

Department of Health and Human Resources  
Bureau for Medical Services

Medicaid Report  
SEPTEMBER 2023

Submitted to  
Joint Committee on Government and Finance  
and  
Legislative Oversight Commission on Health and Human  
Resources Accountability  
NOVEMBER 2023

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

	MONTH OF SEPTEMBER 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 09/30/23	SFY2024	Current Month Ended 09/30/23	Current Month Ended 09/30/23	Year To-Date Thru 09/30/23	10/01/23 Thru 6/30/2024
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	7,024,455		7,438,354		17,761,456	75,217,970
Inpatient Hospital - DSH	57,339,873	53,500,000	-		4,280,000		13,081,580	40,418,420
Inpatient Hospital - Supplemental Payments	1,098,674	-	-		-		-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	-		1,076,239		3,744,963	9,708,021
Mental Health Facilities	6,295,274	9,855,666	1,952,749		788,453		2,941,859	6,913,807
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	-		1,510,964		4,721,761	14,165,284
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	83,354,379		72,868,152		251,253,041	659,598,864
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	6,180,335		4,941,916		17,660,252	44,113,698
Intermediate Care Facilities - Supplemental Payments	-	-	-		-		-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	2,322,955		2,205,686		7,814,614	19,756,461
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	2,776,731		2,919,801		9,764,828	26,732,682
Outpatient Hospital Services - Supplemental Payments	-	-	-		-		-	-
Prescribed Drugs	889,666,463	961,587,502	56,812,453		76,927,000		241,356,861	720,230,641
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(47,311,502)		(37,280,000)		(99,055,031)	(366,944,969)
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(208,900)		(3,840,000)		(27,183,117)	(20,816,883)
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(1,529,948)		(1,008,000)		(2,418,813)	(10,181,187)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-		-		-	-
ODD Medication Assisted Treatment-Drugs	86,680,518	-	6,154,269		-		23,767,192	(23,767,192)
Dental Services	4,326,025	4,399,087	413,406		351,927		1,307,478	3,091,609
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	17,293,875		1,381,068		56,810,130	(39,546,775)
Other Practitioners Services - Supplemental Payments	-	-	-		-		-	-
Clinic Services	2,442,194	1,433,269	273,916		114,662		737,695	695,574
Lab & Radiological Services	5,444,721	6,061,343	398,972		484,907		1,572,742	4,488,601
Home Health Services	22,635,227	31,691,744	1,409,946		2,535,340		4,762,373	26,929,371
Hysterectomies/Sterilizations	7,015	2,928	250		234		1,454	1,474
Pregnancy Terminations <sup>(2)</sup>	-	19,089	-		1,527		-	19,089
EPSDT Services	1,214,270	771,690	120,306		61,735		354,820	416,870
Rural Health Clinic Services	2,449,746	2,237,118	216,611		178,969		876,966	1,360,152
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,553,936		2,419,246		7,571,755	22,668,818
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	11,524,851		13,656,467		36,042,392	134,663,441
120% - 134% Of Poverty	15,979,491	16,226,884	1,595,078		1,298,151		4,306,364	11,920,520
135% - 175% Of Poverty	-	-	-		-		-	-
Coinsurance And Deductibles	13,687,829	12,394,747	849,973		991,580		3,297,266	9,097,481

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

	MONTH OF SEPTEMBER 2023		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 09/30/23	SFY2024	Current Month Ended 09/30/23	Current Month Ended 09/30/23	Year To-Date Thru 09/30/23	10/01/23 Thru 6/30/2024
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	259,548,613		185,327,420		622,456,410	1,694,136,344
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	249,281		177,537		813,799	1,405,408
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (IDD)	399,436,614	425,644,479	25,180,660		34,051,558		82,851,310	342,793,169
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	3,701,481		12,997,249		12,840,274	149,625,336
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	78,714		189,451		281,307	2,086,837
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	1,014,949		6,947,384		3,953,723	82,888,579
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	71,043		170,064		220,995	1,904,809
Primary Care Case Management Services	-	-	-		-		-	-
Hospice Benefits	30,179,762	27,812,852	2,795,900		2,225,028		8,808,206	19,004,646
Emergency Services Undocumented Aliens	1,591,557	599,899	14,140		47,992		189,397	410,502
Federally Qualified Health Center	11,339,883	6,515,541	677,489		521,243		2,502,586	4,012,955
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,399,099		3,374,605		10,394,532	31,788,036
Physical Therapy	1,001,192	985,693	80,475		78,855		271,223	714,470
Occupational Therapy	417,926	408,056	29,546		32,644		104,695	303,361
Services for Speech, Hearing & Language	286,823	236,711	20,294		18,937		74,142	162,569
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	85,557		45,135		260,035	304,147
Diagnostic Screening & Preventive Services	74,116	63,414	8,186		5,073		24,884	38,530
Nurse Mid-Wife	96,015	101,173	13,883		8,094		34,510	66,663
Emergency Hospital Services	-	-	-		-		-	-
Critical Access Hospitals	23,286,462	21,496,408	1,595,805		1,719,713		6,286,664	15,209,744
Nurse Practitioner Services	4,696,653	3,859,208	478,700		308,737		1,405,207	2,454,001
School Based Services	32,482,763	29,998,882	133,930		2,399,911		1,152,869	28,846,013
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	2,659,487		2,233,995		8,713,750	18,094,196
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	101,153		-		41,572	(41,572)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,322,357	-	121		-		4,106	(4,106)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	7,008,425	-	752,575		-		2,796,575	(2,796,575)
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	1,098,615		-		4,702,929	(4,702,929)
2a) Opioid Treatment Program (OTP) - Other	629,873	-	41,329		-		179,918	(179,918)
Private Duty Nursing	4,636,150	4,807,324	315,781		384,586		1,417,497	3,389,827
Freestanding Birth Centers	-	-	-		-		-	-
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	75,480		200,582		549,474	1,957,799
Other Care Services	26,284,761	36,847,337	2,601,851		2,947,787		8,605,566	28,241,771
Less: Recoupments	-	-	(172,322)		-		(7,645,261)	7,645,261
<b>NET MEDICAID EXPENDITURES:</b>	<b>5,416,202,136</b>	<b>5,182,857,492</b>	<b>460,830,911</b>		<b>414,717,959</b>		<b>1,357,145,775</b>	<b>3,825,711,717</b>

