



Department of Human Services

Bureau for Medical Services

Medicaid Report
JUNE 2024

Submitted to

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

AUGUST 2024

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

MONTH OF JUNE 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2023	SFY2024	Current Month Ended 06/30/24	Current Month Ended 06/30/24	Year To-Date Thru 06/30/24	Budget vs 06/30/24
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	3,531,076	7,438,354	80,479,735	12,499,691
Inpatient Hospital - DSH	57,339,873	53,500,000	607,045	4,280,000	50,312,786	3,187,214
Inpatient Hospital - Supplemental Payments	1,098,674	-	-	-	-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	-	1,076,239	14,955,984	(1,503,000)
Mental Health Facilities	6,295,274	9,855,666	528,210	788,453	9,257,330	598,336
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	-	1,510,964	21,401,331	(2,514,286)
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	91,614,050	72,868,152	1,014,717,191	(103,865,286)
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	6,010,890	4,941,916	72,228,418	(10,454,468)
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	2,319,271	2,205,686	31,135,709	(3,564,634)
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	3,144,581	2,919,801	40,436,045	(3,938,535)
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	889,666,463	961,587,502	58,424,736	76,927,000	870,683,830	90,903,672
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(46,588,691)	(37,280,000)	(499,629,885)	33,629,885
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(1,919,467)	(3,840,000)	(110,455,674)	62,455,674
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(267,848)	(1,008,000)	(6,337,539)	(6,262,461)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-	-	-	-
ODD Medication Assisted Treatment—Drugs	86,680,518	-	5,567,892	-	88,013,226	(88,013,226)
Dental Services	4,326,025	4,399,087	409,522	351,927	4,980,895	(581,809)
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	13,460,064	1,381,068	204,035,871	(186,772,516)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,442,194	1,433,269	209,371	114,662	3,424,613	(1,991,344)
Lab & Radiological Services	5,444,721	6,061,343	605,738	484,907	6,345,173	(283,829)
Home Health Services	22,635,227	31,691,744	1,689,267	2,535,340	19,575,013	12,116,731
Hysterectomies/Sterilizations	7,015	2,928	-	234	4,402	(1,474)
Pregnancy Terminations ⁽²⁾	-	19,089	-	1,527	-	19,089
EPSDT Services	1,214,270	771,690	109,090	61,735	1,624,336	(852,645)
Rural Health Clinic Services	2,449,746	2,237,118	173,738	178,969	3,593,379	(1,356,261)
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,748,981	2,419,246	29,878,225	362,348
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	12,095,845	13,656,467	147,248,461	23,457,372
120% - 134% Of Poverty	15,979,491	16,226,884	1,174,333	1,298,151	16,268,702	(41,818)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,687,829	12,394,747	1,116,507	991,580	13,872,088	(1,477,341)

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

	MONTH OF JUNE 2024		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2023	SFY2024	Current Month Ended 06/30/24	SFY2024	Current Month Ended 06/30/24	Current Month Ended 06/30/24	Year To-Date Thru 06/30/24	Budget vs 06/30/24
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	231,334,962		185,327,420		2,266,208,133	50,384,621
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	-		177,537		2,557,631	(338,424)
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (IDD)	399,436,614	425,644,479	25,197,586		34,051,558		329,748,036	95,896,443
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	5,130,541		12,997,249		56,130,703	106,334,908
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	80,627		189,451		1,257,727	1,110,417
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	1,063,568		6,947,384		15,073,912	71,768,390
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	44,897		170,064		675,729	1,450,075
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	30,179,762	27,812,852	4,159,048		2,225,028		37,769,986	(9,957,134)
Emergency Services Undocumented Aliens	1,591,557	599,899	128,297		47,992		862,430	(262,531)
Federally Qualified Health Center	11,339,883	6,515,541	599,703		521,243		15,863,446	(9,347,905)
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,249,310		3,374,605		39,927,459	2,255,109
Physical Therapy	1,001,192	985,693	68,041		78,855		1,022,382	(36,689)
Occupational Therapy	417,926	408,056	25,709		32,644		424,227	(16,171)
Services for Speech, Hearing & Language	286,823	236,711	21,243		18,937		285,565	(48,854)
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	44,041		45,135		830,381	(266,199)
Diagnostic Screening & Preventive Services	74,116	63,414	6,510		5,073		92,984	(29,570)
Nurse Mid-Wife	96,015	101,173	6,371		8,094		119,754	(18,581)
Emergency Hospital Services	-	-	(192)		-		1,347	(1,347)
Critical Access Hospitals	23,286,462	21,496,408	1,521,499		1,719,713		23,286,959	(1,790,551)
Nurse Practitioner Services	4,696,653	3,859,208	483,216		308,737		6,088,485	(2,229,277)
School Based Services	32,482,763	29,998,882	29,435,238		2,399,911		32,306,546	(2,307,663)
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	2,444,414		2,233,995		32,979,709	(6,171,764)
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	11,878		-		163,700	(163,700)
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	-	904,850		-		11,203,875	(11,203,875)
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	1,040,539		-		16,943,910	(16,943,910)
2a) Opioid Treatment Program (OTP) - Other	629,873	-	51,163		-		689,814	(689,814)
Private Duty Nursing	4,636,150	4,807,324	351,190		384,586		5,406,515	(599,192)
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	110,874		200,582		2,022,694	484,580
Other Care Services	26,284,761	36,847,337	2,522,210		2,947,787		33,133,542	3,713,795
Less: Recoupments	-	-	(76,825)		-		(937,888)	937,888
NET MEDICAID EXPENDITURES:	5,416,202,136	5,182,857,492	466,724,709		414,717,959		5,060,193,905	122,663,587

