

Legislative Oversight Commission on
Health and Human Resources Accountability

APRIL 2008

Department of Health and Human Resources

MEDICAID REPORT

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

MONTH OF APRIL 2008	TOTAL	TOTAL	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2007	SFY2008	Current Month Apr-08	Current Month Apr-08	Year To-Date Thru 04/30/08	04/01/08 Thru 06/30/08
EXPENDITURES:						
Inpatient Hospital Services	226,282,408	226,927,600	20,462,570	31,472,030	193,780,088	33,147,512
Inpatient Hospital Services - DSH Adjustment Payments	54,096,937	57,752,400	-	-	42,125,614	15,626,786
Mental Health Facilities	40,250,781	45,473,600	4,072,087	3,872,388	37,626,864	7,846,736
Mental Health Facilities - DSH Adjustment Payments	18,924,239	18,774,000	-	-	14,111,468	4,662,532
Nursing Facility Services	413,063,985	440,215,350	36,665,999	37,616,970	366,489,132	73,726,218
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	58,706,822	61,243,800	5,106,900	5,135,286	49,541,321	11,702,479
Physicians Services ***	128,612,962	124,301,200	15,626,996	15,499,653	104,599,299	19,701,901
Outpatient Hospital Services	98,279,923	108,303,700	10,154,635	9,736,750	88,857,027	19,446,673
Prescribed Drugs	305,342,895	338,350,100	32,866,288	32,993,713	283,302,066	55,048,034
Drug Rebate Offset - National Agreement	(93,163,811)	(98,965,200)	(15,571,049)	(21,813,133)	(94,533,279)	(4,431,921)
Drug Rebate Offset - State Sidebar Agreement	(31,467,242)	(31,623,600)	(5,536,011)	(6,080,261)	(28,643,107)	(2,980,493)
Dental Services ***	37,032,509	40,485,900	3,817,183	3,420,258	31,470,988	9,014,912
Other Practitioners Services	20,319,941	27,798,000	2,130,788	1,753,641	23,038,484	4,759,516
Clinic Services	38,178,813	33,194,400	3,710,596	3,003,610	27,691,355	5,503,045
Lab & Radiological Services	7,948,506	8,840,900	850,087	843,917	6,813,684	2,027,216
Home Health Services	27,688,972	30,661,500	3,062,260	3,164,634	24,521,564	6,139,936
Hysterectomies/Sterilizations	571,881	496,800	60,462	62,824	434,339	62,461
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,458,929	2,809,500	259,625	209,177	2,083,089	726,411
Rural Health Clinic Services	6,602,490	7,111,700	699,779	682,685	5,683,958	1,427,742
Medicare Health Insurance Payments - Part A Premiums	16,768,356	17,901,600	1,465,517	2,891,328	15,713,439	2,188,161
Medicare Health Insurance Payments - Part B Premiums	62,881,209	71,867,700	5,856,783	12,134,220	62,480,174	9,387,526
120% - 134% Of Poverty	3,492,445	-	-	320,241	3,319,270	(3,319,270)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	-	-	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	241,130,268	265,289,800	21,243,600	19,930,076	215,851,799	49,438,001
Medicaid Health Insurance Payments: Group Health Plan Payments	360,065	443,900	46,433	30,082	268,946	174,954
Home & Community-Based Services (MR/DD)	200,535,722	228,726,300	22,129,269	19,804,706	184,759,174	43,967,126
Home & Community-Based Services (Aged/Disabled)	56,417,341	89,132,815	8,570,463	6,613,556	55,642,630	33,490,185
Community Supported Living Services	38	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services	36,793,019	40,243,200	3,869,538	3,336,756	31,981,702	8,261,498
Targeted Case Management Services	7,800,004	7,487,800	835,212	588,392	5,592,464	1,895,336
Primary Care Case Management Services	738,666	773,400	84,885	58,869	600,774	172,626
Hospice Benefits	9,736,788	12,843,900	990,115	1,006,473	10,222,664	2,621,236
Emergency Services Undocumented Aliens	-	-	-	-	-	-
Federally Qualified Health Center	15,204,205	18,728,200	1,694,375	1,525,714	14,305,419	4,422,781
Other Care Services	126,149,153	131,607,050	13,165,189	10,701,024	101,896,603	29,710,447
Less: Recoupments	(1)	-	-	(497,691)	(497,691)	497,691
NET EXPENDITURES:	2,137,739,218	2,327,197,315	198,390,575	200,017,888	1,881,131,323	446,065,992

