

MEDICAID REPORT

September 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
November 2024

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

	MONTH OF SEPTEMBER 2024		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2024	SFY2025	Current Month Ended 09/30/24	SFY2025	Current Month Ended 09/30/24	Current Month Ended 09/30/24	Year To-Date Thru 09/30/24	10/01/24 Thru 6/30/2025
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	83,817,704	80,487,667	6,977,077	80,487,667	6,439,013	6,439,013	17,691,932	62,795,735
Inpatient Hospital - DSH	50,312,786	53,500,000	101,122	53,500,000	4,280,000	4,280,000	13,250,362	40,249,638
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	14,955,984	13,452,984	68,808	13,452,984	1,076,239	1,076,239	3,737,007	9,715,977
Mental Health Facilities	9,303,347	6,126,772	998,666	6,126,772	490,142	490,142	2,974,465	3,152,307
Mental Health Facilities - DSH Adjustment Payments	21,401,331	18,887,045	-	18,887,045	1,510,964	1,510,964	4,721,761	14,165,284
Nursing Facility Services - Regular Payments	1,015,122,804	977,819,307	89,902,482	977,819,307	78,225,545	78,225,545	275,091,677	702,727,630
Nursing Facility Services - Supplemental Payments	-	25,000,000	-	25,000,000	2,000,000	2,000,000	-	25,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	72,228,418	63,354,257	6,519,020	63,354,257	5,068,341	5,068,341	19,242,138	44,112,119
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	31,193,313	26,937,348	2,543,466	26,937,348	2,154,988	2,154,988	6,689,798	20,247,550
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	3,962,194	36,161,261	2,892,901	2,892,901	13,126,564	23,034,697
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	870,892,219	982,436,076	71,210,878	982,436,076	78,594,886	78,594,886	213,083,950	769,352,126
Drug Rebate Offset - National Agreement	(499,047,033)	(555,000,000)	(65,737,126)	(555,000,000)	(44,400,000)	(44,400,000)	(134,454,435)	(420,545,565)
Drug Rebate Offset - State Sidebar Agreement	(110,721,125)	(50,000,000)	(145,033)	(50,000,000)	(4,000,000)	(4,000,000)	(25,095,028)	(24,904,972)
Drug Rebate Offset - MCO National	(6,058,271)	(10,600,000)	(883,781)	(10,600,000)	(848,000)	(848,000)	(2,263,813)	(8,336,187)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	20	-	-	-	263	(263)
ODD Medication Assisted Treatment—Drugs	88,015,331	-	8,663,283	-	-	-	22,415,471	(22,415,471)
Dental Services	4,984,609	3,176,416	466,699	3,176,416	254,113	254,113	1,272,229	1,904,187
Other Practitioners Services - Regular Payments	204,036,097	148,476,163	274,225	148,476,163	11,878,093	11,878,093	3,639,268	144,836,895
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	3,424,613	2,830,187	32,230	2,830,187	226,415	226,415	103,440	2,726,747
Lab & Radiological Services	6,347,377	2,973,175	601,636	2,973,175	237,854	237,854	1,493,754	1,479,421
Home Health Services	19,827,448	22,173,528	2,047,875	22,173,528	1,773,882	1,773,882	4,103,064	18,070,464
Hysterectomies/Sterilizations	4,402	2,617	196	2,617	209	209	586	2,031
Pregnancy Terminations ⁽²⁾	-	9,500	-	9,500	760	760	-	9,500
EPSDT Services	1,624,351	984,638	104,666	984,638	78,771	78,771	398,432	586,206
Rural Health Clinic Services	3,596,071	1,635,084	199,987	1,635,084	130,807	130,807	675,396	959,688
Medicare Health Insurance Payments - Part A Premiums	29,878,225	30,546,783	2,555,752	30,546,783	2,443,743	2,443,743	7,636,009	22,910,774
Medicare Health Insurance Payments - Part B Premiums	147,248,461	171,623,734	12,477,442	171,623,734	13,729,899	13,729,899	37,108,368	134,515,366
120% - 134% Of Poverty	16,268,702	16,303,907	1,182,719	16,303,907	1,304,313	1,304,313	3,548,856	12,755,051
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	13,872,088	13,234,165	1,238,520	13,234,165	1,058,733	1,058,733	3,405,742	9,828,423

