

Joint Committee on Government and Finance

September 2018

Department of Health and Human Resources

MEDICAID REPORT

June 2018 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2018

MONTH OF JUNE 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2017	SFY2018	Current Month Ended 06/30/18	Current Month Ended 06/30/18	Year To-Date Thru 6/30/18	Budget vs 06/30/18
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	141,892,118	79,122,814	7,741,225	5,867,180	92,090,458	(12,967,644)
Inpatient Hospital - DSH	54,140,231	54,000,000	-	4,485,699	53,388,507	611,493
Inpatient Hospital - Supplemental Payments	109,348,510	13,443,469	-	1,200,229	18,315,895	(4,872,426)
Inpatient Hospital - GME Payments	8,211,278	5,543,536	-	158,715	9,637,536	(4,094,000)
Mental Health Facilities	57,563,254	41,802,957	2,174,824	3,438,119	41,029,150	773,807
Mental Health Facilities - DSH Adjustment Payments	18,878,878	19,000,000	-	1,594,706	18,875,284	124,716
Nursing Facility Services - Regular Payments ⁽¹⁾	642,716,564	668,129,443	55,846,478	54,850,685	671,174,433	(3,044,989)
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,638,994	72,429,100	5,403,407	6,218,939	68,595,148	3,833,952
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	72,513,494	40,593,136	2,756,866	3,681,071	39,101,453	1,491,682
Physicians Services - Supplemental Payments	22,615,437	2,780,376	-	(410,145)	5,241,246	(2,460,870)
Physician and Surgical Services - Evaluation and Management	3,028	2,400	-	385	93	2,307
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	72,863,760	40,439,473	3,589,977	3,521,634	41,747,845	(1,308,371)
Outpatient Hospital Services - Supplemental Payments	217,795,914	26,776,155	-	942,083	21,123,658	5,652,497
Prescribed Drugs	208,527,799	874,100,228	51,830,044	99,260,791	620,330,421	253,769,807
Drug Rebate Offset - National Agreement	(183,668,526)	(361,441,697)	(15,186,822)	(50,214,796)	(208,692,503)	(152,749,194)
Drug Rebate Offset - State Sidebar Agreement	(7,530,775)	(19,598,573)	(733,207)	(2,768,831)	(15,373,691)	(4,224,882)
Drug Rebate Offset - MCO National	(236,294,808)	(60,753,263)	(1,290,127)	11,237,357	(149,026,953)	88,273,690
Drug Rebate Offset - MCO State Sidebar Agreement	(10,567,359)	(2,009,216)	(44,646)	1,435,675	(11,602,820)	9,593,603
Dental Services	13,832,447	11,544,365	706,977	993,592	10,667,057	877,308
Other Practitioners Services - Regular Payments	6,492,548	4,336,150	209,869	386,730	4,115,407	220,742
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	2,024,001	1,454,644	110,522	113,207	1,514,502	(59,858)
Lab & Radiological Services	14,824,783	8,032,059	630,701	624,608	8,977,073	(945,014)
Home Health Services	34,416,617	19,349,700	1,979,119	1,114,216	25,072,019	(5,722,319)
Hysterectomies/Sterilizations	61,552	43,000	4,720	1,881	55,843	(12,843)
Pregnancy Terminations (2)	326,102	350,700	24,405	31,853	346,043	4,657
EPSDT Services	1,552,044	1,385,662	96,689	108,788	1,411,597	(25,935)
Rural Health Clinic Services	5,544,926	3,073,135	416,241	125,361	4,480,297	(1,407,162)
Medicare Health Insurance Payments - Part A Premiums	18,956,782	19,557,254	1,687,910	1,603,681	20,115,325	(558,071)
Medicare Health Insurance Payments - Part B Premiums	110,218,602	114,952,633	9,493,422	9,468,075	114,914,746	37,887
120% - 134% Of Poverty	8,849,389	9,229,482	755,244	777,350	9,100,320	129,162
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	11,080,319	11,635,392	907,168	1,112,254	11,432,888	202,504

