

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
MAY 2023

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

JULY 2023

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

MONTH OF MAY 2023

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 05/31/23	Current Month Ended 05/31/23	Year To-Date Thru 05/31/23	06/01/23 Thru 6/30/2023
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	12,108,305	8,328,625	75,855,826	16,684,447
Inpatient Hospital - DSH	68,763,919	53,500,000	16,359,210	4,815,000	57,339,873	(3,839,873)
Inpatient Hospital - Supplemental Payments	808,013	-	-	-	1,098,674	(1,098,674)
Inpatient Hospital - GME Payments	13,553,905	14,786,078	3,630,135	1,330,747	14,461,737	324,341
Mental Health Facilities	9,025,749	8,892,278	333,542	800,305	6,137,573	2,754,704
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	2,207,474	1,699,834	16,372,757	2,514,288
Nursing Facility Services - Regular Payments	829,272,856	844,281,073	75,322,191	75,985,297	829,933,272	14,347,801
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	5,774,461	5,531,996	64,058,840	(2,592,223)
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	2,766,799	2,469,850	25,543,081	1,899,692
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	3,718,395	3,269,074	33,414,948	2,908,095
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	85,002,428	79,847,604	848,058,589	39,137,009
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(4,735,630)	(41,940,000)	(473,048,315)	7,048,315
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(595,437)	(4,320,000)	(96,814,784)	48,814,784
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(107,227)	(1,134,000)	(8,029,588)	(4,570,412)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	17,601	(17,601)
ODU Medication Assisted Treatment-Drugs	33,307,091	-	8,101,199	-	82,145,916	(82,145,916)
Dental Services	4,519,576	4,388,445	410,999	394,960	4,075,884	312,561
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	22,240,282	1,607,952	128,865,247	(110,999,115)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	221,378	172,116	2,009,988	(97,591)
Lab & Radiological Services	5,537,165	6,026,059	469,976	542,345	5,153,106	872,952
Home Health Services	21,680,938	31,592,194	2,353,232	2,843,297	21,248,776	10,343,417
Hysterectomies/Sterilizations	25,446	9,816	(196)	883	7,015	2,801
Pregnancy Terminations ⁽²⁾	7,039	14,326	-	1,289	-	14,326
EPSDT Services	972,247	966,443	114,553	86,980	1,127,428	(160,985)
Rural Health Clinic Services	2,194,582	2,226,407	273,140	200,377	2,336,045	(109,638)
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,348,050	2,634,943	25,847,906	3,429,238
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,272,307	14,572,586	138,484,291	23,433,329
120% - 134% Of Poverty	13,677,719	13,803,220	1,331,403	1,242,290	14,618,736	(815,516)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	1,350,619	1,109,977	12,986,538	(653,456)

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

	MONTH OF MAY 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 05/31/23	SFY2023	Current Month Ended 05/31/23	Current Month Ended 05/31/23	Year To-Date Thru 05/31/23	06/01/23 Thru 6/30/2023
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	278,136,900			226,519,968	2,423,623,574	93,264,959
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	186,946			189,224	2,311,560	(209,071)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	41,869,704			38,128,888	367,625,805	56,028,508
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	8,766,814			14,174,692	108,576,534	48,920,045
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	208,654			213,683	3,823,973	(1,449,722)
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	2,890,215			7,768,175	56,159,907	30,153,150
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	95,359			190,290	1,884,131	230,199
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,479	2,591,399			2,490,703	27,683,906	(9,426)
Emergency Services Undocumented Aliens	1,007,796	600,000	87,130			54,000	1,554,396	(954,396)
Federally Qualified Health Center	6,788,867	6,480,457	671,046			583,241	10,910,976	(4,430,519)
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,559,092			3,999,205	38,010,896	6,424,717
Physical Therapy	936,459	979,776	100,834			88,180	937,580	42,196
Occupational Therapy	433,066	431,700	43,313			38,853	390,247	41,453
Services for Speech, Hearing & Language	267,992	267,448	29,872			24,070	271,177	(3,729)
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	95,804			56,948	765,534	(132,774)
Diagnostic Screening & Preventive Services	59,427	62,899	8,039			5,661	69,283	(6,384)
Nurse Mid-Wife	108,545	100,733	5,681			9,066	93,211	7,522
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	1,869,140			2,167,298	22,264,068	1,817,022
Nurse Practitioner Services	4,052,010	3,834,296	494,484			345,087	4,388,426	(554,130)
School Based Services	34,336,767	29,998,075	363,924			2,699,827	3,240,171	26,757,904
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	2,912,241			2,223,745	34,368,616	(7,683,674)
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	(120,782)			-	7,733	(7,733)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	(1,703)			-	2,321,846	(2,321,846)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	816,450			-	6,566,150	(6,566,150)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,814,715			-	15,673,121	(15,673,121)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	92,530			-	591,309	(591,309)
Private Duty Nursing	7,276,356	4,783,407	359,956			430,507	4,475,511	307,896
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	256,454			224,532	2,539,869	(45,070)
Other Care Services	23,477,740	24,892,898	2,600,346			2,240,361	24,479,648	413,250
Less: Recoupments	-	-	(738,965)			-	(1,052,931)	1,052,931
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	603,337,180			466,960,529	4,997,863,188	192,563,798

