



Department of Human Services

Bureau for Medical Services

Medicaid Report
NOVEMBER 2023

Submitted to

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

JANUARY 2024

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

	MONTH OF NOVEMBER 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 11/30/23	SFY2024	Current Month Ended 11/30/23	Current Month Ended 11/30/23	Year To-Date Thru 11/30/23	12/01/23 Thru 6/30/2024
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	7,234,070	92,979,426	7,234,070	7,438,354	35,265,710	57,713,716
Inpatient Hospital - DSH	57,339,873	53,500,000	11,963,664	53,500,000	11,963,664	4,280,000	23,177,721	30,322,279
Inpatient Hospital - Supplemental Payments	1,098,674	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	3,737,007	13,452,984	3,737,007	1,076,239	7,481,970	5,971,014
Mental Health Facilities	6,295,274	9,855,666	512,413	9,855,666	512,413	788,453	4,333,866	5,521,800
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	1,112,328	18,887,045	1,112,328	1,510,964	11,957,809	6,929,236
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	84,025,273	910,851,905	84,025,273	72,868,152	417,359,687	493,492,218
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	6,061,300	61,773,950	6,061,300	4,941,916	29,780,531	31,993,419
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	2,510,474	27,571,075	2,510,474	2,205,686	13,230,782	14,340,294
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	3,378,051	36,497,510	3,378,051	2,919,801	16,770,291	19,727,219
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	889,666,463	961,587,502	74,108,779	961,587,502	74,108,779	76,927,000	400,117,059	561,470,443
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(3,081,914)	(466,000,000)	(3,081,914)	(37,280,000)	(180,381,792)	(285,618,208)
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(399,589)	(48,000,000)	(399,589)	(3,840,000)	(51,513,434)	3,513,434
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(50,637)	(12,600,000)	(50,637)	(1,008,000)	(3,184,679)	(9,415,321)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-	-	-	-	-	-
ODD Medication Assisted Treatment-Drugs	86,680,518	-	7,534,958	-	7,534,958	-	39,637,551	(39,637,551)
Dental Services	4,326,025	4,399,087	399,892	4,399,087	399,892	351,927	2,211,819	2,187,268
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	14,714,759	17,263,355	14,714,759	1,381,068	92,032,341	(74,768,986)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	2,442,194	1,433,269	387,024	1,433,269	387,024	114,662	1,409,084	24,185
Lab & Radiological Services	5,444,721	6,061,343	510,249	6,061,343	510,249	484,907	2,692,561	3,368,782
Home Health Services	22,635,227	31,691,744	2,280,827	31,691,744	2,280,827	2,535,340	8,436,098	23,255,646
Hysterectomies/Sterilizations	7,015	2,928	675	2,928	675	234	2,669	259
Pregnancy Terminations ⁽²⁾	-	19,089	-	19,089	-	1,527	-	19,089
EPSDT Services	1,214,270	771,690	116,219	771,690	116,219	61,735	689,689	82,001
Rural Health Clinic Services	2,449,746	2,237,118	228,854	2,237,118	228,854	178,969	1,364,670	872,448
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,574,427	30,240,573	2,574,427	2,419,246	12,568,225	17,672,348
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	12,240,598	170,705,833	12,240,598	13,656,467	60,124,916	110,580,917
120% - 134% Of Poverty	15,979,491	16,226,884	1,356,138	16,226,884	1,356,138	1,298,151	6,995,389	9,231,495
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	13,687,829	12,394,747	963,925	12,394,747	963,925	991,580	5,467,684	6,927,063

