

Joint Committee on Government and Finance

August 2017

Department of Health and Human Resources

MEDICAID REPORT

June 2017 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

MONTH OF JUNE 2017

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	DIFFERENCE
	SFY2016	SFY2017	Current Month Ended 6/30/2017	Current Month Ended 6/30/2017	Year To-Date Thru 6/30/17	Budget vs 6/30/2017
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	186,720,433	191,663,554	4,601,209	14,745,169	138,558,788	53,104,766
Inpatient Hospital - DSH	54,542,207	53,803,200	-	-	54,140,231	(337,031)
Inpatient Hospital - Supplemental Payments	88,772,449	126,027,542	13,999,782	13,917,653	109,348,510	16,679,032
Inpatient Hospital - GME Payments	9,200,784	8,027,882	-	-	8,211,278	(183,396)
Mental Health Facilities	60,774,362	76,856,261	3,083,267	5,914,798	57,062,243	19,794,019
Mental Health Facilities - DSH Adjustment Payments	18,887,044	18,886,800	-	-	18,878,878	7,922
Nursing Facility Services - Regular Payments ⁽²⁾	630,230,973	644,177,879	52,981,732	53,701,443	642,606,703	1,571,176
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,590,373	69,718,700	6,212,949	5,809,892	68,638,994	1,079,706
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,140,779	107,471,018	3,340,363	8,269,557	72,228,097	35,242,921
Physicians Services - Supplemental Payments	33,313,589	21,769,930	-	-	22,615,437	(845,507)
Physician and Surgical Services - Evaluation and Management	129,275	-	(8)	-	3,028	(3,028)
Physician and Surgical Services - Vaccine Codes	288	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	107,370,522	97,980,515	3,227,462	7,539,840	72,861,569	25,118,946
Outpatient Hospital Services - Supplemental Payments	85,182,603	208,258,173	-	-	217,795,914	(9,537,741)
Prescribed Drugs	310,642,861	299,765,411	7,953,958	23,334,267	208,489,640	91,275,771
Drug Rebate Offset - National Agreement	(247,362,655)	(238,221,600)	(17,470,543)	(6,717,850)	(183,696,895)	(54,524,705)
Drug Rebate Offset - State Sidebar Agreement	(9,422,134)	(13,890,000)	(93,897)	(391,698)	(7,530,862)	(6,359,138)
Drug Rebate Offset - MCO National	(89,719,160)	(46,188,000)	(35,092,342)	(1,302,502)	(236,314,178)	190,126,178
Drug Rebate Offset - MCO State Sidebar Agreement	(7,465,402)	(4,285,200)	-	(120,843)	(10,567,513)	6,282,313
Dental Services	17,904,695	18,576,878	742,565	1,431,563	13,820,921	4,755,956
Other Practitioners Services - Regular Payments	10,762,231	12,001,150	23,818	928,566	6,489,545	5,511,605
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	3,328,805	4,401,083	110,829	341,029	2,022,281	2,378,802
Lab & Radiological Services	26,879,927	22,300,416	813,685	1,716,188	14,821,051	7,479,365
Home Health Services	42,832,510	46,917,519	2,963,314	3,663,124	34,328,331	12,589,188
Hysterectomies/Sterilizations	234,860	215,096	6,708	16,546	61,552	153,544
Pregnancy Terminations ⁽⁴⁾	-	274,326	29,652	21,102	92,535	181,791
EPSDT Services	1,557,174	1,920,918	96,932	147,886	1,552,044	368,874
Rural Health Clinic Services	9,206,515	12,285,791	235,159	945,175	5,541,594	6,744,197
Medicare Health Insurance Payments - Part A Premiums	18,084,672	18,042,000	1,630,269	1,503,500	18,956,782	(914,782)
Medicare Health Insurance Payments - Part B Premiums	96,216,407	111,651,355	9,735,968	9,304,280	110,218,602	1,432,753
120% - 134% Of Poverty	7,659,976	6,920,700	709,128	532,362	8,849,389	(1,928,689)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	9,743,197	10,599,800	895,598	815,369	11,080,319	(480,519)

