

Joint Committee on Government and Finance

*June 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 May 25, 2007

**MONTH OF MARCH 2007**

**REVENUE SOURCES**  
 Beg. Bal. 7/01/06 (5084/1020 prior mth)  
**MATCHING FUNDS**  
 Medical Services  
 Rural Hospitals Under 150 Beds (0403/940)  
 Tertiary Funding (0403/547)  
 Lottery Waiver (Less 450,000) (5405/539)  
 Lottery Transfer (5405/871)  
 Trust Fund Appropriation (5185/189)  
 Provider Tax (5090/189)  
 Certified Match  
 Reimbursables <sup>(1)</sup>  
 CMS - 64 Adjustments

**TOTAL MATCHING FUNDS**  
**FEDERAL FUNDS**

**TOTAL REVENUE SOURCES**

**TOTAL EXPENDITURES:**

Provider Payments

**TOTAL**

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.

9 Months Actuals      3 Months Remaining

	ACTUALS 3/1/07 Thru 3/31/07	ACTUALS Year-To-Date Thru 3/31/07	PROJECTED 4/1/2007 Thru 06/30/07	TOTAL SFY2007
	4,714,645	\$22,969,601		\$22,969,601
	34,867,140	269,251,810	125,153,877	394,405,687
	216,333	1,947,000	649,000	2,596,000
	258,833	2,517,000	839,000	3,356,000
	0	12,550,000	0	12,550,000
	0	10,300,000	0	10,300,000
	0	0	30,556,594	30,556,594
	11,800,000	116,759,353	38,840,647	155,600,000
	1,952,380	16,367,287	6,513,723	22,881,010
	356,222	3,149,903		5,099,481
	\$54,165,552	(2,168,464)	2,168,464	0
	149,620,363	\$453,643,490	\$204,721,305	\$660,314,373
	\$203,785,915	1,156,968,023	\$488,702,894	\$1,645,670,917
		\$1,610,611,513	\$695,373,777	\$2,305,985,290
	\$191,274,667	\$1,601,697,962	\$616,862,267	\$2,218,560,229
	\$12,511,249	\$8,913,551		\$87,425,061

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 SFY 2007 EXPENDITURES BY PROVIDER TYPE  
 As of May 25, 2007

