

MEDICAID REPORT

August 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
October 2024

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

	MONTH OF AUGUST 2024		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2024	SFY2025	Current Month Ended 08/31/24	SFY2025	Current Month Ended 08/31/24	Current Month Ended 08/31/24	Year To-Date Thru 08/31/24	09/01/24 Thru 6/30/2025
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	83,817,704	80,487,667	5,161,611	80,487,667	5,161,611	7,243,890	10,714,855	69,772,812
Inpatient Hospital - DSH	50,312,786	53,500,000	11,903,397	53,500,000	11,903,397	4,815,000	13,149,240	40,350,760
Inpatient Hospital - Supplemental Payments	-	-	-	-	-	-	-	-
Inpatient Hospital - GME Payments	14,955,984	13,452,984	3,668,199	13,452,984	3,668,199	1,210,769	3,668,199	9,784,785
Mental Health Facilities	9,303,347	6,126,772	813,684	6,126,772	813,684	551,409	1,975,799	4,150,973
Mental Health Facilities - DSH Adjustment Payments	21,401,331	18,887,045	-	18,887,045	-	1,699,834	4,721,761	14,165,284
Nursing Facility Services - Regular Payments	1,015,122,804	977,819,307	90,802,416	977,819,307	90,802,416	88,003,738	185,189,195	792,630,112
Nursing Facility Services - Supplemental Payments	-	25,000,000	-	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	6,410,889	63,354,257	6,410,889	5,701,883	12,723,118	50,631,139
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	31,193,313	26,937,348	1,965,332	26,937,348	1,965,332	2,424,361	4,146,332	22,791,016
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	6,077,803	36,161,261	6,077,803	3,254,514	9,164,370	26,996,891
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	870,892,219	982,436,076	65,564,503	982,436,076	65,564,503	88,419,247	141,873,072	840,563,004
Drug Rebate Offset - National Agreement	(499,047,033)	(555,000,000)	(1,434,232)	(555,000,000)	(1,434,232)	(49,950,000)	(68,717,309)	(486,282,691)
Drug Rebate Offset - State Sidebar Agreement	(110,721,125)	(50,000,000)	(2,292,976)	(50,000,000)	(2,292,976)	(4,500,000)	(24,949,995)	(25,050,005)
Drug Rebate Offset - MCO National	(6,058,271)	(10,600,000)	(46,348)	(10,600,000)	(46,348)	(954,000)	(1,380,032)	(9,219,968)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-	243	(243)
ODD Medication Assisted Treatment—Drugs	88,015,331	-	6,394,335	-	6,394,335	-	13,752,188	(13,752,188)
Dental Services	4,984,609	3,176,416	433,209	3,176,416	433,209	285,877	805,530	2,370,886
Other Practitioners Services - Regular Payments	204,036,097	148,476,163	222,189	148,476,163	222,189	13,362,855	3,365,043	145,111,120
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	3,424,613	2,830,187	22,691	2,830,187	22,691	254,717	71,210	2,758,977
Lab & Radiological Services	6,347,377	2,973,175	389,807	2,973,175	389,807	267,586	892,118	2,081,057
Home Health Services	19,827,448	22,173,528	1,537,432	22,173,528	1,537,432	1,995,618	2,055,189	20,118,339
Hysterectomies/Sterilizations	4,402	2,617	-	2,617	-	236	390	2,227
Pregnancy Terminations ⁽²⁾	-	9,500	-	9,500	-	855	-	9,500
EPSDT Services	1,624,351	984,638	136,325	984,638	136,325	88,617	293,766	690,872
Rural Health Clinic Services	3,596,071	1,635,084	167,470	1,635,084	167,470	147,158	475,409	1,159,675
Medicare Health Insurance Payments - Part A Premiums	29,878,225	30,546,783	2,548,211	30,546,783	2,548,211	2,749,210	5,080,257	25,466,526
Medicare Health Insurance Payments - Part B Premiums	147,248,461	171,623,734	12,286,875	171,623,734	12,286,875	15,446,136	24,630,926	146,992,808
120% - 134% Of Poverty	16,268,702	16,303,907	1,189,532	16,303,907	1,189,532	1,467,352	2,366,137	13,937,770
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	13,872,088	13,234,165	1,052,929	13,234,165	1,052,929	1,191,075	2,167,222	11,066,943

