



Department of Human Services

Bureau for Medical Services

Medicaid Report  
MARCH 2024

Submitted to

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

MAY 2024

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

MONTH OF MARCH 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 03/31/24	Current Month Ended 03/31/24	Year To-Date Thru 03/31/24	04/01/24 Thru 6/30/2024
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	5,810,608	7,438,354	61,711,910	31,267,516
Inpatient Hospital - DSH	57,339,873	53,500,000	-	4,280,000	36,459,900	17,040,100
Inpatient Hospital - Supplemental Payments	1,098,674	-	-	-	-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	-	1,076,239	11,218,977	2,234,007
Mental Health Facilities	6,295,274	9,855,666	852,663	788,453	7,159,064	2,696,602
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	-	1,510,964	16,416,460	2,470,585
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	78,290,276	72,868,152	752,280,270	158,571,635
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	6,141,894	4,941,916	53,966,722	7,807,228
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	2,692,384	2,205,686	23,624,293	3,946,783
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	3,118,408	2,919,801	30,092,014	6,405,496
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	889,666,463	961,587,502	60,995,353	76,927,000	665,406,144	296,181,358
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(50,126,843)	(37,280,000)	(372,042,999)	(93,957,001)
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(1,286)	(3,840,000)	(81,617,645)	33,617,645
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(795,719)	(1,008,000)	(5,202,766)	(7,397,234)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-	-	-	-
ODD Medication Assisted Treatment—Drugs	86,680,518	-	6,528,492	-	68,561,077	(68,561,077)
Dental Services	4,326,025	4,399,087	357,617	351,927	3,742,036	657,050
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	17,220,625	1,381,068	160,213,434	(142,950,079)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,442,194	1,433,269	267,095	114,662	2,667,995	(1,234,726)
Lab & Radiological Services	5,444,721	6,061,343	458,883	484,907	4,628,555	1,432,788
Home Health Services	22,635,227	31,691,744	1,858,849	2,535,340	15,361,820	16,329,924
Hysterectomies/Sterilizations	7,015	2,928	784	234	4,132	(1,204)
Pregnancy Terminations <sup>(2)</sup>	-	19,089	-	1,527	-	19,089
EPSDT Services	1,214,270	771,690	158,744	61,735	1,250,116	(478,426)
Rural Health Clinic Services	2,449,746	2,237,118	281,372	178,969	2,844,694	(607,576)
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,473,290	2,419,246	22,352,173	7,888,400
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	12,597,179	13,656,467	110,429,904	60,275,929
120% - 134% Of Poverty	15,979,491	16,226,884	1,389,739	1,298,151	12,567,159	3,659,725
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,687,829	12,394,747	1,370,783	991,580	10,142,169	2,252,578

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

	MONTH OF MARCH 2024		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 03/31/24	SFY2024	Current Month Ended 03/31/24	Current Month Ended 03/31/24	Year To-Date Thru 03/31/24	04/01/24 Thru 6/30/2024
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	232,764,071		185,327,420		1,740,380,995	576,211,759
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		1,761,567	457,640
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,436,614	425,644,479	25,541,818		34,051,558		245,200,552	180,443,927
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	4,212,131		12,997,249		39,498,446	122,967,164
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	90,486		189,451		903,922	1,464,222
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	827,755		6,947,384		11,237,146	75,605,156
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	40,863		170,064		521,814	1,603,990
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	30,179,762	27,812,852	3,030,576		2,225,028		28,379,724	(566,872)
Emergency Services Undocumented Aliens	1,591,557	599,899	49,659		47,992		565,083	34,816
Federally Qualified Health Center	11,339,883	6,515,541	524,237		521,243		13,393,420	(6,877,879)
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,218,835		3,374,605		30,198,847	11,983,721
Physical Therapy	1,001,192	985,693	91,866		78,855		781,234	204,459
Occupational Therapy	417,926	408,056	37,343		32,644		315,246	92,810
Services for Speech, Hearing & Language	286,823	236,711	24,360		18,937		218,324	18,387
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	81,024		45,135		662,499	(98,317)
Diagnostic Screening & Preventive Services	74,116	63,414	6,360		5,073		71,966	(8,552)
Nurse Mid-Wife	96,015	101,173	8,377		8,094		99,341	1,832
Emergency Hospital Services	-	-	1,539		-		1,539	(1,539)
Critical Access Hospitals	23,286,462	21,496,408	2,005,687		1,719,713		17,832,990	3,663,417
Nurse Practitioner Services	4,696,653	3,859,208	606,580		308,737		4,561,869	(702,661)
School Based Services	32,482,763	29,998,882	217,909		2,399,911		2,221,559	27,777,323
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	2,710,490		2,233,995		24,415,922	2,392,023
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	232,660		-		128,203	(128,203)
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	-	720,275		-		8,215,800	(8,215,800)
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	1,456,770		-		13,693,096	(13,693,096)
2a) Opioid Treatment Program (OTP) - Other	629,873	-	58,205		-		521,748	(521,748)
Private Duty Nursing	4,636,150	4,807,324	367,480		384,586		3,865,421	941,903
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	153,536		200,582		1,574,606	932,668
Other Care Services	26,284,761	36,847,337	2,345,414		2,947,787		24,683,732	12,163,605
Less: Recoupments	-	-	(9,981)		-		(6,416,486)	6,416,486
<b>NET MEDICAID EXPENDITURES:</b>	<b>5,416,202,136</b>	<b>5,182,857,492</b>	<b>433,357,515</b>		<b>414,717,959</b>		<b>3,823,732,302</b>	<b>1,359,125,190</b>

