

Department of Health and Human Resources  
Bureau for Medical Services

Medicaid Report  
MARCH 2023

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

MAY 2023

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

**MONTH OF MARCH 2023**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 03/31/23	Current Month Ended 03/31/23	Year To-Date Thru 03/31/23	04/01/23 Thru 06/30/23
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	5,871,928	7,403,222	54,527,640	38,012,633
Inpatient Hospital - DSH	68,763,919	53,500,000	-	4,280,000	40,980,663	12,519,337
Inpatient Hospital - Supplemental Payments	808,013	-	-	-	-	-
Inpatient Hospital - GME Payments	13,553,905	14,786,078	-	1,182,886	10,831,602	3,954,476
Mental Health Facilities	9,025,749	8,892,278	682,084	711,382	5,395,695	3,496,583
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	-	1,510,964	14,165,283	4,721,762
Nursing Facility Services - Regular Payments	829,272,856	844,281,073	73,612,038	67,542,486	675,138,140	169,142,933
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	6,355,971	4,917,329	52,268,776	9,197,841
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	2,178,525	2,195,422	20,415,581	7,027,193
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	2,591,724	2,905,843	27,144,517	9,178,525
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	88,703,239	70,975,648	689,792,962	197,402,636
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(84,555,558)	(37,280,000)	(424,347,781)	(41,652,219)
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(18,156,215)	(3,840,000)	(88,395,366)	40,395,366
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(709,123)	(1,008,000)	(6,710,463)	(5,889,537)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	17,601	(17,601)
ODU Medication Assisted Treatment-Drugs	33,307,091	-	8,634,151	-	66,952,712	(66,952,712)
Dental Services	4,519,576	4,388,445	274,464	351,076	3,306,386	1,082,059
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	21,315,442	1,429,291	83,454,977	(65,588,845)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	71,575	152,992	1,438,109	474,288
Lab & Radiological Services	5,537,165	6,026,059	452,976	482,085	4,216,128	1,809,930
Home Health Services	21,680,938	31,592,194	1,235,651	2,527,375	16,729,485	14,862,709
Hysterectomies/Sterilizations	25,446	9,816	517	785	7,211	2,605
Pregnancy Terminations <sup>(2)</sup>	7,039	14,326	-	1,146	-	14,326
EPSDT Services	972,247	966,443	109,641	77,315	914,203	52,240
Rural Health Clinic Services	2,194,582	2,226,407	248,791	178,113	1,831,119	395,288
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,365,103	2,342,172	21,124,599	8,152,545
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,393,197	12,953,410	113,797,915	48,119,705
120% - 134% Of Poverty	13,677,719	13,803,220	1,307,822	1,104,258	11,970,936	1,832,284
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	1,343,613	986,647	10,375,325	1,957,757

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

	MONTH OF MARCH 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 03/31/23	Current Month Ended 03/31/23	Year To-Date Thru 03/31/23	04/01/23 Thru 06/30/23		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	193,387,104	201,351,083	1,937,282,651	579,605,882		
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	233,822	168,199	1,654,506	447,983		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (IDD)	399,132,220	423,654,313	30,558,214	33,892,345	295,884,925	127,769,388		
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	5,285,672	12,599,726	95,893,374	61,603,205		
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	97,351	189,940	3,513,433	(1,139,182)		
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	1,509,284	6,905,045	51,710,924	34,602,133		
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	130,382	169,146	1,695,718	418,612		
Primary Care Case Management Services	-	-	-	-	-	-		
Hospice Benefits	26,947,181	27,674,479	2,553,594	2,213,958	22,615,782	5,058,698		
Emergency Services Undocumented Aliens	1,007,796	600,000	32,520	48,000	1,433,132	(833,132)		
Federally Qualified Health Center	6,788,867	6,480,457	679,539	518,437	9,435,471	(2,955,014)		
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,678,575	3,554,849	30,724,147	13,711,467		
Physical Therapy	936,459	979,776	72,692	78,382	742,362	237,414		
Occupational Therapy	433,066	431,700	44,267	34,536	306,733	124,967		
Services for Speech, Hearing & Language	267,992	267,448	21,827	21,396	216,736	50,712		
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	33,550	50,621	618,732	14,028		
Diagnostic Screening & Preventive Services	59,427	62,899	6,100	5,032	53,777	9,122		
Nurse Mid-Wife	108,545	100,733	10,284	8,059	73,820	26,913		
Emergency Hospital Services	-	-	-	-	-	-		
Critical Access Hospitals	24,146,104	24,081,090	1,683,560	1,926,487	18,388,750	5,692,341		
Nurse Practitioner Services	4,052,010	3,834,296	424,229	306,744	3,465,421	368,875		
School Based Services	34,336,767	29,998,075	312,961	2,399,846	2,574,683	27,423,392		
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	3,587,190	2,223,745	28,275,324	(1,590,382)		
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	77,391	-	111,984	(111,984)		
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	85,891	-	2,311,166	(2,311,166)		
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	567,725	-	5,024,300	(5,024,300)		
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,240,680	-	12,535,616	(12,535,616)		
2a) Opioid Treatment Program (OTP) - Other	433,875	-	50,854	-	452,247	(452,247)		
Private Duty Nursing	7,276,356	4,783,407	382,902	382,673	3,685,722	1,097,685		
Freestanding Birth Centers	-	-	-	-	-	-		
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	248,396	199,584	2,086,983	407,816		
Other Care Services	23,477,740	24,892,898	2,066,166	1,991,432	19,405,416	5,487,482		
Less: Recoupments	-	-	(407,423)	-	(8,476,854)	8,476,854		
<b>NET MEDICAID EXPENDITURES:</b>	<b>5,173,325,653</b>	<b>5,190,426,986</b>	<b>374,982,855</b>	<b>415,323,109</b>	<b>3,951,040,934</b>	<b>1,239,386,052</b>		