WV DEPARTMENT OF HUMAN SERVICES
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	SFY2024	SFY2025	Current Month Ended 09/30/24	SFY2025	Current Month Ended 09/30/24	Current Month Ended 09/30/24	Year To-Date Thru 09/30/24	10/01/24 Thru 6/30/2025
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,266,208,133	2,252,164,686	242,720,563		180,173,175	555,761,894	1,696,402,792	
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	308,506		187,622	982,744	1,362,537	
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-	-	-	
Medicaid Health Insurance Payments: Other	-	-	-		-	-	-	
Home & Community-Based Services (IDD)	329,808,774	425,642,440	34,393,844		34,051,395	94,835,161	330,807,279	
Home & Community-Based Services (Aged/Disabled)	56,452,071	173,750,658	15,570,561		13,900,053	46,932,162	126,818,496	
Home & Community-Based Services (Traumatic Brain Injury)	1,275,260	2,366,248	226,083		189,300	758,827	1,607,421	
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	7,274,550		6,343,647	20,203,886	59,091,706	
Personal Care Services - SDS 1915(j)	-	-	-		-	-	-	
Targeted Case Management Services - Com. Case Management	-	-	-		-	-	-	
Targeted Case Management Services - State Wide	675,729	2,173,559	29,701		173,885	122,294	2,051,265	
Primary Care Case Management Services	-	-	-		-	-	-	
Hospice Benefits	37,776,695	27,406,107	3,811,936		2,192,489	10,066,554	17,339,553	
Emergency Services Undocumented Aliens	862,430	599,959	98,117		47,997	287,013	312,946	
Federally Qualified Health Center	16,145,868	19,980,394	1,071,533		1,598,432	2,195,949	17,784,445	
Non-Emergency Medical Transportation	39,975,647	38,198,127	3,263,476		3,055,850	9,749,464	28,448,663	
Physical Therapy	1,022,382	970,227	102,399		77,618	240,795	729,432	
Occupational Therapy	424,227	377,068	37,548		30,165	98,847	278,221	
Services for Speech, Hearing & Language	285,602	250,955	29,268		20,076	86,450	164,505	
Prosthetic Devices, Dentures, Eyeglasses	830,381	784,017	70,559		62,721	219,899	564,118	
Diagnostic Screening & Preventive Services	92,984	62,227	7,398		4,978	18,626	43,601	
Nurse Mid-Wife	119,754	99,331	8,918		7,946	23,986	75,345	
Emergency Hospital Services	1,347	-	-		-	-	-	
Critical Access Hospitals	24,477,636	23,478,001	2,695,511		1,878,240	6,906,684	16,571,317	
Nurse Practitioner Services	6,088,515	4,369,853	540,910		349,588	1,337,618	3,032,235	
School Based Services	32,300,499	30,000,000	174,778		2,400,000	968,696	29,031,304	
Rehabilitative Services (Non-School Based)	32,984,078	28,282,709	2,243,673		2,356,892	7,908,298	20,374,411	
2a) Opioid Treatment Program (OTP) - Methadone services	163,700	-	2,799,496		-	2,828,093	(2,828,093)	
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	4,567	-	-		-	112,982	(112,982)	
2a) Opioid Treatment Program (OTP) - Residential Adult Services	11,203,875	-	-		-	1,931,950	(1,931,950)	
2a) OUD Medicaid Assisted Treatment Services	16,943,910	-	-		-	2,742,928	(2,742,928)	
2a) Opioid Treatment Program (OTP) - Other	689,814	-	-		-	136,107	(136,107)	
Private Duty Nursing	5,407,133	3,524,030	496,230		281,922	1,483,496	2,040,534	
Freestanding Birth Centers	-	-	-		-	-	-	
Health Home for Enrollees w Chronic Conditions	2,022,694	2,494,719	29,274		199,577	222,987	2,271,732	
Other Care Services	33,133,542	34,525,780	2,927,310		2,762,062	7,879,665	26,646,115	
Less: Recoupments	-	-	(579,519)		-	(7,756,379)	7,756,379	
NET MEDICAID EXPENDITURES:	5,067,994,004	5,235,674,582	465,715,646		418,948,242	1,262,884,932	3,972,789,649	

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MONTH OF SEPTEMBER 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2024	SFY2025	Current Month Ended 09/30/24	Current Month Ended 09/30/24	Year To-Date Thru 09/30/24	10/01/24 Thru 6/30/2025
Collections: Third Party Liability (line 9A on CMS-64)	(6,776,262)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(4,205,201)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(472,244)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(32,211,509)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,024,328,788	5,235,674,582	465,715,646	418,948,242	1,262,884,932	3,972,789,649
Plus: Medicaid Part D Expenditures	52,812,392	53,881,349	4,683,137	4,310,508	14,006,774	39,874,575
Plus: State Only Medicaid Expenditures	204,570	258,896	20,458	20,712	57,431	201,465
Plus: Money Follow the Person Expenditures	1,049,581	1,194,667	99,322	95,573	252,601	942,066
TOTAL MEDICAID EXPENDITURES	\$5,078,395,331	\$5,291,009,494	\$470,518,563	\$423,375,035	\$1,277,201,738	\$4,013,807,756
Plus: Reimbursables ⁽¹⁾	5,819,748	-	562,312	-	1,691,113	(1,691,113)
Plus: NATCEP/PASARR/Eligibility Exams	242,674	209,422	65,567	16,754	104,442	104,980
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,084,457,753	\$5,291,218,915	\$471,146,442	\$423,391,789	\$1,278,997,293	\$4,012,221,622