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

MONTH OF MARCH 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 03/31/24	Current Month Ended 03/31/24	Year To-Date Thru 03/31/24	04/01/24 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
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>5,369,312,356</b>	<b>5,182,857,492</b>	<b>433,357,515</b>	<b>414,717,959</b>	<b>3,797,116,173</b>	<b>1,385,741,319</b>
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	4,927,269	4,212,950	38,557,746	14,104,131
Plus: State Only Medicaid Expenditures	187,230	262,845	12,605	21,028	134,491	128,354
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	82,711	83,015	817,660	220,029
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$5,414,205,758</b>	<b>\$5,236,819,901</b>	<b>\$438,380,099</b>	<b>\$419,034,952</b>	<b>\$3,836,626,069</b>	<b>\$1,400,193,832</b>
Plus: Reimbursables <sup>(1)</sup>	4,404,092	-	522,532	-	4,273,269	(4,273,269)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	39,632	2,366	217,942	(188,363)
Plus: HIT Incentive Payments	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,418,851,102</b>	<b>\$5,236,849,480</b>	<b>\$438,942,263</b>	<b>\$419,037,318</b>	<b>\$3,841,117,280</b>	<b>\$1,395,732,200</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 \$24,709,157 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 MARCH 2024	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>PROJECTED</b>	<b>TOTAL</b>
	SFY2023	Current Month Ended 03/31/24	Year-To-Date Thru 03/31/24	04/01/24 Thru 06/30/24	SFY2024
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	81,507,579	26,303,791	127,247,384	-	127,247,384
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	292,112,801	23,366,511	165,532,324	101,670,450	267,202,774
IDD Waiver (0403/466)	108,541,736	9,045,144	72,722,963	35,818,773	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,801	9,107,725	4,485,895	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	-	17,344,974	5,781,659	23,126,633
Lottery Waiver (0420/539)	19,612,957	-	8,129,868	2,709,957	10,839,825
Lottery Transfer (5405/871)	16,400,070	-	12,300,054	4,100,016	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	-	18,886,388	52,199,611	71,085,999
Provider Tax (5090/189)	290,400,000	46,637,079	393,594,315	245,657,347	639,251,662
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	15,218,760	988,386	8,576,703	5,129,297	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	483,256	4,639,107	(4,639,107)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	53,503	318,152	(318,152)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	196,666	-	1,460,817	(1,460,817)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 949,033,654</b>	<b>\$ 108,823,136</b>	<b>\$ 864,110,775</b>	<b>\$ 529,103,679</b>	<b>\$ 1,393,214,454</b>
<b>FEDERAL FUNDS</b>	4,596,740,061	365,539,647	3,012,524,900	1,090,495,424	4,103,020,324
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 5,545,773,715</b>	<b>\$ 474,362,783</b>	<b>\$ 3,876,635,675</b>	<b>\$ 1,619,599,102</b>	<b>\$ 5,496,234,777</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 5,418,851,102	\$ 438,942,263	\$ 3,841,117,280	\$ 1,395,732,200	\$ 5,236,849,480
<b>TOTAL</b>	<b>\$ 126,922,614</b>	<b>\$ 35,420,519</b>	<b>\$ 35,518,395</b>	<b>\$ 223,866,903</b>	<b>\$ 259,385,298</b>

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