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

	MONTH OF NOVEMBER 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 11/30/23	SFY2024	Current Month Ended 11/30/23	Current Month Ended 11/30/23	Year To-Date Thru 11/30/23	12/01/23 Thru 6/30/2024
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	140,045,161		185,327,420		936,156,562	1,380,436,192
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	185,039		177,537		1,207,238	1,011,969
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,436,614	425,644,479	23,862,818		34,051,558		139,034,662	286,609,817
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	3,601,005		12,997,249		21,802,295	140,663,316
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	91,517		189,451		543,704	1,824,440
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	1,168,473		6,947,384		6,668,945	80,173,357
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	53,615		170,064		336,181	1,789,623
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	30,179,762	27,812,852	3,052,284		2,225,028		15,476,938	12,335,914
Emergency Services Undocumented Aliens	1,591,557	599,899	98,715		47,992		335,071	264,828
Federally Qualified Health Center	11,339,883	6,515,541	861,105		521,243		4,438,295	2,077,246
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,283,792		3,374,605		17,080,259	25,102,309
Physical Therapy	1,001,192	985,693	75,265		78,855		438,082	547,611
Occupational Therapy	417,926	408,056	27,450		32,644		169,809	238,247
Services for Speech, Hearing & Language	286,823	236,711	21,273		18,937		123,928	112,783
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	75,502		45,135		397,931	166,251
Diagnostic Screening & Preventive Services	74,116	63,414	6,356		5,073		44,153	19,261
Nurse Mid-Wife	96,015	101,173	14,186		8,094		61,404	39,769
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	23,286,462	21,496,408	1,662,999		1,719,713		10,079,617	11,416,791
Nurse Practitioner Services	4,696,653	3,859,208	433,950		308,737		2,387,287	1,471,921
School Based Services	32,482,763	29,998,882	169,753		2,399,911		1,398,093	28,600,789
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	2,564,783		2,233,995		14,038,846	12,769,099
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	145,425		-		62,690	(62,690)
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	-	661,725		-		4,545,350	(4,545,350)
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	1,163,747		-		7,759,511	(7,759,511)
2a) Opioid Treatment Program (OTP) - Other	629,873	-	42,046		-		289,725	(289,725)
Private Duty Nursing	4,636,150	4,807,324	462,329		384,586		2,372,607	2,434,717
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	105,035		200,582		894,580	1,612,694
Other Care Services	26,284,761	36,847,337	2,293,018		2,947,787		14,284,722	22,562,615
Less: Recoupments	-	-	(502,298)		-		(11,515,490)	11,515,490
NET MEDICAID EXPENDITURES:	5,416,202,136	5,182,857,492	420,145,832		414,717,959		2,148,945,779	3,033,911,713

WV DEPARTMENT OF HUMAN SERVICES
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MONTH OF NOVEMBER 2023

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 11/30/23	Current Month Ended 11/30/23	Year To-Date Thru 11/30/23	12/01/23 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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,369,312,356	5,182,857,492	420,145,832	414,717,959	2,136,698,065	3,046,159,427
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	4,128,092	4,212,950	20,926,469	31,735,408
Plus: State Only Medicaid Expenditures	187,230	262,845	14,082	21,028	73,491	189,354
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	62,541	83,015	498,072	539,616
TOTAL MEDICAID EXPENDITURES	\$5,414,205,758	\$5,236,819,901	\$424,350,547	\$419,034,952	\$2,158,196,097	\$3,078,623,805
Plus: Reimbursables ⁽¹⁾	4,404,092	-	389,659	-	2,205,212	(2,205,212)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	10,439	2,366	139,387	(109,809)
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,418,851,102	\$5,236,849,480	\$424,750,645	\$419,037,318	\$2,160,540,696	\$3,076,308,783

(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 \$9,254,893 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 NOVEMBER 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2023	Current Month Ended 11/30/23	Year-To-Date Thru 11/30/23	12/01/23 Thru 06/30/24	SFY2024
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	81,507,579	38,759,720	127,247,384	-	127,247,384
MATCHING FUNDS					
General Revenue (0403/189)	292,112,801	19,786,175	75,646,620	191,556,154	267,202,774
IDD Waiver (0403/466)	108,541,736	7,959,727	37,627,802	70,913,934	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,081,666	1,514,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,648,334	3,707,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	4,712,454	8,881,166	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	11,563,316	11,563,317	23,126,633
Lottery Waiver (0420/539)	19,612,957	2,709,956	5,419,912	5,419,913	10,839,825
Lottery Transfer (5405/871)	16,400,070	4,100,018	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	-	-	71,085,999	71,085,999
Provider Tax (5090/189)	290,400,000	20,100,000	174,422,589	464,829,073	639,251,662
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	15,218,760	563,248	3,217,574	10,488,426	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	-	1,965,487	(1,965,487)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	43,254	123,006	(123,006)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	196,666	-	1,136,257	(1,136,257)	-
TOTAL MATCHING FUNDS	\$ 949,033,654	\$ 101,605,288	\$ 472,289,771	\$ 920,924,682	\$ 1,393,214,454
FEDERAL FUNDS	4,596,740,061	375,000,000	1,740,251,703	2,362,768,621	4,103,020,324
TOTAL REVENUE SOURCES	\$ 5,545,773,715	\$ 476,605,288	\$ 2,212,541,474	\$ 3,283,693,303	\$ 5,496,234,777
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,418,851,102	\$ 424,750,645	\$ 2,160,540,696	\$ 3,076,308,783	\$ 5,236,849,480
TOTAL	\$ 126,922,614	\$ 51,854,644	\$ 52,000,778	\$ 207,384,520	\$ 259,385,298

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