

Joint Committee on Government and Finance

JULY 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 July 20, 2007

10 Months Actuals

2 Months Remaining

MONTH OF APRIL 2007	ACTUALS	ACTUALS	PROJECTED	TOTAL
	4/1/07 Thru 4/30/07	Year-To-Date Thru 4/30/07	5/1/2007 Thru 06/30/07	SFY2007
REVENUE SOURCES				
Beg. Bal. 7/01/06 (5084/1020 prior mth)	12,777,943	\$22,969,601		\$22,969,601
MATCHING FUNDS				
Medical Services	41,717,960	310,969,770	83,435,917	394,405,687
Rural Hospitals Under 150 Beds (0403/940)	216,334	2,163,334	432,666	2,596,000
Tertiary Funding (0403/547)	321,334	2,838,334	517,666	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)	13,100,000	129,859,353	25,740,647	155,600,000
Certified Match	1,880,321	18,247,608	4,633,402	22,881,010
Reimbursables ⁽¹⁾	284,671	3,434,574		5,099,481
CMS - 64 Adjustments		(8,654,944)	8,654,944	0
TOTAL MATCHING FUNDS	\$70,298,562	\$504,677,629	\$153,971,836	\$660,314,373
FEDERAL FUNDS	126,797,556	1,283,765,579	\$361,905,338	\$1,645,670,917
TOTAL REVENUE SOURCES	\$197,096,118	\$1,788,443,208	\$517,542,082	\$2,305,985,290
TOTAL EXPENDITURES:				
Provider Payments	\$171,203,060	1,770,485,974	\$448,074,255	\$2,218,560,229
TOTAL	\$25,893,058	\$17,957,234		\$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
 EXPENDITURES BY PROVIDER TYPE
 As of July 20, 2007