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

MONTH OF MAY 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 05/31/23	Current Month Ended 05/31/23	Year To-Date Thru 05/31/23	06/01/23 Thru 6/30/2023
(10,061,843)	-	-	-	(6,022,312)	6,022,312
(576,955)	-	-	-	(2,297,847)	2,297,847
(79,688)	-	-	-	(736,653)	736,653
(16,141,663)	-	-	-	(32,910,239)	32,910,239
5,146,465,505	5,190,426,986	603,337,180	466,960,529	4,955,896,138	234,530,848
36,875,489	52,225,540	3,771,215	4,700,299	39,488,730	12,736,810
215,799	296,842	13,433	26,716	173,798	123,044
1,046,209	1,056,776	162,990	95,110	1,047,998	8,778
\$5,184,603,001	\$5,244,006,144	\$607,284,818	\$471,782,653	\$4,996,606,664	\$247,399,480
4,348,531	-	393,114	-	4,205,323	(4,205,323)
288,102	58,550	1,724	5,269	197,753	(139,204)
-	-	-	-	-	-
\$5,189,239,635	\$5,244,064,693	\$607,679,656	\$471,787,923	\$5,001,009,740	\$243,054,953

(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 \$31,989,974 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 MAY 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 05/31/23	Year-To-Date Thru 05/31/23	06/01/23 Thru 06/30/23	SFY2023
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	139,436,683	10,710,493	81,507,579	-	81,507,579
MATCHING FUNDS					
General Revenue (0403/189)	307,763,411	31,773,434	260,339,368	33,977,845	294,317,213
IDD Waiver (0403/466)	108,541,736	11,939,591	96,602,145	11,939,591	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	12,098,321	1,495,299	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	13,603,501	-	13,603,501
Lottery Waiver (0420/539)	29,950,955	4,903,240	19,612,957	-	19,612,957
Lottery Transfer (5405/871)	16,400,070	4,100,019	16,400,070	-	16,400,070
Excess Lottery (5365/189)	16,302,960	26,697,960	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	4,993,560	14,208,033	40,556,923	54,764,957
Provider Tax (5090/189)	257,437,072	35,465,000	248,725,240	317,697,678	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	1,799,936	8,456,359	3,184,391	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	471,692	7,330,255	(7,330,255)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	3,403	3,553	(3,553)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(2,219,739)	-	90,478	(90,478)	-
TOTAL MATCHING FUNDS	\$ 973,683,311	\$ 138,588,501	\$ 854,343,819	\$ 402,261,442	\$ 1,256,605,261
FEDERAL FUNDS	4,294,542,939	479,492,329	4,157,041,744	112,230,841	4,269,272,584
TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 618,080,829	\$ 5,011,385,563	\$ 514,492,283	\$ 5,525,877,846
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,189,239,635	\$ 607,679,656	\$ 5,001,009,740	\$ 243,054,953	\$ 5,244,064,693
TOTAL	\$ 78,986,616	\$ 10,401,174	\$ 10,375,823	\$ 271,437,329	\$ 281,813,152

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