

MEDICAID REPORT

December 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
February 2025

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

MONTH OF DECEMBER 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2024	SFY2025	Current Month Ended 12/31/24	Current Month Ended 12/31/24	Year To-Date Thru 12/31/24	01/01/25 Thru 6/30/2025
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	83,817,704	80,487,667	7,203,926	6,439,013	39,455,765	41,031,902
Inpatient Hospital - DSH	50,312,786	53,500,000	-	4,280,000	27,106,078	26,393,922
Inpatient Hospital - Supplemental Payments	-	-	3,075,777	-	3,075,777	(3,075,777)
Inpatient Hospital - GME Payments	14,955,984	13,452,984	-	1,076,239	8,058,417	5,394,567
Mental Health Facilities	9,303,347	6,126,772	1,079,520	490,142	5,818,075	308,697
Mental Health Facilities - DSH Adjustment Payments	21,401,331	18,887,045	-	1,510,964	9,443,522	9,443,523
Nursing Facility Services - Regular Payments	1,015,122,804	977,819,307	82,725,212	78,225,545	532,230,282	445,589,026
Nursing Facility Services - Supplemental Payments	-	25,000,000	-	2,000,000	-	25,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	72,228,418	63,354,257	5,858,456	5,068,341	37,819,818	25,534,439
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	31,193,313	26,937,348	2,694,636	2,154,988	14,035,386	12,901,963
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	4,127,676	2,892,901	24,125,008	12,036,253
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	870,892,219	982,436,076	103,859,602	78,594,886	459,600,414	522,835,662
Drug Rebate Offset - National Agreement	(499,047,033)	(555,000,000)	(84,684,297)	(44,400,000)	(266,239,398)	(288,760,602)
Drug Rebate Offset - State Sidebar Agreement	(110,721,125)	(50,000,000)	(2,401,037)	(4,000,000)	(51,887,566)	1,887,566
Drug Rebate Offset - MCO National	(6,058,271)	(10,600,000)	(839,910)	(848,000)	(3,210,509)	(7,389,491)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	263	(263)
ODD Medication Assisted Treatment—Drugs	88,015,331	-	10,997,914	-	54,043,531	(54,043,531)
Dental Services	4,984,609	3,176,416	506,246	254,113	2,555,013	621,403
Other Practitioners Services - Regular Payments	204,036,097	148,476,163	311,419	11,878,093	4,511,593	143,964,570
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	3,424,613	2,830,187	16,976	226,415	147,115	2,683,072
Lab & Radiological Services	6,347,377	2,973,175	551,296	237,854	2,891,407	81,768
Home Health Services	19,827,448	22,173,528	3,258,253	1,773,882	9,661,059	12,512,469
Hysterectomies/Sterilizations	4,402	2,617	-	209	390	2,227
Pregnancy Terminations ⁽²⁾	-	9,500	-	760	-	9,500
EPSDT Services	1,624,351	984,638	174,525	78,771	772,150	212,488
Rural Health Clinic Services	3,596,071	1,635,084	318,115	130,807	1,372,953	262,131
Medicare Health Insurance Payments - Part A Premiums	29,878,225	30,546,783	2,645,266	2,443,743	15,480,535	15,066,248
Medicare Health Insurance Payments - Part B Premiums	147,248,461	171,623,734	12,190,141	13,729,899	74,073,600	97,550,134
120% - 134% Of Poverty	16,268,702	16,303,907	1,102,357	1,304,313	7,029,229	9,274,678
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	13,872,088	13,234,165	1,245,893	1,058,733	6,874,980	6,359,185

