

Joint Committee on Government and Finance

MAY 2007

Department of Health and Human Resources

MEDICAID REPORT

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 SFY 2007 MEDICAID CASH REPORT
 As of April 28, 2007

7 Months Actuals

5 Months Remaining

MONTH OF JANUARY 2007	ACTUALS	ACTUALS	PROJECTED	TOTAL
	1/1/07 Thru 1/31/07	Year-To-Date Thru 1/31/07	2/1/2007 Thru 06/30/07	SFY2007
REVENUE SOURCES				
Beg. Bal. 7/01/05 (5084/1020 prior mth)	14,409,394	\$22,969,601		\$22,969,601
MATCHING FUNDS				
Medical Services	29,367,141	205,017,529	189,388,158	394,405,687
Rural Hospitals Under 150 Beds (0403/940 & 046)	216,334	1,514,334	1,081,666	2,596,000
Tertiary Funding (0403/547 & 074)	321,334	1,999,334	1,356,666	3,356,000
Lottery Waiver (Less 450,000) (5405/539)	2,000,000	12,550,000	0	12,550,000
Lottery Transfer (5405/871)	2,300,000	10,300,000	0	10,300,000
Trust Fund Appropriation (5185/all activities)	0	0	30,556,594	30,556,594
Provider Tax (5090/096)	10,105,283	86,704,455	87,111,545	173,816,000
Certified Match	1,653,149	12,460,663	11,900,741	24,361,404
Reimbursables ⁽¹⁾	1,479,120	2,702,858		5,099,481
CMS - 64 Adjustments		(2,168,464)	2,168,464	0
TOTAL MATCHING FUNDS	\$61,851,755	\$354,050,310	\$323,563,834	\$680,010,767
FEDERAL FUNDS	115,325,354	864,030,820	\$781,640,097	\$1,645,670,917
TOTAL REVENUE SOURCES	\$177,177,109	\$1,218,081,131	\$1,107,600,553	\$2,325,681,684
TOTAL EXPENDITURES:				
Provider Payments	\$165,882,172	\$1,210,068,039	\$1,008,492,190	\$2,218,560,229
TOTAL	\$11,294,937	\$8,013,092		\$107,121,455

Note: Proj. FMAP (06' - 72.99% applicable July - Sept. 2006) (07' - 72.82% applicable Oct. 2006 - June 2007)

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

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
BUREAU FOR MEDICAL SERVICES
SFY 2007 EXPENDITURES BY PROVIDER TYPE
As of April 28, 2007**

MONTH OF JANUARY 2007	ACTUALS	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY 2006	Estimated SFY 2007	Estimated Current Month Jan-07	Current Month Jan-07	Year To-Date Thru 1/31/07	02/01/07 Thru 06/30/07
EXPENDITURES:						
Inpatient Hospital Services	223,854,909	248,593,096	23,903,182	24,510,231	128,362,908	120,230,188
Inpatient Hospital Services - DSH Adjustment Payments	53,916,150	53,935,110	-	-	26,886,053	27,049,057
Mental Health Facilities	36,085,565	42,090,761	4,047,189	2,726,086	22,326,596	19,764,165
Mental Health Facilities - DSH Adjustment Payments	20,354,226	18,887,045	-	-	9,397,475	9,489,570
Nursing Facility Services	402,903,863	416,786,290	34,732,191	36,074,954	240,643,531	176,142,759
Intermediate Care Facilities - Public Providers	160	-	-	-	-	-
Intermediate Care Facilities - Private Providers	53,642,336	59,538,870	4,961,573	4,938,457	34,708,617	24,830,253
Physicians Services	126,950,184	117,945,021	11,340,867	11,522,400	74,589,225	43,355,796
Outpatient Hospital Services	93,921,521	103,013,506	9,905,145	5,216,236	53,180,012	49,833,494
Prescribed Drugs	378,095,030	310,458,195	29,851,750	20,987,570	166,112,708	144,345,487
Drug Rebate Offset - National Agreement	(112,878,531)	(116,033,400)	(21,756,263)	(12,700,127)	(61,376,970)	(54,656,430)
Drug Rebate Offset - State Sidebar Agreement	(29,528,976)	(29,276,640)	(2,634,898)	(2,088,516)	(15,606,621)	(13,670,019)
Dental Services	38,320,543	40,972,725	3,939,685	2,405,869	21,449,312	19,523,413
Other Practitioners Services	20,069,824	21,174,205	2,035,981	1,338,633	11,556,097	9,618,108
Clinic Services	46,750,545	37,478,034	3,603,657	3,282,676	21,394,533	16,083,501
Lab & Radiological Services	13,045,112	13,892,145	1,335,783	536,036	4,311,872	9,580,273
Home Health Services	26,490,072	27,896,140	2,682,321	1,970,213	14,664,693	13,231,447
Hysterectomies/Sterilizations	682,237	693,464	66,679	36,403	352,109	341,355
Pregnancy Terminations	-	39,092	3,759	-	-	39,092
EPSDT Services	3,450,995	10,881,433	1,046,292	177,954	1,524,323	9,357,110
Rural Health Clinic Services	7,652,987	7,621,694	732,855	395,104	3,671,997	3,949,697
Medicare Health Insurance Payments - Part A Premiums	17,903,197	17,191,600	1,432,633	1,422,530	9,689,465	7,502,135
Medicare Health Insurance Payments - Part B Premiums	61,584,326	64,000,000	5,333,333	5,333,738	35,579,045	28,420,955
120% - 134% Of Poverty	2,861,904	-	-	307,989	2,043,288	(2,043,288)
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	213,950,846	241,784,020	20,148,668	16,241,565	130,979,363	110,804,657
Medicaid Health Insurance Payments: Group Health Plan Payments	289,548	346,380	28,865	103,909	189,785	156,595
Home & Community-Based Services (MR/DD)	185,607,767	207,361,030	19,938,561	19,035,350	112,327,457	95,033,573
Home & Community-Based Services (Aged/Disabled)	60,658,000	59,874,724	5,757,185	4,886,848	32,139,146	27,735,578
Community Supported Living Services	-	-	-	-	38	(38)
Personal Care Services	27,037,173	36,554,021	3,514,810	3,057,173	21,163,787	15,390,234
Targeted Case Management Services	9,026,219	9,285,672	892,853	680,449	4,696,182	4,589,490
Primary Care Case Management Services	599,865	796,780	66,398	62,694	429,039	367,741
Hospice Benefits	6,545,960	9,357,560	899,765	643,149	4,883,993	4,473,567
Federally Qualified Health Center	17,133,735	16,681,010	1,603,943	1,077,834	8,133,048	8,547,962
Other Care Services	117,082,516	132,236,166	12,715,016	8,829,960	74,147,083	58,089,083
Less: Recoupments	0	-	-	(83,701)	(1,879,555)	1,879,555
NET EXPENDITURES:	2,124,059,808	2,182,055,749	182,129,780	162,929,666	1,192,669,631	989,386,118