MONTH OF APRIL 2007	ACTUALS	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY 2006	SFY 2007	Current Month Apr-07	Current Month Apr-07	Year To-Date Thru 04/30/07	04/01/07 Thru 06/30/07
EXPENDITURES:						
Inpatient Hospital Services	223,854,909	248,593,096	19,122,546	18,091,104	187,055,835	61,537,261
Inpatient Hospital Services - DSH Adjustment Payments	53,916,150	53,935,110	-	-	40,659,993	13,275,117
Mental Health Facilities	36,085,565	42,090,761	3,237,751	3,231,964	33,282,849	8,807,912
Mental Health Facilities - DSH Adjustment Payments	20,354,226	18,887,045	-	-	14,110,051	4,776,994
Nursing Facility Services	402,903,863	416,786,290	34,732,191	36,547,104	344,761,972	72,024,318
Intermediate Care Facilities - Public Providers	160	-	-	-	-	-
Intermediate Care Facilities - Private Providers	53,642,336	59,538,870	4,961,573	5,053,343	49,088,814	10,450,056
Physicians Services	126,950,184	117,945,021	9,072,694	14,089,334	109,759,312	8,185,709
Outpatient Hospital Services	93,921,521	103,013,506	7,924,116	8,609,600	80,944,836	22,068,670
Prescribed Drugs	378,095,030	310,458,195	23,881,400	26,571,474	252,790,622	57,667,573
Drug Rebate Offset - National Agreement	(112,878,531)	(116,033,400)	(21,756,263)	(18,132,343)	(85,517,686)	(30,515,714)
Drug Rebate Offset - State Sidebar Agreement	(29,528,976)	(29,276,640)	(2,634,898)	(8,983,826)	(30,186,973)	910,333
Dental Services	38,320,543	40,972,725	3,151,748	3,209,471	30,726,648	10,246,077
Other Practitioners Services	20,069,824	21,174,205	1,628,785	1,726,372	17,033,852	4,140,353
Clinic Services	46,750,545	37,478,034	2,882,926	3,815,117	33,172,274	4,305,760
Lab & Radiological Services	13,045,112	13,892,145	1,068,627	702,334	6,557,487	7,334,658
Home Health Services	26,490,072	27,896,140	2,145,857	2,324,774	22,914,485	4,981,655
Hysterectomies/Sterilizations	682,237	693,464	53,343	37,587	494,464	199,000
Pregnancy Terminations	-	39,092	3,007	-	-	39,092
EPSDT Services	3,450,995	10,881,433	837,033	169,412	2,053,845	8,827,588
Rural Health Clinic Services	7,652,987	7,621,694	586,284	599,167	5,512,581	2,109,113
Medicare Health Insurance Payments - Part A Premiums	17,903,197	17,191,600	1,432,633	1,418,675	13,934,526	3,257,074
Medicare Health Insurance Payments - Part B Premiums	61,584,326	64,000,000	5,333,333	5,349,359	51,764,652	12,235,348
120% - 134% Of Poverty	2,861,904	-	-	286,858	2,879,365	(2,879,365)
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	213,950,846	241,784,020	20,148,668	23,893,604	191,780,790	50,003,230
Medicaid Health Insurance Payments: Group Health Plan Payments	289,548	346,380	28,865	27,457	302,887	43,493
Home & Community-Based Services (MR/DD)	185,607,767	207,361,030	15,950,848	17,504,737	164,305,169	43,055,861
Home & Community-Based Services (Aged/Disabled)	60,658,000	59,874,724	4,605,748	4,744,407	46,148,513	13,726,211
Community Supported Living Services	-	-	-	-	38	(38)
Personal Care Services	27,037,173	36,554,021	2,811,848	3,221,160	30,515,171	6,038,850
Targeted Case Management Services	9,026,219	9,285,672	714,282	595,734	6,594,425	2,691,247
Primary Care Case Management Services	599,865	796,780	66,398	61,425	615,093	181,687
Hospice Benefits	6,545,960	9,357,560	719,812	939,411	7,836,256	1,521,304
Federally Qualified Health Center	17,133,735	16,681,010	1,283,155	2,027,758	13,000,608	3,680,402
Other Care Services	117,082,516	132,236,166	10,172,013	10,347,838	105,809,230	26,426,936
Less: Recoupments	0	-	-	(66,087)	(2,234,300)	2,234,300
NET EXPENDITURES:	2,124,059,808	2,182,055,749	154,166,324	168,014,324	1,748,467,683	433,588,066

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 As of July 20, 2007

MONTH OF APRIL 2007	ACTUALS	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY 2006	SFY 2007	Current Month Apr-07	Current Month Apr-07	Year To-Date Thru 04/30/07	04/01/07 Thru 06/30/07
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	2,434,755	23,616,356	5,888,124
Plus: State Only Medicaid Expenditures	4,507,995	3,500,000	269,231	452,507	3,789,465	(289,465)
TOTAL MEDICAID EXPENDITURES	\$2,123,516,039	\$2,215,060,229	\$156,894,262	\$170,901,586	\$1,767,481,294	\$447,578,935
Plus: Reimbursables ⁽¹⁾	4,446,206	3,500,000	336,538	301,474	3,004,680	495,320
TOTAL EXPENDITURES	\$2,127,962,245	\$2,218,560,229	\$157,230,800	\$171,203,060	\$1,770,485,974	\$448,074,255

