

**2006 Joint Committee on Government and  
Finance - Room E-132**

Joint Committee on Government and Finance

*JULY 2006*

Department of Health and Human Resources

**MEDICAID REPORT**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 SFY 2006 MEDICAID CASH REPORT  
 AS OF JULY 25, 2006

<b>QUARTER ENDING MARCH 2006</b>						
	<b>ACTUALS</b>	<b>ADJUSTMENTS</b>	<b>TOTAL</b>	<b>ACTUALS</b>	<b>PROJECTED</b>	<b>TOTAL</b>
	1/1/06 Thru 3/31/06	Quarterly CMS-64	Quarterly CMS-64 Jan - Mar 2006	Year-To-Date Thru 3/31/06	04/01/06 Thru 06/30/06	SFY2006
<b>REVENUE SOURCES</b>						
Beg. Bal. 7/01/05	10,170,797		\$10,170,797	\$10,170,797		\$10,170,797
<b>MATCHING FUNDS</b>						
General Revenue	96,395,469		96,395,469	235,916,368	98,489,319	334,405,687
Rural Hospitals Under 150 Beds	548,000		548,000	1,047,999	548,001	1,596,000
Tertiary Funding	1,053,000		1,053,000	2,053,000	1,053,000	3,106,000
Lottery Waiver (Less 450,000)	1,500,000		1,500,000	12,050,000	500,000	12,550,000
Lottery Transfer	1,300,000		1,300,000	9,300,000	1,000,000	10,300,000
Trust Fund Appropriation	4,908,437		4,908,437	19,619,564	25,849,680	45,469,244
Provider Tax	37,501,329		37,501,329	130,561,290	51,818,571	182,379,861
Certified Match	6,284,883	(456,259)	5,828,624	16,047,862	6,098,869	22,146,731
Reimbursables <sup>(1)</sup>	831,500		831,500	2,180,840	2,918,641	5,099,481
CMS - 64 Adjustments	0	(6,486,480)	(6,486,480)	(9,015,369)	(484,631)	(9,500,000)
<b>TOTAL MATCHING FUNDS</b>	\$160,493,415	(\$6,942,740)	\$153,550,675	\$429,932,350	\$187,791,451	\$617,723,801
<b>FEDERAL FUNDS</b>	\$386,921,567		\$386,921,567	\$1,137,351,747	\$542,935,857	\$1,680,287,604
<b>TOTAL REVENUE SOURCES</b>	<b>\$547,414,981</b>	<b>(\$6,942,740)</b>	<b>\$540,472,243</b>	<b>\$1,567,284,097</b>	<b>\$730,727,308</b>	<b>\$2,298,011,405</b>
<b>TOTAL EXPENDITURES:</b>						
Provider Payments	\$529,923,051	(\$1,187,457)	\$528,735,594	\$1,559,812,662	\$729,286,859	\$2,289,099,521
<b>TOTAL</b>	<b>\$17,491,930</b>	<b>(\$5,755,283)</b>	<b>\$11,736,648</b>	<b>\$7,471,435</b>		<b>\$8,911,884</b>

Note: Proj. FMAP (05' - 74.65% applicable July - Sept. 2005) ( 06' - 72.99% applicable Oct. 2005 - June 2006  
 (1) This amount will revert to State Only if not reimbursed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 SFY 2006 EXPENDITURES BY CMS 64 CATEGORIES OF SERVICES  
 AS OF JULY 25, 2006

