

MEDICAID REPORT

December 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
February 2026

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

	MONTH OF DECEMBER 2025					
	ACTUALS SFY2025	TOTAL SFY2026	ACTUALS Current Month Ended 12/31/25	ESTIMATE Current Month Ended 12/31/25	ACTUALS Year To-Date Thru 12/31/25	PROJECTED 01/01/26 Thru 06/30/26
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	91,752,632	91,087,740	1,878,163	22,126,478	22,126,478	68,961,262
Inpatient Hospital - DSH	54,207,638	61,000,000	-	27,234,625	27,234,625	33,765,375
Inpatient Hospital - Supplemental Payments	4,801,783	-	863,003	5,178,018	5,178,018	(5,178,018)
Inpatient Hospital - GME Payments	16,701,237	19,000,000	-	8,781,141	8,781,141	10,218,859
Mental Health Facilities	10,672,484	10,993,389	736,241	5,518,733	5,518,733	5,474,656
Mental Health Facilities - DSH Adjustment Payments	18,887,044	25,090,164	-	9,335,978	9,335,978	15,754,186
Nursing Facility Services - Regular Payments ⁽²⁾	1,059,754,410	999,130,496	89,872,365	524,330,588	524,330,588	474,799,908
Nursing Facility Services - Supplemental Payments	-	32,000,000	-	-	-	32,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	77,215,234	77,735,197	5,063,664	37,706,362	37,706,362	40,028,835
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	28,222,153	26,919,717	1,471,217	11,959,687	11,959,687	14,960,030
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	3,327,228	18,878,203	18,878,203	28,094,405
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	862,159,059	905,651,499	77,084,240	472,031,665	472,031,665	433,619,835
Drug Rebate Offset - National Agreement	(457,652,673)	(457,652,672)	(116,885,983)	(318,237,926)	(318,237,926)	(139,414,746)
Drug Rebate Offset - State Sidebar Agreement	(115,214,140)	(145,214,141)	(1,075,899)	(53,218,654)	(53,218,654)	(91,995,487)
Drug Rebate Offset - MCO National	(5,971,941)	(5,971,938)	(5,810,232)	(8,230,523)	(8,230,523)	2,258,585
Drug Rebate Offset - MCO State Sidebar Agreement	554	(553)	-	561	561	(1,114)
ODD Medication Assisted Treatment—Drugs	99,727,488	-	9,327,634	54,360,873	54,360,873	(54,360,873)
Dental Services	4,752,910	5,111,781	358,758	2,207,165	2,207,165	2,904,615
Other Practitioners Services - Regular Payments	6,015,352	8,540,642	281,580	1,559,861	1,559,861	6,980,781
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	195,568	376,109	7,486	44,156	44,156	331,953
Lab & Radiological Services	6,030,760	5,649,868	366,896	2,960,026	2,960,026	2,689,842
Home Health Services	17,447,141	25,532,922	2,015,409	8,076,377	8,076,377	17,456,544
Hysterectomies/Sterilizations	1,566	80	1,098	5,779	5,779	(5,699)
Pregnancy Terminations	-	-	-	3,440	3,440	(3,440)
EPSDT Services	1,670,232	1,571,953	124,124	755,936	755,936	816,017
Rural Health Clinic Services	2,942,930	2,842,887	265,940	1,384,843	1,384,843	1,458,044
Medicare Health Insurance Payments - Part A Premiums	31,129,530	35,082,774	2,709,071	15,791,719	15,791,719	19,291,055
Medicare Health Insurance Payments - Part B Premiums	152,317,594	184,582,071	13,539,409	81,657,837	81,657,837	102,924,234
120% - 134% Of Poverty	13,899,204	14,079,783	1,225,255	7,286,780	7,286,780	6,793,003
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	15,701,201	14,748,181	1,544,581	8,312,844	8,312,844	6,435,337