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2018

MONTH OF JUNE 2018

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2017	SFY2018	Current Month Ended 06/30/18	Current Month Ended 06/30/18	Year To-Date Thru 6/30/18	Budget vs 06/30/18
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,776,593,830	1,755,736,548	238,505,018	172,161,526	1,592,796,041	162,940,507
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	657,626	679,300	65,704	68,266	659,533	19,767
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	310,492,734	382,486,200	24,044,069	38,212,295	306,190,101	76,296,099
Home & Community-Based Services (Aged/Disabled)	103,840,769	110,289,297	8,040,415	10,108,687	99,402,919	10,886,378
Home & Community-Based Services (Traumatic Brain Injury)	1,488,193	1,511,600	121,367	125,735	1,500,251	11,349
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	73,980,196	79,356,029	5,233,394	7,346,064	69,387,577	9,968,452
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,360,158	2,152,607	255,464	99,271	2,768,851	(616,244)
Primary Care Case Management Services	36	-	-	-	-	-
Hospice Benefits ⁽³⁾	26,276,477	24,926,457	2,477,891	1,903,669	28,742,764	(3,816,306)
Emergency Services Undocumented Aliens	496,071	507,245	20,077	4,384	660,126	(152,881)
Federally Qualified Health Center	18,358,792	9,518,587	768,778	793,330	9,865,504	(346,916)
Non-Emergency Medical Transportation	35,431,782	36,856,203	2,809,321	3,272,122	34,192,632	2,663,571
Physical Therapy	1,905,207	1,124,844	83,690	106,011	999,248	125,596
Occupational Therapy	680,426	402,384	44,394	24,093	632,758	(230,375)
Services for Speech, Hearing & Language	478,404	286,408	41,866	19,855	336,441	(50,033)
Prosthetic Devices, Dentures, Eyeglasses	1,463,138	883,770	60,524	73,736	859,918	23,852
Diagnostic Screening & Preventive Services	437,675	225,171	7,524	19,563	169,078	56,093
Nurse Mid-Wife	136,524	146,453	5,699	15,700	112,942	33,511
Emergency Hospital Services	(77)	-	-	-	-	-
Critical Access Hospitals	34,698,879	19,515,585	1,477,513	1,002,907	24,141,480	(4,625,894)
Nurse Practitioner Services	3,220,367	2,024,085	178,077	178,802	2,263,595	(239,510)
School Based Services	12,819,369	12,999,994	310,818	(2,921,395)	34,870,042	(21,870,048)
Rehabilitative Services (Non-School Based)	64,792,629	53,725,474	5,385,846	3,651,326	61,351,913	(7,626,439)
Private Duty Nursing	7,552,577	5,105,500	477,234	361,706	5,533,239	(427,739)
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	263,932	224,565	144,332	(17,790)	883,711	(659,146)
Other Care Services	19,658,448	12,701,841	1,229,756	829,631	15,448,541	(2,746,700)
Less: Recoupments	-	-	(539,007)	91,925	(2,389,998)	2,389,998
NET EXPENDITURES:	3,983,912,063	4,212,690,662	420,360,770	398,492,512	3,819,537,482	393,153,180

