



Department of Human Services

Bureau for Medical Services

Medicaid Report
DECEMBER 2023

Submitted to

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

FEBRUARY 2024

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

	MONTH OF DECEMBER 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 12/31/23	SFY2024	Current Month Ended 12/31/23	Current Month Ended 12/31/23	Year To-Date Thru 12/31/23	01/01/24 Thru 6/30/2024
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	7,101,355	92,979,426	7,101,355	7,438,354	42,367,065	50,612,361
Inpatient Hospital - DSH	57,339,873	53,500,000	36,336	53,500,000	36,336	4,280,000	23,214,057	30,285,943
Inpatient Hospital - Supplemental Payments	1,098,674	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	-	13,452,984	-	1,076,239	7,481,970	5,971,014
Mental Health Facilities	6,295,274	9,855,666	726,329	9,855,666	726,329	788,453	5,060,195	4,795,471
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	-	18,887,045	-	1,510,964	11,957,809	6,929,236
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	92,669,683	910,851,905	92,669,683	72,868,152	510,029,370	400,822,535
Nursing Facility Services - Supplemental Payments	-	25,000,000	-	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	6,171,535	61,773,950	6,171,535	4,941,916	35,952,066	25,821,884
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	2,410,452	27,571,075	2,410,452	2,205,686	15,641,234	11,929,842
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	3,666,847	36,497,510	3,666,847	2,919,801	20,437,138	16,060,372
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	889,666,463	961,587,502	67,201,282	961,587,502	67,201,282	76,927,000	467,318,341	494,269,161
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(125,768,252)	(466,000,000)	(125,768,252)	(37,280,000)	(306,150,044)	(159,849,956)
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(633,485)	(48,000,000)	(633,485)	(3,840,000)	(52,146,919)	4,146,919
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(1,513,160)	(12,600,000)	(1,513,160)	(1,008,000)	(4,697,839)	(7,902,161)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-	-	-	-	-	-
ODD Medication Assisted Treatment-Drugs	86,680,518	-	7,529,507	-	7,529,507	-	47,167,058	(47,167,058)
Dental Services	4,326,025	4,399,087	400,084	4,399,087	400,084	351,927	2,611,903	1,787,184
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	16,231,104	17,263,355	16,231,104	1,381,068	108,263,445	(91,000,090)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	2,442,194	1,433,269	291,766	1,433,269	291,766	114,662	1,700,850	(267,581)
Lab & Radiological Services	5,444,721	6,061,343	463,086	6,061,343	463,086	484,907	3,155,647	2,905,696
Home Health Services	22,635,227	31,691,744	1,765,916	31,691,744	1,765,916	2,535,340	10,202,014	21,489,730
Hysterectomies/Sterilizations	7,015	2,928	679	2,928	679	234	3,348	(420)
Pregnancy Terminations ⁽²⁾	-	19,089	-	19,089	-	1,527	-	19,089
EPSDT Services	1,214,270	771,690	153,885	771,690	153,885	61,735	843,574	(71,884)
Rural Health Clinic Services	2,449,746	2,237,118	197,098	2,237,118	197,098	178,969	1,561,768	675,350
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,498,162	30,240,573	2,498,162	2,419,246	15,066,387	15,174,186
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	11,990,858	170,705,833	11,990,858	13,656,467	72,115,774	98,590,059
120% - 134% Of Poverty	15,979,491	16,226,884	1,348,222	16,226,884	1,348,222	1,298,151	8,343,611	7,883,273
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	13,687,829	12,394,747	838,287	12,394,747	838,287	991,580	6,305,971	6,088,776