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
BUREAU FOR MEDICAL SERVICES
SFY 2007 EXPENDITURES BY PROVIDER TYPE
As of April 28, 2007

MONTH OF JANUARY 2007	ACTUALS	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY 2006	Estimated SFY 2007	Estimated Current Month Jan-07	Current Month Jan-07	Year To-Date Thru 1/31/07	02/01/07 Thru 06/30/07
Collections: Third Party Liability (line 9A on CMS-64)	(6,144,253)				(2,379,318)	2,379,318
Collections: Probate (line 9B on CMS-64)	(117,505)				(24,888)	24,888
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(246)				(389,328)	389,328
Collections: Other (line 9D on CMS-64)	(7,731,974)				(766,824)	766,824
Plus: Medicaid Part D Expenditures	8,942,213	29,504,480	2,458,707	2,360,461	16,370,428	13,134,052
Plus: State Only Medicaid Expenditures	4,507,995	3,500,000	336,538	292,954	2,539,398	960,602
TOTAL MEDICAID EXPENDITURES	\$2,123,516,039	\$2,215,060,229	\$184,925,025	\$165,583,082	\$1,208,019,099	\$1,007,041,130
Plus: Reimbursables ⁽¹⁾	4,446,206	3,500,000	336,538	299,090	2,048,940	1,451,060
TOTAL EXPENDITURES	\$2,127,962,245	\$2,218,560,229	\$185,261,563	\$165,882,172	\$1,210,068,039	\$1,008,492,190

