



Department of Human Services

Bureau for Medical Services

Medicaid Report  
FEBRUARY 2024

Submitted to

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

APRIL 2024

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

MONTH OF FEBRUARY 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 02/29/24	Current Month Ended 02/29/24	Year To-Date Thru 02/29/24	03/01/24 Thru 6/30/2024
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	81,103,148	92,979,426	4,636,342	8,368,148	55,901,302	37,078,124
Inpatient Hospital - DSH	57,339,873	53,500,000	12,000,000	4,815,000	36,459,900	17,040,100
Inpatient Hospital - Supplemental Payments	1,098,674	-	-	-	-	-
Inpatient Hospital - GME Payments	14,461,737	13,452,984	3,737,007	1,210,769	11,218,977	2,234,007
Mental Health Facilities	6,295,274	9,855,666	534,014	887,010	6,306,401	3,549,265
Mental Health Facilities - DSH Adjustment Payments	16,372,757	18,887,045	1,567,406	1,699,834	16,416,460	2,470,585
Nursing Facility Services - Regular Payments	909,736,563	910,851,905	81,052,122	81,976,671	673,989,994	236,861,911
Nursing Facility Services - Supplemental Payments	-	25,000,000	-	2,250,000	-	25,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	70,285,738	61,773,950	6,107,641	5,559,656	47,824,828	13,949,122
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,303,815	27,571,075	2,713,297	2,481,397	20,931,909	6,639,167
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	2,968,131	3,284,776	26,973,606	9,523,904
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	889,666,463	961,587,502	64,675,108	86,542,875	604,410,791	357,176,711
Drug Rebate Offset - National Agreement	(591,930,088)	(466,000,000)	(1,760,838)	(41,940,000)	(321,916,156)	(144,083,844)
Drug Rebate Offset - State Sidebar Agreement	(97,081,651)	(48,000,000)	(664,268)	(4,320,000)	(81,616,359)	33,616,359
Drug Rebate Offset - MCO National	(8,746,526)	(12,600,000)	(49,712)	(1,134,000)	(4,407,047)	(8,192,953)
Drug Rebate Offset - MCO State Sidebar Agreement	17,601	-	-	-	-	-
ODD Medication Assisted Treatment—Drugs	86,680,518	-	7,100,457	-	62,032,585	(62,032,585)
Dental Services	4,326,025	4,399,087	327,425	395,918	3,384,419	1,014,667
Other Practitioners Services - Regular Payments	146,588,874	17,263,355	16,114,792	1,553,702	142,992,809	(125,729,454)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,442,194	1,433,269	340,675	128,994	2,400,900	(967,631)
Lab & Radiological Services	5,444,721	6,061,343	569,533	545,521	4,169,672	1,891,671
Home Health Services	22,635,227	31,691,744	2,161,242	2,852,257	13,502,971	18,188,773
Hysterectomies/Sterilizations	7,015	2,928	-	264	3,348	(420)
Pregnancy Terminations <sup>(2)</sup>	-	19,089	-	1,718	-	19,089
EPSDT Services	1,214,270	771,690	122,348	69,452	1,091,372	(319,682)
Rural Health Clinic Services	2,449,746	2,237,118	247,659	201,341	2,563,322	(326,204)
Medicare Health Insurance Payments - Part A Premiums	28,308,602	30,240,573	2,451,238	2,721,652	19,878,883	10,361,690
Medicare Health Insurance Payments - Part B Premiums	150,906,037	170,705,833	12,943,665	15,363,525	97,832,725	72,873,108
120% - 134% Of Poverty	15,979,491	16,226,884	1,405,287	1,460,420	11,177,420	5,049,464
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,687,829	12,394,747	1,380,437	1,115,527	8,771,386	3,623,361

