

MEDICAID REPORT

October 2025



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 2025

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

MONTH OF OCTOBER 2025						
	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 10/31/25	Current Month Ended 10/31/25	Year To-Date Thru 10/31/25	11/01/25 Thru 6/30/2026
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	91,752,632	91,087,740	132,474	8,197,897	19,463,650	71,624,090
Inpatient Hospital - DSH	54,207,638	61,000,000	824,759	5,490,000	13,550,781	47,449,219
Inpatient Hospital - Supplemental Payments	4,801,783	-	863,003	-	3,452,012	(3,452,012)
Inpatient Hospital - GME Payments	16,701,237	19,000,000	-	1,710,000	4,321,410	14,678,590
Mental Health Facilities	10,672,484	10,993,389	674,454	989,405	4,175,031	6,818,358
Mental Health Facilities - DSH Adjustment Payments	18,887,044	25,090,164	-	2,258,115	4,721,761	20,368,403
Nursing Facility Services - Regular Payments ⁽²⁾	1,059,754,410	999,130,496	85,584,410	89,921,745	346,607,857	652,522,639
Nursing Facility Services - Supplemental Payments	-	32,000,000	-	2,880,000	-	32,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	77,215,234	77,735,197	6,505,900	6,996,168	26,061,174	51,674,023
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	28,222,153	26,919,717	1,420,313	2,422,775	8,839,102	18,080,615
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	2,794,205	4,227,535	12,893,583	34,079,025
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	862,159,059	905,651,499	64,344,004	81,508,635	314,754,957	590,896,543
Drug Rebate Offset - National Agreement	(457,652,673)	(457,652,672)	(68,524,408)	(41,188,741)	(198,335,822)	(259,316,850)
Drug Rebate Offset - State Sidebar Agreement	(115,214,140)	(145,214,141)	(19,765,518)	(13,069,273)	(51,189,645)	(94,024,496)
Drug Rebate Offset - MCO National	(5,971,941)	(5,971,938)	(878,884)	(537,474)	(2,389,641)	(3,582,297)
Drug Rebate Offset - MCO State Sidebar Agreement	554	(553)	-	(50)	561	(1,114)
ODD Medication Assisted Treatment-Drugs	99,727,488	-	7,207,678	-	36,159,709	(36,159,709)
Dental Services	4,752,910	5,111,781	284,867	460,060	1,535,605	3,576,175
Other Practitioners Services - Regular Payments	6,015,352	8,540,642	196,383	768,658	980,083	7,560,559
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	195,568	376,109	5,173	33,850	29,863	346,246
Lab & Radiological Services	6,030,760	5,649,868	271,031	508,488	2,160,145	3,489,723
Home Health Services	17,447,141	25,532,922	(850,827)	2,297,963	3,861,471	21,671,450
Hysterectomies/Sterilizations	1,566	80	1,280	7	3,431	(3,351)
Pregnancy Terminations	-	-	1,794	-	3,468	(3,468)
EPSDT Services	1,670,232	1,571,953	99,217	141,476	518,319	1,053,634
Rural Health Clinic Services	2,942,930	2,842,887	142,584	255,860	936,037	1,906,850
Medicare Health Insurance Payments - Part A Premiums	31,129,530	35,082,774	2,656,559	3,157,450	10,600,847	24,481,927
Medicare Health Insurance Payments - Part B Premiums	152,317,594	184,582,071	13,129,095	16,612,386	55,316,942	129,265,129
120% - 134% Of Poverty	13,899,204	14,079,783	1,236,725	1,267,180	4,829,980	9,249,803
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	15,701,201	14,748,181	1,126,018	1,327,336	5,538,159	9,210,022