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	SFY2024	SFY2025	Current Month Ended 12/31/24	SFY2025	Current Month Ended 12/31/24	Current Month Ended 12/31/24	Year To-Date Thru 12/31/24	01/01/25 Thru 6/30/2025
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,266,208,133	2,252,164,686	196,013,609			180,173,175	1,066,393,499	1,185,771,187
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	481,807			187,622	1,698,428	646,853
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	329,808,774	425,642,440	33,080,523			34,051,395	187,580,630	238,061,810
Home & Community-Based Services (Aged/Disabled)	56,452,071	173,750,658	20,126,263			13,900,053	96,884,084	76,866,574
Home & Community-Based Services (Traumatic Brain Injury)	1,275,260	2,366,248	205,916			189,300	1,375,120	991,128
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	8,829,844			6,343,647	43,709,344	35,586,248
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	675,729	2,173,559	55,161			173,885	272,483	1,901,076
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	37,776,695	27,406,107	6,340,410			2,192,489	22,900,553	4,505,554
Emergency Services Undocumented Aliens	862,430	599,959	115,208			47,997	590,007	9,952
Federally Qualified Health Center	16,145,868	19,980,394	1,008,840			1,598,432	5,207,301	14,773,093
Non-Emergency Medical Transportation	39,975,647	38,198,127	3,216,658			3,055,850	19,502,964	18,695,163
Physical Therapy	1,022,382	970,227	69,918			77,618	458,064	512,163
Occupational Therapy	424,227	377,068	28,615			30,165	179,837	197,231
Services for Speech, Hearing & Language	285,602	250,955	22,421			20,076	151,781	99,174
Prosthetic Devices, Dentures, Eyeglasses	830,381	784,017	78,871			62,721	416,717	367,300
Diagnostic Screening & Preventive Services	92,984	62,227	11,561			4,978	42,872	19,355
Nurse Mid-Wife	119,754	99,331	7,630			7,946	44,534	54,797
Emergency Hospital Services	1,347	-	-	-	-	-	-	-
Critical Access Hospitals	24,477,636	23,478,001	3,042,547			1,878,240	15,104,089	8,373,912
Nurse Practitioner Services	6,088,515	4,369,853	597,504			349,588	2,878,709	1,491,144
School Based Services	32,300,499	30,000,000	178,200			2,400,000	1,394,835	28,605,165
Rehabilitative Services (Non-School Based)	32,984,078	28,282,709	3,514,089			2,356,892	17,060,853	11,221,856
2a) Opioid Treatment Program (OTP) - Methadone services	163,700	-	3,508			-	2,853,681	(2,853,681)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	4,567	-	48,103			-	294,882	(294,882)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	11,203,875	-	1,323,998			-	5,106,098	(5,106,098)
2a) OUD Medicaid Assisted Treatment Services	16,943,910	-	1,663,371			-	6,637,076	(6,637,076)
2a) Opioid Treatment Program (OTP) - Other	689,814	-	77,005			-	317,936	(317,936)
Private Duty Nursing	5,407,133	3,524,030	742,549			281,922	2,831,328	692,702
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,022,694	2,494,719	51,000			199,577	306,474	2,188,245
Other Care Services	33,133,542	34,525,780	2,847,017			2,762,062	15,662,799	18,862,981
Less: Recoupments	-	-	(664,068)			-	(3,761,782)	3,761,782
NET MEDICAID EXPENDITURES:	5,067,994,004	5,235,674,582	439,136,040			418,948,242	2,532,940,083	2,702,734,499

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	SFY2024	SFY2025	Current Month Ended 12/31/24	Current Month Ended 12/31/24	Year To-Date Thru 12/31/24	01/01/25 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	439,136,040	418,948,242	2,518,038,017	2,717,636,565
Plus: Medicaid Part D Expenditures	52,812,392	53,881,349	4,723,697	4,310,508	28,085,048	25,796,301
Plus: State Only Medicaid Expenditures	204,570	258,896	41,588	20,712	141,992	116,904
Plus: Money Follow the Person Expenditures	1,049,581	1,194,667	109,388	95,573	547,061	647,607
TOTAL MEDICAID EXPENDITURES	\$5,078,395,331	\$5,291,009,494	\$444,010,713	\$423,375,035	\$2,546,812,117	\$2,744,197,376
Plus: Reimbursables ⁽¹⁾	5,819,748	-	691,776	-	3,359,438	(3,359,438)
Plus: NATCEP/PASARR/Eligibility Exams	242,674	209,422	500	16,754	177,622	31,800
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,084,457,753	\$5,291,218,915	\$444,702,989	\$423,391,789	\$2,550,349,177	\$2,740,869,738

