

Department of Health and Human Resources
Bureau for Medical Services

Medicaid Report
JULY 2023

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

SEPTEMBER 2023

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

MONTH OF JULY 2023

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 07/31/23	Current Month Ended 07/31/23	Year To-Date Thru 07/31/23	08/01/23 Thru 6/30/2024
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	6,300,293	7,438,354	6,300,293	86,679,133
Inpatient Hospital - DSH	57,339,873	53,500,000	1,844,922	4,280,000	1,844,922	51,655,078
Inpatient Hospital - Supplemental Payments	1,098,674	-	-	-	-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	57,412	1,076,239	57,412	13,395,572
Mental Health Facilities	6,295,274	9,855,666	899,117	788,453	899,117	8,956,549
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	4,721,761	1,510,964	4,721,761	14,165,284
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	83,816,255	72,868,152	83,816,255	827,035,650
Nursing Facility Services - Supplemental Payments	-	25,000,000	-	2,000,000	-	25,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	70,285,738	61,773,950	5,763,771	4,941,916	5,763,771	56,010,179
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	3,373,616	2,205,686	3,373,616	24,197,459
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	3,794,174	2,919,801	3,794,174	32,703,336
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	889,666,463	961,587,502	117,731,850	76,927,000	117,731,850	843,855,652
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(50,977,342)	(37,280,000)	(50,977,342)	(415,022,658)
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(26,875,088)	(3,840,000)	(26,875,088)	(21,124,912)
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(860,341)	(1,008,000)	(860,341)	(11,739,659)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-	-	-	-
ODD Medication Assisted Treatment—Drugs	86,680,518	-	11,150,851	-	11,150,851	(11,150,851)
Dental Services	4,326,025	4,399,087	529,687	351,927	529,687	3,869,400
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	23,138,796	1,381,068	23,138,796	(5,875,441)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,442,194	1,433,269	251,305	114,662	251,305	1,181,964
Lab & Radiological Services	5,444,721	6,061,343	770,898	484,907	770,898	5,290,445
Home Health Services	22,635,227	31,691,744	1,575,226	2,535,340	1,575,226	30,116,518
Hysterectomies/Sterilizations	7,015	2,928	1,204	234	1,204	1,724
Pregnancy Terminations ⁽²⁾	-	19,089	-	1,527	-	19,089
EPSDT Services	1,214,270	771,690	132,988	61,735	132,988	638,702
Rural Health Clinic Services	2,449,746	2,237,118	497,716	178,969	497,716	1,739,402
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,540,685	2,419,246	2,540,685	27,699,888
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	12,636,325	13,656,467	12,636,325	158,069,508
120% - 134% Of Poverty	15,979,491	16,226,884	1,356,138	1,298,151	1,356,138	14,870,746
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,687,829	12,394,747	1,469,622	991,580	1,469,622	10,925,125