WV DEPARTMENT OF HUMAN SERVICES
BUREAU FOR MEDICAL SERVICES
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SFY2026

MONTH OF OCTOBER 2025	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 10/31/25	Current Month Ended 10/31/25	Year To-Date Thru 10/31/25	11/01/25 Thru 6/30/2026
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,118,653,101	3,791,713,969	253,027,708	341,254,257	1,297,625,778	2,494,088,191
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	-	268,086	840,804	2,137,930
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	382,292,815	466,989,757	31,938,000	42,029,078	134,245,870	332,743,887
Home & Community-Based Services (Aged/Disabled)	205,054,859	254,483,573	16,313,916	22,903,522	73,483,058	181,000,514
Home & Community-Based Services (Traumatic Brain Injury)	2,797,145	3,567,398	246,285	321,066	1,008,701	2,558,697
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	9,393,472	10,409,346	36,620,299	79,039,102
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	489,236	1,199,851	31,706	107,987	140,584	1,059,267
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	45,885,818	45,500,000	4,466,946	4,095,000	18,745,152	26,754,848
Emergency Services Undocumented Aliens	1,166,502	1,400,000	143,332	126,000	498,090	901,910
Federally Qualified Health Center	11,097,827	11,752,296	512,590	1,057,707	3,426,283	8,326,014
Non-Emergency Medical Transportation	39,114,908	42,626,382	3,325,638	3,836,374	13,392,432	29,233,950
Physical Therapy	1,002,892	932,832	55,475	83,955	359,548	573,284
Occupational Therapy	396,829	367,974	21,603	33,118	148,141	219,833
Services for Speech, Hearing & Language	270,218	262,241	21,507	23,602	98,473	163,768
Prosthetic Devices, Dentures, Eyeglasses	788,184	794,297	98,771	71,487	442,977	351,320
Diagnostic Screening & Preventive Services	84,947	79,841	2,725	7,186	27,657	52,184
Nurse Mid-Wife	81,099	78,975	3,338	7,108	27,477	51,498
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	29,014,947	29,986,281	1,677,873	2,698,765	7,434,893	22,551,388
Nurse Practitioner Services	6,443,517	5,751,325	356,242	517,619	2,424,369	3,326,956
School Based Services	31,793,116	30,000,000	87,843	2,700,000	1,243,824	28,756,176
Rehabilitative Services (Non-School Based)	34,278,676	41,715,267	4,336,987	3,476,272	14,406,291	27,308,976
2a) Opioid Treatment Program (OTP) - Methadone services	2,917,446	-	15,650	-	70,448	(70,448)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	629,149	-	48,194	-	216,590	(216,590)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	11,823,698	-	493,590	-	4,041,549	(4,041,549)
2a) OUD Medicaid Assisted Treatment Services	19,267,757	-	1,680,522	-	7,231,185	(7,231,185)
2a) Opioid Treatment Program (OTP) - Other	925,709	-	68,658	-	308,573	(308,573)
Private Duty Nursing	5,663,588	6,000,000	486,251	540,000	1,980,419	4,019,581
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	306,627	-	-	-	568	(568)
Other Care Services	33,215,156	32,137,377	1,561,458	2,892,364	11,846,476	20,290,901
Less: Recoupments	-	-	(4,452,779)	-	(4,452,779)	4,452,779
NET MEDICAID EXPENDITURES:	5,129,634,153	6,870,838,326	425,445,790	618,097,348	2,257,284,559	4,613,553,767

WV DEPARTMENT OF HUMAN SERVICES
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MONTH OF OCTOBER 2025	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 10/31/25	Current Month Ended 10/31/25	Year To-Date Thru 10/31/25	11/01/25 Thru 6/30/2026
Collections: Third Party Liability (line 9A on CMS-64)	(15,647,934)	-	-	-	(4,348,247)	4,348,247
Collections: Probate (line 9B on CMS-64)	(4,412,180)	-	-	-	(570,003)	570,003
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(155,177)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(23,274,692)	-	-	-	(5,272,768)	5,272,768
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,086,144,169	6,870,838,326	425,445,790	618,097,348	2,247,093,541	4,623,744,785
Plus: Medicaid Part D Expenditures	58,027,398	61,939,281	5,117,500	5,574,535	20,393,009	41,546,272
Plus: State Only Medicaid Expenditures	248,911	397,447	25,095	35,770	88,775	308,672
Plus: Money Follow the Person Expenditures	1,244,706	1,257,278	75,541	113,155	413,192	844,085
TOTAL MEDICAID EXPENDITURES	\$5,145,665,185	\$6,934,432,332	\$430,663,926	\$623,820,808	\$2,267,988,517	\$4,666,443,815
Plus: Reimbursables ⁽¹⁾	6,645,993	-	422,243	-	2,244,240	(2,244,240)
Plus: NATCEP/PASARR/Eligibility Exams	297,175	211,537	10,625	19,038	56,175	155,362
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,152,608,353	\$6,934,643,869	\$431,096,794	\$623,839,846	\$2,270,288,932	\$4,664,354,937

