

MEDICAID REPORT

October 2024



WEST VIRGINIA DEPARTMENT OF

**HUMAN
SERVICES**

Bureau for Medical Services

Joint Committee on Government and Finance and
Legislative Oversight Commission on Health and
Human Resources Accountability
December 2024

WV DEPARTMENT OF HUMAN SERVICES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2025

MONTH OF OCTOBER 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2024	SFY2025	Current Month Ended 10/31/24	Current Month Ended 10/31/24	Year To-Date Thru 10/31/24	11/01/24 Thru 6/30/2025
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	83,817,704	80,487,667	4,740,204	7,243,890	26,626,138	53,861,529
Inpatient Hospital - DSH	50,312,786	53,500,000	1,855,717	4,815,000	15,106,079	38,393,921
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-
Inpatient Hospital - GME Payments	14,955,984	13,452,984	-	1,210,769	3,737,007	9,715,977
Mental Health Facilities	9,303,347	6,126,772	795,883	551,409	3,805,936	2,320,836
Mental Health Facilities - DSH Adjustment Payments	21,401,331	18,887,045	4,721,761	1,699,834	9,443,522	9,443,523
Nursing Facility Services - Regular Payments	1,015,122,804	977,819,307	86,119,557	88,003,738	362,389,523	615,429,785
Nursing Facility Services - Supplemental Payments	-	25,000,000	-	2,250,000	-	25,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	72,228,418	63,354,257	6,167,744	5,701,883	25,409,882	37,944,375
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	31,193,313	26,937,348	2,408,332	2,424,361	9,122,535	17,814,814
Physicians Services - Supplemental Payments	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	40,442,837	36,161,261	3,466,212	3,254,514	16,596,785	19,564,476
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	870,892,219	982,436,076	67,955,827	88,419,247	281,902,695	700,533,381
Drug Rebate Offset - National Agreement	(499,047,033)	(555,000,000)	(47,110,724)	(49,950,000)	(181,277,157)	(373,722,843)
Drug Rebate Offset - State Sidebar Agreement	(110,721,125)	(50,000,000)	(21,983,281)	(4,500,000)	(47,591,102)	(2,408,898)
Drug Rebate Offset - MCO National	(6,058,271)	(10,600,000)	(640,442)	(954,000)	(2,369,429)	(8,230,571)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	263	(263)
ODD Medication Assisted Treatment—Drugs	88,015,331	-	6,808,925	-	29,226,040	(29,226,040)
Dental Services	4,984,609	3,176,416	391,057	285,877	1,665,298	1,511,118
Other Practitioners Services - Regular Payments	204,036,097	148,476,163	300,365	13,362,855	3,939,633	144,536,530
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	3,424,613	2,830,187	17,633	254,717	121,073	2,709,114
Lab & Radiological Services	6,347,377	2,973,175	443,974	267,586	1,938,337	1,034,838
Home Health Services	19,827,448	22,173,528	(23,921)	1,995,618	4,346,792	17,826,736
Hysterectomies/Sterilizations	4,402	2,617	(196)	236	390	2,227
Pregnancy Terminations ⁽²⁾	-	9,500	-	855	-	9,500
EPSDT Services	1,624,351	984,638	95,791	88,617	494,223	490,415
Rural Health Clinic Services	3,596,071	1,635,084	178,237	147,158	854,433	780,651
Medicare Health Insurance Payments - Part A Premiums	29,878,225	30,546,783	2,557,219	2,749,210	10,193,228	20,353,555
Medicare Health Insurance Payments - Part B Premiums	147,248,461	171,623,734	12,447,590	15,446,136	49,555,958	122,067,776
120% - 134% Of Poverty	16,268,702	16,303,907	1,189,008	1,467,352	4,737,864	11,566,043
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,872,088	13,234,165	958,465	1,191,075	4,364,207	8,869,958