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

**MONTH OF MARCH 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 <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 03/31/23	Current Month Ended 03/31/23	Year To-Date Thru 03/31/23	04/01/23 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
<b>5,146,465,505</b>	<b>5,190,426,986</b>	<b>374,982,855</b>	<b>415,323,109</b>	<b>3,922,984,244</b>	<b>1,267,442,742</b>
36,875,489	52,225,540	3,760,387	4,178,043	31,961,359	20,264,181
215,799	296,842	13,433	23,747	146,932	149,909
1,046,209	1,056,776	87,081	84,542	785,473	271,303
<b>\$5,184,603,001</b>	<b>\$5,244,006,144</b>	<b>\$378,843,755</b>	<b>\$419,609,441</b>	<b>\$3,955,878,009</b>	<b>\$1,288,128,135</b>
4,348,531	-	511,083	-	3,428,858	(3,428,858)
288,102	58,550	79,400	4,684	184,809	(126,260)
-	-	-	-	-	-
<b>\$5,189,239,635</b>	<b>\$5,244,064,693</b>	<b>\$379,434,238</b>	<b>\$419,614,125</b>	<b>\$3,959,491,677</b>	<b>\$1,284,573,017</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 \$23,517,670 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 MARCH 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 03/31/23	Year-To-Date Thru 03/31/23	04/01/23 Thru 06/30/23	SFY2023
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	139,436,683	38,044,911	81,507,579		81,507,579
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	307,763,411	24,126,404	196,792,500	97,524,713	294,317,213
IDD Waiver (0403/466)	108,541,736	9,045,144	72,722,963	35,818,773	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,801	9,107,725	4,485,895	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	-	10,202,626	3,400,875	13,603,501
Lottery Waiver (0420/539)	29,950,955	-	14,709,717	4,903,240	19,612,957
Lottery Transfer (5405/871)	16,400,070	-	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	34,282,567	190,205,240	376,217,678	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	623,757	6,240,285	5,400,465	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	2,374,328	5,708,890	(5,708,890)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	-	-	-	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(2,219,739)	-	31,735	(31,735)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 973,683,311</b>	<b>\$ 110,442,578</b>	<b>\$ 655,743,785</b>	<b>\$ 600,861,477</b>	<b>\$ 1,256,605,261</b>
<b>FEDERAL FUNDS</b>	<b>4,294,542,939</b>	<b>357,414,378</b>	<b>3,392,334,997</b>	<b>876,937,587</b>	<b>4,269,272,584</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 5,268,226,250</b>	<b>\$ 467,856,956</b>	<b>\$ 4,048,078,782</b>	<b>\$ 1,477,799,064</b>	<b>\$ 5,525,877,846</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 5,189,239,635	\$ 379,434,238	\$ 3,959,491,677	\$ 1,284,573,017	\$ 5,244,064,693
<b>TOTAL</b>	<b>\$ 78,986,616</b>	<b>\$ 88,422,717</b>	<b>\$ 88,587,105</b>	<b>\$ 193,226,047</b>	<b>\$ 281,813,152</b>

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