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

(3) Of the amount in the 'Nursing Facility Services - Regular Payments' line \$ 9,123,123 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 OCTOBER 2025		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2025		SFY2025	Current Month Ended 10/31/25	Year-To-Date Thru 10/31/25	11/01/25 Thru 06/30/26	SFY2026
REVENUE SOURCES							
Beg. Bal. 7/01/22 (5084/1020 prior mth)			51,699,646	54,500,010	112,276,148	-	112,276,148
MATCHING FUNDS							
General Revenue (0403/189)			102,571,866	5,806,117	21,640,984	57,533,351	79,174,335
Prescription Drugs (FFS)			19,740,698	1,608,501	5,995,322	15,938,787	21,934,109
Physical and Occupational Therapy (FFS)			68,792	5,605	20,892	55,544	76,436
Speech, Hearing, and Language Disorders (FFS)			12,813	1,044	3,891	10,346	14,237
Respiratory Care Services (FFS)			10,083	821	3,061	8,142	11,203
Clinic Services (FFS)			144,471	11,771	43,875	116,648	160,523
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)			3,176	258	963	2,566	3,529
Dental Services (FFS)			166,390	13,557	50,532	134,346	184,878
Podiatry Services, Optometry Services, and Prosthetics (FFS)			31,078	2,532	9,438	25,093	34,531
Chiropractic Services (FFS)			5,206	424	1,580	4,204	5,784
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)			11,847,294	965,335	3,598,067	9,565,593	13,163,660
Hospice Benefits (FFS)			1,398,793	113,975	424,818	1,129,396	1,554,214
Case Management (FFS)			110,938	9,039	33,692	89,572	123,264
Institution for Mental Disease Services (FFS)			1,276,985	104,050	387,824	1,031,048	1,418,872
Intermediate Care Facility Services (FFS)			3,233,567	263,475	982,045	2,610,807	3,592,852
Health Homes for Enrollees with Chronic Conditions (FFS)			127,329	10,374	38,669	102,808	141,477
Managed Care Organizations (FFS)			113,493,869	9,247,648	34,468,507	91,635,792	126,104,299
Substance Use Disorder Waiver (FFS)			842,151	67,933	253,206	673,160	926,366
IDD Waiver (0403/466)			108,541,736	7,959,727	29,668,074	78,873,662	108,541,736
Rural Hospitals Under 150 Beds (0403/940)			2,596,000	216,334	865,334	1,730,666	2,596,000
Tertiary Funding (0403/547)			6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)			800,000	73,333	273,333	726,667	1,000,000
Title XIX Waiver for Seniors (0403-533)			13,593,620	3,451,087	12,863,143	34,197,139	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	13,693,046	13,693,046	27,386,092
Lottery Waiver (0420/539)			6,580,366	1,645,091	3,290,182	3,290,184	6,580,366
Lottery Transfer (5405/871)			16,400,070	4,100,018	8,200,036	8,200,034	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	-	13,066,113	30,895,738	43,961,851
Provider Tax (5090/189)			696,594,315	30,000,000	194,300,000	620,800,000	815,100,000
NSGO UPL (5084/6717)			-	-	-	-	-
Expirations (5084)			-	-	-	-	-

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

MONTH OF OCTOBER 2025		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
		SFY2025	Current Month Ended 10/31/25	Year-To-Date Thru 10/31/25	11/01/25 Thru 06/30/26	SFY2026
Certified Match		19,180,551	892,883	3,337,570	12,704,930	16,042,500
Reimbursables - Amount Reimbursed		5,195,573	-	589,104	(589,104)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015		841,314	83,325	314,593	(314,593)	-
CHIP State Share		-	-	-	-	-
CMS - 64 Adjustments		2,942,645	-	88,388	(88,388)	-
TOTAL MATCHING FUNDS		\$ 1,451,298,736	\$ 128,530,457	\$ 498,196,585	\$ 1,069,829,524	\$ 1,568,026,109
FEDERAL FUNDS		3,812,894,131	321,965,814	1,791,444,302	3,733,086,439	5,524,530,742
TOTAL REVENUE SOURCES		\$ 5,264,192,866	\$ 450,496,271	\$ 2,289,640,888	\$ 4,802,915,963	\$ 7,092,556,851
TOTAL EXPENDITURES:						
Provider Payments		\$ 5,152,608,353	\$ 431,096,794	\$ 2,270,288,932	\$ 4,664,354,937	\$ 6,934,643,869
TOTAL		\$ 111,584,513	\$ 19,399,478	\$ 19,351,956	\$ 138,561,026	\$ 157,912,982

Notes: FMAP (73.84% applicable Jul 2025 - Jun 2026)
FFS: Fee For Service