

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
APRIL 2023

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

JUNE 2023

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

MONTH OF APRIL 2023

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 04/30/23	Current Month Ended 04/30/23	Year To-Date Thru 04/30/23	05/01/23 Thru 06/30/23
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	5,348,768	7,403,222	63,747,521	28,792,752
Inpatient Hospital - DSH	68,763,919	53,500,000	-	4,280,000	40,980,663	12,519,337
Inpatient Hospital - Supplemental Payments	808,013	-	1,098,674	-	1,098,674	(1,098,674)
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	386,897	711,382	5,804,031	3,088,246
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	78,170,032	67,542,486	754,611,081	89,669,992
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	6,015,603	4,917,329	58,284,379	3,182,238
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	2,335,758	2,195,422	22,776,282	4,666,491
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	2,551,718	2,905,843	29,696,553	6,626,490
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	73,120,327	70,975,648	763,056,161	124,139,437
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(43,997,862)	(37,280,000)	(468,312,685)	2,312,685
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(7,857,245)	(3,840,000)	(96,219,347)	48,219,347
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(1,197,078)	(1,008,000)	(7,922,361)	(4,677,639)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	17,601	(17,601)
ODU Medication Assisted Treatment-Drugs	33,307,091	-	7,091,829	-	74,044,717	(74,044,717)
Dental Services	4,519,576	4,388,445	358,099	351,076	3,664,885	723,560
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	23,169,450	1,429,291	106,624,965	(88,758,833)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	350,501	152,992	1,788,610	123,787
Lab & Radiological Services	5,537,165	6,026,059	466,083	482,085	4,683,130	1,342,928
Home Health Services	21,680,938	31,592,194	1,945,707	2,527,375	18,895,544	12,696,649
Hysterectomies/Sterilizations	25,446	9,816	-	785	7,211	2,605
Pregnancy Terminations ⁽²⁾	7,039	14,326	-	1,146	-	14,326
EPSDT Services	972,247	966,443	98,672	77,315	1,012,875	(46,432)
Rural Health Clinic Services	2,194,582	2,226,407	231,197	178,113	2,062,905	163,502
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,375,257	2,342,172	23,499,856	5,777,288
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,414,069	12,953,410	126,211,984	35,705,636
120% - 134% Of Poverty	13,677,719	13,803,220	1,316,397	1,104,258	13,287,333	515,887
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	1,260,594	986,647	11,635,919	697,163

