

Joint Committee on Government and Finance

NOVEMBER 2007

Department of Health and Human Resources

MEDICAID REPORT

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2008

MONTH OF AUGUST 2007

REVENUE SOURCES

Beg. Bal. (5084/1020 prior mth)

MATCHING FUNDS

General Revenue (0403/189)
 Rural Hospitals Under 150 Beds (0403/940)
 Tertiary Funding (0403/547)
 Lottery Waiver (Less 550,000) (5405/539)
 Lottery Transfer (5405/871)
 Trust Fund Appropriation (5185/189)
 Provider Tax (5090/189)
 Certified Match
 Reimbursables ⁽¹⁾
 Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015
 CMS - 64 Adjustments

TOTAL MATCHING FUNDS

FEDERAL FUNDS

TOTAL REVENUE SOURCES

TOTAL EXPENDITURES:

Provider Payments

TOTAL

ACTUALS	ACTUALS	PROJECTED	TOTAL
8/1/07 Thru 8/31/07	Year-To-Date Thru 8/31/07	9/1/2007 Thru 06/30/08	SFY2008
25,948,284	\$26,493,079	\$0	\$26,493,079
26,247,046	52,494,092	341,211,595	393,705,687
216,333	432,667	2,163,333	2,596,000
404,667	809,334	4,046,666	4,856,000
0	6,450,000	16,822,578	23,272,578
0	2,500,000	7,800,000	10,300,000
0	0	30,556,594	30,556,594
12,950,000	24,850,000	130,450,072	155,300,072
2,514,433	4,969,818	17,585,742	22,555,560
358,265	835,449	4,264,032	5,099,481
21,485	21,485	(21,485)	0
\$68,660,513	\$119,855,925	\$554,879,127	\$674,735,051
\$138,457,292	\$265,113,176	\$1,460,898,147	\$1,726,011,323
\$207,117,805	\$384,969,100	\$2,015,777,274	\$2,400,746,374
\$195,764,657	\$373,599,321	\$1,998,802,901	\$2,372,402,222
\$11,353,148	\$11,369,779		\$28,344,152

Note: FMAP (07' - 72.82% applicable July - Sept. 2007) (08' - 74.25% applicable Oct. 2007 - June 2008)

