

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
JULY 2022

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

SEPTEMBER 2022

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

MONTH OF JULY 2022

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 07/31/22	Current Month Ended 07/31/22	Year To-Date Thru 7/31/22	8/1/22 Thru 6/30/2023
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	3,487,203	7,403,222	3,487,203	89,053,070
Inpatient Hospital - DSH	68,763,919	53,500,000	-	4,280,000	-	53,500,000
Inpatient Hospital - Supplemental Payments	808,013	-	-	-	-	-
Inpatient Hospital - GME Payments	13,553,905	14,786,078	-	1,182,886	-	14,786,078
Mental Health Facilities	9,025,749	8,892,278	453,878	711,382	453,878	8,438,400
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	-	1,510,964	-	18,887,045
Nursing Facility Services - Regular Payments ⁽³⁾	829,272,856	844,281,073	65,437,973	67,542,486	65,437,973	778,843,100
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	5,900,625	4,917,329	5,900,625	55,565,992
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	1,994,426	2,195,422	1,994,426	25,448,347
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	3,235,715	2,905,843	3,235,715	33,087,327
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	70,179,101	70,975,648	70,179,101	817,016,497
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(67,164,977)	(37,280,000)	(67,164,977)	(398,835,023)
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(19,211,333)	(3,840,000)	(19,211,333)	(28,788,667)
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(1,434,844)	(1,008,000)	(1,434,844)	(11,165,156)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
ODD Medication Assisted Treatment-Drugs	33,307,091	-	6,962,622	-	6,962,622	(6,962,622)
Dental Services	4,519,576	4,388,445	353,352	351,076	353,352	4,035,093
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	1,784,839	1,429,291	1,784,839	16,081,293
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	56,843	152,992	56,843	1,855,554
Lab & Radiological Services	5,537,165	6,026,059	456,656	482,085	456,656	5,569,403
Home Health Services	21,680,938	31,592,194	1,391,999	2,527,375	1,391,999	30,200,195
Hysterectomies/Sterilizations	25,446	(7,200)	1,771	(576)	1,771	(8,971)
Pregnancy Terminations ⁽²⁾	7,039	14,326	-	1,146	-	14,326
EPSDT Services	972,247	966,443	79,422	77,315	79,422	887,021
Rural Health Clinic Services	2,194,582	2,226,407	171,243	178,113	171,243	2,055,164
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,305,189	2,342,172	2,305,189	26,971,955
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,738,142	12,953,410	12,738,142	149,179,478
120% - 134% Of Poverty	13,677,719	13,803,220	1,313,682	1,104,258	1,313,682	12,489,538
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	973,619	986,647	973,619	11,359,463

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

MONTH OF JULY 2022

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 07/31/22	Current Month Ended 07/31/22	Year To-Date Thru 7/31/22	8/1/22 Thru 6/30/2023
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	200,078,378	201,351,083	200,078,378	2,316,810,155
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	361,309	168,199	361,309	1,741,180
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	26,470,196	33,892,345	26,470,196	397,184,117
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	10,793,604	12,599,726	10,793,604	146,702,975
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	167,214	189,940	167,214	2,207,037
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	5,901,804	6,905,045	5,901,804	80,411,253
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	204,773	169,146	204,773	1,909,557
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,789	2,704,789	2,213,958	2,704,789	24,969,690
Emergency Services Undocumented Aliens	1,007,796	600,000	577,657	48,000	577,657	22,343
Federally Qualified Health Center	6,788,867	6,480,457	454,567	518,437	454,567	6,025,890
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,539,371	3,554,849	3,539,371	40,896,242
Physical Therapy	936,459	979,776	76,795	78,382	76,795	902,981
Occupational Therapy	433,066	431,700	37,125	34,536	37,125	394,575
Services for Speech, Hearing & Language	267,992	267,448	21,973	21,396	21,973	245,475
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	77,609	50,621	77,609	555,150
Diagnostic Screening & Preventive Services	59,427	62,899	4,690	5,032	4,690	58,209
Nurse Mid-Wife	108,545	100,733	6,136	8,059	6,136	94,597
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	2,268,307	1,926,487	2,268,307	21,812,783
Nurse Practitioner Services	4,052,010	3,834,296	317,943	306,744	317,943	3,516,353
School Based Services	34,336,767	29,998,075	343,836	2,399,846	343,836	29,654,239
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	2,441,461	2,223,745	2,441,461	24,243,481
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	3,590	-	3,590	(3,590)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	307,174	-	307,174	(307,174)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	411,800	-	411,800	(411,800)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,040,209	-	1,040,209	(1,040,209)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	28,404	-	28,404	(28,404)
Private Duty Nursing	7,276,356	4,783,407	426,464	382,673	426,464	4,356,943
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	200,634	199,584	200,634	2,294,165
Other Care Services	23,477,740	24,909,913	1,657,471	1,992,793	1,657,471	23,252,442
Less: Recoupments	-	-	(93,472)	-	(93,472)	93,472
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	352,298,957	415,323,109	352,298,957	4,838,128,029

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

MONTH OF JULY 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 07/31/22	Current Month Ended 07/31/22	Year To-Date Thru 7/31/22	8/1/22 Thru 6/30/2023
	(10,061,843)	-	-	-	-	-
	(576,955)	-	-	-	-	-
	(79,688)	-	-	-	-	-
	(16,141,663)	-	-	-	-	-
	5,146,465,505	5,190,426,986	352,298,957	415,323,109	352,298,957	4,838,128,029
	36,875,489	52,225,540	3,356,707	4,178,043	3,356,707	48,868,834
	210,396	296,842	13,101	23,747	13,101	283,741
	1,046,209	1,056,776	62,029	84,542	62,029	994,747
	\$5,184,597,598	\$5,244,006,144	\$355,730,793	\$419,609,441	\$355,730,793	\$4,888,275,351
	4,353,934	-	289,289	-	289,289	(289,289)
	288,102	58,550	2,635	4,684	2,635	55,915
	-	-	-	-	-	-
	\$5,189,239,635	\$5,244,064,693	\$356,022,718	\$419,614,125	\$356,022,718	\$4,888,041,976

(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 \$2,007,431.66 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 JULY 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 7/31/22	Year-To-Date Thru 7/31/22	8/1/22 Thru 06/30/23	SFY2023
REVENUE SOURCES					
Beg. Bal. 7/01/22 (5084/1020 prior mth)	139,436,683	81,507,579	81,507,579	-	81,507,579
MATCHING FUNDS					
General Revenue (0403/189)	307,763,411	19,621,148	19,621,148	274,696,065	294,317,213
IDD Waiver (0403/466)	108,541,736	7,236,116	7,236,116	101,305,620	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,334	53,334	746,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	906,241	12,687,379	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	-	-	13,603,501	13,603,501
Lottery Waiver (0420/539)	29,950,955	-	-	19,612,957	19,612,957
Lottery Transfer (5405/871)	16,400,070	-	-	16,400,070	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	-	-	566,422,918	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	540,297	540,297	11,100,453	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	-	-	-	-
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	\$ 110,610,716	\$ 110,610,716	\$ 1,145,994,546	\$ 1,256,605,261
FEDERAL FUNDS	4,294,542,939	313,962,301	313,962,301	3,955,310,283	4,269,272,584
TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 424,573,017	\$ 424,573,017	\$ 5,101,304,829	\$ 5,525,877,846
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,189,239,635	\$ 356,022,718	\$ 356,022,718	\$ 4,888,041,976	\$ 5,244,064,693
TOTAL	\$ 78,986,616	\$ 68,550,300	\$ 68,550,300	\$ 213,262,853	\$ 281,813,152

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