

Joint Committee on Government and Finance

SEPTEMBER 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 AUGUST 31, 2007

12 Months Actuals 0 Months Remaining

MONTH OF JUNE 2007	ACTUALS	ACTUALS	PROJECTED	TOTAL
	06/01/07 Thru 06/30/07	Year-To-Date Thru 06/30/07	06/01/07 Thru 06/30/07	SFY2007
REVENUE SOURCES				
Beg. Bal. 7/01/06 (5084/1020 prior mth)	\$15,441,904	\$22,969,601		\$22,969,601
MATCHING FUNDS				
Medical Services	41,717,958	394,405,687	0	394,405,687
Rural Hospitals Under 150 Beds (0403/940)	216,333	2,596,000	0	2,596,000
Tertiary Funding (0403/547)	258,833	3,356,000	0	3,356,000
Lottery Waiver (Less 450,000) (5405/539)	0	12,550,000	0	12,550,000
Lottery Transfer (5405/871)	0	10,300,000	0	10,300,000
Trust Fund Appropriation (5185/189)	0	0	30,556,594	30,556,594
Provider Tax (5090/189)	13,600,000	157,259,353	(1,659,353)	155,600,000
Certified Match	1,770,379	21,945,417	935,593	22,881,010
Reimbursables ⁽¹⁾	487,591	3,996,057		5,099,481
CMS - 64 Adjustments		(8,654,944)	8,654,944	0
TOTAL MATCHING FUNDS	\$73,492,997	\$620,723,170	\$38,487,779	\$660,314,373
FEDERAL FUNDS	125,034,210	1,562,997,558	82,673,359	1,645,670,917
TOTAL REVENUE SOURCES	\$198,527,207	\$2,183,720,728	\$122,264,562	\$2,305,985,290
TOTAL EXPENDITURES:				
Provider Payments	\$172,049,981	\$2,165,182,841	\$53,377,388	\$2,218,560,229
TOTAL	\$26,477,226	\$18,537,887		\$87,425,061

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 AUGUST 31, 2007

MONTH OF JUNE 2007	TOTAL	ESTIMATED	ESTIMATED	TENTATIVE	TENTATIVE	PROJECTED
	SFY2006	SFY2007	Current Month Jun-07	Current Month Jun-07	Year To-Date Thru 06/30/07	06/01/07 Thru 06/30/07
EXPENDITURES:						
Inpatient Hospital Services	223,854,909	248,593,096	19,122,546	22,845,360	225,184,038	23,409,058
Inpatient Hospital Services - DSH Adjustment Payments	53,916,150	53,935,110	-	-	54,227,942	(292,832)
Mental Health Facilities	36,085,565	42,090,761	3,237,751	3,189,698	40,536,716	1,554,045
Mental Health Facilities - DSH Adjustment Payments	20,354,226	18,887,045	-	-	18,800,405	86,640
Nursing Facility Services	402,903,863	416,786,290	34,732,191	34,495,675	413,132,700	3,653,590
Intermediate Care Facilities - Public Providers	160	-	-	-	-	-
Intermediate Care Facilities - Private Providers	53,642,336	59,538,870	4,961,573	4,784,616	58,706,822	832,048
Physicians Services	126,950,184	117,945,021	9,072,694	7,737,795	128,551,360	(10,606,339)
Outpatient Hospital Services	93,921,521	103,013,506	7,924,116	7,388,241	98,263,036	4,750,470
Prescribed Drugs	378,095,030	310,458,195	23,881,400	20,981,999	305,057,849	5,400,346
Drug Rebate Offset - National Agreement	(112,878,531)	(116,033,400)	(3,626,044)	(7,653,591)	(93,455,695)	(22,577,705)
Drug Rebate Offset - State Sidebar Agreement	(29,528,976)	(29,276,640)	(73,192)	(217,666)	(31,163,456)	1,886,816
Dental Services	38,320,543	40,972,725	3,151,748	2,650,723	36,865,235	4,107,490
Other Practitioners Services	20,069,824	21,174,205	1,628,785	1,378,267	20,312,984	861,221
Clinic Services	46,750,545	37,478,034	2,882,926	3,070,955	40,729,681	(3,251,647)
Lab & Radiological Services	13,045,112	13,892,145	1,068,627	602,056	7,947,071	5,945,074
Home Health Services	26,490,072	27,896,140	2,145,857	1,890,994	27,559,035	337,105
Hysterectomies/Sterilizations	682,237	693,464	53,343	28,830	571,881	121,583
Pregnancy Terminations	-	39,092	3,007	-	-	39,092
EPSDT Services	3,450,995	10,881,433	837,033	167,605	2,459,472	8,421,961
Rural Health Clinic Services	7,652,987	7,621,694	586,284	445,206	6,594,672	1,027,022
Medicare Health Insurance Payments - Part A Premiums	17,903,197	17,191,600	1,432,633	1,435,058	16,768,356	423,244
Medicare Health Insurance Payments - Part B Premiums	61,584,326	64,000,000	5,333,333	5,506,098	62,881,209	1,118,791
120% - 134% Of Poverty	2,861,904	-	-	313,412	3,492,445	(3,492,445)
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	213,950,846	241,784,020	20,148,668	20,951,899	241,130,268	653,752
Medicaid Health Insurance Payments: Group Health Plan Payments	289,548	346,380	28,865	29,044	360,065	(13,685)
Home & Community-Based Services (MR/DD)	185,607,767	207,361,030	15,950,848	17,243,158	200,518,500	6,842,530
Home & Community-Based Services (Aged/Disabled)	60,658,000	59,874,724	4,605,748	4,741,370	56,417,825	3,456,899