WV DEPARTMENT OF HUMAN SERVICES
 BUREAU FOR MEDICAL SERVICES
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	SFY2024	SFY2025	Current Month Ended 08/31/24	SFY2025	Current Month Ended 08/31/24	Current Month Ended 08/31/24	Year To-Date Thru 08/31/24	09/01/24 Thru 6/30/2025
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,266,208,133	2,252,164,686	170,964,153		202,694,822		313,041,331	1,939,123,355
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	194,260		211,075		674,238	1,671,043
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	329,808,774	425,642,440	27,448,534		38,307,820		60,441,317	365,201,123
Home & Community-Based Services (Aged/Disabled)	56,452,071	173,750,658	12,468,592		15,637,559		31,361,601	142,389,057
Home & Community-Based Services (Traumatic Brain Injury)	1,275,260	2,366,248	200,531		212,962		532,744	1,833,504
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	6,501,492		7,136,603		12,929,336	66,366,256
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	675,729	2,173,559	47,796		195,620		92,593	2,080,966
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	37,776,695	27,406,107	2,307,982		2,466,550		6,254,618	21,151,489
Emergency Services Undocumented Aliens	862,430	599,959	77,062		53,996		188,896	411,063
Federally Qualified Health Center	16,145,868	19,980,394	514,617		1,798,235		1,124,416	18,855,978
Non-Emergency Medical Transportation	39,975,647	38,198,127	3,273,616		3,437,831		6,485,988	31,712,139
Physical Therapy	1,022,382	970,227	65,627		87,320		138,396	831,831
Occupational Therapy	424,227	377,068	27,612		33,936		61,299	315,769
Services for Speech, Hearing & Language	285,602	250,955	33,025		22,586		57,182	193,773
Prosthetic Devices, Dentures, Eyeglasses	830,381	784,017	80,129		70,562		149,340	634,677
Diagnostic Screening & Preventive Services	92,984	62,227	4,603		5,600		11,228	50,999
Nurse Mid-Wife	119,754	99,331	6,997		8,940		15,068	84,263
Emergency Hospital Services	1,347	-	-	-	-	-	-	-
Critical Access Hospitals	24,477,636	23,478,001	2,283,158		2,113,020		4,211,173	19,266,828
Nurse Practitioner Services	6,088,515	4,369,853	379,081		393,287		796,708	3,573,145
School Based Services	32,300,499	30,000,000	424,031		2,700,000		793,918	29,206,082
Rehabilitative Services (Non-School Based)	32,984,078	28,282,709	2,849,407		2,356,892		5,664,625	22,618,084
2a) Opioid Treatment Program (OTP) - Methadone services	163,700	-	11,141		-		28,597	(28,597)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	4,567	-	78,564		-		112,982	(112,982)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	11,203,875	-	903,525		-		1,931,950	(1,931,950)
2a) OUD Medicaid Assisted Treatment Services	16,943,910	-	1,175,369		-		2,742,928	(2,742,928)
2a) Opioid Treatment Program (OTP) - Other	689,814	-	62,716		-		136,107	(136,107)
Private Duty Nursing	5,407,133	3,524,030	376,256		317,163		987,266	2,536,764
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,022,694	2,494,719	24,557		224,525		193,713	2,301,006
Other Care Services	33,133,542	34,525,780	2,260,790		3,107,320		4,952,355	29,573,425
Less: Recoupments	-	-	(6,667,895)		-		(7,176,860)	7,176,860
NET MEDICAID EXPENDITURES:	5,067,994,004	5,235,674,582	443,352,611		471,022,161		797,169,286	4,438,505,295

WV DEPARTMENT OF HUMAN SERVICES
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MONTH OF AUGUST 2024

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2024	SFY2025	Current Month Ended 08/31/24	Current Month Ended 08/31/24	Year To-Date Thru 08/31/24	09/01/24 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	443,352,611	471,022,161	797,169,286	4,438,505,295
Plus: Medicaid Part D Expenditures	52,812,392	53,881,349	4,661,381	4,849,321	9,323,637	44,557,712
Plus: State Only Medicaid Expenditures	204,570	258,896	21,536	23,301	36,973	221,923
Plus: Money Follow the Person Expenditures	1,049,581	1,194,667	59,555	107,520	153,279	1,041,388
TOTAL MEDICAID EXPENDITURES	\$5,078,395,331	\$5,291,009,494	\$448,095,083	\$476,002,303	\$806,683,175	\$4,484,326,318
Plus: Reimbursables ⁽¹⁾	5,819,748	-	500,833	-	1,128,801	(1,128,801)
Plus: NATCEP/PASARR/Eligibility Exams	242,674	209,422	2,125	18,848	38,875	170,547
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,084,457,753	\$5,291,218,915	\$448,598,041	\$476,021,151	\$807,850,851	\$4,483,368,064

