

Department of Health and Human Resources  
Bureau for Medical Services

Medicaid Report  
OCTOBER 2023

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

DECEMBER 2023

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

	MONTH OF OCTOBER 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 10/31/23	SFY2024	Current Month Ended 10/31/23	Current Month Ended 10/31/23	Year To-Date Thru 10/31/23	11/01/23 Thru 6/30/2024
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	6,590,358		8,368,148		28,031,640	64,947,786
Inpatient Hospital - DSH	57,339,873	53,500,000	(1,867,523)		4,815,000		11,214,057	42,285,943
Inpatient Hospital - Supplemental Payments	1,098,674	-	-		-		-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	-		1,210,769		3,744,963	9,708,021
Mental Health Facilities	6,295,274	9,855,666	620,210		887,010		3,821,453	6,034,213
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	6,123,720		1,699,834		10,845,481	8,041,564
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	81,276,191		81,976,671		333,334,414	577,517,491
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	6,058,979		5,559,656		23,719,231	38,054,719
Intermediate Care Facilities - Supplemental Payments	-	-	-		-		-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	2,782,205		2,481,397		10,720,308	16,850,768
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	3,624,768		3,284,776		13,392,240	23,105,270
Outpatient Hospital Services - Supplemental Payments	-	-	-		-		-	-
Prescribed Drugs	889,666,463	961,587,502	84,311,767		86,542,875		326,008,280	635,579,222
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(78,276,862)		(41,940,000)		(177,299,878)	(288,700,122)
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(23,700,066)		(4,320,000)		(51,113,845)	3,113,845
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(949,039)		(1,134,000)		(3,134,042)	(9,465,958)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-		-		-	-
ODD Medication Assisted Treatment—Drugs	86,680,518	-	8,333,626		-		32,102,593	(32,102,593)
Dental Services	4,326,025	4,399,087	503,525		395,918		1,811,927	2,587,160
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	20,507,219		1,553,702		77,317,582	(60,054,227)
Other Practitioners Services - Supplemental Payments	-	-	-		-		-	-
Clinic Services	2,442,194	1,433,269	284,365		128,994		1,022,060	411,209
Lab & Radiological Services	5,444,721	6,061,343	607,086		545,521		2,182,312	3,879,031
Home Health Services	22,635,227	31,691,744	1,154,487		2,852,257		6,155,271	25,536,473
Hysterectomies/Sterilizations	7,015	2,928	540		264		1,994	934
Pregnancy Terminations <sup>(2)</sup>	-	19,089	-		1,718		-	19,089
EPSDT Services	1,214,270	771,690	218,650		69,452		573,470	198,220
Rural Health Clinic Services	2,449,746	2,237,118	257,425		201,341		1,135,816	1,101,302
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,422,043		2,721,652		9,993,798	20,246,775
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	11,841,926		15,363,525		47,884,318	122,821,515
120% - 134% Of Poverty	15,979,491	16,226,884	1,332,887		1,460,420		5,639,251	10,587,633
135% - 175% Of Poverty	-	-	-		-		-	-
Coinsurance And Deductibles	13,687,829	12,394,747	1,206,493		1,115,527		4,503,759	7,890,988

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

	MONTH OF OCTOBER 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 10/31/23	SFY2024	Current Month Ended 10/31/23	Current Month Ended 10/31/23	Year To-Date Thru 10/31/23	11/01/23 Thru 6/30/2024
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	173,654,991		208,493,348		796,111,401	1,520,481,353
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	208,400		199,729		1,022,199	1,197,008
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (IDD)	399,436,614	425,644,479	32,264,708		38,308,003		115,171,844	310,472,635
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	5,357,672		14,621,905		18,201,290	144,264,321
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	170,697		213,133		452,187	1,915,957
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	1,546,749		7,815,807		5,500,472	81,341,830
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	61,571		191,322		282,566	1,843,238
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	30,179,762	27,812,852	3,284,921		2,503,157		12,424,654	15,388,198
Emergency Services Undocumented Aliens	1,591,557	599,899	46,959		53,991		236,356	363,543
Federally Qualified Health Center	11,339,883	6,515,541	1,070,531		586,399		3,577,190	2,938,351
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,343,906		3,796,431		13,796,467	28,386,101
Physical Therapy	1,001,192	985,693	91,594		88,712		362,817	622,876
Occupational Therapy	417,926	408,056	37,664		36,725		142,359	265,697
Services for Speech, Hearing & Language	286,823	236,711	28,513		21,304		102,655	134,056
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	62,394		50,776		322,429	241,753
Diagnostic Screening & Preventive Services	74,116	63,414	12,913		5,707		37,797	25,617
Nurse Mid-Wife	96,015	101,173	12,708		9,106		47,218	53,955
Emergency Hospital Services	-	-	-		-		-	-
Critical Access Hospitals	23,286,462	21,496,408	2,129,954		1,934,677		8,416,618	13,079,790
Nurse Practitioner Services	4,696,653	3,859,208	547,353		347,329		1,953,337	1,905,871
School Based Services	32,482,763	29,998,882	83,731		2,699,899		1,228,340	28,770,542
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	2,756,252		2,233,995		11,474,063	15,333,882
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	(124,307)		-		(82,735)	82,735
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,322,357	-	461		-		4,567	(4,567)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,008,425	-	1,087,050		-		3,883,625	(3,883,625)
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	1,892,835		-		6,595,764	(6,595,764)
2a) Opioid Treatment Program (OTP) - Other	629,873	-	67,761		-		247,679	(247,679)
Private Duty Nursing	4,636,150	4,807,324	492,770		432,659		1,910,278	2,897,046
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	239,624		225,655		789,545	1,717,729
Other Care Services	26,284,761	36,847,337	3,386,138		3,316,260		11,991,704	24,855,633
Less: Recoupments	-	-	(11,013,192)		-		(11,013,192)	11,013,192
<b>NET MEDICAID EXPENDITURES:</b>	<b>5,416,202,136</b>	<b>5,182,857,492</b>	<b>358,068,301</b>		<b>466,278,455</b>		<b>1,728,799,947</b>	<b>3,454,057,545</b>

