

MEDICAID REPORT

January 2026



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
March 2026

WV DEPARTMENT OF HUMAN SERVICES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2026

MONTH OF JANUARY 2026

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 01/31/26	Current Month Ended 01/31/26	Year To-Date Thru 01/31/26	02/01/26 Thru 06/30/26
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	91,752,632	91,087,740	985,905	7,287,019	31,387,040	59,700,700
Inpatient Hospital - DSH	54,207,638	61,000,000	(13,656,262)	4,880,000	13,578,363	47,421,637
Inpatient Hospital - Supplemental Payments	4,801,783	-	1,119,868	-	6,297,886	(6,297,886)
Inpatient Hospital - GME Payments	16,701,237	19,000,000	-	1,520,000	8,781,141	10,218,859
Mental Health Facilities	10,672,484	10,993,389	425,810	879,471	5,944,543	5,048,846
Mental Health Facilities - DSH Adjustment Payments	18,887,044	25,090,164	-	2,007,213	9,335,978	15,754,186
Nursing Facility Services - Regular Payments ⁽²⁾	1,059,754,410	999,130,496	93,652,243	79,930,440	618,475,204	380,655,292
Nursing Facility Services - Supplemental Payments	-	32,000,000	-	2,560,000	-	32,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	77,215,234	77,735,197	8,090,241	6,218,816	45,796,603	31,938,594
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	28,222,153	26,919,717	1,397,715	2,153,577	13,437,289	13,482,428
Physicians Services - Supplemental Payments	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	46,606,408	46,972,608	1,950,085	3,757,809	20,842,807	26,129,801
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	862,159,059	905,651,499	64,531,517	72,452,120	537,341,345	368,310,155
Drug Rebate Offset - National Agreement	(457,652,673)	(457,652,672)	(12,243,507)	(36,612,214)	(330,460,761)	(127,191,911)
Drug Rebate Offset - State Sidebar Agreement	(115,214,140)	(145,214,141)	(31,792,870)	(11,617,131)	(86,380,385)	(58,833,756)
Drug Rebate Offset - MCO National	(5,971,941)	(5,971,938)	(342,912)	(477,755)	(7,194,849)	1,222,911
Drug Rebate Offset - MCO State Sidebar Agreement	554	(553)	(3,775)	(44)	(3,214)	2,661
OUD Medication Assisted Treatment-Drugs	99,727,488	-	8,277,716	-	62,638,821	(62,638,821)
Dental Services	4,752,910	5,111,781	216,679	408,942	2,428,045	2,683,736
Other Practitioners Services - Regular Payments	6,015,352	8,540,642	243,585	683,251	1,803,446	6,737,196
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	195,568	376,109	2,073	30,089	46,229	329,880
Lab & Radiological Services	6,030,760	5,649,868	263,011	451,989	3,223,363	2,426,505
Home Health Services	17,447,141	25,532,922	(1,240,019)	2,042,634	6,974,414	18,558,507
Hysterectomies/Sterilizations	1,566	80	574	6	6,353	(6,273)
Pregnancy Terminations	-	-	-	-	3,440	(3,440)
EPSDT Services	1,670,232	1,571,953	118,045	125,756	873,981	697,972
Rural Health Clinic Services	2,942,930	2,842,887	191,293	227,431	1,579,158	1,263,729
Medicare Health Insurance Payments - Part A Premiums	31,129,530	35,082,774	2,956,747	2,806,622	18,748,466	16,334,308
Medicare Health Insurance Payments - Part B Premiums	152,317,594	184,582,071	14,443,178	14,766,566	96,101,015	88,481,056
120% - 134% Of Poverty	13,899,204	14,079,783	1,359,430	1,126,383	8,646,210	5,433,573
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	15,701,201	14,748,181	978,720	1,179,855	9,291,564	5,456,617

