



Department of Human Services

Bureau for Medical Services

Medicaid Report
JANUARY 2024

Submitted to

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

MARCH 2024

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

MONTH OF JANUARY 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 01/31/24	Current Month Ended 01/31/24	Year To-Date Thru 01/31/24	02/01/24 Thru 6/30/2024
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	6,547,994	7,438,354	51,264,960	41,714,466
Inpatient Hospital - DSH	57,339,873	53,500,000	1,245,843	4,280,000	24,459,900	29,040,100
Inpatient Hospital - Supplemental Payments	1,098,674	-	-	-	-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	-	1,076,239	7,481,970	5,971,014
Mental Health Facilities	6,295,274	9,855,666	706,517	788,453	5,772,387	4,083,279
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	2,891,245	1,510,964	14,849,054	4,037,991
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	82,534,052	72,868,152	592,937,872	317,914,033
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	5,765,121	4,941,916	41,717,187	20,056,763
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	2,533,525	2,205,686	18,218,612	9,352,464
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	3,565,462	2,919,801	24,005,475	12,492,035
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	889,666,463	961,587,502	72,114,808	76,927,000	539,735,683	421,851,819
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(14,033,441)	(37,280,000)	(320,155,318)	(145,844,682)
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(28,269,279)	(3,840,000)	(80,952,091)	32,952,091
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(198,809)	(1,008,000)	(4,357,335)	(8,242,665)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-	-	-	-
ODD Medication Assisted Treatment—Drugs	86,680,518	-	7,764,293	-	54,932,128	(54,932,128)
Dental Services	4,326,025	4,399,087	441,566	351,927	3,056,994	1,342,092
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	18,614,572	1,381,068	126,878,017	(109,614,662)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,442,194	1,433,269	359,375	114,662	2,060,225	(626,956)
Lab & Radiological Services	5,444,721	6,061,343	442,915	484,907	3,600,139	2,461,204
Home Health Services	22,635,227	31,691,744	890,666	2,535,340	11,341,729	20,350,015
Hysterectomies/Sterilizations	7,015	2,928	-	234	3,348	(420)
Pregnancy Terminations ⁽²⁾	-	19,089	-	1,527	-	19,089
EPSDT Services	1,214,270	771,690	125,450	61,735	969,024	(197,334)
Rural Health Clinic Services	2,449,746	2,237,118	751,532	178,969	2,315,663	(78,545)
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,361,258	2,419,246	17,427,645	12,812,928
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	12,773,286	13,656,467	84,889,060	85,816,773
120% - 134% Of Poverty	15,979,491	16,226,884	1,428,522	1,298,151	9,772,133	6,454,751
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,687,829	12,394,747	1,084,978	991,580	7,390,949	5,003,798

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

	MONTH OF JANUARY 2024		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 01/31/24	SFY2024	Current Month Ended 01/31/24	Current Month Ended 01/31/24	Year To-Date Thru 01/31/24	02/01/24 Thru 6/30/2024
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	149,643,746		185,327,420		1,359,921,930	956,670,824
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	137,175		177,537		1,576,905	642,302
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,436,614	425,644,479	27,871,514		34,051,558		193,591,647	232,052,832
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	5,270,116		12,997,249		31,279,308	131,186,302
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	95,709		189,451		727,997	1,640,147
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	1,306,669		6,947,384		9,031,050	77,811,252
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	46,677		170,064		431,706	1,694,098
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	30,179,762	27,812,852	3,395,608		2,225,028		22,231,617	5,581,235
Emergency Services Undocumented Aliens	1,591,557	599,899	41,617		47,992		394,982	204,917
Federally Qualified Health Center	11,339,883	6,515,541	6,392,252		521,243		11,673,753	(5,158,212)
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,278,401		3,374,605		23,732,227	18,450,341
Physical Therapy	1,001,192	985,693	82,543		78,855		594,882	390,811
Occupational Therapy	417,926	408,056	34,910		32,644		238,980	169,076
Services for Speech, Hearing & Language	286,823	236,711	22,993		18,937		171,399	65,312
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	56,461		45,135		510,971	53,211
Diagnostic Screening & Preventive Services	74,116	63,414	7,973		5,073		59,522	3,892
Nurse Mid-Wife	96,015	101,173	10,885		8,094		79,605	21,568
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	23,286,462	21,496,408	2,403,764		1,719,713		14,175,755	7,320,652
Nurse Practitioner Services	4,696,653	3,859,208	502,016		308,737		3,396,908	462,300
School Based Services	32,482,763	29,998,882	207,924		2,399,911		1,827,334	28,171,548
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	2,333,724		2,233,995		19,196,986	7,610,959
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	(82,754)		-		(1,898)	1,898
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,322,357	-	-		-		4,567	(4,567)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,008,425	-	1,145,350		-		6,493,300	(6,493,300)
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	1,612,695		-		10,664,476	(10,664,476)
2a) Opioid Treatment Program (OTP) - Other	629,873	-	57,302		-		397,886	(397,886)
Private Duty Nursing	4,636,150	4,807,324	420,446		384,586		3,182,850	1,624,474
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	159,069		200,582		1,231,528	1,275,746
Other Care Services	26,284,761	36,847,337	3,125,480		2,947,787		19,938,791	16,908,546
Less: Recoupments	-	-	(189,232)		-		(189,232)	189,232
NET MEDICAID EXPENDITURES:	5,416,202,136	5,182,857,492	391,832,484		414,717,959		2,976,183,144	2,206,674,348