MONTH OF MARCH 2007		ACTUALS	ESTIMATED	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	ACTUALS	PROJECTED
DESCRIPTION		SFY 2006	Estimated SFY2007	Estimated Current Month Mar-07	Current Month Mar-07	Year To-Date Thru 3/31/07	Year To-Date Thru 3/31/07	Year To-Date Thru 3/31/07	04/01/07 Thru 06/30/07
<b>EXPENDITURES:</b>									
Inpatient Hospital Services		223,854,909	248,593,096	19,122,546	23,613,932	166,369,371	166,369,371	166,369,371	82,223,725
Inpatient Hospital Services - DSH Adjustment Payments		53,916,150	53,935,110	-	8,342,827	40,652,822	40,652,822	40,652,822	13,282,288
Mental Health Facilities		36,085,565	42,090,761	3,237,751	3,624,431	30,050,885	30,050,885	30,050,885	12,039,876
Mental Health Facilities - DSH Adjustment Payments		20,354,226	18,887,045	-	31,407	14,110,051	14,110,051	14,110,051	4,776,994
Nursing Facility Services		402,903,863	416,786,290	34,732,190	32,403,182	308,208,655	308,208,655	308,208,655	108,577,435
Intermediate Care Facilities - Public Providers		160	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers		53,642,336	59,538,870	4,961,572	4,467,580	44,035,471	44,035,471	44,035,471	15,503,399
Physicians Services		126,950,184	117,945,021	9,072,694	10,062,425	95,645,639	95,645,639	95,645,639	22,299,382
Outpatient Hospital Services		93,921,521	103,013,506	7,924,116	8,775,847	72,334,839	72,334,839	72,334,839	30,678,667
Prescribed Drugs		378,095,030	310,458,195	23,881,400	26,948,265	226,219,381	226,219,381	226,219,381	84,238,814
Drug Rebate Offset - National Agreement		(112,878,531)	(116,033,400)	(3,626,044)	(5,352,723)	(67,434,240)	(67,434,240)	(67,434,240)	(48,599,160)
Drug Rebate Offset - State Sidebar Agreement		(29,528,976)	(29,276,640)	(73,192)	(12,472)	(21,154,250)	(21,154,250)	(21,154,250)	(8,122,390)
Dental Services		38,320,543	40,972,725	3,151,748	2,969,088	27,515,362	27,515,362	27,515,362	13,457,363
Other Practitioners Services		20,069,824	21,174,205	1,628,785	1,650,812	15,304,757	15,304,757	15,304,757	5,869,448
Clinic Services		46,750,545	37,478,034	2,882,926	4,059,426	29,357,157	29,357,157	29,357,157	8,120,877
Lab & Radiological Services		13,045,112	13,892,145	1,068,627	694,488	5,853,831	5,853,831	5,853,831	8,038,314
Home Health Services		26,490,072	27,896,140	2,145,857	2,761,452	20,589,711	20,589,711	20,589,711	7,306,429
Hysterectomies/Sterilizations		682,237	693,464	53,343	46,222	456,877	456,877	456,877	236,587
Pregnancy Terminations		-	39,092	3,007	-	-	-	-	39,092
EPSDT Services		3,450,995	10,881,433	837,033	171,580	1,883,890	1,883,890	1,883,890	8,997,543
Rural Health Clinic Services		7,652,987	7,621,694	586,284	555,278	4,913,414	4,913,414	4,913,414	2,708,280
Medicare Health Insurance Payments - Part A Premiums		17,903,197	17,191,600	1,432,633	1,421,479	12,515,851	12,515,851	12,515,851	4,675,749
Medicare Health Insurance Payments - Part B Premiums		61,584,326	64,000,000	5,333,333	5,348,223	46,415,293	46,415,293	46,415,293	17,584,707
120% - 134% Of Poverty		2,861,904	-	-	274,890	2,592,507	2,592,507	2,592,507	(2,592,507)
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)		213,950,846	241,784,020	20,148,668	17,525,066	167,887,186	167,887,186	167,887,186	73,896,834
Medicaid Health Insurance Payments: Group Health Plan Payments		289,548	346,380	28,865	55,310	275,430	275,430	275,430	70,950
Home & Community-Based Services (MR/DD)		185,607,767	207,361,030	15,950,848	16,999,322	146,800,432	146,800,432	146,800,432	60,560,598
Home & Community-Based Services (Aged/Disabled)		60,658,000	59,874,724	4,605,748	4,417,950	41,404,106	41,404,106	41,404,106	18,470,618
Community Supported Living Services		-	-	-	-	38	38	38	(38)
Personal Care Services		27,037,173	36,554,021	2,811,848	2,859,656	27,291,091	27,291,091	27,291,091	9,262,930
Targeted Case Management Services		9,026,219	9,285,672	714,282	678,776	5,998,691	5,998,691	5,998,691	3,286,981
Primary Care Case Management Services		599,865	798,780	66,398	61,953	553,668	553,668	553,668	243,112
Hospice Benefits		6,545,960	9,357,560	719,812	699,322	6,896,845	6,896,845	6,896,845	2,460,715
Federally Qualified Health Center		17,133,735	16,681,010	1,283,155	1,428,497	10,882,233	10,882,233	10,882,233	5,798,777
Other Care Services		117,082,516	132,236,166	10,172,013	10,783,037	95,777,577	95,777,577	95,777,577	36,458,589
Less: Recoupments		0	-	-	(198,654)	(2,168,212)	(2,168,212)	(2,168,212)	2,168,212
<b>NET EXPENDITURES:</b>		<b>2,124,059,808</b>	<b>2,182,055,749</b>	<b>174,858,246</b>	<b>188,167,874</b>	<b>1,578,036,556</b>	<b>1,578,036,556</b>	<b>1,578,036,556</b>	<b>604,019,193</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 SFY 2007 EXPENDITURES BY PROVIDER TYPE  
 As of May 25, 2007

MONTH OF MARCH 2007		ACTUALS	ESTIMATED	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	ACTUALS	PROJECTED
DESCRIPTION		SFY 2006	Estimated SFY2007	Estimated Current Month Mar-07	Current Month Mar-07	Year To-Date Thru 3/31/07	Year To-Date Thru 3/31/07	Year To-Date Thru 3/31/07	04/01/07 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	2,463,833	21,181,601		8,322,879	
Plus: State Only Medicaid Expenditures		4,507,995	3,500,000	269,231	360,041	3,336,958		163,042	
<b>TOTAL MEDICAID EXPENDITURES</b>		\$2,123,516,039	\$2,215,060,229	\$177,586,184	\$190,991,748	\$1,598,994,757		\$616,065,472	
Plus: Reimbursables <sup>(1)</sup>		4,446,206	3,500,000	269,231	282,919	2,703,205		796,795	
<b>TOTAL EXPENDITURES</b>		\$2,127,962,245	\$2,218,560,229	\$177,855,415	\$191,274,667	\$1,601,697,962		\$616,862,267	