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

	MONTH OF APRIL 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 04/30/23	Current Month Ended 04/30/23	Year To-Date Thru 04/30/23	05/01/23 Thru 06/30/23		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	208,204,023	201,351,083	2,145,486,674	371,401,859		
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	470,108	168,199	2,124,614	(22,125)		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (IDD)	399,132,220	423,654,313	29,798,741	33,892,345	325,756,101	97,898,212		
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	3,913,286	12,599,726	99,809,720	57,686,859		
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	101,338	189,940	3,615,319	(1,241,068)		
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	1,535,363	6,905,045	53,269,692	33,043,365		
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	93,054	169,146	1,788,772	325,558		
Primary Care Case Management Services	-	-	-	-	-	-		
Hospice Benefits	26,947,181	27,674,479	2,476,725	2,213,958	25,092,507	2,581,973		
Emergency Services Undocumented Aliens	1,007,796	600,000	34,134	48,000	1,467,266	(867,266)		
Federally Qualified Health Center	6,788,867	6,480,457	798,107	518,437	10,239,930	(3,759,473)		
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,687,420	3,554,849	34,451,804	9,983,809		
Physical Therapy	936,459	979,776	94,384	78,382	836,746	143,030		
Occupational Therapy	433,066	431,700	40,201	34,536	346,934	84,766		
Services for Speech, Hearing & Language	267,992	267,448	24,569	21,396	241,305	26,143		
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	50,618	50,621	669,730	(36,970)		
Diagnostic Screening & Preventive Services	59,427	62,899	7,467	5,032	61,244	1,655		
Nurse Mid-Wife	108,545	100,733	13,710	8,059	87,530	13,203		
Emergency Hospital Services	-	-	-	-	-	-		
Critical Access Hospitals	24,146,104	24,081,090	1,889,279	1,926,487	20,394,928	3,686,162		
Nurse Practitioner Services	4,052,010	3,834,296	428,521	306,744	3,893,942	(59,646)		
School Based Services	34,336,767	29,998,075	306,841	2,399,846	2,876,247	27,121,828		
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	3,178,206	2,223,745	31,456,375	(4,771,433)		
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	16,531	-	128,515	(128,515)		
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	12,383	-	2,323,549	(2,323,549)		
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	725,400	-	5,749,700	(5,749,700)		
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,322,790	-	13,858,406	(13,858,406)		
2a) Opioid Treatment Program (OTP) - Other	433,875	-	46,532	-	498,779	(498,779)		
Private Duty Nursing	7,276,356	4,783,407	429,469	382,673	4,115,555	667,852		
Freestanding Birth Centers	-	-	-	-	-	-		
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	196,432	199,584	2,283,415	211,384		
Other Care Services	23,477,740	24,892,898	2,473,886	1,991,432	21,879,302	3,013,596		
Less: Recoupments	-	-	(313,966)	-	(313,966)	313,966		
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	429,108,999	415,323,109	4,394,526,008	795,900,978		

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

MONTH OF APRIL 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 04/30/23	Current Month Ended 04/30/23	Year To-Date Thru 04/30/23	05/01/23 Thru 06/30/23
(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	429,108,999	415,323,109	4,352,558,958	837,868,028
36,875,489	52,225,540	3,756,155	4,178,043	35,717,515	16,508,025
215,799	296,842	13,433	23,747	160,365	136,477
1,046,209	1,056,776	99,535	84,542	885,008	171,768
\$5,184,603,001	\$5,244,006,144	\$432,978,123	\$419,609,441	\$4,389,321,846	\$854,684,298
4,348,531	-	383,351	-	3,812,209	(3,812,209)
288,102	58,550	11,220	4,684	196,029	(137,480)
-	-	-	-	-	-
\$5,189,239,635	\$5,244,064,693	\$433,372,693	\$419,614,125	\$4,393,330,084	\$850,734,609

(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 \$24,982,073 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 APRIL 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 04/30/23	Year-To-Date Thru 04/30/23	05/01/23 Thru 06/30/23	SFY2023
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	139,436,683	88,299,145	81,507,579	-	81,507,579
MATCHING FUNDS					
General Revenue (0403/189)	307,763,411	31,773,434	228,565,934	65,751,279	294,317,213
IDD Waiver (0403/466)	108,541,736	11,939,591	84,662,554	23,879,182	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,163,333	432,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,296,667	1,059,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	624,000	176,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,298	10,603,023	2,990,597	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	23,055,000	213,260,240	353,162,678	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	421,774	6,656,423	4,984,327	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	1,149,672	6,858,562	(6,858,562)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	150	150	(150)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(2,219,739)	-	90,478	(90,478)	-
TOTAL MATCHING FUNDS	\$ 973,683,311	\$ 158,968,064	\$ 726,465,812	\$ 530,139,449	\$ 1,256,605,261
FEDERAL FUNDS	4,294,542,939	285,214,418	3,677,549,415	591,723,169	4,269,272,584
TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 444,182,482	\$ 4,404,015,227	\$ 1,121,862,619	\$ 5,525,877,846
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,189,239,635	\$ 433,372,693	\$ 4,393,330,084	\$ 850,734,609	\$ 5,244,064,693
TOTAL	\$ 78,986,616	\$ 10,809,789	\$ 10,685,142	\$ 271,128,010	\$ 281,813,152

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