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

**MONTH OF OCTOBER 2023**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 10/31/23	Current Month Ended 10/31/23	Year To-Date Thru 10/31/23	11/01/23 Thru 6/30/2024
Collections: Third Party Liability (line 9A on CMS-64)	(8,071,960)	-	-	-	(1,394,624)	1,394,624
Collections: Probate (line 9B on CMS-64)	(2,609,787)	-	-	-	(1,827,193)	1,827,193
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)	-	-	-	(8,631,357)	8,631,357
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>5,369,312,356</b>	<b>5,182,857,492</b>	<b>358,068,301</b>	<b>466,278,455</b>	<b>1,716,552,233</b>	<b>3,466,305,259</b>
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	4,168,740	4,739,569	16,798,377	35,863,499
Plus: State Only Medicaid Expenditures	187,230	262,845	14,360	23,656	59,409	203,436
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	121,127	93,392	435,531	602,157
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$5,414,205,758</b>	<b>\$5,236,819,901</b>	<b>\$362,372,528</b>	<b>\$471,135,071</b>	<b>\$1,733,845,550</b>	<b>\$3,502,974,351</b>
Plus: Reimbursables <sup>(1)</sup>	4,404,092	-	591,568	-	1,815,553	(1,815,553)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	64,364	2,662	128,948	(99,370)
Plus: HIT Incentive Payments	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,418,851,102</b>	<b>\$5,236,849,480</b>	<b>\$363,028,460</b>	<b>\$471,137,734</b>	<b>\$1,735,790,051</b>	<b>\$3,501,059,428</b>

(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 \$7,638,080 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 OCTOBER 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2023	Current Month Ended 10/31/23	Year-To-Date Thru 10/31/23	11/01/23 Thru 06/30/24	SFY2024
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	81,507,579	39,303,230	127,247,384	-	127,247,384
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	292,112,801	19,786,175	55,860,445	211,342,329	267,202,774
IDD Waiver (0403/466)	108,541,736	7,959,728	29,668,075	78,873,661	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	3,715,589	9,878,031	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	17,344,975	23,126,633
Lottery Waiver (0420/539)	19,612,957	-	2,709,956	8,129,869	10,839,825
Lottery Transfer (5405/871)	16,400,070	-	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
Trust Fund Appropriation (5185/189)	14,208,033	-	-	71,085,999	71,085,999
Provider Tax (5090/189)	290,400,000	41,040,000	154,322,589	484,929,073	639,251,662
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	15,218,760	583,266	2,654,326	11,051,674	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	267,045	1,965,487	(1,965,487)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	23,263	79,753	(79,753)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	196,666	-	1,136,257	(1,136,257)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 949,033,654</b>	<b>\$ 110,764,240</b>	<b>\$ 409,444,203</b>	<b>\$ 983,770,250</b>	<b>\$ 1,393,214,454</b>
<b>FEDERAL FUNDS</b>	<b>4,596,740,061</b>	<b>291,216,725</b>	<b>1,365,251,703</b>	<b>2,737,768,621</b>	<b>4,103,020,324</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 5,545,773,715</b>	<b>\$ 401,980,965</b>	<b>\$ 1,774,695,906</b>	<b>\$ 3,721,538,871</b>	<b>\$ 5,496,234,777</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 5,418,851,102	\$ 363,028,460	\$ 1,735,790,051	\$ 3,501,059,428	\$ 5,236,849,480
<b>TOTAL</b>	<b>\$ 126,922,614</b>	<b>\$ 38,952,504</b>	<b>\$ 38,905,855</b>	<b>\$ 220,479,443</b>	<b>\$ 259,385,298</b>

Note: FMAP (75.60% applicable Oct 2023 - Dec 2023)