(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 \$4,715,638 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 AUGUST 2024		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2024		Current Month Ended 08/31/24	Year-To-Date Thru 08/31/24	09/01/24 Thru 06/30/25	SFY2025	
REVENUE SOURCES							
Beg. Bal. 7/01/22 (5084/1020 prior mth)	127,247,384		52,626,097	51,699,646	-	51,699,646	
MATCHING FUNDS	-						
General Revenue (0403/189)	267,202,774		4,513,641	9,027,282	58,677,338	67,704,620	
Prescription Drugs (FFS)	-		1,316,046	2,632,092	17,108,606	19,740,698	
Physical and Occupational Therapy (FFS)	-		4,586	9,172	59,620	68,792	
Speech, Hearing, and Language Disorders (FFS)	-		854	1,708	11,105	12,813	
Respiratory Care Services (FFS)	-		672	1,344	8,739	10,083	
Clinic Services (FFS)	-		9,631	19,262	125,209	144,471	
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)	-		211	422	2,754	3,176	
Dental Services (FFS)	-		11,092	22,184	144,206	166,390	
Podiatry Services, Optometry Services, and Prosthetics (FFS)	-		2,071	4,142	26,936	31,078	
Chiropractic Services (FFS)	-		347	694	4,512	5,206	
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)	-		789,819	1,579,638	10,267,656	11,847,294	
Hospice Benefits (FFS)	-		93,252	186,504	1,212,289	1,398,793	
Case Management (FFS)	-		7,395	14,790	96,148	110,938	
Institution for Mental Disease Services (FFS)	-		85,132	170,264	1,106,721	1,276,985	
Intermediate Care Facility Services (FFS)	-		215,571	431,142	2,802,425	3,233,567	
Health Homes for Enrollees with Chronic Conditions (FFS)	-		8,488	16,976	110,353	127,329	
Managed Care Organizations (FFS)	-		7,566,257	15,132,514	98,361,355	113,493,869	
Substance Use Disorder Waiver (FFS)	-		56,143	112,286	729,865	842,151	
IDD Waiver (0403/466)	108,541,736		6,512,504	13,025,008	84,662,554	97,687,562	
Rural Hospitals Under 150 Beds (0403/940)	2,596,000		155,760	311,520	2,024,880	2,336,400	
Tertiary Funding (0403/547)	6,356,000		381,360	762,720	4,957,680	5,720,400	
Traumatic Brain Injury (0403/835)	800,000		48,000	96,000	624,000	720,000	
Title XIX Waiver for Seniors (0403-533)	13,593,620		906,241	1,812,482	11,781,138	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	6,396,523	20,989,569	27,386,092	
Lottery Waiver (0420/539)	10,839,825		1,645,092	1,645,092	4,935,274	6,580,366	
Lottery Transfer (5405/871)	16,400,070		4,100,018	4,100,018	12,300,052	16,400,070	
Excess Lottery (5365/189)	60,716,750		17,000,000	17,000,000	46,232,578	63,232,578	
Lottery Surplus (5405/68199)	14,750,000		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		9,464,533	9,464,533	39,811,549	49,276,082	
Provider Tax (5090/189)	393,594,315		98,187,684	119,087,684	395,984,248	515,071,932	
NSGO UPL (5084/6717)	-		-	-	-	-	
Expirations (5084)	-		-	-	-	-	

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

MONTH OF AUGUST 2024	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2024	Current Month Ended 08/31/24	Year-To-Date Thru 08/31/24	09/01/24 Thru 06/30/25	SFY2025
Certified Match	18,829,653	961,197	1,853,871	12,498,379	14,352,250
Reimbursables - Amount Reimbursed	5,281,103	101,228	149,762	(149,762)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	512,476	67,645	139,375	(139,375)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	1,563,870	-	-	-	-
TOTAL MATCHING FUNDS	\$ 1,143,952,210	\$ 227,985,089	\$ 271,656,650	\$ 862,368,601	\$ 1,134,025,251
FEDERAL FUNDS	3,991,384,983	255,000,000	570,778,764	3,520,951,545	4,091,730,309
TOTAL REVENUE SOURCES	\$ 5,135,337,193	\$ 482,985,089	\$ 842,435,414	\$ 4,383,320,146	\$ 5,225,755,560
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,084,457,753	\$ 448,598,041	\$ 807,850,851	\$ 4,483,368,064	\$ 5,291,218,915
TOTAL	\$ 50,879,440	\$ 34,387,049	\$ 34,584,562	\$ (100,047,918)	\$ (65,463,356)

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