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

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2008

MONTH OF AUGUST 2007	TOTAL	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2007	SFY2008	Current Month Aug-07	Current Month Aug-07	Year To-Date Thru 08/31/07	09/01/07 Thru 06/30/08
EXPENDITURES:						
Inpatient Hospital Services	226,282,408	229,804,865	13,698,376	11,356,568	29,257,867	200,546,998
Inpatient Hospital Services - DSH Adjustment Payments	54,096,937	54,331,200	13,582,800	15,138,061	15,138,061	39,193,139
Mental Health Facilities	40,250,781	42,231,954	3,257,669	2,924,870	6,398,714	35,833,240
Mental Health Facilities - DSH Adjustment Payments	18,924,239	18,811,200	4,702,800	4,690,367	4,690,367	14,120,833
Nursing Facility Services	413,063,985	437,881,637	36,507,645	36,528,522	71,003,889	366,877,748
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	58,706,822	61,221,903	5,106,900	4,517,708	9,146,383	52,075,520
Physicians Services	128,612,962	131,675,987	9,028,127	7,880,809	19,248,093	112,427,894
Outpatient Hospital Services	98,279,923	105,465,915	8,123,708	7,427,925	17,069,548	88,396,367
Prescribed Drugs ***	305,342,895	340,245,439	26,293,030	23,800,492	54,481,929	285,763,510
Drug Rebate Offset - National Agreement	(93,163,811)	(85,011,600)	(1,166,678)	(774,332)	(17,409,886)	(67,601,714)
Drug Rebate Offset - State Sidebar Agreement	(31,467,242)	(30,218,400)	(3,906,714)	(382,902)	(6,916,754)	(23,301,646)
Dental Services ***	37,032,509	39,606,038	3,053,746	2,773,436	6,317,866	33,288,172
Other Practitioners Services	20,319,941	21,707,667	1,704,631	1,595,758	6,558,179	15,149,488
Clinic Services	38,178,813	38,539,490	2,968,477	3,777,271	9,822,705	28,716,785
Lab & Radiological Services	7,948,506	8,697,854	680,069	580,834	1,324,619	7,373,235
Home Health Services	27,688,972	31,413,779	2,449,808	1,808,844	3,949,589	27,464,190
Hysterectomies/Sterilizations	571,881	628,069	48,369	37,112	75,144	552,925
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,458,929	2,696,948	207,700	167,536	362,858	2,334,090
Rural Health Clinic Services	6,602,490	7,245,819	559,823	400,851	898,237	6,347,582
Medicare Health Insurance Payments - Part A Premiums	16,768,356	17,586,200	1,465,517	1,449,114	2,866,294	14,719,906
Medicare Health Insurance Payments - Part B Premiums	62,881,209	70,281,400	5,856,783	5,518,589	11,037,618	59,243,782
120% - 134% Of Poverty	3,492,445	-	-	328,279	649,732	(649,732)
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	241,130,268	254,923,200	21,243,600	22,054,653	39,962,186	214,961,014
Medicaid Health Insurance Payments: Group Health Plan Payments	360,065	482,900	37,146	24,424	53,074	429,826
Home & Community-Based Services (MR/DD)	200,535,722	230,116,182	17,703,415	18,070,563	37,296,293	192,819,889
Home & Community-Based Services (Aged/Disabled)	56,417,341	89,132,815	6,856,370	4,651,061	10,612,983	78,519,832
Community Supported Living Services	38	-	-	-	-	-
Personal Care Services	36,793,019	40,243,200	3,095,631	3,306,180	6,482,077	33,761,123
Targeted Case Management Services	7,800,004	8,609,312	668,169	501,041	1,135,697	7,473,615
Primary Care Case Management Services	738,666	882,800	67,908	61,401	123,714	759,086
Hospice Benefits	9,736,788	10,297,200	792,092	810,511	1,721,943	8,575,257
Federally Qualified Health Center	15,204,205	17,522,314	1,355,500	1,072,529	2,208,479	15,313,835
Other Care Services	126,149,153	136,183,348	10,550,052	10,695,005	21,875,263	114,308,085
Less: Recoupments	(1)	-	-	(100,888)	(195,770)	195,770
NET EXPENDITURES:	2,137,739,218	2,333,236,637	196,592,469	192,692,192	367,246,991	1,965,989,646
Collections: Third Party Liability (line 9A on CMS-64)	(4,618,212)					
Collections: Probate (line 9B on CMS-64)	(98,465)					
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(389,328)					
Collections: Other (line 9D on CMS-64)	(6,565,965)					

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2008

MONTH OF AUGUST 2007	TOTAL	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2007	SFY2008	Current Month Aug-07	Current Month Aug-07	Year To-Date Thru 08/31/07	09/01/07 Thru 06/30/08
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,126,067,248	2,333,236,637	196,592,469	192,692,192	367,246,991	1,965,989,646
Plus: Medicaid Part D Expenditures	28,577,768	31,440,000	2,418,462	2,496,301	4,983,275	26,456,725
Plus: State Only Medicaid Expenditures	4,557,527	3,928,434	302,187	290,923	674,716	3,253,718
TOTAL MEDICAID EXPENDITURES	2,159,202,543	2,368,605,071	199,313,118	195,479,416	372,904,982	1,995,700,089
Plus: Reimbursables ⁽¹⁾	3,273,687	3,797,151	292,089	285,241	694,339	3,102,812
TOTAL EXPENDITURES	2,162,476,230	2,372,402,222	199,605,207	195,764,657	373,599,321	1,998,802,901

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

*** CMS is currently reviewing portions of these payments. Until review is completed these expenses will be classified as state-only on the CMS-64. With all outside reviews, there is a potential for a portion of these costs to remain state-only if any of them are disallowed