(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 \$ 13,883,459 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 DECEMBER 2024		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2024		Current Month Ended 12/31/24	Year-To-Date Thru 12/31/24	01/01/25 Thru 06/30/25	SFY2025	
REVENUE SOURCES							
Beg. Bal. 7/01/22 (5084/1020 prior mth)	127,247,384		11,047,297	51,699,646	-	51,699,646	
MATCHING FUNDS							
General Revenue (0403/189)	267,202,774		4,965,006	28,435,940	39,268,680	67,704,620	
Prescription Drugs (FFS)	-		1,447,652	8,291,094	11,449,604	19,740,698	
Physical and Occupational Therapy (FFS)	-		5,046	28,892	39,900	68,792	
Speech, Hearing, and Language Disorders (FFS)	-		941	5,382	7,431	12,813	
Respiratory Care Services (FFS)	-		740	4,235	5,848	10,083	
Clinic Services (FFS)	-		10,596	60,678	83,793	144,471	
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)	-		235	1,334	1,842	3,176	
Dental Services (FFS)	-		12,204	69,884	96,506	166,390	
Podiatry Services, Optometry Services, and Prosthetics (FFS)	-		2,279	13,053	18,025	31,078	
Chiropractic Services (FFS)	-		383	2,186	3,020	5,206	
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)	-		868,803	4,975,864	6,871,430	11,847,294	
Hospice Benefits (FFS)	-		102,578	587,493	811,300	1,398,793	
Case Management (FFS)	-		8,136	46,594	64,344	110,938	
Institution for Mental Disease Services (FFS)	-		93,647	536,334	740,651	1,276,985	
Intermediate Care Facility Services (FFS)	-		237,129	1,358,098	1,875,469	3,233,567	
Health Homes for Enrollees with Chronic Conditions (FFS)	-		9,338	53,478	73,851	127,329	
Managed Care Organizations (FFS)	-		8,322,885	40,101,165	73,392,704	113,493,869	
Substance Use Disorder Waiver (FFS)	-		61,759	353,703	488,448	842,151	
IDD Waiver (0403/466)	108,541,736		7,163,756	34,516,272	63,171,290	97,687,562	
Rural Hospitals Under 150 Beds (0403/940)	2,596,000		171,336	981,288	1,355,112	2,336,400	
Tertiary Funding (0403/547)	6,356,000		419,496	2,402,568	3,317,832	5,720,400	
Traumatic Brain Injury (0403/835)	800,000		52,800	302,400	417,600	720,000	
Title XIX Waiver for Seniors (0403-533)	13,593,620		996,866	5,709,320	7,884,300	13,593,620	
Medical Services Surplus (0403/633)	-		-	-	18,000,000	18,000,000	
Waiver for Senior Citizens Surplus (0403/526)	-		-	-	-	-	
Lottery Waiver (Less 550,000) (5405/539)	23,126,633		-	13,393,046	13,993,046	27,386,092	
Lottery Waiver (0420/539)	10,839,825		-	3,290,184	3,290,182	6,580,366	
Lottery Transfer (5405/871)	16,400,070		-	8,200,036	8,200,034	16,400,070	
Excess Lottery (5365/189)	60,716,750		-	17,000,000	46,232,578	63,232,578	
Lottery Surplus (5405/68199)	14,750,000		-	14,750,000	-	14,750,000	
Lottery Surplus (5365/68100)	17,000,000		-	-	17,000,000	17,000,000	
Trust Fund Appropriation (5185/189)	55,000,000		8,000,000	29,636,038	19,640,044	49,276,082	
Provider Tax (5090/189)	393,594,315		68,767,690	448,594,315	66,477,617	515,071,932	
NSGO UPL (5084/6717)	-		-	-	-	-	
Expirations (5084)	-		-	-	-	-	

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

MONTH OF DECEMBER 2024	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2024	Current Month Ended 12/31/24	Year-To-Date Thru 12/31/24	01/01/25 Thru 06/30/25	SFY2025
Certified Match	18,829,653	805,477	5,244,927	9,107,323	14,352,250
Reimbursables - Amount Reimbursed	5,281,103	42,764	4,167,591	(4,167,591)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	512,476	63,053	399,543	(399,543)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	1,563,870	-	324,340	(324,340)	-
TOTAL MATCHING FUNDS	\$ 1,143,952,210	\$ 113,679,892	\$ 725,536,920	\$ 408,488,330	\$ 1,134,025,251
FEDERAL FUNDS	3,991,384,983	349,354,688	1,843,288,492	2,248,441,816	4,091,730,309
TOTAL REVENUE SOURCES	\$ 5,135,337,193	\$ 463,034,580	\$ 2,568,825,413	\$ 2,656,930,147	\$ 5,225,755,560
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,084,457,753	\$ 444,702,989	\$ 2,550,349,177	\$ 2,740,869,738	\$ 5,291,218,915
TOTAL	\$ 50,879,440	\$ 18,331,591	\$ 18,476,235	\$ (83,939,591)	\$ (65,463,356)

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