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 SFY 2007 EXPENDITURES BY PROVIDER TYPE
 AS OF AUGUST 31, 2007

MONTH OF JUNE 2007	TOTAL	ESTIMATED	ESTIMATED	TENTATIVE	TENTATIVE	PROJECTED
	SFY2006	SFY2007	Current Month Jun-07	Current Month Jun-07	Year To-Date Thru 06/30/07	06/01/07 Thru 06/30/07
Community Supported Living Services	-	-	-	-	38	(38)
Personal Care Services	27,037,173	36,554,021	2,811,848	2,858,340	36,798,137	(244,116)
Targeted Case Management Services	9,026,219	9,285,672	714,282	604,265	7,800,004	1,485,668
Primary Care Case Management Services	599,865	796,780	66,398	61,821	738,666	58,114
Hospice Benefits	6,545,960	9,357,560	719,812	883,439	9,736,788	(379,228)
Federally Qualified Health Center	17,133,735	16,681,010	1,283,155	873,011	15,285,654	1,395,356
Other Care Services	117,082,516	132,236,166	10,172,013	9,741,754	126,508,187	5,727,979
Less: Recoupments	0	-	-	(75,939)	(2,461,838)	2,461,838
NET EXPENDITURES:	2,124,059,808	2,182,055,749	174,858,249	168,953,493	2,136,856,051	45,199,698
Collections: Third Party Liability (line 9A on CMS-64)	(6,144,253)				(3,454,934)	3,454,934
Collections: Probate (line 9B on CMS-64)	(117,505)				(36,206)	36,206
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)				(4,511,742)	4,511,742
Plus: Medicaid Part D Expenditures	8,942,213	29,504,480	2,458,707	2,483,312	28,577,768	926,712
Plus: State Only Medicaid Expenditures	4,507,995	3,500,000	269,231	350,900	4,551,830	(1,051,830)
TOTAL MEDICAID EXPENDITURES	\$2,123,516,039	\$2,215,060,229	177,586,186	\$171,787,705	\$2,161,593,439	\$53,466,790
Plus: Reimbursables ⁽¹⁾	4,446,206	3,500,000	269,231	262,277	3,589,402	(89,402)
TOTAL EXPENDITURES	\$2,127,962,245	\$2,218,560,229	177,855,417	\$172,049,981	\$2,165,182,841	\$53,377,388

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

BUREAU FOR MEDICAL SERVICES
SFY 2007 Medicaid Approved Claims Report
As of August 31, 2007