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

	MONTH OF DECEMBER 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 12/31/23	SFY2024	Current Month Ended 12/31/23	Current Month Ended 12/31/23	Year To-Date Thru 12/31/23	01/01/24 Thru 6/30/2024
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	274,121,622		185,327,420		1,210,278,184	1,106,314,570
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	232,492		177,537		1,439,730	779,477
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,436,614	425,644,479	26,521,770		34,051,558		165,556,432	260,088,047
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	4,201,502		12,997,249		26,003,797	136,461,814
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	88,584		189,451		632,288	1,735,856
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	1,055,436		6,947,384		7,724,381	79,117,921
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	48,848		170,064		385,029	1,740,775
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	30,179,762	27,812,852	3,354,170		2,225,028		18,831,108	8,981,744
Emergency Services Undocumented Aliens	1,591,557	599,899	18,294		47,992		353,365	246,534
Federally Qualified Health Center	11,339,883	6,515,541	838,082		521,243		5,276,377	1,239,164
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,327,926		3,374,605		20,408,185	21,774,383
Physical Therapy	1,001,192	985,693	74,257		78,855		512,339	473,354
Occupational Therapy	417,926	408,056	34,159		32,644		203,968	204,088
Services for Speech, Hearing & Language	286,823	236,711	23,763		18,937		147,691	89,020
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	56,579		45,135		454,510	109,672
Diagnostic Screening & Preventive Services	74,116	63,414	7,396		5,073		51,549	11,865
Nurse Mid-Wife	96,015	101,173	7,316		8,094		68,720	32,453
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	23,286,462	21,496,408	1,692,235		1,719,713		11,771,852	9,724,556
Nurse Practitioner Services	4,696,653	3,859,208	507,464		308,737		2,894,751	964,457
School Based Services	32,482,763	29,998,882	225,623		2,399,911		1,623,716	28,375,166
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	2,823,901		2,233,995		16,862,747	9,945,198
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	18,166		-		80,856	(80,856)
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	-	802,600		-		5,347,950	(5,347,950)
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	1,292,270		-		9,051,781	(9,051,781)
2a) Opioid Treatment Program (OTP) - Other	629,873	-	50,859		-		340,584	(340,584)
Private Duty Nursing	4,636,150	4,807,324	389,797		384,586		2,762,404	2,044,920
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	177,761		200,582		1,072,341	1,434,933
Other Care Services	26,284,761	36,847,337	2,528,589		2,947,787		16,813,311	20,034,026
Less: Recoupments	-	-	(145,796)		-		(11,661,286)	11,661,286
NET MEDICAID EXPENDITURES:	5,416,202,136	5,182,857,492	420,153,241		414,717,959		2,569,099,020	2,613,758,472

WV DEPARTMENT OF HUMAN SERVICES
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MONTH OF DECEMBER 2023

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	SFY2023	SFY2024	Current Month Ended 12/31/23	Current Month Ended 12/31/23	Year To-Date Thru 12/31/23	01/01/24 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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,369,312,356	5,182,857,492	420,153,241	414,717,959	2,556,851,306	2,626,006,186
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	4,236,787	4,212,950	25,163,256	27,498,620
Plus: State Only Medicaid Expenditures	187,230	262,845	17,850	21,028	91,341	171,504
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	71,906	83,015	569,978	467,710
TOTAL MEDICAID EXPENDITURES	\$5,414,205,758	\$5,236,819,901	\$424,479,784	\$419,034,952	\$2,582,675,881	\$2,654,144,021
Plus: Reimbursables ⁽¹⁾	4,404,092	-	466,394	-	2,671,607	(2,671,607)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	35,292	2,366	174,679	(145,101)
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,418,851,102	\$5,236,849,480	\$424,981,471	\$419,037,318	\$2,585,522,167	\$2,651,327,313

(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 \$18,563,189 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 DECEMBER 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2023	Current Month Ended 12/31/23	Year-To-Date Thru 12/31/23	01/01/24 Thru 06/30/24	SFY2024
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	81,507,579	51,623,690	127,247,384	-	127,247,384
MATCHING FUNDS					
General Revenue (0403/189)	292,112,801	19,786,175	95,432,795	171,769,979	267,202,774
IDD Waiver (0403/466)	108,541,736	7,959,727	45,587,529	62,954,207	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,666	336,000	464,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,866	5,709,320	7,884,300	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	12,565,638	58,520,361	71,085,999
Provider Tax (5090/189)	290,400,000	115,077,411	289,500,000	349,751,662	639,251,662
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	15,218,760	3,059,293	6,276,867	7,429,133	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	1,443,053	3,408,540	(3,408,540)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	41,446	164,452	(164,452)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	196,666	-	1,136,257	(1,136,257)	-
TOTAL MATCHING FUNDS	\$ 949,033,654	\$ 213,357,965	\$ 634,024,047	\$ 759,190,407	\$ 1,393,214,454
FEDERAL FUNDS	4,596,740,061	277,277,340	2,017,529,043	2,085,491,281	4,103,020,324
TOTAL REVENUE SOURCES	\$ 5,545,773,715	\$ 490,635,305	\$ 2,651,553,089	\$ 2,844,681,688	\$ 5,496,234,777
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,418,851,102	\$ 424,981,471	\$ 2,585,522,167	\$ 2,651,327,313	\$ 5,236,849,480
TOTAL	\$ 126,922,614	\$ 65,653,834	\$ 66,030,923	\$ 193,354,375	\$ 259,385,298

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