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2018

MONTH OF JUNE 2018

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
	SFY2017	SFY2018	Current Month Ended 06/30/18	Current Month Ended 06/30/18	Year To-Date Thru 6/30/18	Budget vs 06/30/18
	(8,663,735)	-	-	-	(4,109,713)	4,109,713
	(513,508)	-	-	-	(268,387)	268,387
	(338,612)	-	-	-	(182,558)	182,558
	(21,817,774)	-	-	-	(12,457,769)	12,457,769
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,952,578,434	4,212,690,662	420,360,770	398,492,512	3,802,519,054	410,171,607
Plus: Medicaid Part D Expenditures	42,112,339	44,357,292	3,542,251	3,722,114	43,197,126	1,160,166
Plus: State Only Medicaid Expenditures	211,494	275,000	12,000	25,386	628,208	(353,208)
Plus: Money Follow the Person Expenditures	1,896,869	2,126,650	189,713	163,010	2,101,617	25,033
TOTAL MEDICAID EXPENDITURES	\$ 3,996,799,136	\$ 4,259,449,604	\$ 424,104,734	\$ 402,403,022	\$ 3,848,446,006	\$ 411,003,598
Plus: Reimbursables ⁽⁴⁾	3,888,247	-	305,730	-	4,491,826	(4,491,826)
Plus: NATCEP/PASARR/Eligibility Exams	265,071	288,422	36,236	31,764	223,954	64,469
Plus: HIT Incentive Payments	3,894,001	5,000,000	-	604,105	2,131,934	2,868,066
TOTAL EXPENDITURES	\$ 4,004,846,454	\$ 4,264,738,026	\$ 424,446,700	\$ 403,038,891	\$ 3,855,293,720	\$ 409,444,306

- (1) Of the amount in the 'Nursing Facility Services - Regular Payments' line, \$18,146,977 is the amount paid to State Facilities year to date.
 (2) Pregnancy Terminations are State Only expenditures and are not currently claimed.
 (3) Of the amount in the 'Hospice Benefits' line, \$28,626,361 is the amount paid to Nursing Facilities for Hospice Benefits year to date.
 (4) This amount will revert to State Only if not reimbursed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2018

12 Months Actuals 0 Months Remaining

MONTH OF JUNE 2018	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2017	Current Month Ended 6/30/18	Year-To-Date Thru 6/30/18	Budget vs Actual	SFY2018
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	22,715,798	104,717,263	86,992,634		86,992,634
MATCHING FUNDS					
General Revenue (0403/189)	394,899,115	37,825,591	368,772,081	79,760,000	448,532,081
MRDD Waiver (0403/466)	88,753,483	9,762,883	88,753,483	(0)	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)	13,593,620	1,495,299	13,593,620	1	13,593,620
Medical Services Surplus (0403/633)	5,500,000		30,021,770	0	30,021,770
Waiver for Senior Citizens Surplus (0403/526)	-		-	-	-
Lottery Waiver (Less 550,000) (5405/539)	21,824,274		12,382,692	-	12,382,692
Lottery Waiver (0420/539)	12,142,184		21,583,766	-	21,583,766
Lottery Transfer (5405/871)	8,670,000		14,502,312	-	14,502,312
Excess Lottery (5365/189)	31,377,985	24,506,170	34,406,170	(9,900,000)	24,506,170
Lottery Surplus (5405/68199)	8,000,000		15,500,000	-	15,500,000
Lottery Surplus (5365/68100)	30,000,000		26,900,000	-	26,900,000
Trust Fund Appropriation (5185/189)	131,250,000	-	8,914,540	63,987,986	72,902,526
Provider Tax (5090/189)	196,831,229	41,344,161	213,058,153	1,243,694	214,301,847
NSGO UPL (5084/6717)	1,210,392		68,035	1,173,368	1,241,403
Certified Match	9,870,547	-	15,583,714	(167,896)	15,415,818
Reimbursables - Amount Reimbursed	4,460,819	1,089,274	4,371,388	(4,371,388)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	627,152	55,619	956,436	(56,436)	900,000
CHIP State Share	-		-	-	-
CMS - 64 Adjustments	(973,293)		(306,072)	306,072	-
TOTAL MATCHING FUNDS	990,505,306	221,630,259	965,806,721	131,975,401	1,097,782,122
FEDERAL FUNDS	3,098,950,199	324,584,746	2,991,755,848	321,637,692	3,313,393,540
TOTAL REVENUE SOURCES	4,089,455,505	546,215,006	3,957,562,570	453,613,093	4,411,175,663
TOTAL EXPENDITURES:					
Provider Payments	4,004,846,454	424,446,700	3,855,293,720	409,444,306	4,264,738,026
TOTAL	84,609,050	121,768,306	102,268,850		146,437,637

Note: FMAP (71.80% applicable Jul. - Sep. 2017) (73.24% applicable Oct. 2017 - Jun. 2018)