

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
JUNE 2023

Submitted to
Joint Committee on Government and Finance
and
Legislative Oversight Commission on Health and Human
Resources Accountability
AUGUST 2023

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

	MONTH OF JUNE 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2022	SFY2023	Current Month Ended 06/30/23	SFY2023	Current Month Ended 06/30/23	Current Month Ended 06/30/23	Year To-Date Thru 06/30/23	Budget vs 06/30/23
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	2,711,711	92,540,273	7,403,222	7,403,222	78,567,537	13,972,736
Inpatient Hospital - DSH	68,763,919	53,500,000	-	53,500,000	4,280,000	4,280,000	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	-	14,786,078	1,182,886	1,182,886	14,461,737	324,341
Mental Health Facilities	9,025,749	8,892,278	79,126	8,892,278	711,382	711,382	6,216,699	2,675,578
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	-	18,887,045	1,510,964	1,510,964	16,372,757	2,514,288
Nursing Facility Services - Regular Payments	829,272,856	844,281,073	78,823,934	844,281,073	67,542,486	67,542,486	908,917,591	(64,636,518)
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	6,226,898	61,466,617	4,917,329	4,917,329	70,285,738	(8,819,121)
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	1,695,111	27,442,773	2,195,422	2,195,422	27,238,192	204,581
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	1,155,029	36,323,042	2,905,843	2,905,843	34,569,977	1,753,066
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	41,541,472	887,195,598	70,975,648	70,975,648	889,600,061	(2,404,463)
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(118,955,805)	(466,000,000)	(37,280,000)	(37,280,000)	(592,004,120)	126,004,120
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(613,792)	(48,000,000)	(3,840,000)	(3,840,000)	(97,428,576)	49,428,576
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(393,355)	(12,600,000)	(1,008,000)	(1,008,000)	(8,422,943)	(4,177,057)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-	17,601	(17,601)
ODD Medication Assisted Treatment-Drugs	33,307,091	-	4,534,532	-	-	-	86,680,448	(86,680,448)
Dental Services	4,519,576	4,388,445	248,228	4,388,445	351,076	351,076	4,324,112	64,333
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	17,723,492	17,866,132	1,429,291	1,429,291	146,588,739	(128,722,607)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	432,206	1,912,397	152,992	152,992	2,442,194	(529,797)
Lab & Radiological Services	5,537,165	6,026,059	290,912	6,026,059	482,085	482,085	5,444,018	582,040
Home Health Services	21,680,938	31,592,194	1,190,522	31,592,194	2,527,375	2,527,375	22,439,298	9,152,895
Hysterectomies/Sterilizations	25,446	9,816	-	9,816	785	785	7,015	2,801
Pregnancy Terminations ⁽²⁾	7,039	14,326	-	14,326	1,146	1,146	-	14,326
EPSDT Services	972,247	966,443	86,842	966,443	77,315	77,315	1,214,270	(247,827)
Rural Health Clinic Services	2,194,582	2,226,407	110,355	2,226,407	178,113	178,113	2,446,400	(219,993)
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,460,696	29,277,144	2,342,172	2,342,172	28,308,602	968,542
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,421,746	161,917,620	12,953,410	12,953,410	150,906,037	11,011,583
120% - 134% Of Poverty	13,677,719	13,803,220	1,360,755	13,803,220	1,104,258	1,104,258	15,979,491	(2,176,271)
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	701,291	12,333,082	986,647	986,647	13,687,829	(1,354,747)