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

BUREAU FOR MEDICAL SERVICES
Medicaid Approved Claims Report
As of April 28, 2007

REF#	CMS 64 Category Of Service	---- SFY 2006 ----				SFY 2007 TENTATIVE		
		JUL-SEP 2005	OCT-DEC 2005	JAN-MAR 2006	APR-JUN 2006	JUL-SEP 2006	OCT-DEC 2006	JAN 2007
1A	Inpatient Hospital Services	50,660,147	44,239,858	46,342,049	88,465,831	59,004,884	45,420,674	29,955,993
1B	Inpatient Hospital Services - DSH	13,494,023	13,466,678	13,470,677	13,477,601	13,487,307	13,398,746	221,040
2A	Mental Health Facilities	6,454,836	6,912,113	13,562,413	12,299,762	9,611,035	9,654,320	3,714,342
2B	Mental Health Facilities - DSH	4,684,394	6,274,180	4,694,816	4,700,836	4,707,635	4,689,840	1,740,917
3	Nursing Facility Services	98,020,447	98,903,504	100,422,510	96,189,829	97,869,357	102,858,858	34,877,442
4B	Intermediate Care Facilities - Private Providers	12,722,547	13,147,300	14,288,039	13,501,343	14,866,833	14,906,183	4,895,203
5	Physicians Services	33,583,781	30,844,222	32,178,805	35,100,502	22,184,181	27,917,656	13,037,774
6	Outpatient Hospital Services	24,086,719	23,085,591	23,092,102	28,178,798	24,854,201	24,036,809	8,296,852
7	Prescribed Drugs	109,529,189	119,401,991	77,862,448	72,148,648	73,996,679	79,099,520	28,677,914
7	Part D Premium - State Only	0	0	6,871,393	6,832,317	7,036,703	6,973,263	2,463,833
7A1	Drug Rebate Offset - National	(26,479,767)	(34,649,872)	(28,295,179)	(23,449,375)	(31,036,177)	(23,748,198)	(12,700,127)
7A2	Drug Rebate Offset - State	(6,074,088)	(6,473,002)	(6,236,973)	(10,749,249)	(6,167,738)	(7,473,084)	(2,088,516)
	Total Rebates	(32,553,855)	(41,122,874)	(34,532,152)	(34,198,624)	(37,203,915)	(31,221,282)	(14,788,643)
	NET DRUG COST	76,975,334	78,279,117	50,201,689	44,782,341	43,829,467	54,851,501	16,353,104
8	Dental Services	9,309,731	10,225,378	9,538,773	10,675,862	9,747,640	10,030,108	2,398,628
9	Other Practitioners Services	5,745,239	5,127,471	5,390,387	6,262,904	5,011,125	4,708,250	1,830,100
10	Clinic Services	9,029,258	9,030,351	11,577,234	7,711,808	7,646,097	8,289,028	2,745,645
11	Lab & Radiological Services	3,086,682	3,614,604	3,834,362	2,175,779	4,266,918	4,334,075	1,356,046
12	Home Health Services	6,908,765	7,280,231	7,528,844	7,418,116	6,685,878	6,548,543	3,282,616
13	Hysterectomies/Sterilizations	165,370	161,149	207,520	159,288	156,636	161,379	30,565
14	Pregnancy Termination	96,251	70,984	90,137	90,528	64,402	34,849	43,128
15	EPSDT Services	1,151,400	882,248	691,405	4,229,031	6,283,348	5,972,258	184,312
16	Rural Health Clinic Services	2,005,835	1,747,828	2,179,575	2,099,858	1,690,077	1,651,481	522,029
17A	Medicare - Part A Premiums	3,620,829	6,261,928	4,152,571	4,108,236	2,784,018	4,185,821	1,404,907
17B	Medicare - Part B Premiums	14,211,799	14,560,223	15,692,417	16,143,572	10,649,879	16,255,310	0
18A	Managed Care Organizations	42,730,774	51,288,669	60,115,171	59,817,308	60,065,446	68,259,290	2,667,747
18C	Group Health Plan Payments	58,739	96,095	58,501	76,212	85,876	0	537
19	Home & Community-Based Services (MR/DD)	46,486,558	45,677,907	45,757,241	47,796,799	46,908,117	47,174,803	17,889,653
20	Home & Community-Based Services (Aged/Disabled)	15,894,777	15,026,274	15,203,425	14,647,406	13,700,224	13,512,164	4,621,448
23	Personal Care Services	5,982,676	5,952,653	6,417,084	8,491,635	8,931,805	8,741,934	2,925,852
24	Targeted Case Management	2,210,932	2,398,029	2,284,222	2,593,955	2,125,578	2,022,280	637,112
25	Primary Care Case Management	140,880	122,019	140,814	192,360	187,035	234,915	6,195
26	Hospice Benefits	1,148,368	1,818,491	1,720,716	2,074,858	2,525,227	2,043,527	1,038,881

BUREAU FOR MEDICAL SERVICES
Medicaid Approved Claims Report
As of April 28, 2007

REF# CMS 64 Category Of Service		---- SFY 2006 ----				SFY 2007 TENTATIVE		
		JUL-SEP 2005	OCT-DEC 2005	JAN-MAR 2006	APR-JUN 2006	JUL-SEP 2006	OCT-DEC 2006	JAN 2007
28	Federally Qualified Health Center	4,022,834	4,348,762	5,572,223	3,907,444	3,423,360	3,928,153	1,251,247
29	Other Care Services	26,938,503	25,585,317	26,768,853	32,342,339	28,700,010	30,004,526	9,146,307
	Unclassified	9,229	1,855	6,837	10,477	211,611	53	(54)
///	TOTALS	521,637,657	526,431,029	523,181,412	569,722,618	512,265,207	535,827,334	167,075,568

This report's data is prepared based on claims received and approved for payment (Modified Accrual basis of Accounting). Therefore, the data presented in this report will not match the CMS-64 Quarterly Reports which are prepared on a cash basis.

The following report approximates the Medicare Part-D Prescription Drug Expenditures related to WV's Part-D Premium (clawback) payments.

7	Medicaid Prescribed Drugs	109,529,189	119,401,991	77,862,448	72,148,648	73,996,679	79,099,520	28,677,914
7.2	Medicare Part D (Estimated)	0	0	28,266,867	28,106,119	28,946,904	28,506,512	10,072,083
///	Estimated Medicaid & Medicare Prescribed Drug Payments	109,529,189	119,401,991	106,129,315	100,254,767	102,943,583	107,606,032	38,749,997