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

MONTH OF JANUARY 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 01/31/24	Current Month Ended 01/31/24	Year To-Date Thru 01/31/24	02/01/24 Thru 6/30/2024
Collections: Third Party Liability (line 9A on CMS-64)	(8,071,960)	-	-	-	(2,509,997)	2,509,997
Collections: Probate (line 9B on CMS-64)	(2,609,787)	-	-	-	(2,679,921)	2,679,921
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(917,727)	-	-	-	(394,540)	394,540
Collections: Other (line 9D on CMS-64)	(35,290,306)	-	-	-	(21,031,671)	21,031,671
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,369,312,356	5,182,857,492	391,832,484	414,717,959	2,949,567,015	2,233,290,477
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	4,198,976	4,212,950	29,362,232	23,299,644
Plus: State Only Medicaid Expenditures	187,230	262,845	17,925	21,028	109,266	153,579
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	97,857	83,015	667,835	369,853
TOTAL MEDICAID EXPENDITURES	\$5,414,205,758	\$5,236,819,901	\$396,147,242	\$419,034,952	\$2,979,706,349	\$2,257,113,553
Plus: Reimbursables ⁽¹⁾	4,404,092	-	486,602	-	3,158,209	(3,158,209)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	1,916	2,366	176,595	(147,017)
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,418,851,102	\$5,236,849,480	\$396,635,761	\$419,037,318	\$2,983,041,153	\$2,253,808,327

(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 \$20,261,787 is the amount paid to State Facilities year to date.

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

MONTH OF JANUARY 2024	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2023	Current Month Ended 01/31/24	Year-To-Date Thru 01/31/24	02/01/24 Thru 06/30/24	SFY2024
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	81,507,579	65,546,188	127,247,384	-	127,247,384
MATCHING FUNDS					
General Revenue (0403/189)	292,112,801	23,366,509	118,799,304	148,403,470	267,202,774
IDD Waiver (0403/466)	108,541,736	9,045,145	54,632,674	53,909,062	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	6,842,122	6,751,498	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	-	11,563,316	11,563,317	23,126,633
Lottery Waiver (0420/539)	19,612,957	-	5,419,912	5,419,913	10,839,825
Lottery Transfer (5405/871)	16,400,070	-	8,200,036	8,200,034	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	-	12,565,638	58,520,361	71,085,999
Provider Tax (5090/189)	290,400,000	16,600,000	306,100,000	333,151,662	639,251,662
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	15,218,760	647,559	6,920,120	6,785,880	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	39,585	3,448,125	(3,448,125)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	39,362	203,814	(203,814)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	196,666	-	1,460,817	(1,460,817)	-
TOTAL MATCHING FUNDS	\$ 949,033,654	\$ 117,229,817	\$ 686,027,930	\$ 707,186,524	\$ 1,393,214,454
FEDERAL FUNDS	4,596,740,061	311,960,050	2,329,489,093	1,773,531,231	4,103,020,324
TOTAL REVENUE SOURCES	\$ 5,545,773,715	\$ 429,189,867	\$ 3,015,517,022	\$ 2,480,717,755	\$ 5,496,234,777
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,418,851,102	\$ 396,635,761	\$ 2,983,041,153	\$ 2,253,808,327	\$ 5,236,849,480
TOTAL	\$ 126,922,614	\$ 32,554,107	\$ 32,475,870	\$ 226,909,428	\$ 259,385,298

Note: FMAP (74.10% applicable Jan 2024 - Jun 2024)