WV DEPARTMENT OF HUMAN SERVICES
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	MONTH OF OCTOBER 2024		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2024	SFY2025	Current Month Ended 10/31/24	SFY2025	Current Month Ended 10/31/24	Current Month Ended 10/31/24	Year To-Date Thru 10/31/24	11/01/24 Thru 6/30/2025
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,266,208,133	2,252,164,686	161,302,680		202,694,822		717,064,574	1,535,100,112
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	2,557,631	2,345,281	233,877		211,075		1,216,621	1,128,660
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	329,808,774	425,642,440	27,922,443		38,307,820		122,789,313	302,853,127
Home & Community-Based Services (Aged/Disabled)	56,452,071	173,750,658	14,042,190		15,637,559		60,989,014	112,761,644
Home & Community-Based Services (Traumatic Brain Injury)	1,275,260	2,366,248	153,232		212,962		912,144	1,454,104
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	15,087,039	79,295,592	6,495,319		7,136,603		26,699,205	52,596,387
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	675,729	2,173,559	56,200		195,620		178,494	1,995,065
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	37,776,695	27,406,107	3,237,617		2,466,550		13,311,876	14,094,231
Emergency Services Undocumented Aliens	862,430	599,959	45,928		53,996		332,941	267,018
Federally Qualified Health Center	16,145,868	19,980,394	782,160		1,798,235		3,346,978	16,633,416
Non-Emergency Medical Transportation	39,975,647	38,198,127	3,247,215		3,437,831		13,052,035	25,146,092
Physical Therapy	1,022,382	970,227	69,739		87,320		310,534	659,693
Occupational Therapy	424,227	377,068	27,327		33,936		126,273	250,795
Services for Speech, Hearing & Language	285,602	250,955	27,040		22,586		113,490	137,465
Prosthetic Devices, Dentures, Eyeglasses	830,381	784,017	54,448		70,562		274,347	509,670
Diagnostic Screening & Preventive Services	92,984	62,227	6,038		5,600		24,664	37,563
Nurse Mid-Wife	119,754	99,331	6,833		8,940		30,819	68,512
Emergency Hospital Services	1,347	-	-	-	-	-	-	-
Critical Access Hospitals	24,477,636	23,478,001	2,065,921		2,113,020		10,210,792	13,267,209
Nurse Practitioner Services	6,088,515	4,369,853	488,900		393,287		1,826,632	2,543,221
School Based Services	32,300,499	30,000,000	141,716		2,700,000		1,105,591	28,894,409
Rehabilitative Services (Non-School Based)	32,984,078	28,282,709	3,097,892		2,356,892		11,006,190	17,276,519
2a) Opioid Treatment Program (OTP) - Methadone services	163,700	-	18,179		-		2,846,272	(2,846,272)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	4,567	-	76,697		-		189,679	(189,679)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	11,203,875	-	936,850		-		2,868,800	(2,868,800)
2a) OUD Medicaid Assisted Treatment Services	16,943,910	-	1,216,812		-		3,959,740	(3,959,740)
2a) Opioid Treatment Program (OTP) - Other	689,814	-	54,563		-		190,670	(190,670)
Private Duty Nursing	5,407,133	3,524,030	262,860		317,163		1,746,356	1,777,674
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,022,694	2,494,719	21,318		224,525		244,305	2,250,414
Other Care Services	33,133,542	34,525,780	2,374,100		3,107,320		10,253,765	24,272,015
Less: Recoupments	-	-	(2,554,065)		-		(2,554,065)	2,554,065
NET MEDICAID EXPENDITURES:	5,067,994,004	5,235,674,582	359,772,966		471,022,161		1,639,008,201	3,596,666,381

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	SFY2024	SFY2025	Current Month Ended 10/31/24	Current Month Ended 10/31/24	Year To-Date Thru 10/31/24	11/01/24 Thru 6/30/2025
Collections: Third Party Liability (line 9A on CMS-64)	(6,776,262)	-	-	-	(3,802,871)	3,802,871
Collections: Probate (line 9B on CMS-64)	(4,205,201)	-	-	-	(384,667)	384,667
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(472,244)	-	-	-	(36,003)	36,003
Collections: Other (line 9D on CMS-64)	(32,211,509)	-	-	-	(10,678,525)	10,678,525
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,024,328,788	5,235,674,582	359,772,966	471,022,161	1,624,106,135	3,611,568,446
Plus: Medicaid Part D Expenditures	52,812,392	53,881,349	4,655,281	4,849,321	18,662,055	35,219,294
Plus: State Only Medicaid Expenditures	204,570	258,896	15,494	23,301	72,925	185,971
Plus: Money Follow the Person Expenditures	1,049,581	1,194,667	74,811	107,520	327,412	867,256
TOTAL MEDICAID EXPENDITURES	\$5,078,395,331	\$5,291,009,494	\$364,518,552	\$476,002,303	\$1,643,168,527	\$3,647,840,966
Plus: Reimbursables ⁽¹⁾	5,819,748	-	449,306	-	2,140,420	(2,140,420)
Plus: NATCEP/PASARR/Eligibility Exams	242,674	209,422	2,510	18,848	106,952	102,470
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,084,457,753	\$5,291,218,915	\$364,970,368	\$476,021,151	\$1,645,415,899	\$3,645,803,017

(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 \$ 9,257,008 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HUMAN SERVICES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2025