	QUARTER ENDING MARCH 2006					
	ACTUALS Current Quarter Jan - Mar 2006	Adjustments Quarterly CMS-64	TOTAL Quarterly CMS-64 Jan - Mar 2006	ACTUALS Year To-Date Thru 3/31/06	PROJECTED 04/01/06 Thru 06/30/06	TOTAL SFY2006
<b>EXPENDITURES:</b>						
Inpatient Hospital Services	43,304,860	2,595,360	45,900,220	133,465,716	135,070,213	268,535,929
Inpatient Hospital Services - DSH Adjustment Payments	13,470,677	7,171	13,477,848	40,438,549	15,254,054	55,692,603
Mental Health Facilities	12,378,452	-	12,378,452	26,403,546	2,662,005	29,065,551
Mental Health Facilities - DSH Adjustment Payments	4,694,816	-	4,694,816	15,653,390	3,130,710	18,784,100
Nursing Facility Services	99,857,316	103,809	99,961,125	301,105,366	92,991,285	394,096,651
Intermediate Care Facilities - Public Providers	-	-	-	160	(160)	-
Intermediate Care Facilities - Private Providers	14,280,141	-	14,280,141	40,182,765	18,412,073	58,594,838
Physicians Services	30,660,076	24,339	30,684,415	95,347,906	57,489,925	152,837,831
Outpatient Hospital Services	22,621,966	397	22,622,363	69,563,649	13,653,815	83,217,464
Prescribed Drugs	93,842,684	(232)	93,842,452	301,225,310	131,316,455	432,541,765
Drug Rebate Offset - National Agreement	(28,344,076)	48,897	(28,295,179)	(89,424,819)	3,305,153	(86,119,666)
Drug Rebate Offset - State Sidebar Agreement	(6,188,076)	(48,897)	(6,236,973)	(18,784,063)	3,124,505	(15,659,558)
Dental Services	9,602,761	1,815	9,604,576	28,545,164	12,381,015	40,926,179
Other Practitioners Services	4,750,405	2,723	4,753,128	14,761,047	9,953,321	24,714,368
Clinic Services	15,210,792	(1,353,119)	13,857,673	35,974,646	7,804,001	43,778,647
Lab & Radiological Services	3,574,419	1,322	3,575,741	9,096,741	(1,299,833)	7,796,908
Home Health Services	6,971,748	-	6,971,748	20,136,982	34,098,646	54,235,628
Hysterectomies/Sterilizations	199,672	-	199,672	513,327	347,047	860,374
Pregnancy Termination	-	-	-	-	-	-
EPSDT Services	693,913	543	694,456	2,748,803	3,099,893	5,848,696
Rural Health Clinic Services	2,236,441	-	2,236,441	5,787,420	4,114,495	9,901,915
Medicare Health Insurance Payments - Part A Premiums	4,271,434	-	4,271,434	13,784,175	16,893,309	30,677,484
Medicare Health Insurance Payments - Part B Premiums	14,845,068	-	14,845,068	46,336,552	10,523,799	56,860,351
120% - 134% Of Poverty	788,270	-	788,270	2,085,581	(961,269)	1,124,312
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	-	-	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	60,115,171	-	60,115,171	154,134,614	38,291,406	192,426,020
Medicaid Health Insurance Payments: Group Health Plan Payments	82,919	-	82,919	211,331	113,937	325,268
Home & Community-Based Services (MR/DD)	46,061,862	-	46,061,862	138,163,214	36,490,786	174,654,000
Home & Community-Based Services (Aged/Disabled)	15,339,934	-	15,339,934	46,096,395	17,646,577	63,742,972
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services	6,278,820	2,920	6,281,740	18,465,291	5,126,979	23,592,270
Targeted Case Management Services	2,331,926	-	2,331,926	6,805,998	4,193,742	10,999,740
Primary Care Case Management Services	140,781	-	140,781	403,659	829,089	1,232,748
Hospice Benefits	1,801,407	-	1,801,407	4,762,928	801,456	5,564,384
Emergency Services Undocumented Aliens	-	-	-	-	-	-
Federally Qualified Health Center	5,120,277	90,616	5,210,893	13,546,819	892,218	14,439,037
Other Care Services	28,114,298	(316,184)	27,798,114	86,591,243	38,116,392	124,707,635
Less: Recoupments	(1,767,651)	1,767,651	(0)	0	(0)	-
<b>NET EXPENDITURES: (line 6 on CMS-64)</b>	<b>527,343,503</b>	<b>2,929,132</b>	<b>530,272,635</b>	<b>1,564,129,407</b>	<b>715,867,037</b>	<b>2,279,996,444</b>
Collections: Third Party Liability (line 9A on CMS-64)		(1,509,843)	(1,509,843)	(3,983,394)	3,983,394	
Collections: Probate (line 9B on CMS-64)		(33,448)	(33,448)	(100,601)	100,601	
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)		-	-	(246)	246	
Collections: Other (line 9D on CMS-64)		(2,573,298)	(2,573,298)	(7,149,281)	7,149,281	
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>527,343,503</b>	<b>(1,187,457)</b>	<b>526,156,046</b>	<b>1,552,895,886</b>	<b>727,100,558</b>	<b>2,279,996,444</b>
Plus: State Only Medicaid Expenditures	1,279,864		1,279,864	3,438,238	565,358	4,003,596
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>528,623,367</b>	<b>(1,187,457)</b>	<b>527,435,910</b>	<b>1,556,334,124</b>	<b>727,665,916</b>	<b>2,284,000,040</b>
Plus: Reimbursables <sup>(1)</sup>	1,299,684		1,299,684	3,478,538	1,620,943	5,099,481
<b>TOTAL EXPENDITURES</b>	<b>\$529,923,051</b>	<b>(\$1,187,457)</b>	<b>\$528,735,594</b>	<b>\$1,559,812,662</b>	<b>\$729,286,859</b>	<b>\$2,289,099,521</b>

