

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
FEBRUARY 2023

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

APRIL 2023

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

MONTH OF FEBRUARY 2023

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 02/28/23	Current Month Ended 02/28/23	Year To-Date Thru 02/28/23	03/01/23 Thru 06/30/23
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	3,589,358	8,328,625	48,655,712	43,884,561
Inpatient Hospital - DSH	68,763,919	53,500,000	12,000,001	4,815,000	40,980,663	12,519,337
Inpatient Hospital - Supplemental Payments	808,013	-	-	-	-	-
Inpatient Hospital - GME Payments	13,553,905	14,786,078	3,687,547	1,330,747	10,831,602	3,954,476
Mental Health Facilities	9,025,749	8,892,278	652,450	800,305	4,713,611	4,178,667
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	2,643,292	1,699,834	14,165,283	4,721,762
Nursing Facility Services - Regular Payments	829,272,856	844,281,073	80,757,489	75,985,297	601,526,102	242,754,971
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	5,484,057	5,531,996	45,912,805	15,553,812
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	2,490,940	2,469,850	18,237,056	9,205,718
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	2,867,741	3,269,074	24,552,793	11,770,249
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	65,591,767	79,847,604	601,089,723	286,105,875
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(10,381,595)	(41,940,000)	(339,792,223)	(126,207,777)
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(1,271,612)	(4,320,000)	(70,239,151)	22,239,151
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(253,039)	(1,134,000)	(6,001,340)	(6,598,660)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	17,601	(17,601)
ODU Medication Assisted Treatment-Drugs	33,307,091	-	5,966,364	-	58,318,561	(58,318,561)
Dental Services	4,519,576	4,388,445	317,829	394,960	3,031,922	1,356,523
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	19,634,975	1,607,952	62,139,535	(44,273,403)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	72,351	172,116	1,366,534	545,863
Lab & Radiological Services	5,537,165	6,026,059	517,623	542,345	3,763,152	2,262,906
Home Health Services	21,680,938	31,592,194	2,105,852	2,843,297	15,493,834	16,098,360
Hysterectomies/Sterilizations	25,446	9,816	-	883	6,694	3,122
Pregnancy Terminations ⁽²⁾	7,039	14,326	-	1,289	-	14,326
EPSDT Services	972,247	966,443	90,394	86,980	804,562	161,881
Rural Health Clinic Services	2,194,582	2,226,407	205,641	200,377	1,582,328	644,079
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,354,452	2,634,943	18,759,496	10,517,648
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,298,150	14,572,586	101,404,718	60,512,902
120% - 134% Of Poverty	13,677,719	13,803,220	1,305,744	1,242,290	10,663,114	3,140,106
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	1,454,401	1,109,977	9,031,712	3,301,370

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

MONTH OF FEBRUARY 2023

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 02/28/23	Current Month Ended 02/28/23	Year To-Date Thru 02/28/23	03/01/23 Thru 06/30/23
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	190,924,504	226,519,968	1,743,895,547	772,992,986
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	-	189,224	1,420,684	681,805
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	30,073,753	38,128,888	265,326,711	158,327,602
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	3,071,213	14,174,692	90,607,702	66,888,877
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	67,993	213,683	3,416,082	(1,041,831)
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	1,679,965	7,768,175	50,201,640	36,111,417
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	106,967	190,290	1,565,336	548,994
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,479	2,598,478	2,490,703	20,062,188	7,612,292
Emergency Services Undocumented Aliens	1,007,796	600,000	121,000	54,000	1,400,612	(800,612)
Federally Qualified Health Center	6,788,867	6,480,457	601,724	583,241	8,755,932	(2,275,475)
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,662,120	3,999,205	27,045,572	17,390,042
Physical Therapy	936,459	979,776	94,710	88,180	669,670	310,106
Occupational Therapy	433,066	431,700	43,865	38,853	262,466	169,234
Services for Speech, Hearing & Language	267,992	267,448	28,275	24,070	194,909	72,539
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	44,809	56,948	585,182	47,578
Diagnostic Screening & Preventive Services	59,427	62,899	6,494	5,661	47,677	15,222
Nurse Mid-Wife	108,545	100,733	7,739	9,066	63,536	37,197
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	1,579,557	2,167,298	16,705,190	7,375,901
Nurse Practitioner Services	4,052,010	3,834,296	489,198	345,087	3,041,192	793,104
School Based Services	34,336,767	29,998,075	238,690	2,699,827	2,261,722	27,736,353
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	3,156,411	2,223,745	24,688,134	1,996,808
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	39,863	-	34,593	(34,593)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	135,634	-	2,225,275	(2,225,275)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	539,625	-	4,456,575	(4,456,575)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,563,030	-	11,294,936	(11,294,936)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	55,621	-	401,393	(401,393)
Private Duty Nursing	7,276,356	4,783,407	348,595	430,507	3,302,820	1,480,587
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	217,469	224,532	1,838,587	656,212
Other Care Services	23,477,740	24,892,898	1,863,214	2,240,361	17,339,250	7,553,648
Less: Recoupments	-	-	(942,682)	-	(8,069,431)	8,069,431
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	456,600,006	466,960,529	3,576,058,078	1,614,368,908

