 Thru 6/30/2023
	(10,061,843)	-	-	-	-	-
	(576,955)	-	-	-	-	-
	(79,688)	-	-	-	-	-
	(16,141,663)	-	-	-	-	-
	5,146,465,505	5,190,426,986	487,032,061	466,960,529	839,331,018	4,351,095,968
	36,875,489	52,225,540	3,386,430	4,700,299	6,743,137	45,482,404
	210,396	296,842	11,839	26,716	24,940	271,902
	1,046,209	1,056,776	75,599	95,110	137,628	919,148
	\$5,184,597,598	\$5,244,006,144	\$490,505,929	\$471,782,653	\$846,236,722	\$4,397,769,422
	4,353,934	-	426,823	-	716,112	(716,112)
	288,102	58,550	875	5,269	3,510	55,040
	-	-	-	-	-	-
	\$5,189,239,635	\$5,244,064,693	\$490,933,627	\$471,787,923	\$846,956,344	\$4,397,108,349

(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 \$4,007,371.87 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 AUGUST 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 08/31/22	Year-To-Date Thru 08/31/22	09/01/22 Thru 06/30/23	SFY2023
REVENUE SOURCES					
Beg. Bal. 7/01/22 (5084/1020 prior mth)	139,436,683	68,444,670	81,507,579	-	81,507,579
MATCHING FUNDS					
General Revenue (0403/189)	307,763,411	19,621,147	39,242,295	255,074,918	294,317,213
IDD Waiver (0403/466)	108,541,736	7,236,116	14,472,232	94,069,504	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	1,812,482	11,781,138	13,593,620
Medical Services Surplus (0403/633)	-	880,000	880,000	7,920,000	8,800,000
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	3,400,876	3,400,876	10,202,625	13,603,501
Lottery Waiver (0420/539)	29,950,955	4,903,239	4,903,239	14,709,718	19,612,957
Lottery Transfer (5405/871)	16,400,070	4,100,017	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	36,210,000	36,210,000	530,212,918	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	579,285	1,119,582	10,521,168	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	107,495	107,495	(107,495)	-
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	\$ 147,188,419	\$ 189,354,465	\$ 1,067,250,797	\$ 1,256,605,261
FEDERAL FUNDS	4,294,542,939	400,569,043	714,531,344	3,554,741,240	4,269,272,584
TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 547,757,462	\$ 903,885,809	\$ 4,621,992,037	\$ 5,525,877,846
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,189,239,635	\$ 490,933,627	\$ 846,956,344	\$ 4,397,108,349	\$ 5,244,064,693
TOTAL	\$ 78,986,616	\$ 56,823,835	\$ 56,929,465	\$ 224,883,688	\$ 281,813,152

Note: FMAP (80.88% applicable Jul. 2022 - Sep. 2022)