

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
AUGUST 2023

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

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2024

MONTH OF AUGUST 2023

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 08/31/23	Current Month Ended 08/31/23	Year To-Date Thru 08/31/23	09/01/23 Thru 06/30/24
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	4,436,708	8,368,148	10,737,001	82,242,425
Inpatient Hospital - DSH	57,339,873	53,500,000	11,236,658	4,815,000	13,081,580	40,418,420
Inpatient Hospital - Supplemental Payments	1,098,674	-	-	-	-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	3,687,551	1,210,769	3,744,963	9,708,021
Mental Health Facilities	6,295,274	9,855,666	89,993	887,010	989,110	8,866,556
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	-	1,699,834	4,721,761	14,165,284
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	84,082,407	81,976,671	167,898,662	742,953,243
Nursing Facility Services - Supplemental Payments	-	25,000,000	-	2,250,000	-	25,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	70,285,738	61,773,950	5,716,146	5,559,656	11,479,917	50,294,033
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	2,118,043	2,481,397	5,491,659	22,079,416
Physicians Services - Supplemental Payments	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	34,572,879	36,497,510	3,193,923	3,284,776	6,988,097	29,509,413
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	889,666,463	961,587,502	66,812,558	86,542,875	184,544,408	777,043,094
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(766,187)	(41,940,000)	(51,743,529)	(414,256,471)
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(99,129)	(4,320,000)	(26,974,217)	(21,025,783)
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(28,524)	(1,134,000)	(888,865)	(11,711,135)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-	-	-	-
OID Medication Assisted Treatment—Drugs	86,680,518	-	6,462,072	-	17,612,923	(17,612,923)
Dental Services	4,326,025	4,399,087	364,385	395,918	894,072	3,505,015
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	16,377,459	1,553,702	39,516,255	(22,252,900)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,442,194	1,433,269	212,474	128,994	463,779	969,490
Lab & Radiological Services	5,444,721	6,061,343	402,872	545,521	1,173,770	4,887,573
Home Health Services	22,635,227	31,691,744	1,777,201	2,852,257	3,352,427	28,339,317
Hysterectomies/Sterilizations	7,015	2,928	-	264	1,204	1,724
Pregnancy Terminations ⁽²⁾	-	19,089	-	1,718	-	19,089
EPSDT Services	1,214,270	771,690	101,526	69,452	234,514	537,176
Rural Health Clinic Services	2,449,746	2,237,118	162,639	201,341	660,355	1,576,763
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,477,134	2,721,652	5,017,819	25,222,754
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	11,881,216	15,363,525	24,517,541	146,188,292
120% - 134% Of Poverty	15,979,491	16,226,884	1,355,148	1,460,420	2,711,286	13,515,598
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,687,829	12,394,747	977,671	1,115,527	2,447,293	9,947,454

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2024

	MONTH OF AUGUST 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 08/31/23	Current Month Ended 08/31/23	Year To-Date Thru 08/31/23	09/01/23 Thru 06/30/24		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	178,091,712	208,493,348	362,907,797	1,953,684,957		
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	2,311,560	2,219,207	169,488	199,729	564,518	1,654,689		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (IDD)	399,436,614	425,644,479	25,380,626	38,308,003	57,670,650	367,973,829		
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	3,176,746	14,621,905	9,138,793	153,326,817		
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	100,969	213,133	202,593	2,165,551		
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	58,767,481	86,842,302	1,039,563	7,815,807	2,938,774	83,903,528		
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-		
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-		
Targeted Case Management Services - State Wide	1,953,673	2,125,804	61,740	191,322	149,952	1,975,852		
Primary Care Case Management Services	-	-	-	-	-	-		
Hospice Benefits	30,179,762	27,812,852	2,092,825	2,503,157	6,012,306	21,800,546		
Emergency Services Undocumented Aliens	1,591,557	599,899	77,780	53,991	175,257	424,642		
Federally Qualified Health Center	11,339,883	6,515,541	714,230	586,399	1,825,097	4,690,444		
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,504,959	3,796,431	6,995,433	35,187,135		
Physical Therapy	1,001,192	985,693	75,315	88,712	190,748	794,945		
Occupational Therapy	417,926	408,056	28,081	36,725	75,149	332,907		
Services for Speech, Hearing & Language	286,823	236,711	19,626	21,304	53,848	182,863		
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	61,221	50,776	174,478	389,704		
Diagnostic Screening & Preventive Services	74,116	63,414	5,865	5,707	16,698	46,716		
Nurse Mid-Wife	96,015	101,173	9,962	9,106	20,627	80,546		
Emergency Hospital Services	-	-	-	-	-	-		
Critical Access Hospitals	23,286,462	21,496,408	2,514,050	1,934,677	4,690,859	16,805,549		
Nurse Practitioner Services	4,696,653	3,859,208	360,160	347,329	926,507	2,932,701		
School Based Services	32,482,763	29,998,882	474,838	2,699,899	1,018,939	28,979,943		
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	2,476,799	2,233,995	6,054,263	20,753,683		
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	(70,597)	-	(59,581)	59,581		
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,322,357	-	349	-	3,985	(3,985)		
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,008,425	-	699,825	-	2,044,000	(2,044,000)		
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	1,393,749	-	3,604,314	(3,604,314)		
2a) Opioid Treatment Program (OTP) - Other	629,873	-	57,644	-	138,589	(138,589)		
Private Duty Nursing	4,636,150	4,807,324	320,731	432,659	1,101,716	3,705,608		
Freestanding Birth Centers	-	-	-	-	-	-		
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	220,524	225,655	473,994	2,033,279		
Other Care Services	26,284,761	36,847,337	2,356,765	3,316,260	6,003,715	30,843,622		
Less: Recoupments	-	-	(7,313,251)	-	(7,472,939)	7,472,939		
NET MEDICAID EXPENDITURES:	5,416,202,136	5,182,857,492	441,134,238	466,278,455	896,314,864	4,286,542,628		