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

MONTH OF FEBRUARY 2023

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 02/28/23	Current Month Ended 02/28/23	Year To-Date Thru 02/28/23	03/01/23 Thru 06/30/23
(10,061,843)	-	-	-	(4,625,925)	4,625,925
(576,955)	-	-	-	(1,961,445)	1,961,445
(79,688)	-	-	-	(717,966)	717,966
(16,141,663)	-	-	-	(20,751,354)	20,751,354
5,146,465,505	5,190,426,986	456,600,006	466,960,529	3,548,001,389	1,642,425,598
36,875,489	52,225,540	3,561,550	4,700,299	28,200,973	24,024,568
215,799	296,842	11,669	26,716	133,500	163,342
1,046,209	1,056,776	97,882	95,110	698,393	358,383
\$5,184,603,001	\$5,244,006,144	\$460,271,106	\$471,782,653	\$3,577,034,254	\$1,666,971,890
4,348,531	-	423,564	-	2,917,775	(2,917,775)
288,102	58,550	17,582	5,269	105,409	(46,860)
-	-	-	-	-	-
\$5,189,239,635	\$5,244,064,693	\$460,712,253	\$471,787,923	\$3,580,057,438	\$1,664,007,255

(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 \$21,239,075 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 FEBRUARY 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 02/28/2023	Year-To-Date Thru 02/28/2023	03/01/23 Thru 06/30/23	SFY2023
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	139,436,683	56,677,535	81,507,579	-	81,507,579
MATCHING FUNDS					
General Revenue (0403/189)	307,763,411	24,526,433	172,666,096	121,651,117	294,317,213
IDD Waiver (0403/466)	108,541,736	9,045,145	63,677,819	44,863,917	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,666	865,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	469,334	330,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	7,974,924	5,618,696	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	10,202,626	3,400,875	13,603,501
Lottery Waiver (0420/539)	29,950,955	4,903,239	14,709,717	4,903,240	19,612,957
Lottery Transfer (5405/871)	16,400,070	4,100,017	12,300,051	4,100,019	16,400,070
Excess Lottery (5365/189)	16,302,960	-	16,200,000	10,497,960	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	-	9,214,473	45,550,484	54,764,957
Provider Tax (5090/189)	257,437,072	20,340,000	155,922,673	410,500,245	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	456,163	5,616,528	6,024,222	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	2,966	3,334,562	(3,334,562)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	-	-	-	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(2,219,739)	-	31,735	(31,735)	-
TOTAL MATCHING FUNDS	\$ 973,683,311	\$ 125,397,842	\$ 583,346,118	\$ 673,259,143	\$ 1,256,605,261
FEDERAL FUNDS	4,294,542,939	373,380,592	3,034,920,620	1,234,351,965	4,269,272,584
TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 498,778,434	\$ 3,618,266,737	\$ 1,907,611,108	\$ 5,525,877,846
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,189,239,635	\$ 460,712,253	\$ 3,580,057,438	\$ 1,664,007,255	\$ 5,244,064,693
TOTAL	\$ 78,986,616	\$ 38,066,181	\$ 38,209,299	\$ 243,603,853	\$ 281,813,152

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