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

MONTH OF APRIL 2008	TOTAL	TOTAL	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2007	SFY2008	Current Month Apr-08	Current Month Apr-08	Year To-Date Thru 04/30/08	04/01/08 Thru 06/30/08
Collections: Third Party Liability (line 9A on CMS-64)	(4,618,212)				(3,470,417)	3,470,417
Collections: Probate (line 9B on CMS-64)	(98,465)				(166,673)	166,673
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(389,328)				-	-
Collections: Other (line 9D on CMS-64)	(6,565,965)				(3,093,533)	3,093,533
	2,126,067,248					-
Plus: Medicaid Part D Expenditures	28,577,768	28,899,200	3,023,077	4,792,762	26,926,963	1,972,237
Plus: State Only Medicaid Expenditures ***	4,557,527	3,471,724	377,734	395,469	7,879,955	(4,408,231)
TOTAL MEDICAID EXPENDITURES	2,159,202,543	2,359,568,239	201,791,386	\$205,206,119	\$1,909,207,618	\$450,360,621
Plus: Reimbursables ⁽¹⁾	3,273,687	3,861,195	365,111	586,100	3,269,758	591,437
TOTAL EXPENDITURES	2,162,476,230	2,363,429,434	202,156,497	\$205,792,219	\$1,912,477,376	\$450,952,058

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

SFY 2008 Budget Estimates were revised for the month of April and forward.

*** 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.

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

10 Months Actuals 2 Months Remaining

MONTH OF APRIL 2008	ACTUALS	ACTUALS	PROJECTED	TOTAL
	4/1/08 Thru 4/30/08	Year-To-Date Thru 4/30/08	5/1/2008 Thru 06/30/08	SFY2008
REVENUE SOURCES				
Beg. Bal. (5084/1020 prior mth)	15,247,235	\$26,493,079		\$26,493,079
MATCHING FUNDS				
General Revenue (0403/189)	43,307,626	315,090,436	78,615,251	393,705,687
Rural Hospitals Under 150 Beds (0403/940)	216,334	2,163,335	432,665	2,596,000
Tertiary Funding (0403/547)	404,667	4,046,667	809,333	4,856,000
Lottery Waiver (Less 550,000) (5405/539)	3,000,000	23,272,578	0	23,272,578
Lottery Transfer (5405/871)	1,800,000	10,300,000	0	10,300,000
Trust Fund Appropriation (5185/189)	0	12,732,286	17,824,308	30,556,594
Provider Tax (5090/189)	12,354,722	135,712,871	19,887,129	155,600,000
Certified Match	1,570,956	16,005,050	6,875,960	22,881,010
Reimbursables - Amount Reimbursed	156,426	2,927,508	869,643	3,797,151
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	26,914	246,835	(246,835)	0
CMS - 64 Adjustments		(5,430,471)	5,430,471	0
TOTAL MATCHING FUNDS	\$78,084,880	\$543,560,174	\$130,497,926	\$674,058,099
FEDERAL FUNDS	140,729,748	1,370,893,524	\$355,117,799	\$1,726,011,323
TOTAL REVENUE SOURCES	\$218,814,628	\$1,914,453,698	\$485,615,724	\$2,400,069,422
TOTAL EXPENDITURES:				
Provider Payments	\$205,792,219	1,912,477,376	\$450,952,058	\$2,363,429,434
TOTAL	\$13,022,409	\$1,976,322		\$36,639,988

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.