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2024

MONTH OF AUGUST 2023

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 08/31/23	Current Month Ended 08/31/23	Year To-Date Thru 08/31/23	09/01/23 Thru 06/30/24
Collections: Third Party Liability (line 9A on CMS-64)	(8,071,960)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(2,609,787)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(917,727)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(35,290,306)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,369,312,356	5,182,857,492	441,134,238	466,278,455	896,314,864	4,286,542,628
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	3,860,251	4,739,569	7,806,815	44,855,062
Plus: State Only Medicaid Expenditures	187,230	262,845	16,915	23,656	31,208	231,637
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	76,897	93,392	225,454	812,234
TOTAL MEDICAID EXPENDITURES	\$5,414,205,758	\$5,236,819,901	\$445,088,301	\$471,135,071	\$904,378,341	\$4,332,441,561
Plus: Reimbursables ⁽¹⁾	4,404,092	-	359,414	-	908,253	(908,253)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	14,824	2,662	62,574	(32,996)
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,418,851,102	\$5,236,849,480	\$445,462,539	\$471,137,734	\$905,349,168	\$4,331,500,312

(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 \$4,010,972 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2024

MONTH OF AUGUST 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2023	Current Month Ended 08/31/23	Year-To-Date Thru 08/31/23	09/01/23 Thru 06/30/24	SFY2024
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	81,507,579	35,745,002	127,247,384	-	127,247,384
MATCHING FUNDS					
General Revenue (0403/189)	292,112,801	9,130,375	26,943,894	240,258,880	267,202,774
IDD Waiver (0403/466)	108,541,736	7,236,116	14,472,232	94,069,504	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	1,812,482	11,781,138	13,593,620
Medical Services Surplus (0403/633)	8,800,000	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	13,603,501	5,781,658	5,781,658	17,344,975	23,126,633
Lottery Waiver (0420/539)	19,612,957	2,709,956	2,709,956	8,129,869	10,839,825
Lottery Transfer (5405/871)	16,400,070	4,100,018	4,100,018	12,300,052	16,400,070
Excess Lottery (5365/189)	26,697,960	-	-	60,716,750	60,716,750
Lottery Surplus (5405/68199)	14,750,000	-	-	14,750,000	14,750,000
Lottery Surplus (5365/68100)	16,200,000	17,000,000	17,000,000	-	17,000,000
Trust Fund Appropriation (5185/189)	14,208,033	-	-	71,085,999	71,085,999
Provider Tax (5090/189)	290,400,000	-	-	639,251,662	639,251,662
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	15,218,760	816,807	1,470,005	12,235,995	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	-	-	-	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	20,463	32,553	(32,553)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	196,666	-	-	-	-
TOTAL MATCHING FUNDS	\$ 949,033,654	\$ 84,245,969	\$ 203,168,849	\$ 1,190,045,605	\$ 1,393,214,454
FEDERAL FUNDS	4,596,740,061	394,177,413	735,286,979	3,367,733,344	4,103,020,324
TOTAL REVENUE SOURCES	\$ 5,545,773,715	\$ 478,423,382	\$ 938,455,828	\$ 4,557,778,949	\$ 5,496,234,777
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,418,851,102	\$ 445,462,539	\$ 905,349,168	\$ 4,331,500,312	\$ 5,236,849,480
TOTAL	\$ 126,922,614	\$ 32,960,843	\$ 33,106,660	\$ 226,278,638	\$ 259,385,298

Note: FMAP (76.52% applicable Jul 2023 - Sep 2023)