BUREAU FOR MEDICAL SERVICES
SFY 2007 Medicaid Approved Claims Report
As of November 15, 2007

REF#	CMS 64 Category Of Service	SFY 2007	SFY 2008 Tentative		YTD Totals
			200707	200708	JUL-AUG 2007
1A	Inpatient Hospital Services	229,365,525	16,081,619.05	12,854,855.89	28,936,475
1B	Inpatient Hospital Services - DSH	54,220,771	0.00	15,322,603.00	15,322,603
2A	Mental Health Facilities	40,628,759	3,014,542.58	3,387,736.72	6,402,279
2B	Mental Health Facilities - DSH	18,800,405	0.00	4,690,367.00	4,690,367
3	Nursing Facility Services	405,794,188	33,445,596.59	35,875,301.46	69,320,898
4B	Intermediate Care Facilities - Private Providers	58,697,741	4,759,140.96	4,476,718.71	9,235,860
5	Physicians Services	122,327,646	9,780,262.26	8,187,620.11	17,967,882
6	Outpatient Hospital Services	100,870,576	7,580,937.86	9,681,523.70	17,262,462
7	Prescribed Drugs	317,302,910	25,390,944.59	24,416,107.76	49,807,052
7	Part D Premium - State Only	28,577,768	2,486,974.25	2,496,301.15	4,983,275
7A1	Drug Rebate Offset - National	(93,411,318)	(16,561,981.84)	(774,332.00)	(17,336,314)
7A2	Drug Rebate Offset - State	(31,239,277)	(6,607,424.76)	(382,902.00)	(6,990,327)
///	Total Rebates	(124,650,595)	(23,169,406.60)	(1,157,234.00)	(24,326,641)
///	NET DRUG COST	221,230,083	4,708,512	25,755,175	30,463,686
8	Dental Services	37,945,980	3,020,273.53	3,484,249.05	6,504,523
9	Other Practitioners Services	20,762,927	4,672,115.66	1,721,945.74	6,394,061
10	Clinic Services	35,142,939	3,220,304.97	1,723,761.00	4,944,066
11	Lab & Radiological Services	16,150,843	644,140.52	608,506.78	1,252,647
12	Home Health Services	28,558,463	1,904,676.77	2,358,330.03	4,263,007
13	Hysterectomies/Sterilizations	560,115	39,881.59	30,195.35	70,077
14	Pregnancy Termination	220,178	28,496.02	17,725.28	46,221
15	EPSDT Services	2,450,918	181,768.88	212,505.40	394,274
16	Rural Health Clinic Services	6,696,486	390,751.33	450,018.25	840,770
17A	Medicare - Part A Premiums	15,465,910	0.00	2,879,128.00	2,879,128
17B	Medicare - Part B Premiums	61,496,992	0.00	11,710,688.50	11,710,689
18A	Managed Care Organizations	257,900,656	1,138,250.55	22,054,652.53	23,192,903
18C	Group Health Plan Payments	329,728	28,650.18	47,339.73	75,990
19	Home & Community-Based Services (MR/DD)	201,156,249	17,820,044.71	18,782,547.08	36,602,592
20	Home & Community-Based Services (Aged/Disabled)	56,505,657	5,018,000.97	5,822,755.20	10,840,756
23	Personal Care Services	35,989,302	3,000,305.63	3,384,212.33	6,384,518
24	Targeted Case Management	7,850,996	585,019.91	530,756.60	1,115,777
25	Primary Care Case Management	800,139	0.00	62,133.00	62,133
26	Hospice Benefits	9,991,391	979,918.29	859,899.31	1,839,818
28	Federally Qualified Health Center	15,469,566	1,153,811.18	1,168,897.84	2,322,709
29	Other Care Services	111,853,165	9,389,860.62	9,493,771.20	18,883,632
	Unclassified	211,644	0.00	0.00	0
///	TOTALS	2,175,445,938	132,586,882.85	207,635,919.70	340,222,803

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.