BUREAU FOR MEDICAL SERVICES
SFY 2008 Medicaid Approved Claims Report
As of April 30, 2008

REF#	CMS 64 Category Of Service	SFY 2007	YTD Totals				Year to Date
			JUL-AUG 2007	OCT-DEC 2007	JAN-MAR 2008	APR-JUN 2008	
1A	Inpatient Hospital Services	229,365,525	45,384,975	72,417,455	43,999,305	26,038,338	187,840,073
1B	Inpatient Hospital Services - DSH	54,220,771	15,322,603	13,553,805	13,341,926	0	42,218,334
2A	Mental Health Facilities	40,628,759	10,305,982	11,359,118	10,974,396	956,014	33,595,510
2B	Mental Health Facilities - DSH	18,800,405	4,690,367	4,681,169	4,647,212	0	14,018,748
3	Nursing Facility Services	405,794,188	104,487,658	109,227,700	109,055,565	36,588,384	359,359,307
4B	Intermediate Care Facilities - Private Providers	58,697,741	13,836,583	15,893,395	14,839,019	5,022,661	49,591,658
5	Physicians Services	122,327,646	27,714,286	28,717,378	34,083,864	3,458,024	93,973,552
6	Outpatient Hospital Services	100,870,576	27,404,831	26,340,507	25,532,179	1,807,238	81,084,755
7	Prescribed Drugs	317,302,910	78,673,627	85,797,581	91,297,462	(301,400)	255,467,270
7	Part D Premium - State Only	28,577,768	7,493,165	7,456,411	7,184,623	4,792,762	26,926,961
7A1	Drug Rebate Offset - National	(93,411,318)	(23,263,364)	(30,874,025)	(21,109,468)	(21,813,133)	(97,059,990)
7A2	Drug Rebate Offset - State	(31,239,277)	(7,013,277)	(8,798,756)	(7,754,108)	(6,080,261)	(29,646,402)
///	Total Rebates	(124,650,595)	(30,276,641)	(39,672,781)	(28,863,576)	(27,893,394)	(126,706,392)
///	NET DRUG COST	221,230,083	55,890,151	53,581,211	69,618,509	(23,402,032)	155,687,839
8	Dental Services	37,945,980	9,501,946	9,818,162	8,903,978	639,861	28,863,947
9	Other Practitioners Services	20,762,927	8,200,599	8,055,939	5,364,977	347,140	21,968,655
10	Clinic Services	35,142,939	6,559,195	5,907,742	6,896,785	279,143	19,642,865
11	Lab & Radiological Services	16,150,843	1,992,281	1,904,212	2,334,544	134,115	6,365,152
12	Home Health Services	28,558,463	7,061,020	6,868,656	8,600,019	803,060	23,332,755
13	Hysterectomies/Sterilizations	560,115	110,261	121,437	162,353	20,976	415,027
14	Pregnancy Termination	220,178	58,820	51,072	72,120	789	182,801
15	EPSDT Services	2,450,918	671,216	668,784	565,067	41,815	1,946,882
16	Rural Health Clinic Services	6,696,486	1,405,150	1,987,860	1,791,026	120,347	5,304,383
17A	Medicare - Part A Premiums	15,465,910	4,332,854	4,248,844	4,268,025	1,446,536	14,296,259
17B	Medicare - Part B Premiums	61,496,992	17,631,527	17,892,015	18,253,898	6,181,522	59,958,962
18A	Managed Care Organizations	257,900,656	63,670,736	67,660,986	66,128,062	1,627,325	199,087,109
18C	Group Health Plan Payments	329,728	79,855	77,393	84,656	27,044	268,948
19	Home & Community-Based Services (MR/DD)	201,156,249	55,069,847	55,451,290	55,083,144	18,036,483	183,640,764
20	Home & Community-Based Services (Aged/Disabled)	56,505,657	16,156,123	16,326,402	17,134,025	4,969,268	54,585,818
23	Personal Care Services	35,989,302	9,553,774	9,393,243	9,679,202	2,938,899	31,565,118
24	Targeted Case Management	7,850,996	1,726,836	1,714,598	1,569,684	268,696	5,279,814
25	Primary Care Case Management	800,139	185,574	174,258	178,308	0	538,140
26	Hospice Benefits	9,991,391	2,448,383	3,679,309	3,352,749	131,053	9,611,494
28	Federally Qualified Health Center	15,469,566	4,024,748	4,910,047	4,337,714	316,474	13,588,983
29	Other Care Services	111,853,165	28,778,182	25,633,974	24,235,834	2,140,243	80,788,233
	Unclassified	211,644	0	0	0	0	0
///	TOTALS	2,175,445,938	544,256,363	578,317,961	565,088,145	90,939,416	1,778,601,885

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.