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2017**

MONTH OF JUNE 2017

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	DIFFERENCE
	SFY2016	SFY2017	Current Month Ended 6/30/2017	Current Month Ended 6/30/2017	Year To-Date Thru 6/30/17	Budget vs 6/30/2017
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,286,596,440	1,501,169,123	226,642,111	125,097,427	1,776,593,830	(275,424,707)
Medicaid MCO - Evaluation and Management	1,760	-	-	-	-	-
Medicaid MCO - Vaccine Codes	89	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	577,361	645,800	60,233	49,677	657,626	(11,826)
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	331,969,032	370,267,300	25,375,138	28,482,099	310,425,197	59,842,103
Home & Community-Based Services (Aged/Disabled)	103,740,104	109,486,361	7,431,427	8,471,417	103,822,796	5,663,565
Home & Community-Based Services (Traumatic Brain Injury)	1,288,545	1,338,311	115,723	102,924	1,488,043	(149,732)
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	75,461,043	81,069,514	5,657,534	6,245,366	73,973,411	7,096,103
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,684,324	3,134,547	192,134	241,151	2,360,158	774,389
Primary Care Case Management Services	118,509	-	-	-	36	(36)
Hospice Benefits ⁽³⁾	24,326,119	28,764,002	1,706,944	2,212,616	26,270,558	2,493,443
Emergency Services Undocumented Aliens	726,066	567,619	35,776	43,663	496,071	71,548
Federally Qualified Health Center	26,234,192	36,013,699	578,021	2,770,737	18,236,515	17,777,184
Non-Emergency Medical Transportation	33,057,538	31,937,126	2,915,366	2,459,718	35,411,670	(3,474,544)
Physical Therapy	2,760,390	2,429,083	82,771	186,949	1,905,207	523,876
Occupational Therapy	636,335	754,433	40,922	58,033	680,348	74,085
Services for Speech, Hearing & Language	572,905	585,848	22,486	45,070	478,442	107,405
Prosthetic Devices, Dentures, Eyeglasses	1,889,277	1,840,232	68,769	141,752	1,463,138	377,094
Diagnostic Screening & Preventive Services	896,178	699,236	20,660	53,787	437,675	261,561
Nurse Mid-Wife	292,426	418,463	8,358	32,189	136,524	281,939
Emergency Hospital Services	192	-	-	-	(77)	77
Critical Access Hospitals	45,094,773	41,345,935	1,496,185	3,181,609	34,563,374	6,782,561
Nurse Practitioner Services	3,879,118	4,269,983	160,711	328,525	3,220,367	1,049,616
School Based Services	10,725,290	27,116,380	535,386	2,085,882	12,829,805	14,286,575
Rehabilitative Services (Non-School Based)	72,279,284	81,100,199	5,910,935	6,243,932	64,792,629	16,307,570
Private Duty Nursing	7,572,074	8,116,442	426,148	625,262	7,552,345	564,097
Freestanding Birth Centers	-	52,723	-	4,056	-	52,723
Health Home for Enrollees w Chronic Conditions	283,848	310,938	40,112	23,918	263,932	47,005
Other Care Services	23,840,734	24,979,301	1,149,913	1,938,929	19,658,448	5,320,854
Less: Recoupments	-	-	(992,521)	-	(1,945,186)	1,945,186
NET EXPENDITURES:	3,679,171,049	4,246,341,693	340,418,799	337,193,104	3,976,937,689	269,404,004

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

MONTH OF JUNE 2017

Collections: Third Party Liability (line 9A on CMS-64)
 Collections: Probate (line 9B on CMS-64)
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)
 Collections: Other (line 9D on CMS-64)