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

	MONTH OF JULY 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 07/31/23	SFY2024	Current Month Ended 07/31/23	Current Month Ended 07/31/23	Year To-Date Thru 07/31/23	08/01/23 Thru 6/30/2024
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	184,816,085		185,327,420		184,816,085	2,131,776,669
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	395,030		177,537		395,030	1,824,177
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (IDD)	399,436,614	425,644,479	32,290,024		34,051,558		32,290,024	393,354,455
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	5,962,047		12,997,249		5,962,047	156,503,563
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	101,624		189,451		101,624	2,266,520
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	1,899,211		6,947,384		1,899,211	84,943,091
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	88,212		170,064		88,212	2,037,592
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	30,179,762	27,812,852	3,919,481		2,225,028		3,919,481	23,893,371
Emergency Services Undocumented Aliens	1,591,557	599,899	97,477		47,992		97,477	502,422
Federally Qualified Health Center	11,339,883	6,515,541	1,110,867		521,243		1,110,867	5,404,674
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,490,474		3,374,605		3,490,474	38,692,094
Physical Therapy	1,001,192	985,693	115,433		78,855		115,433	870,260
Occupational Therapy	417,926	408,056	47,068		32,644		47,068	360,988
Services for Speech, Hearing & Language	286,823	236,711	34,222		18,937		34,222	202,489
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	113,257		45,135		113,257	450,925
Diagnostic Screening & Preventive Services	74,116	63,414	10,833		5,073		10,833	52,581
Nurse Mid-Wife	96,015	101,173	10,665		8,094		10,665	90,508
Emergency Hospital Services	-	-	-		-		-	-
Critical Access Hospitals	23,286,462	21,496,408	2,176,809		1,719,713		2,176,809	19,319,599
Nurse Practitioner Services	4,696,653	3,859,208	566,347		308,737		566,347	3,292,861
School Based Services	32,482,763	29,998,882	544,101		2,399,911		544,101	29,454,781
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	3,577,464		2,233,995		3,577,464	23,230,482
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	11,016		-		11,016	(11,016)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,322,357	-	3,636		-		3,636	(3,636)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,008,425	-	1,344,175		-		1,344,175	(1,344,175)
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	2,210,565		-		2,210,565	(2,210,565)
2a) Opioid Treatment Program (OTP) - Other	629,873	-	80,945		-		80,945	(80,945)
Private Duty Nursing	4,636,150	4,807,324	780,985		384,586		780,985	4,026,339
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	253,470		200,582		253,470	2,253,803
Other Care Services	26,284,761	36,847,337	3,646,950		2,947,787		3,646,950	33,200,387
Less: Recoupments	-	-	(159,688)		-		(159,688)	159,688
NET MEDICAID EXPENDITURES:	5,416,202,136	5,182,857,492	455,180,626		414,717,959		455,180,626	4,727,676,866

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	SFY2023	SFY2024	Current Month Ended 07/31/23	Current Month Ended 07/31/23	Year To-Date Thru 07/31/23	08/01/23 Thru 6/30/2024
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	455,180,626	414,717,959	455,180,626	4,727,676,866
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	3,946,564	4,212,950	3,946,564	48,715,312
Plus: State Only Medicaid Expenditures	187,230	262,845	14,293	21,028	14,293	248,552
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	148,557	83,015	148,557	889,131
TOTAL MEDICAID EXPENDITURES	\$5,414,205,758	\$5,236,819,901	\$459,290,040	\$419,034,952	\$459,290,040	\$4,777,529,861
Plus: Reimbursables ⁽¹⁾	4,404,092	-	548,839	-	548,839	(548,839)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	47,750	2,366	47,750	(18,172)
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,418,851,102	\$5,236,849,480	\$459,886,630	\$419,037,318	\$459,886,630	\$4,776,962,850

(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 \$1,712,389 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 JULY 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2023	Current Month Ended 07/31/23	Year-To-Date Thru 07/31/23	08/01/23 Thru 06/30/24	SFY2024
REVENUE SOURCES					
Beg. Bal. 7/01/22 (5084/1020 prior mth)	81,507,579	127,247,384	127,247,384	-	127,247,384
MATCHING FUNDS	-				
General Revenue (0403/189)	292,112,801	17,813,519	17,813,519	249,389,255	267,202,774
IDD Waiver (0403/466)	108,541,736	7,236,116	7,236,116	101,305,620	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,334	53,334	746,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	906,241	12,687,379	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	-	-	23,126,633	23,126,633
Lottery Waiver (0420/539)	19,612,957	-	-	10,839,825	10,839,825
Lottery Transfer (5405/871)	16,400,070	-	-	16,400,070	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
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	653,198	653,198	13,052,802	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	-	-	-	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	12,090	12,090	(12,090)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	196,666	-	-	-	-
TOTAL MATCHING FUNDS	\$ 949,033,654	\$ 154,667,882	\$ 154,667,882	\$ 1,238,546,571	\$ 1,393,214,454
FEDERAL FUNDS	4,596,740,061	341,109,566	341,109,566	3,761,910,758	4,103,020,324
TOTAL REVENUE SOURCES	\$ 5,545,773,715	\$ 495,777,448	\$ 495,777,448	\$ 5,000,457,329	\$ 5,496,234,777
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,418,851,102	\$ 459,886,630	\$ 459,886,630	\$ 4,776,962,850	\$ 5,236,849,480
TOTAL	\$ 126,922,614	\$ 35,890,819	\$ 35,890,819	\$ 223,494,479	\$ 259,385,298

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