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

	MONTH OF DECEMBER 2025		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 12/31/25	SFY2026	Current Month Ended 12/31/25	Current Month Ended 12/31/25	Year To-Date Thru 12/31/25	01/01/26 Thru 06/30/26
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,118,653,101	3,791,713,969	516,736,070		2,320,352,546		2,320,352,546	1,471,361,423
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	590,603		1,682,502		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	35,387,076		204,744,013		204,744,013	262,245,744
Home & Community-Based Services (Aged/Disabled)	205,054,859	254,483,573	20,362,583		113,060,357		113,060,357	141,423,215
Home & Community-Based Services (Traumatic Brain Injury)	2,797,145	3,567,398	249,760		1,519,865		1,519,865	2,047,533
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	13,305,308		60,528,800		60,528,800	55,130,601
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	489,236	1,199,851	34,783		203,626		203,626	996,225
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	45,885,818	45,500,000	3,194,496		26,046,116		26,046,116	19,453,884
Emergency Services Undocumented Aliens	1,166,502	1,400,000	135,665		673,184		673,184	726,816
Federally Qualified Health Center	11,097,827	11,752,296	490,994		4,540,726		4,540,726	7,211,571
Non-Emergency Medical Transportation	39,114,908	42,626,382	3,258,882		19,929,849		19,929,849	22,696,533
Physical Therapy	1,002,892	932,832	91,714		516,887		516,887	415,945
Occupational Therapy	396,829	367,974	24,378		194,943		194,943	173,031
Services for Speech, Hearing & Language	270,218	262,241	20,522		139,538		139,538	122,703
Prosthetic Devices, Dentures, Eyeglasses	788,184	794,297	127,731		641,116		641,116	153,181
Diagnostic Screening & Preventive Services	84,947	79,841	4,091		35,860		35,860	43,981
Nurse Mid-Wife	81,099	78,975	1,713		31,182		31,182	47,793
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	29,014,947	29,986,281	2,437,842		11,311,271		11,311,271	18,675,010
Nurse Practitioner Services	6,443,517	5,751,325	494,379		3,435,750		3,435,750	2,315,575
School Based Services	31,793,116	30,000,000	177,259		1,570,055		1,570,055	28,429,945
Rehabilitative Services (Non-School Based)	34,278,676	41,715,267	3,661,405		21,467,863		21,467,863	20,247,404
2a) Opioid Treatment Program (OTP) - Methadone services	2,917,446	-	21,880		123,202		123,202	(123,202)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	629,149	-	30,366		278,452		278,452	(278,452)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	11,823,698	-	421,550		4,939,462		4,939,462	(4,939,462)
2a) OUD Medicaid Assisted Treatment Services	19,267,757	-	1,683,489		10,920,305		10,920,305	(10,920,305)
2a) Opioid Treatment Program (OTP) - Other	925,709	-	62,113		447,747		447,747	(447,747)
Private Duty Nursing	5,663,588	6,000,000	514,898		3,146,654		3,146,654	2,853,346
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	306,627	-	-		568		568	(568)
Other Care Services	33,215,156	32,137,377	2,394,628		16,540,982		16,540,982	15,596,395
Less: Recoupments	-	-	(511,071)		(5,054,728)		(5,054,728)	5,054,728
NET MEDICAID EXPENDITURES:	5,129,634,153	6,870,838,326	693,696,355		3,771,771,265		3,771,771,265	3,099,067,062

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

MONTH OF DECEMBER 2025

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 12/31/25	Current Month Ended 12/31/25	Year To-Date Thru 12/31/25	01/01/26 Thru 06/30/26
Collections: Third Party Liability (line 9A on CMS-64)	(15,647,934)	-	-	(4,348,247)	(4,348,247)	4,348,247
Collections: Probate (line 9B on CMS-64)	(4,412,180)	-	-	(570,003)	(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)	5,272,768
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,086,144,169	6,870,838,326	693,696,355	3,761,580,247	3,761,580,247	3,109,258,079
Plus: Medicaid Part D Expenditures	58,027,398	61,939,281	5,053,165	30,570,669	30,570,669	31,368,612
Plus: State Only Medicaid Expenditures	248,911	397,447	31,453	149,203	149,203	248,244
Plus: Money Follow the Person Expenditures	1,244,706	1,257,278	115,534	624,558	624,558	632,719
TOTAL MEDICAID EXPENDITURES	\$5,145,665,185	\$6,934,432,332	\$698,896,506	\$3,792,924,677	\$3,792,924,677	\$3,141,507,655
Plus: Reimbursables ⁽¹⁾	6,645,993	-	565,542	3,359,201	3,359,201	(3,359,201)
Plus: NATCEP/PASARR/Eligibility Exams	297,175	211,537	17,685	93,408	93,408	118,129
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,152,608,353	\$6,934,643,869	\$699,479,733	\$3,796,377,287	\$3,796,377,287	\$3,138,266,582

