

Joint Committee on Government and Finance

AUGUST 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 8, 2007

11 Months Actuals

1 Months Remaining

MONTH OF MAY 2007	ACTUALS	ACTUALS	PROJECTED	TOTAL
	5/1/07 Thru 5/31/07	Year-To-Date Thru 5/31/07	6/1/2007 Thru 06/30/07	SFY2007
REVENUE SOURCES				
Beg. Bal. 7/01/06 (5084/1020 prior mth)	25,891,648	\$22,969,601		\$22,969,601
MATCHING FUNDS				
Medical Services	41,717,959	352,687,729	41,717,958	394,405,687
Rural Hospitals Under 150 Beds (0403/940)	216,333	2,379,667	216,333	2,596,000
Tertiary Funding (0403/547)	258,833	3,097,167	258,833	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)	13,800,000	143,659,353	11,940,647	155,600,000
Certified Match	1,927,430	20,175,038	2,705,972	22,881,010
Reimbursables ⁽¹⁾	73,893	3,508,466		5,099,481
CMS - 64 Adjustments		(8,654,944)	8,654,944	0
TOTAL MATCHING FUNDS	\$83,886,096	\$562,672,077	\$96,051,281	\$660,314,373
FEDERAL FUNDS	154,197,769	1,437,963,348	\$207,707,569	\$1,645,670,917
TOTAL REVENUE SOURCES	\$238,083,865	\$2,000,635,425	\$305,349,865	\$2,305,985,290
TOTAL EXPENDITURES:				
Provider Payments	\$222,646,886	\$1,993,132,860	\$225,427,369	\$2,218,560,229
TOTAL	\$15,436,979	\$7,502,565		\$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 8, 2007

MONTH OF MAY 2007	TOTAL	TOTAL	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2006	SFY2007	Current Month May-07	Current Month May-07	Year To-Date Thru 05/31/07	06/01/07 Thru 06/30/07
EXPENDITURES:						
Inpatient Hospital Services	223,854,909	248,593,096	23,903,182	15,282,843	202,338,678	46,254,418
Inpatient Hospital Services - DSH Adjustment Payments	53,916,150	53,935,110	13,483,778	13,567,949	54,227,942	(292,832)
Mental Health Facilities	36,085,565	42,090,761	4,047,189	4,064,169	37,347,018	4,743,743
Mental Health Facilities - DSH Adjustment Payments	20,354,226	18,887,045	4,721,761	4,690,354	18,800,405	86,640
Nursing Facility Services	402,903,863	416,786,290	34,732,191	33,875,053	378,637,025	38,149,265
Intermediate Care Facilities - Public Providers	160	-	-	-	-	-
Intermediate Care Facilities - Private Providers	53,642,336	59,538,870	4,961,573	4,833,392	53,922,206	5,616,664
Physicians Services	126,950,184	117,945,021	11,340,867	11,054,253	120,813,565	(2,868,544)
Outpatient Hospital Services	93,921,521	103,013,506	9,905,145	9,929,959	90,874,795	12,138,711
Prescribed Drugs	378,095,030	310,458,195	29,851,750	31,285,228	284,075,850	26,382,345
Drug Rebate Offset - National Agreement	(112,878,531)	(116,033,400)	(3,626,044)	(284,418)	(85,802,104)	(30,231,296)
Drug Rebate Offset - State Sidebar Agreement	(29,528,976)	(29,276,640)	(4,611,071)	(758,817)	(30,945,790)	1,669,150
Dental Services	38,320,543	40,972,725	3,939,685	3,487,864	34,214,512	6,758,213
Other Practitioners Services	20,069,824	21,174,205	2,035,981	1,900,865	18,934,717	2,239,488
Clinic Services	46,750,545	37,478,034	3,603,657	4,486,452	37,658,726	(180,692)
Lab & Radiological Services	13,045,112	13,892,145	1,335,783	787,528	7,345,015	6,547,130
Home Health Services	26,490,072	27,896,140	2,682,321	2,753,556	25,668,041	2,228,099
Hysterectomies/Sterilizations	682,237	693,464	66,679	48,587	543,051	150,413
Pregnancy Terminations	-	39,092	3,759	-	-	39,092
EPSDT Services	3,450,995	10,881,433	1,046,292	238,022	2,291,867	8,589,566
Rural Health Clinic Services	7,652,987	7,621,694	732,855	636,885	6,149,466	1,472,228
Medicare Health Insurance Payments - Part A Premiums	17,903,197	17,191,600	1,432,633	1,398,772	15,333,298	1,858,302
Medicare Health Insurance Payments - Part B Premiums	61,584,326	64,000,000	5,333,333	5,610,459	57,375,111	6,624,889
120% - 134% Of Poverty	2,861,904	-	-	299,668	3,179,033	(3,179,033)
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	213,950,846	241,784,020	20,148,668	28,397,579	220,178,369	21,605,651
Medicaid Health Insurance Payments: Group Health Plan Payments	289,548	346,380	28,865	28,134	331,021	15,359
Home & Community-Based Services (MR/DD)	185,607,767	207,361,030	19,938,561	18,970,173	183,275,342	24,085,688
Home & Community-Based Services (Aged/Disabled)	60,658,000	59,874,724	5,757,185	5,527,942	51,676,455	8,198,269
Community Supported Living Services	-	-	-	-	38	(38)
Personal Care Services	27,037,173	36,554,021	3,514,810	3,424,626	33,939,797	2,614,224