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	DIFFERENCE
	SFY2016	SFY2017	Current Month Ended 6/30/2017	Current Month Ended 6/30/2017	Year To-Date Thru 6/30/17	Budget vs 6/30/2017
	(16,895,131)	-	-	-	(5,983,098)	5,983,098
	(528,556)	-	-	-	(305,812)	305,812
	(136,975)	-	-	-	(179,876)	179,876
	(22,712,394)	-	-	-	(18,397,915)	18,397,915
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,679,171,049	4,246,341,693	340,418,799	337,193,104	3,952,070,989	294,270,704
Plus: Medicaid Part D Expenditures	38,334,392	43,492,293	3,699,622	3,624,358	42,112,339	1,379,954
Plus: State Only Medicaid Expenditures ⁴	643,193	677,984	53,462	52,153	537,596	140,388
Plus: Money Follow the Person Expenditures	1,225,231	2,372,514	172,770	182,501	1,896,869	475,645
TOTAL MEDICAID EXPENDITURES	\$ 3,719,373,866	\$ 4,292,884,484	\$ 344,344,653	\$ 341,052,116	\$ 3,996,617,792	\$ 296,266,691
Plus: Reimbursables ⁽¹⁾	3,982,371	4,980,394	344,427	383,107	3,888,247	1,092,147
Plus: NATCEP/PASARR/Eligibility Exams	271,038	280,566	23,125	21,582	265,071	15,496
Plus: HIT Incentive Payments	6,343,904	20,000,000	21,250	1,538,462	3,998,589	16,001,411
TOTAL EXPENDITURES	\$ 3,729,971,178	\$ 4,318,145,444	\$ 344,733,455	\$ 342,995,267	\$ 4,004,769,698	\$ 313,375,745

- (1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$19,862,139 is the amount paid to State Facilities year to date.
 (3) Of the amount in the Hospice Benefits line, \$21,581,335 is the amount paid to Nursing Facilities for Hospice Benefits year to date.
 (4) Pregnancy terminations are State Only expenditures and are not currently claimed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2017

12 Months Actuals 0 Months Remaining

MONTH OF JUNE 2017	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2016	Current Month Ended 6/30/17	Year-To-Date Thru 6/30/17	Budget vs Actual	SFY2017
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 19,797,518	\$ 52,941,436	\$ 22,715,798	\$ -	\$ 22,715,798
MATCHING FUNDS					
General Revenue (0403/189)	367,629,797	29,149,607	394,899,115	25,098,559	419,997,674
MRDD Waiver (0403/466)	88,753,483	9,762,883	88,753,483	-	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	11,377,874	1,495,299	13,593,620	-	13,593,620
Medical Services Surplus (0403/633)	-	-	5,500,000	-	5,500,000
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	29,713,026	-	21,824,274	-	21,824,274
Lottery Waiver (0420/539)	5,906,641	-	12,142,184	-	12,142,184
Lottery Transfer (5405/871)	8,670,000	-	8,670,000	-	8,670,000
Excess Lottery (5365/189)	24,512,140	31,377,985	31,377,985	-	31,377,985
Lottery Surplus (5405/68199)	10,000,000	8,000,000	8,000,000	-	8,000,000
Lottery Surplus (5365/68100)	20,000,000	-	30,000,000	-	30,000,000
Trust Fund Appropriation (5185/189)	66,292,331	-	131,250,000	18,404,988	149,654,988
Provider Tax (5090/189)	209,832,017	10,131,008	196,831,229	6,449,778	203,281,007
NSGO UPL (5084/6717)	4,378,592	-	1,210,392	31,011	1,241,403
Certified Match	11,857,611	738,758	9,881,262	4,967,729	14,848,990
Reimbursables - Amount Reimbursed	4,138,564	304,276	4,460,819	519,574	4,980,394
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	602,343	51,430	627,152	272,848	900,000
CHIP State Share	3,567,160	-	-	-	-
CMS - 64 Adjustments	647,987	-	(1,087,138)	1,087,138	-
TOTAL MATCHING FUNDS	\$ 897,429,083	\$ 144,786,681	\$ 990,402,175	\$ 56,831,625	\$ 1,047,233,800
FEDERAL FUNDS	\$ 2,887,088,843	\$ 286,889,266	\$ 3,098,950,199	\$ 219,374,467	\$ 3,318,324,666
TOTAL REVENUE SOURCES	\$3,784,517,927	\$ 431,675,947	\$ 4,089,352,374	\$ 276,206,092	\$ 4,365,558,466
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,729,971,178	\$ 344,733,455	\$ 4,004,769,698	\$ 313,375,745	\$ 4,318,145,444
TOTAL	\$ 54,546,748.35	\$ 86,942,492.05	\$ 84,582,675.67		\$ 47,413,022.26

Note: FMAP (71.42% applicable Jul. - Sep. 2016) (71.80% applicable Oct. 2016 - Jun. 2017)