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

(3) Of the amount in the 'Nursing Facility Services - Regular Payments' line \$ 14,312,184 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 DECEMBER 2025		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2025		Current Month Ended 12/31/25	Year-To-Date Thru 12/31/25	01/01/26 Thru 06/30/26	SFY2026	
REVENUE SOURCES							
Beg. Bal. 7/01/22 (5084/1020 prior mth)	51,699,646		2,016,598	112,276,148	-	112,276,148	
MATCHING FUNDS							
General Revenue (0403/189)	102,571,866		5,806,119	33,253,220	45,921,115	79,174,335	
Prescription Drugs (FFS)	19,740,698		1,608,502	9,212,325	12,721,784	21,934,109	
Physical and Occupational Therapy (FFS)	68,792		5,606	32,103	44,333	76,436	
Speech, Hearing, and Language Disorders (FFS)	12,813		1,045	5,980	8,257	14,237	
Respiratory Care Services (FFS)	10,083		823	4,705	6,498	11,203	
Clinic Services (FFS)	144,471		11,773	67,419	93,104	160,523	
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)	3,176		260	1,481	2,048	3,529	
Dental Services (FFS)	166,390		13,559	77,648	107,230	184,878	
Podiatry Services, Optometry Services, and Prosthetics (FFS)	31,078		2,533	14,503	20,028	34,531	
Chiropractic Services (FFS)	5,206		424	2,428	3,356	5,784	
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)	11,847,294		965,336	5,528,738	7,634,922	13,163,660	
Hospice Benefits (FFS)	1,398,793		113,977	652,770	901,444	1,554,214	
Case Management (FFS)	110,938		9,040	51,771	71,493	123,264	
Institution for Mental Disease Services (FFS)	1,276,985		104,051	595,925	822,947	1,418,872	
Intermediate Care Facility Services (FFS)	3,233,567		263,477	1,508,997	2,083,855	3,592,852	
Health Homes for Enrollees with Chronic Conditions (FFS)	127,329		10,376	59,419	82,058	141,477	
Managed Care Organizations (FFS)	113,493,869		9,247,650	52,963,805	73,140,494	126,104,299	
Substance Use Disorder Waiver (FFS)	842,151		67,935	389,074	537,292	926,366	
IDD Waiver (0403/466)	108,541,736		7,959,728	45,587,529	62,954,207	108,541,736	
Rural Hospitals Under 150 Beds (0403/940)	2,596,000		216,333	1,298,000	1,298,000	2,596,000	
Tertiary Funding (0403/547)	6,356,000		529,666	3,178,000	3,178,000	6,356,000	
Traumatic Brain Injury (0403/835)	800,000		73,334	420,000	580,000	1,000,000	
Title XIX Waiver for Seniors (0403-533)	13,593,620		3,451,089	19,765,319	27,294,963	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		-	13,693,046	13,693,046	27,386,092	
Lottery Waiver (0420/539)	6,580,366		-	3,290,182	3,290,184	6,580,366	
Lottery Transfer (5405/871)	16,400,070		-	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		-	19,196,267	24,765,584	43,961,851	
Provider Tax (5090/189)	696,594,315		138,000,000	482,037,884	333,062,116	815,100,000	
NSGO UPL (5084/6717)	-		-	-	-	-	
Expirations (5084)	-		-	-	-	-	

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

MONTH OF DECEMBER 2025	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2025	Current Month Ended 12/31/25	Year-To-Date Thru 12/31/25	01/01/26 Thru 06/30/26	SFY2026
Certified Match	19,180,551	805,477	5,052,293	10,990,207	16,042,500
Reimbursables - Amount Reimbursed	5,195,573	-	677,037	(677,037)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	841,314	85,018	477,805	(477,805)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	2,942,645	-	88,388	(88,388)	-
TOTAL MATCHING FUNDS	\$ 1,451,298,736	\$ 171,369,729	\$ 854,955,734	\$ 713,070,375	\$ 1,568,026,109
FEDERAL FUNDS	3,812,894,131	578,704,291	2,989,776,988	2,534,753,753	5,524,530,742
TOTAL REVENUE SOURCES	\$ 5,264,192,866	\$ 750,074,020	\$ 3,844,732,722	\$ 3,247,824,129	\$ 7,092,556,851
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,152,608,353	\$ 699,479,733	\$ 3,796,377,287	\$ 3,138,266,582	\$ 6,934,643,869
TOTAL	\$ 111,584,513	\$ 50,594,287	\$ 48,355,435	\$ 109,557,547	\$ 157,912,982

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