WV DEPARTMENT OF HUMAN SERVICES
 BUREAU FOR MEDICAL SERVICES
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MONTH OF JUNE 2024

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	SFY2023	SFY2024	Current Month Ended 06/30/24	Current Month Ended 06/30/24	Year To-Date Thru 06/30/24	Budget vs 06/30/24
Collections: Third Party Liability (line 9A on CMS-64)	(8,071,960)	-	-	-	(4,591,500)	4,591,500
Collections: Probate (line 9B on CMS-64)	(2,609,787)	-	-	-	(3,093,117)	3,093,117
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(917,727)	-	-	-	(452,365)	452,365
Collections: Other (line 9D on CMS-64)	(35,290,306)	-	-	-	(28,814,283)	28,814,283
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,369,312,356	5,182,857,492	466,724,709	414,717,959	5,023,242,639	159,614,853
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	4,735,583	4,212,950	52,812,392	(150,515)
Plus: State Only Medicaid Expenditures	187,230	262,845	25,798	21,028	204,570	58,275
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	70,507	83,015	1,049,581	(11,893)
TOTAL MEDICAID EXPENDITURES	\$5,414,205,758	\$5,236,819,901	\$471,556,598	\$419,034,952	\$5,077,309,182	\$159,510,719
Plus: Reimbursables ⁽¹⁾	4,404,092	-	444,270	-	5,819,748	(5,819,748)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	5,000	2,366	242,674	(213,095)
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,418,851,102	\$5,236,849,480	\$472,005,868	\$419,037,318	\$5,083,371,604	\$153,477,876

(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 \$31,776,555 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 JUNE 2024	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2023	Current Month Ended 06/30/24	Year-To-Date Thru 06/30/24	Budget vs Actual	SFY2024
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	81,507,579	37,949,157	127,247,384	-	127,247,384
MATCHING FUNDS					
General Revenue (0403/189)	292,112,801	33,890,150	267,202,774	-	267,202,774
IDD Waiver (0403/466)	108,541,736	11,939,591	108,541,736	-	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,495,299	13,593,620	-	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	26,796,851	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	36,113,612	55,000,000	16,085,999	71,085,999
Provider Tax (5090/189)	290,400,000	-	393,594,315	245,657,347	639,251,662
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	15,218,760	8,480,299	18,835,700	(5,129,700)	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	551,453	5,281,103	(5,281,103)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	62,284	512,476	(512,476)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	196,666	-	1,516,454	(1,516,454)	-
TOTAL MATCHING FUNDS	\$ 949,033,654	\$ 158,112,697	\$ 1,143,910,840	\$ 249,303,613	\$ 1,393,214,454
FEDERAL FUNDS	4,596,740,061	365,836,961	3,991,384,983	111,635,340	4,103,020,324
TOTAL REVENUE SOURCES	\$ 5,545,773,715	\$ 523,949,658	\$ 5,135,295,824	\$ 360,938,954	\$ 5,496,234,777
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,418,851,102	\$ 472,005,868	\$ 5,083,371,604	\$ 153,477,876	\$ 5,236,849,480
TOTAL	\$ 126,922,614	\$ 51,943,790	\$ 51,924,219	\$ 207,461,078	\$ 259,385,298

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