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

BUREAU FOR MEDICAL SERVICES
Medicaid Approved Claims Report
As of July 20, 2007

REF#	CMS 64 Category Of Service	SFY 2006	SFY 2007 TENTATIVE			
			JUL-SEP 2006	OCT-DEC 2006	JAN-MAR 2007	APR 2007
1A	Inpatient Hospital Services	229,707,885	59,004,884	45,420,674	66,749,428	19,817,690
1B	Inpatient Hospital Services - DSH	53,908,979	13,487,307	13,398,746	13,766,769	0
2A	Mental Health Facilities	39,229,124	9,611,035	9,654,320	10,474,752	3,750,669
2B	Mental Health Facilities - DSH	20,354,226	4,707,635	4,689,840	4,712,576	0
3	Nursing Facility Services	393,536,290	97,869,357	102,858,858	101,811,138	35,888,745
4B	Intermediate Care Facilities - Private Providers	53,659,229	14,866,833	14,906,183	14,332,092	4,959,403
5	Physicians Services	131,707,310	22,184,181	27,917,656	31,403,555	12,992,711
6	Outpatient Hospital Services	98,443,210	24,854,201	24,036,809	26,181,656	8,520,542
7	Prescribed Drugs	378,942,276	73,996,679	79,099,520	82,648,402	26,605,710
7	Part D Premium - State Only	13,703,710	7,036,703	6,973,263	9,606,390	2,434,714
7A1	Drug Rebate Offset - National	(112,874,193)	(31,036,177)	(23,748,198)	(23,588,007)	(18,132,343)
7A2	Drug Rebate Offset - State	(29,533,312)	(6,167,738)	(7,473,084)	(2,805,535)	(8,983,826)
///	Total Rebates	(142,407,505)	(37,203,915)	(31,221,282)	(26,393,542)	(27,116,169)
///	NET DRUG COST	250,238,481	43,829,467	54,851,501	65,861,250	1,924,255
8	Dental Services	39,749,744	9,747,640	10,030,108	8,754,914	3,154,635
9	Other Practitioners Services	22,526,001	5,011,125	4,708,250	5,290,755	1,658,020
10	Clinic Services	37,348,651	7,646,097	8,289,028	9,205,518	2,883,018
11	Lab & Radiological Services	12,711,427	4,266,918	4,334,075	4,531,502	1,462,973
12	Home Health Services	29,135,956	6,685,878	6,548,543	8,638,345	2,387,217
13	Hysterectomies/Sterilizations	693,327	156,636	161,379	132,905	36,510
14	Pregnancy Termination	347,900	64,402	34,849	84,150	17,667
15	EPSDT Services	6,954,084	6,283,348	5,972,258	507,684	187,790
16	Rural Health Clinic Services	8,033,096	1,690,077	1,651,481	1,790,771	565,482
17A	Medicare - Part A Premiums	18,143,564	2,784,018	4,185,821	4,245,061	1,398,772
17B	Medicare - Part B Premiums	60,608,011	10,649,879	16,255,310	17,021,684	5,910,126
18A	Managed Care Organizations	213,951,922	60,065,446	68,259,290	53,713,498	29,531,023
18C	Group Health Plan Payments	289,547	85,876	0	159,219	70,843
19	Home & Community-Based Services (MR/DD)	185,718,505	46,908,117	47,174,803	53,073,494	18,285,408
20	Home & Community-Based Services (Aged/Disabled)	60,771,882	13,700,224	13,512,164	14,314,401	4,830,132
23	Personal Care Services	26,844,048	8,931,805	8,741,934	8,865,553	3,056,339
24	Targeted Case Management	9,487,138	2,125,578	2,022,280	1,906,926	610,121
25	Primary Care Case Management	596,073	187,035	234,915	186,249	67,686
26	Hospice Benefits	6,762,433	2,525,227	2,043,527	2,869,003	645,779
28	Federally Qualified Health Center	17,851,263	3,423,360	3,928,153	4,478,179	1,600,669
29	Other Care Services	111,635,012	28,700,010	30,004,526	27,072,764	8,348,429
	Unclassified	28,398	211,611	53	(20)	0
///	TOTALS	2,248,803,692	512,265,207	535,827,334	562,135,771	174,562,654

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.

	SFY 2006	SFY 2007 TENTATIVE				
		JUL-SEP 2006	OCT-DEC 2006	JAN-MAR 2007	APR 2007	
7	Medicaid Prescribed Drugs	378,942,276	73,996,679	79,099,520	82,648,402	26,605,710
7.2	Medicare Part D (Estimated)	56,372,986	28,946,904	28,506,512	40,013,131	10,141,222
///	Estimated Medicaid & Medicare Prescribed Drug Payments	435,315,262	102,943,583	107,606,032	122,661,533	36,746,932