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

**MONTH OF SEPTEMBER 2023**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2023	SFY2024	Current Month Ended 09/30/23	Current Month Ended 09/30/23	Year To-Date Thru 09/30/23	10/01/23 Thru 6/30/2024
Collections: Third Party Liability (line 9A on CMS-64)	(8,071,960)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(2,609,787)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(917,727)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(35,290,306)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>5,369,312,356</b>	<b>5,182,857,492</b>	<b>460,830,911</b>	<b>414,717,959</b>	<b>1,357,145,775</b>	<b>3,825,711,717</b>
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	4,822,823	4,212,950	12,629,638	40,032,239
Plus: State Only Medicaid Expenditures	187,230	262,845	13,841	21,028	45,049	217,796
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	88,949	83,015	314,403	723,285
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$5,414,205,758</b>	<b>\$5,236,819,901</b>	<b>\$465,756,524</b>	<b>\$419,034,952</b>	<b>\$1,370,134,865</b>	<b>\$3,866,685,036</b>
Plus: Reimbursables <sup>(1)</sup>	4,404,092	-	315,732	-	1,223,985	(1,223,985)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	2,010	2,366	64,584	(35,006)
Plus: HIT Incentive Payments	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,418,851,102</b>	<b>\$5,236,849,480</b>	<b>\$466,074,266</b>	<b>\$419,037,318</b>	<b>\$1,371,423,434</b>	<b>\$3,865,426,046</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 \$5,894,210.05 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 SEPTEMBER 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2023	Current Month Ended 09/30/23	Year-To-Date Thru 09/30/23	10/01/23 Thru 06/30/24	SFY2024
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	81,507,579	32,770,567	127,247,384		127,247,384
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	292,112,801	9,130,376	36,074,270	231,128,504	267,202,774
IDD Waiver (0403/466)	108,541,736	7,236,115	21,708,347	86,833,389	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	160,000	640,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,242	2,718,724	10,874,896	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	113,282,589	113,282,589	525,969,073	639,251,662
NSGO UPL (5084/6717)	-		-	-	-
Expirations (5084)	-		-	-	-
Certified Match	15,218,760	609,314	2,079,319	11,626,681	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	1,698,442	1,698,442	(1,698,442)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	23,937	56,490	(56,490)	-
CHIP State Share	-		-	-	-
CMS - 64 Adjustments	196,666		-	-	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 949,033,654</b>	<b>\$ 166,456,915</b>	<b>\$ 336,855,197</b>	<b>\$ 1,056,359,257</b>	<b>\$ 1,393,214,454</b>
<b>FEDERAL FUNDS</b>	<b>4,596,740,061</b>	<b>338,747,998</b>	<b>1,074,034,978</b>	<b>3,028,985,346</b>	<b>4,103,020,324</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 5,545,773,715</b>	<b>\$ 505,204,913</b>	<b>\$ 1,410,890,174</b>	<b>\$ 4,085,344,603</b>	<b>\$ 5,496,234,777</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 5,418,851,102	\$ 466,074,266	\$ 1,371,423,434	\$ 3,865,426,046	\$ 5,236,849,480
<b>TOTAL</b>	<b>\$ 126,922,614</b>	<b>\$ 39,130,647</b>	<b>\$ 39,466,740</b>	<b>\$ 219,918,557</b>	<b>\$ 259,385,298</b>

Note: FMAP (76.52% applicable Jul 2023 - Sep 2023)