WV DEPARTMENT OF HUMAN SERVICES
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MONTH OF JANUARY 2026

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	SFY2025	SFY2026	Current Month Ended 01/31/26	Current Month Ended 01/31/26	Year To-Date Thru 01/31/26	02/01/26 Thru 06/30/26
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,118,653,101	3,791,713,969	237,527,770	303,337,118	2,557,893,316	1,233,820,653
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	3,227,388	2,978,734	-	238,299	1,682,502	1,296,232
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	382,292,815	466,989,757	35,857,732	37,359,181	240,714,352	226,275,404
Home & Community-Based Services (Aged/Disabled)	205,054,859	254,483,573	20,850,949	20,358,686	133,932,790	120,550,783
Home & Community-Based Services (Traumatic Brain Injury)	2,797,145	3,567,398	269,055	285,392	1,790,961	1,776,437
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	96,977,641	115,659,402	11,426,444	9,252,752	71,955,244	43,704,157
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	489,236	1,199,851	28,930	95,988	232,556	967,295
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	45,885,818	45,500,000	3,917,041	3,640,000	29,968,683	15,531,317
Emergency Services Undocumented Aliens	1,166,502	1,400,000	143,636	112,000	816,820	583,180
Federally Qualified Health Center	11,097,827	11,752,296	474,614	940,184	5,022,327	6,729,970
Non-Emergency Medical Transportation	39,114,908	42,626,382	3,235,042	3,410,111	24,111,980	18,514,402
Physical Therapy	1,002,892	932,832	52,271	74,627	569,158	363,674
Occupational Therapy	396,829	367,974	22,390	29,438	217,333	150,641
Services for Speech, Hearing & Language	270,218	262,241	18,677	20,979	158,215	104,026
Prosthetic Devices, Dentures, Eyeglasses	788,184	794,297	53,830	63,544	695,600	98,697
Diagnostic Screening & Preventive Services	84,947	79,841	3,453	6,387	39,313	40,528
Nurse Mid-Wife	81,099	78,975	744	6,318	31,926	47,049
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	29,014,947	29,986,281	1,119,844	2,398,902	17,432,746	12,553,534
Nurse Practitioner Services	6,443,517	5,751,325	392,143	460,106	3,828,408	1,922,918
School Based Services	31,793,116	30,000,000	174,506	2,400,000	1,733,166	28,266,834
Rehabilitative Services (Non-School Based)	34,278,676	41,715,267	3,188,452	3,476,272	24,656,640	17,058,627
2a) Opioid Treatment Program (OTP) - Methadone services	2,917,446	-	(913,042)	-	(789,840)	789,840
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	629,149	-	34,537	-	312,989	(312,989)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	11,823,698	-	641,250	-	5,580,712	(5,580,712)
2a) OUD Medicaid Assisted Treatment Services	19,267,757	-	2,245,787	-	13,166,092	(13,166,092)
2a) Opioid Treatment Program (OTP) - Other	925,709	-	38,606	-	486,353	(486,353)
Private Duty Nursing	5,663,588	6,000,000	391,936	480,000	3,538,590	2,461,410
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	306,627	-	-	-	1,622	(1,622)
Other Care Services	33,215,156	32,137,377	2,247,554	2,570,990	18,788,536	13,348,841
Less: Recoupments	-	-	(552,266)	-	(552,266)	552,266
NET MEDICAID EXPENDITURES:	5,129,634,153	6,870,838,326	464,816,975	549,806,117	4,257,560,318	2,613,278,008

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	SFY2025	SFY2026	Current Month Ended 01/31/26	Current Month Ended 01/31/26	Year To-Date Thru 01/31/26	02/01/26 Thru 06/30/26
Collections: Third Party Liability (line 9A on CMS-64)	(15,647,934)	-	-	-	(11,895,308)	11,895,308
Collections: Probate (line 9B on CMS-64)	(4,412,180)	-	-	-	(1,255,554)	1,255,554
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(155,177)	-	-	-	(122,522)	122,522
Collections: Other (line 9D on CMS-64)	(23,274,692)	-	-	-	(16,682,566)	16,682,566
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,086,144,169	6,870,838,326	464,816,975	549,806,117	4,227,604,368	2,643,233,958
Plus: Medicaid Part D Expenditures	58,027,398	61,939,281	5,095,478	4,955,142	35,666,147	26,273,134
Plus: State Only Medicaid Expenditures	248,911	397,447	18,036	31,796	167,239	230,208
Plus: Money Follow the Person Expenditures	1,244,706	1,257,278	108,125	100,582	732,683	524,595
TOTAL MEDICAID EXPENDITURES	\$5,145,665,185	\$6,934,432,332	\$470,038,614	\$554,893,637	\$4,264,170,437	\$2,670,261,894
Plus: Reimbursables ⁽¹⁾	6,645,993	-	238,424	-	3,597,626	(3,597,626)
Plus: NATCEP/PASARR/Eligibility Exams	297,175	211,537	2,625	16,923	96,033	115,504
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,152,608,353	\$6,934,643,869	\$470,279,663	\$554,910,560	\$4,267,864,096	\$2,666,779,772

(1) This amount will revert to State Only if not reimbursed.