REF#	CMS 64 Category Of Service	SFY 2006	SFY 2007 TENTATIVE				Year to Date
			JUL-SEP 2006	OCT-DEC 2006	JAN-MAR 2007	APR-JUN 2007	
1A	Inpatient Hospital Services	229,707,885	59,004,884	45,420,674	66,749,428	58,031,320	229,206,306
1B	Inpatient Hospital Services - DSH	53,908,979	13,487,307	13,398,746	13,766,769	13,567,949	54,220,771
2A	Mental Health Facilities	39,229,124	9,611,035	9,654,320	10,474,752	10,854,928	40,595,035
2B	Mental Health Facilities - DSH	20,354,226	4,707,635	4,689,840	4,712,576	4,690,354	18,800,405
3	Nursing Facility Services	393,536,290	97,869,357	102,858,858	101,811,138	103,254,835	405,794,188
4B	Intermediate Care Facilities - Private Providers	53,659,229	14,866,833	14,906,183	14,332,092	14,592,632	58,697,740
5	Physicians Services	131,707,310	22,184,181	27,917,656	31,403,555	30,426,349	111,931,741
6	Outpatient Hospital Services	98,443,210	24,854,201	24,036,809	26,181,656	25,099,539	100,172,205
7	Prescribed Drugs	378,942,276	73,996,679	79,099,520	82,648,402	76,717,660	312,462,261
7	Part D Premium - State Only	13,703,710	7,036,703	6,973,263	9,606,390	7,396,126	31,012,482
7A1	Drug Rebate Offset - National	(112,874,193)	(31,036,177)	(23,748,198)	(23,588,007)	(26,070,352)	(104,442,734)
7A2	Drug Rebate Offset - State	(29,533,312)	(6,167,738)	(7,473,084)	(2,805,535)	(9,960,309)	(26,406,666)
///	Total Rebates	(142,407,505)	(37,203,915)	(31,221,282)	(26,393,542)	(36,030,661)	(130,849,400)
///	NET DRUG COST	250,238,481	43,829,467	54,851,501	65,861,250	120,144,447	284,686,665
8	Dental Services	39,749,744	9,747,640	10,030,108	8,754,914	9,314,115	37,846,777
9	Other Practitioners Services	22,526,001	5,011,125	4,708,250	5,290,755	4,845,279	19,855,409
10	Clinic Services	37,348,651	7,646,097	8,289,028	9,205,518	9,703,092	34,843,735
11	Lab & Radiological Services	12,711,427	4,266,918	4,334,075	4,531,502	2,935,647	16,068,142
12	Home Health Services	29,135,956	6,685,878	6,548,543	8,638,345	6,565,962	28,438,728
13	Hysterectomies/Sterilizations	693,327	156,636	161,379	132,905	109,132	560,052
14	Pregnancy Termination	347,900	64,402	34,849	84,150	36,778	220,179
15	EPSDT Services	6,954,084	6,283,348	5,972,258	507,684	551,034	13,314,324
16	Rural Health Clinic Services	8,033,096	1,690,077	1,651,481	1,790,771	1,541,900	6,674,229
17A	Medicare - Part A Premiums	18,143,564	2,784,018	4,185,821	4,245,061	4,251,010	15,465,910
17B	Medicare - Part B Premiums	60,608,011	10,649,879	16,255,310	17,021,684	17,570,119	61,496,992
18A	Managed Care Organizations	213,951,922	60,065,446	68,259,290	53,713,498	75,862,421	257,900,655
18C	Group Health Plan Payments	289,547	85,876	0	159,219	136,896	381,991
19	Home & Community-Based Services (MR/DD)	185,718,505	46,908,117	47,174,803	53,073,494	53,999,834	201,156,248
20	Home & Community-Based Services (Aged/Disabled)	60,771,882	13,700,224	13,512,164	14,314,401	15,151,290	56,678,079
23	Personal Care Services	26,844,048	8,931,805	8,741,934	8,865,553	9,448,380	35,987,672
24	Targeted Case Management	9,487,138	2,125,578	2,022,280	1,906,926	1,790,970	7,845,754
25	Primary Care Case Management	596,073	187,035	234,915	186,249	191,244	799,443
26	Hospice Benefits	6,762,433	2,525,227	2,043,527	2,869,003	2,542,261	9,980,018

BUREAU FOR MEDICAL SERVICES
SFY 2007 Medicaid Approved Claims Report
As of August 31, 2007

REF#	CMS 64 Category Of Service	SFY 2006	SFY 2007 TENTATIVE				
			JUL-SEP 2006	OCT-DEC 2006	JAN-MAR 2007	APR-JUN 2007	Year to Date
28	Federally Qualified Health Center	17,851,263	3,423,360	3,928,153	4,478,179	3,588,855	15,418,547
29	Other Care Services	111,635,012	28,700,010	30,004,526	27,072,764	25,653,635	111,430,935
	Unclassified	28,398	211,611	53	(20)	0	211,644
///	TOTALS *	2,140,972,716	512,265,207	535,827,334	562,135,771	554,390,885	2,164,619,197

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.

REF#	CMS 64 Category Of Service	SFY 2006	SFY 2007 TENTATIVE				
			JUL-SEP 2006	OCT-DEC 2006	JAN-MAR 2007	APR-JUN 2007	Year to Date
7	Medicaid Prescribed Drugs	378,942,276	73,996,679	79,099,520	82,648,402	76,717,660	312,462,261
7.2	Medicare Part D (Estimated)	56,372,986	28,946,904	28,506,512	40,013,131	30,806,802	128,273,349
///	Estimated Medicaid & Medicare Prescribed Drug Payments	435,315,262	102,943,583	107,606,032	122,661,533	107,524,462	440,735,610