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 SFY 2007 EXPENDITURES BY PROVIDER TYPE
 As of August 8, 2007

MONTH OF MAY 2007	TOTAL	TOTAL	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2006	SFY2007	Current Month May-07	Current Month May-07	Year To-Date Thru 05/31/07	06/01/07 Thru 06/30/07
Targeted Case Management Services	9,026,219	9,285,672	892,853	601,314	7,195,739	2,089,933
Primary Care Case Management Services	599,865	796,780	66,398	61,752	676,845	119,935
Hospice Benefits	6,545,960	9,357,560	899,765	1,017,093	8,853,349	504,211
Federally Qualified Health Center	17,133,735	16,681,010	1,603,943	1,412,035	14,412,643	2,268,367
Other Care Services	117,082,516	132,236,166	12,715,016	10,957,203	116,766,433	15,469,733
Less: Recoupments	0	-	-	(151,599)	(2,385,898)	2,385,898
NET EXPENDITURES:	2,124,059,808	2,182,055,749	216,489,364	219,434,875	1,967,902,559	214,153,190
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	2,478,100	26,094,456	3,410,024
Plus: State Only Medicaid Expenditures	4,507,995	3,500,000	336,538	411,465	4,200,930	(700,930)
TOTAL MEDICAID EXPENDITURES	\$2,123,516,039	\$2,215,060,229	219,284,609	\$222,324,440	\$1,989,805,735	\$225,254,494
Plus: Reimbursables (1)	4,446,206	3,500,000	269,231	322,445	3,327,125	172,875
TOTAL EXPENDITURES	\$2,127,962,245	\$2,218,560,229	219,553,840	\$222,646,886	\$1,993,132,860	\$225,427,369