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

	MONTH OF JUNE 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2022	SFY2023	Current Month Ended 06/30/23	SFY2023	Current Month Ended 06/30/23	Current Month Ended 06/30/23	Year To-Date Thru 06/30/23	Budget vs 06/30/23
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	275,823,932		201,351,083		2,699,447,506	(182,558,973)
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	-		168,199		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	31,712,471		33,892,345		399,338,276	24,316,037
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	6,072,254		12,599,726		114,648,788	42,847,791
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	114,489		189,940		3,938,462	(1,564,211)
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	2,596,849		6,905,045		58,756,756	27,556,301
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	69,542		169,146		1,953,673	160,657
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	26,947,181	27,674,479	2,483,845		2,213,958		30,167,751	(2,493,271)
Emergency Services Undocumented Aliens	1,007,796	600,000	37,161		48,000		1,591,557	(91,557)
Federally Qualified Health Center	6,788,867	6,480,457	410,538		518,437		11,321,514	(4,841,057)
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,573,008		3,554,849		41,583,904	2,851,709
Physical Therapy	936,459	979,776	63,612		78,382		1,001,192	(21,416)
Occupational Therapy	433,066	431,700	27,679		34,536		417,926	13,774
Services for Speech, Hearing & Language	267,992	267,448	15,646		21,396		286,823	(19,375)
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	33,738		50,621		799,272	(166,512)
Diagnostic Screening & Preventive Services	59,427	62,899	4,833		5,032		74,116	(11,217)
Nurse Mid-Wife	108,545	100,733	2,804		8,059		96,015	4,718
Emergency Hospital Services	-	-	-		-		-	-
Critical Access Hospitals	24,146,104	24,081,090	1,022,394		1,926,487		23,286,462	794,628
Nurse Practitioner Services	4,052,010	3,834,296	308,227		306,744		4,696,653	(862,357)
School Based Services	34,336,767	29,998,075	29,239,133		2,399,846		32,489,490	(2,491,415)
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	2,223,846		2,223,745		36,592,462	(9,907,520)
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	138,274		-		146,007	(146,007)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	511		-		2,322,357	(2,322,357)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	442,275		-		7,008,425	(7,008,425)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	713,370		-		16,386,491	(16,386,491)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	38,564		-		629,873	(629,873)
Private Duty Nursing	7,276,356	4,783,407	160,639		382,673		4,636,150	147,257
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	117,632		199,584		2,657,501	(162,702)
Other Care Services	23,477,740	24,892,898	1,805,113		1,991,432		26,284,761	(1,391,863)
Less: Recoupments	-	-	(142,367)		-		(1,195,298)	1,195,298
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	412,941,918		415,323,109		5,410,975,677	(220,548,691)

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2023

MONTH OF JUNE 2023

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2022	SFY2023	Current Month Ended 06/30/23	Current Month Ended 06/30/23	Year To-Date Thru 06/30/23	Budget vs 06/30/23
Collections: Third Party Liability (line 9A on CMS-64)	(10,061,843)	-	-	-	(6,022,312)	6,022,312
Collections: Probate (line 9B on CMS-64)	(576,955)	-	-	-	(2,297,847)	2,297,847
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(79,688)	-	-	-	(736,653)	736,653
Collections: Other (line 9D on CMS-64)	(16,141,663)	-	-	-	(32,910,239)	32,910,239
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,146,465,505	5,190,426,986	412,941,918	415,323,109	5,369,008,627	(178,581,641)
Plus: Medicaid Part D Expenditures	36,875,489	52,225,540	4,046,545	4,178,043	43,535,275	8,690,265
Plus: State Only Medicaid Expenditures	215,799	296,842	13,433	23,747	187,230	109,611
Plus: Money Follow the Person Expenditures	1,046,209	1,056,776	122,898	84,542	1,170,896	(114,120)
TOTAL MEDICAID EXPENDITURES	\$5,184,603,001	\$5,244,006,144	\$417,124,793	\$419,609,441	\$5,413,902,028	(\$169,895,884)
Plus: Reimbursables ⁽¹⁾	4,348,531	-	198,769	-	4,404,092	(4,404,092)
Plus: NATCEP/PASARR/Eligibility Exams	288,102	58,550	43,498	4,684	241,251	(182,702)
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,189,239,635	\$5,244,064,693	\$417,367,061	\$419,614,125	\$5,418,547,372	(\$174,482,679)

(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 \$33,738,307 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 JUNE 2023	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2022	Current Month Ended 06/30/23	Year-To-Date Thru 06/30/23	Budget vs Actual	SFY2023
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	139,436,683	10,266,932	81,507,579		81,507,579
MATCHING FUNDS					
General Revenue (0403/189)	307,763,411	31,773,433	292,112,801	2,204,412	294,317,213
IDD Waiver (0403/466)	108,541,736	11,939,591	108,541,736	-	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,299	13,593,620	-	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		14,208,033	40,556,923	54,764,957
Provider Tax (5090/189)	257,437,072	41,674,760	290,400,000	276,022,918	566,422,918
NSGO UPL (5084/6717)	-		-	-	-
Expirations (5084)	-		-	-	-
Certified Match	12,931,908	6,598,557	15,225,487	(3,584,737)	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	97,256	7,427,510	(7,427,510)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	6,908	10,461	(10,461)	-
CHIP State Share	-		-	-	-
CMS - 64 Adjustments	(2,219,739)		90,478	(90,478)	-
TOTAL MATCHING FUNDS	\$ 973,683,311	\$ 104,686,736	\$ 948,934,194	\$ 307,671,067	\$ 1,256,605,261
FEDERAL FUNDS	4,294,542,939	439,698,317	4,596,740,061	(327,467,477)	4,269,272,584
TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 544,385,053	\$ 5,545,674,255	\$ (19,796,409)	\$ 5,525,877,846
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,189,239,635	\$ 417,367,061	\$ 5,418,547,372	\$ (174,482,679)	\$ 5,244,064,693
TOTAL	\$ 78,986,616	\$ 127,017,992	\$ 127,126,883	\$ 154,686,269	\$ 281,813,152

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