(2) Of the amount in the 'Nursing Facility Services - Regular Payments' line \$14,333,097 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HUMAN SERVICES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2026

	MONTH OF JANUARY 2026		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
			SFY2025	Current Month Ended 01/31/26	Year-To-Date Thru 01/31/26	02/01/26 Thru 06/30/26	SFY2026
REVENUE SOURCES							
Beg. Bal. 7/01/22 (5084/1020 prior mth)			51,699,646	50,289,322	112,276,148	-	112,276,148
MATCHING FUNDS							
General Revenue (0403/189)			102,571,866	6,597,861	39,851,081	39,323,254	79,174,335
Prescription Drugs (FFS)			19,740,698	1,827,842	11,040,167	10,893,942	21,934,109
Physical and Occupational Therapy (FFS)			68,792	6,369	38,472	37,964	76,436
Speech, Hearing, and Language Disorders (FFS)			12,813	1,186	7,166	7,071	14,237
Respiratory Care Services (FFS)			10,083	933	5,638	5,565	11,203
Clinic Services (FFS)			144,471	13,376	80,795	79,728	160,523
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)			3,176	294	1,775	1,754	3,529
Dental Services (FFS)			166,390	15,406	93,054	91,824	184,878
Podiatry Services, Optometry Services, and Prosthetics (FFS)			31,078	2,877	17,380	17,151	34,531
Chiropractic Services (FFS)			5,206	482	2,910	2,874	5,784
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)			11,847,294	1,096,971	6,625,709	6,537,951	13,163,660
Hospice Benefits (FFS)			1,398,793	129,518	782,288	771,926	1,554,214
Case Management (FFS)			110,938	10,272	62,043	61,221	123,264
Institution for Mental Disease Services (FFS)			1,276,985	118,239	714,164	704,708	1,418,872
Intermediate Care Facility Services (FFS)			3,233,567	299,404	1,808,401	1,784,451	3,592,852
Health Homes for Enrollees with Chronic Conditions (FFS)			127,329	11,789	71,208	70,269	141,477
Managed Care Organizations (FFS)			113,493,869	10,508,691	63,472,496	62,631,803	126,104,299
Substance Use Disorder Waiver (FFS)			842,151	77,197	466,271	460,095	926,366
IDW Waiver (0403/466)			108,541,736	9,045,144	54,632,673	53,909,063	108,541,736
Rural Hospitals Under 150 Beds (0403/940)			2,596,000	216,334	1,514,334	1,081,666	2,596,000
Tertiary Funding (0403/547)			6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)			800,000	83,333	503,333	496,667	1,000,000
Title XIX Waiver for Seniors (0403-533)			13,593,620	3,921,690	23,687,009	23,373,273	47,060,282
Medical Services Surplus (0403/633)			39,376,837	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)			-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)			27,386,092	6,846,523	20,539,569	6,846,523	27,386,092
Lottery Waiver (0420/539)			6,580,366	1,645,091	4,935,273	1,645,093	6,580,366
Lottery Transfer (5405/871)			16,400,070	4,100,018	12,300,054	4,100,016	16,400,070
Excess Lottery (5365/189)			72,739,018	-	20,545,488	60,259,519	80,805,007
Lottery Surplus (5405/68199)			14,750,000	-	14,750,000	-	14,750,000
Lottery Surplus (5365/68100)			62,022,906	-	-	20,545,488	20,545,488
Trust Fund Appropriation (5185/189)			48,616,548	-	19,196,267	24,765,584	43,961,851
Provider Tax (5090/189)			696,594,315	47,000,000	529,037,884	286,062,116	815,100,000
NSGO UPL (5084/6717)			-	-	-	-	-
Expirations (5084)			-	-	-	-	-

WV DEPARTMENT OF HUMAN SERVICES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2026

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	SFY2025	Current Month Ended 01/31/26	Year-To-Date Thru 01/31/26	02/01/26 Thru 06/30/26	SFY2026
Certified Match	19,180,551	52,252	5,464,424	10,578,076	16,042,500
Reimbursables - Amount Reimbursed	5,195,573	121,551	798,588	(798,588)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	841,314	85,186	562,991	(562,991)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	2,942,645	-	116,339	(116,339)	-
TOTAL MATCHING FUNDS	\$ 1,451,298,736	\$ 144,654,817	\$ 949,709,060	\$ 618,317,049	\$ 1,568,026,109
FEDERAL FUNDS	3,812,894,131	336,628,485	3,326,405,473	2,198,125,269	5,524,530,742
TOTAL REVENUE SOURCES	\$ 5,264,192,866	\$ 481,283,301	\$ 4,276,114,533	\$ 2,816,442,318	\$ 7,092,556,851
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,152,608,353	\$ 470,279,663	\$ 4,267,864,096	\$ 2,666,779,772	\$ 6,934,643,869
TOTAL	\$ 111,584,513	\$ 11,003,638	\$ 8,250,436	\$ 149,662,546	\$ 157,912,982

Notes: FMAP (74.22% applicable Oct 2025 - Jun 2026)
 FFS: Fee For Service