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

BUREAU FOR MEDICAL SERVICES
SFY 2007 Medicaid Approved Claims Report
As of August 8, 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-MAY 2007	
1A	Inpatient Hospital Services	229,707,885	59,004,884	45,420,674	66,749,428	33,535,794	204,710,780
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	7,544,280	37,284,387
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	68,890,024	371,429,377
4B	Intermediate Care Facilities - Private Providers	53,659,229	14,866,833	14,906,183	14,332,092	9,786,832	53,891,940
5	Physicians Services	131,707,310	22,184,181	27,917,656	31,403,555	22,503,939	104,009,331
6	Outpatient Hospital Services	98,443,210	24,854,201	24,036,809	26,181,656	17,307,503	92,380,169
7	Prescribed Drugs	378,942,276	73,996,679	79,099,520	82,648,402	51,514,783	287,259,384
7	Part D Premium - State Only	13,703,710	7,036,703	6,973,263	9,606,390	4,912,814	28,529,170
7A1	Drug Rebate Offset - National	(112,874,193)	(31,036,177)	(23,748,198)	(23,588,007)	(18,416,761)	(96,789,143)
7A2	Drug Rebate Offset - State	(29,533,312)	(6,167,738)	(7,473,084)	(2,805,535)	(9,742,643)	(26,189,000)
///	Total Rebates	(142,407,505)	(37,203,915)	(31,221,282)	(26,393,542)	(28,159,404)	(122,978,143)
///	NET DRUG COST	250,238,481	43,829,467	54,851,501	65,861,250	84,587,001	249,129,219
8	Dental Services	39,749,744	9,747,640	10,030,108	8,754,914	6,627,128	35,159,790
9	Other Practitioners Services	22,526,001	5,011,125	4,708,250	5,290,755	3,347,967	18,358,097
10	Clinic Services	37,348,651	7,646,097	8,289,028	9,205,518	5,973,458	31,114,101
11	Lab & Radiological Services	12,711,427	4,266,918	4,334,075	4,531,502	2,337,635	15,470,130
12	Home Health Services	29,135,956	6,685,878	6,548,543	8,638,345	4,575,689	26,448,455
13	Hysterectomies/Sterilizations	693,327	156,636	161,379	132,905	73,330	524,250
14	Pregnancy Termination	347,900	64,402	34,849	84,150	31,533	214,934
15	EPSDT Services	6,954,084	6,283,348	5,972,258	507,684	409,300	13,172,590
16	Rural Health Clinic Services	8,033,096	1,690,077	1,651,481	1,790,771	1,101,384	6,233,713
17A	Medicare - Part A Premiums	18,143,564	2,784,018	4,185,821	4,245,061	2,833,830	14,048,730
17B	Medicare - Part B Premiums	60,608,011	10,649,879	16,255,310	17,021,684	11,729,637	55,656,510
18A	Managed Care Organizations	213,951,922	60,065,446	68,259,290	53,713,498	42,223,686	224,261,920
18C	Group Health Plan Payments	289,547	85,876	0	159,219	104,189	349,284
19	Home & Community-Based Services (MR/DD)	185,718,505	46,908,117	47,174,803	53,073,494	36,292,008	183,448,422
20	Home & Community-Based Services (Aged/Disabled)	60,771,882	13,700,224	13,512,164	14,314,401	10,158,257	51,685,046
23	Personal Care Services	26,844,048	8,931,805	8,741,934	8,865,553	6,370,216	32,909,508
24	Targeted Case Management	9,487,138	2,125,578	2,022,280	1,906,926	1,221,508	7,276,292
25	Primary Care Case Management	596,073	187,035	234,915	186,249	67,686	675,885
26	Hospice Benefits	6,762,433	2,525,227	2,043,527	2,869,003	1,831,407	9,269,164

BUREAU FOR MEDICAL SERVICES
SFY 2007 Medicaid Approved Claims Report
As of August 8, 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-MAY 2007	
28	Federally Qualified Health Center	17,851,263	3,423,360	3,928,153	4,478,179	2,746,777	14,576,469
29	Other Care Services	111,635,012	28,700,010	30,004,526	27,072,764	18,010,501	103,787,801
	Unclassified	28,398	211,611	53	(20)	0	211,644
///	TOTALS *	2,140,972,716	512,265,207	535,827,334	562,135,771	364,161,994	1,974,390,306

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				Year to Date
			JUL-SEP 2006	OCT-DEC 2006	JAN-MAR 2007	APR-MAY 2007	
7	Medicaid Prescribed Drugs	378,942,276	73,996,679	79,099,520	82,648,402	51,514,783	287,259,384
7.2	Medicare Part D (Estimated)	56,372,986	28,946,904	28,506,512	40,013,131	20,463,157	117,929,704
///	Estimated Medicaid & Medicare Prescribed Drug Payments	435,315,262	102,943,583	107,606,032	122,661,533	71,977,940	405,189,088

* SFY 2006 Total adjusted as the result of a formula error.