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

	MONTH OF FEBRUARY 2024		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2023	SFY2024	Current Month Ended 02/29/24	Current Month Ended 02/29/24	Year To-Date Thru 02/29/24	03/01/24 Thru 6/30/2024		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,699,447,506	2,316,592,754	147,694,994	208,493,348	1,507,616,924	808,975,830		
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	184,662	199,729	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	26,067,087	38,308,003	219,658,734	205,985,745		
Home & Community-Based Services (Aged/Disabled)	114,651,033	162,465,610	4,007,007	14,621,905	35,286,315	127,179,295		
Home & Community-Based Services (Traumatic Brain Injury)	3,938,462	2,368,144	85,439	213,133	813,436	1,554,708		
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	1,378,341	7,815,807	10,409,391	76,432,911		
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	49,245	191,322	480,951	1,644,853		
Primary Care Case Management Services	-	-	-	-	-	-		
Hospice Benefits	30,179,762	27,812,852	3,117,531	2,503,157	25,349,148	2,463,704		
Emergency Services Undocumented Aliens	1,591,557	599,899	120,442	53,991	515,424	84,475		
Federally Qualified Health Center	11,339,883	6,515,541	1,195,430	586,399	12,869,183	(6,353,642)		
Non-Emergency Medical Transportation	41,612,362	42,182,568	3,247,785	3,796,431	26,980,012	15,202,556		
Physical Therapy	1,001,192	985,693	94,486	88,712	689,368	296,325		
Occupational Therapy	417,926	408,056	38,923	36,725	277,903	130,153		
Services for Speech, Hearing & Language	286,823	236,711	22,565	21,304	193,964	42,747		
Prosthetic Devices, Dentures, Eyeglasses	799,272	564,182	70,504	50,776	581,475	(17,293)		
Diagnostic Screening & Preventive Services	74,116	63,414	6,084	5,707	65,606	(2,192)		
Nurse Mid-Wife	96,015	101,173	11,359	9,106	90,964	10,209		
Emergency Hospital Services	-	-	-	-	-	-		
Critical Access Hospitals	23,286,462	21,496,408	1,651,548	1,934,677	15,827,303	5,669,104		
Nurse Practitioner Services	4,696,653	3,859,208	558,381	347,329	3,955,289	(96,081)		
School Based Services	32,482,763	29,998,882	176,316	2,699,899	2,003,650	27,995,232		
Rehabilitative Services (Non-School Based)	36,592,651	26,807,946	2,508,446	2,233,995	21,705,432	5,102,513		
2a) Opioid Treatment Program (OTP) - Methadone services	146,007	-	(102,559)	-	(104,457)	104,457		
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	-	1,002,225	-	7,495,525	(7,495,525)		
2a) OUD Medicaid Assisted Treatment Services	16,386,491	-	1,571,850	-	12,236,326	(12,236,326)		
2a) Opioid Treatment Program (OTP) - Other	629,873	-	65,657	-	463,543	(463,543)		
Private Duty Nursing	4,636,150	4,807,324	315,091	432,659	3,497,941	1,309,383		
Freestanding Birth Centers	-	-	-	-	-	-		
Health Home for Enrollees w Chronic Conditions	2,657,501	2,507,273	189,542	225,655	1,421,070	1,086,204		
Other Care Services	26,284,761	36,847,337	2,399,527	3,316,260	22,338,318	14,509,019		
Less: Recoupments	-	-	(6,217,273)	-	(6,406,505)	6,406,505		
<b>NET MEDICAID EXPENDITURES:</b>	<b>5,416,202,136</b>	<b>5,182,857,492</b>	<b>414,191,643</b>	<b>466,278,455</b>	<b>3,390,374,787</b>	<b>1,792,482,705</b>		

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

**MONTH OF FEBRUARY 2024**

	<b>ACTUALS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>ESTIMATE</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	SFY2023	SFY2024	Current Month Ended 02/29/24	Current Month Ended 02/29/24	Year To-Date Thru 02/29/24	03/01/24 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>414,191,643</b>	<b>466,278,455</b>	<b>3,363,758,658</b>	<b>1,819,098,833</b>
Plus: Medicaid Part D Expenditures	43,535,275	52,661,876	4,268,245	4,739,569	33,630,477	19,031,399
Plus: State Only Medicaid Expenditures	187,230	262,845	12,620	23,656	121,886	140,959
Plus: Money Follow the Person Expenditures	1,170,896	1,037,688	67,113	93,392	734,948	302,740
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$5,414,205,758</b>	<b>\$5,236,819,901</b>	<b>\$418,539,622</b>	<b>\$471,135,071</b>	<b>\$3,398,245,970</b>	<b>\$1,838,573,931</b>
Plus: Reimbursables <sup>(1)</sup>	4,404,092	-	592,528	-	3,750,737	(3,750,737)
Plus: NATCEP/PASARR/Eligibility Exams	241,251	29,578	1,714	2,662	178,309	(148,731)
Plus: HIT Incentive Payments	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,418,851,102</b>	<b>\$5,236,849,480</b>	<b>\$419,133,864</b>	<b>\$471,137,734</b>	<b>\$3,402,175,017</b>	<b>\$1,834,674,463</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 \$22,042,852 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 FEBRUARY 2024	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2023	Current Month Ended 02/29/24	Year-To-Date Thru 02/29/24	03/01/24 Thru 06/30/24	SFY2024
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	81,507,579	32,386,860	127,247,384	-	127,247,384
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	292,112,801	23,366,509	142,165,813	125,036,961	267,202,774
IDD Waiver (0403/466)	108,541,736	9,045,145	63,677,819	44,863,917	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,666	865,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	469,334	330,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	7,974,924	5,618,696	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	17,344,974	5,781,659	23,126,633
Lottery Waiver (0420/539)	19,612,957	2,709,956	8,129,868	2,709,957	10,839,825
Lottery Transfer (5405/871)	16,400,070	4,100,018	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	6,320,750	18,886,388	52,199,611	71,085,999
Provider Tax (5090/189)	290,400,000	40,857,236	346,957,236	292,294,425	639,251,662
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	15,218,760	668,197	7,588,318	6,117,682	13,706,000
Reimbursables - Amount Reimbursed	7,427,510	707,727	4,155,851	(4,155,851)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	10,461	60,835	264,650	(264,650)	-
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>\$ 127,950,361</b>	<b>\$ 781,591,430</b>	<b>\$ 611,623,023</b>	<b>\$ 1,393,214,454</b>
<b>FEDERAL FUNDS</b>	<b>4,596,740,061</b>	<b>317,496,160</b>	<b>2,646,985,253</b>	<b>1,456,035,071</b>	<b>4,103,020,324</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 5,545,773,715</b>	<b>\$ 445,446,521</b>	<b>\$ 3,428,576,683</b>	<b>\$ 2,067,658,094</b>	<b>\$ 5,496,234,777</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 5,418,851,102	\$ 419,133,864	\$ 3,402,175,017	\$ 1,834,674,463	\$ 5,236,849,480
<b>TOTAL</b>	<b>\$ 126,922,614</b>	<b>\$ 26,312,658</b>	<b>\$ 26,401,667</b>	<b>\$ 232,983,631</b>	<b>\$ 259,385,298</b>

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