	MONTH OF OCTOBER 2024		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2024		SFY2024	Current Month Ended 10/31/24	Year-To-Date Thru 10/31/24	11/01/24 Thru 06/30/25	SFY2025
REVENUE SOURCES							
Beg. Bal. 7/01/22 (5084/1020 prior mth)	127,247,384		127,247,384	24,668,534	51,699,646	-	51,699,646
MATCHING FUNDS							
General Revenue (0403/189)	267,202,774		267,202,774	4,965,005	18,505,929	49,198,691	67,704,620
Prescription Drugs (FFS)	-		-	1,447,651	5,395,791	14,344,907	19,740,698
Physical and Occupational Therapy (FFS)	-		-	5,044	18,802	49,990	68,792
Speech, Hearing, and Language Disorders (FFS)	-		-	939	3,502	9,311	12,813
Respiratory Care Services (FFS)	-		-	739	2,756	7,327	10,083
Clinic Services (FFS)	-		-	10,594	39,488	104,983	144,471
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)	-		-	232	867	2,309	3,176
Dental Services (FFS)	-		-	12,201	45,479	120,911	166,390
Podiatry Services, Optometry Services, and Prosthetics (FFS)	-		-	2,279	8,495	22,583	31,078
Chiropractic Services (FFS)	-		-	381	1,422	3,784	5,206
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)	-		-	868,801	3,238,260	8,609,034	11,847,294
Hospice Benefits (FFS)	-		-	102,578	382,337	1,016,456	1,398,793
Case Management (FFS)	-		-	8,135	30,323	80,615	110,938
Institution for Mental Disease Services (FFS)	-		-	93,645	349,042	927,943	1,276,985
Intermediate Care Facility Services (FFS)	-		-	237,128	883,841	2,349,726	3,233,567
Health Homes for Enrollees with Chronic Conditions (FFS)	-		-	9,337	34,803	92,526	127,329
Managed Care Organizations (FFS)	-		-	8,322,883	23,455,397	90,038,472	113,493,869
Substance Use Disorder Waiver (FFS)	-		-	61,757	230,187	611,964	842,151
IDD Waiver (0403/466)	108,541,736		108,541,736	7,163,754	20,188,762	77,498,800	97,687,562
Rural Hospitals Under 150 Beds (0403/940)	2,596,000		2,596,000	171,336	638,616	1,697,784	2,336,400
Tertiary Funding (0403/547)	6,356,000		6,356,000	419,496	1,563,576	4,156,824	5,720,400
Traumatic Brain Injury (0403/835)	800,000		800,000	52,800	196,800	523,200	720,000
Title XIX Waiver for Seniors (0403-533)	13,593,620		13,593,620	996,865	3,715,589	9,878,031	13,593,620
Medical Services Surplus (0403/633)	-		-	-	-	3,176	18,000,000
Waiver for Senior Citizens Surplus (0403/526)	-		-	-	-	18,000,000	-
Lottery Waiver (Less 550,000) (5405/539)	23,126,633		23,126,633	-	6,396,523	(6,396,523)	27,386,092
Lottery Waiver (0420/539)	10,839,825		10,839,825	-	1,645,092	25,741,000	6,580,366
Lottery Transfer (5405/871)	16,400,070		16,400,070	-	4,100,018	2,480,348	16,400,070
Excess Lottery (5365/189)	60,716,750		60,716,750	-	17,000,000	(599,930)	63,232,578
Lottery Surplus (5405/68199)	14,750,000		14,750,000	-	14,750,000	48,482,578	14,750,000
Lottery Surplus (5365/68100)	17,000,000		17,000,000	-	-	14,750,000	17,000,000
Trust Fund Appropriation (5185/189)	55,000,000		55,000,000	-	15,226,818	1,773,182	49,276,082
Provider Tax (5090/189)	393,594,315		393,594,315	49,490,000	338,577,684	(289,301,602)	515,071,932
NSGO UPL (5084/6717)	-		-	-	-	515,071,932	-
Expirations (5084)	-		-	-	-	-	-

WV DEPARTMENT OF HUMAN SERVICES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2025

MONTH OF OCTOBER 2024	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2024	Current Month Ended 10/31/24	Year-To-Date Thru 10/31/24	11/01/24 Thru 06/30/25	SFY2025
Certified Match	18,829,653	892,883	3,530,203	10,822,047	14,352,250
Reimbursables - Amount Reimbursed	5,281,103	1,012,404	1,348,219	(1,348,219)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	512,476	67,348	274,609	(274,609)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	1,563,870	-	324,340	(324,340)	-
TOTAL MATCHING FUNDS	\$ 1,143,952,210	\$ 101,084,748	\$ 533,803,215	\$ 600,225,211	\$ 1,134,025,251
FEDERAL FUNDS	3,991,384,983	290,238,568	1,137,607,759	2,954,122,550	4,091,730,309
TOTAL REVENUE SOURCES	\$ 5,135,337,193	\$ 391,323,316	\$ 1,671,410,974	\$ 3,554,344,586	\$ 5,225,755,560
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,084,457,753	\$ 364,970,368	\$ 1,645,415,899	\$ 3,645,803,017	\$ 5,291,218,915
TOTAL	\$ 50,879,440	\$ 26,352,948	\$ 25,995,075	\$ (91,458,431)	\$ (65,463,356)

Notes: FMAP (73.84% applicable Oct 2024 - Jun 2025)
 FFS: Fee For Service