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

**BUREAU FOR MEDICAL SERVICES**  
**Medicaid Approved Claims Report**  
**As of May 25, 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-MAR 2007			
1A	Inpatient Hospital Services	50,660,147	44,239,858	46,342,049	88,465,831	59,004,884	45,420,674	66,749,428			
1B	Inpatient Hospital Services - DSH	13,494,023	13,466,678	13,470,677	13,477,601	13,487,307	13,398,746	13,766,769			
2A	Mental Health Facilities	6,454,836	6,912,113	13,562,413	12,299,762	9,611,035	9,654,320	10,474,752			
2B	Mental Health Facilities - DSH	4,684,394	6,274,180	4,694,816	4,700,836	4,707,635	4,689,840	4,712,576			
3	Nursing Facility Services	98,020,447	98,903,504	100,422,510	96,189,829	97,869,357	102,858,858	101,811,138			
4B	Intermediate Care Facilities - Private Providers	12,722,547	13,147,300	14,288,039	13,501,343	14,866,833	14,906,183	14,332,092			
5	Physicians Services	33,583,781	30,844,222	32,178,805	35,100,502	22,184,181	27,917,656	31,403,555			
6	Outpatient Hospital Services	24,086,719	23,085,591	23,092,102	28,178,798	24,854,201	24,036,809	26,181,656			
7	Prescribed Drugs	109,529,189	119,401,991	77,862,448	72,148,648	73,996,679	79,099,520	82,648,402			
7	Part D Premium - State Only	0	0	6,871,393	6,832,317	7,036,703	6,973,263	9,606,390			
7A1	Drug Rebate Offset - National	(26,479,767)	(34,649,872)	(28,295,179)	(23,449,375)	(31,036,177)	(23,748,198)	(23,588,007)			
7A2	Drug Rebate Offset - State	(6,074,088)	(6,473,002)	(6,236,973)	(10,749,249)	(6,167,738)	(7,473,084)	(2,805,535)			
	Total Rebates	(32,553,855)	(41,122,874)	(34,532,152)	(34,198,624)	(37,203,915)	(31,221,282)	(26,393,542)			
	NET DRUG COST	76,975,334	78,279,117	50,201,689	44,782,341	43,829,467	54,851,501	65,861,250			
8	Dental Services	9,309,731	10,225,378	9,538,773	10,675,862	9,747,640	10,030,108	8,754,914			
9	Other Practitioners Services	5,745,239	5,127,471	5,390,387	6,262,904	5,011,125	4,708,250	5,290,755			
10	Clinic Services	9,029,258	9,030,351	11,577,234	7,711,808	7,646,097	8,289,028	9,205,518			
11	Lab & Radiological Services	3,086,682	3,614,604	3,834,362	2,175,779	4,266,918	4,334,075	4,531,502			
12	Home Health Services	6,908,765	7,280,231	7,528,844	7,418,116	6,685,878	6,548,543	8,638,345			
13	Hysterectomies/Sterilizations	165,370	161,149	207,520	159,288	156,636	161,379	132,905			
14	Pregnancy Termination	96,251	70,984	90,137	90,528	64,402	34,849	84,150			
15	EPSDT Services	1,151,400	882,248	691,405	4,229,031	6,283,348	5,972,258	507,684			
16	Rural Health Clinic Services	2,005,835	1,747,828	2,179,575	2,099,858	1,690,077	1,651,481	1,790,771			
17A	Medicare - Part A Premiums	3,620,829	6,261,928	4,152,571	4,108,236	2,784,018	4,185,821	4,245,061			
17B	Medicare - Part B Premiums	14,211,799	14,560,223	15,692,417	16,143,572	10,649,879	16,255,310	17,021,684			
18A	Managed Care Organizations	42,730,774	51,288,669	60,115,171	59,817,308	60,065,446	68,259,290	53,713,498			
18C	Group Health Plan Payments	58,739	96,095	58,501	76,212	85,876	0	159,219			
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	53,073,494			
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	14,314,401			
23	Personal Care Services	5,982,676	5,952,653	6,417,084	8,491,635	8,931,805	8,741,934	8,865,553			
24	Targeted Case Management	2,210,932	2,398,029	2,284,222	2,593,955	2,125,578	2,022,280	1,906,926			
25	Primary Care Case Management	140,880	122,019	140,814	192,360	187,035	234,915	186,249			
26	Hospice Benefits	1,148,368	1,818,491	1,720,716	2,074,858	2,525,227	2,043,527	2,869,003			

**BUREAU FOR MEDICAL SERVICES**  
**Medicaid Approved Claims Report**  
**As of May 25, 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-MAR 2007		
28	Federally Qualified Health Center	4,022,834	4,348,762	5,572,223	3,907,444	3,423,360	3,928,153	4,478,179		
29	Other Care Services	26,938,503	25,585,317	26,768,853	32,342,339	28,700,010	30,004,526	27,072,764		
	Unclassified	9,229	1,855	6,837	10,477	211,611	53	(20)		
///	TOTALS	521,637,657	526,431,029	523,181,412	569,722,618	512,265,207	535,827,334	562,135,771		

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	82,648,402
7.2	Medicare Part D (Estimated)	0	0	28,266,867	28,106,119	28,946,904	28,506,512	40,013,131
///	Estimated Medicaid & Medicare Prescribed Drug Payments	109,529,189	119,401,991	106,129,315	100,254,767	102,943,583	107,606,032	122,661,533