(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 \$ 6,841,373 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 SEPTEMBER 2024		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2024		Current Month Ended 09/30/24	Year-To-Date Thru 09/30/24	10/01/24 Thru 06/30/25	SFY2025	
REVENUE SOURCES							
Beg. Bal. 7/01/22 (5084/1020 prior mth)	127,247,384		34,164,465	51,699,646	-	51,699,646	
MATCHING FUNDS							
General Revenue (0403/189)	267,202,774		4,513,642	13,540,924	54,163,696	67,704,620	
Prescription Drugs (FFS)	-		1,316,048	3,948,140	15,792,558	19,740,698	
Physical and Occupational Therapy (FFS)	-		4,586	13,758	55,034	68,792	
Speech, Hearing, and Language Disorders (FFS)	-		855	2,563	10,250	12,813	
Respiratory Care Services (FFS)	-		673	2,017	8,066	10,083	
Clinic Services (FFS)	-		9,632	28,894	115,577	144,471	
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)	-		213	635	2,541	3,176	
Dental Services (FFS)	-		11,094	33,278	133,112	166,390	
Podiatry Services, Optometry Services, and Prosthetics (FFS)	-		2,074	6,216	24,862	31,078	
Chiropractic Services (FFS)	-		347	1,041	4,165	5,206	
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)	-		789,821	2,369,459	9,477,835	11,847,294	
Hospice Benefits (FFS)	-		93,255	279,759	1,119,034	1,398,793	
Case Management (FFS)	-		7,398	22,188	88,750	110,938	
Institution for Mental Disease Services (FFS)	-		85,133	255,397	1,021,588	1,276,985	
Intermediate Care Facility Services (FFS)	-		215,571	646,713	2,586,854	3,233,567	
Health Homes for Enrollees with Chronic Conditions (FFS)	-		8,490	25,466	101,863	127,329	
Managed Care Organizations (FFS)	-		-	15,132,514	98,361,355	113,493,869	
Substance Use Disorder Waiver (FFS)	-		56,144	168,430	673,721	842,151	
IDD Waiver (0403/466)	108,541,736		-	13,025,008	84,662,554	97,687,562	
Rural Hospitals Under 150 Beds (0403/940)	2,596,000		155,760	467,280	1,869,120	2,336,400	
Tertiary Funding (0403/547)	6,356,000		381,360	1,144,080	4,576,320	5,720,400	
Traumatic Brain Injury (0403/835)	800,000		48,000	144,000	576,000	720,000	
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)	-		-	-	18,000,000	18,000,000	
Waiver for Senior Citizens Surplus (0403/526)	-		-	-	-	-	
Lottery Waiver (Less 550,000) (5405/539)	23,126,633		-	6,396,523	20,989,569	27,386,092	
Lottery Waiver (0420/539)	10,839,825		-	1,645,092	4,935,274	6,580,366	
Lottery Transfer (5405/871)	16,400,070		-	4,100,018	12,300,052	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		5,762,285	15,226,818	34,049,264	49,276,082	
Provider Tax (5090/189)	393,594,315		170,000,000	289,087,684	225,984,248	515,071,932	
NSGO UPL (5084/6717)	-		-	-	-	-	
Expirations (5084)	-		-	-	-	-	

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

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	SFY2024	Current Month Ended 09/30/24	Year-To-Date Thru 09/30/24	10/01/24 Thru 06/30/25	SFY2025
Certified Match	18,829,653	788,271	2,642,142	11,710,108	14,352,250
Reimbursables - Amount Reimbursed	5,281,103	186,053	335,815	(335,815)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	512,476	67,886	207,261	(207,261)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	1,563,870	-	-	-	-
TOTAL MATCHING FUNDS	\$ 1,143,952,210	\$ 219,575,298	\$ 457,067,483	\$ 676,957,768	\$ 1,134,025,251
FEDERAL FUNDS	3,991,384,983	276,590,427	847,369,191	3,244,361,118	4,091,730,309
TOTAL REVENUE SOURCES	\$ 5,135,337,193	\$ 496,165,725	\$ 1,304,436,673	\$ 3,921,318,886	\$ 5,225,755,560
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,084,457,753	\$ 471,146,442	\$ 1,278,997,293	\$ 4,012,221,622	\$ 5,291,218,915
TOTAL	\$ 50,879,440	\$ 25,019,283	\$ 25,439,380	\$ (90,902,736)	\$ (65,463,356)

Notes: FMAP (74.10% applicable Jul 2024 - Sep 2024)
 FFS: Fee For Service