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

**BUREAU FOR MEDICAL SERVICES**

**Tentative**

**Medical Assistance Services (Based on Claims Received & Approved for Payment)**

**As of July 25, 2006**

REF#	CMS 64 Category of Service	APR-JUN 2005	JUL-SEP 2005	OCT-DEC 2005	JAN-MAR 2006	TOTAL
1A	Inpatient Hospital Services	77,547,853	50,660,147	44,239,858	46,342,049	218,789,907
1B	Inpatient Hospital Services - DSH Adjustment Payments	16,927,901	13,494,023	13,466,678	13,470,677	57,359,279
2A	Mental Health Facilities	9,505,513	6,454,836	6,912,113	13,562,413	36,434,875
2B	Mental Health Facilities - DSH Adjustment Payments	4,684,394	4,684,394	6,274,180	4,694,816	20,337,784
3	Nursing Facility Services	83,573,310	98,020,447	98,903,504	100,422,510	380,919,771
4B	Intermediate Care Facilities - Private Providers	13,803,709	12,722,547	13,147,300	14,288,039	53,961,595
5	Physicians Services	32,166,731	33,583,781	30,844,222	32,178,805	128,773,539
6	Outpatient Hospital Services	30,386,590	24,086,719	23,085,591	23,092,102	100,651,002
7	Prescribed Drugs	110,994,495	109,529,189	119,401,991	77,862,448	417,788,123
7.1	Medicare Part D Premium - State Only	//////////	//////////	//////////	6,871,393	6,871,393
7A1	Drug Rebate Offset - National Agreement	(23,671,456)	(26,479,767)	(34,649,872)	(28,295,179)	(113,096,274)
7A2	Drug Rebate Offset - State Sidebar Agreement	(5,538,832)	(6,074,088)	(6,473,002)	(6,236,973)	(24,322,895)
8	Dental Services	11,172,556	9,309,731	10,225,378	9,538,773	40,246,438
9	Other Practitioners Services	6,290,959	5,745,239	5,127,471	5,390,387	22,554,056
10	Clinic Services	11,704,827	9,029,258	9,030,351	11,577,234	41,341,670
11	Lab & Radiological Services	4,501,493	3,086,682	3,614,604	3,834,362	15,037,141
12	Home Health Services	7,265,225	6,908,765	7,280,231	7,528,844	28,983,065
13	Hysterectomies/Sterilizations	248,025	165,370	161,149	207,520	782,064
14	Pregnancy Termination	129,702	96,251	70,984	90,137	387,074
15	EPSDT Services	1,286,673	1,151,400	882,248	691,405	4,011,726
16	Rural Health Clinic Services	2,405,372	2,005,835	1,747,828	2,179,575	8,338,610
17A	Medicare Health Insurance Payments - Part A Premiums	3,385,623	3,620,829	6,261,928	4,152,571	17,420,951
17B	Medicare Health Insurance Payments - Part B Premiums	13,434,939	14,211,799	14,560,223	15,692,417	57,899,378
18A	Medicaid Health Insurance Pay- ments: Managed Care Organizations	37,974,491	42,730,774	51,288,669	60,115,171	192,109,105
18C	Medicaid Health Insurance Pay- ments: Group Health Plan Payments	107,542	58,739	96,095	58,501	320,877
19	Home & Community-Based Services (MR/DD)	45,180,682	46,486,558	45,677,907	45,757,241	183,102,388
20	Home & Community-Based Services (Aged/Disabled)	15,886,360	15,894,777	15,026,274	15,203,425	62,010,836
23	Personal Care Services	5,594,424	5,982,676	5,952,653	6,417,084	23,946,837
24	Targeted Case Management Services	2,549,958	2,210,932	2,398,029	2,284,222	9,443,141
25	Primary Care Case Management Services	1,129,146	140,880	122,019	140,814	1,532,859
26	Hospice Benefits	1,574,138	1,148,368	1,818,491	1,720,716	6,261,713
28	Federally Qualified Health Center	4,039,836	4,022,834	4,348,762	5,572,223	17,983,655
29	Other Care Services	36,863,483	26,938,503	25,585,317	26,768,853	116,156,156
	Undefined	3,064,703	9,229	1,855	6,837	3,082,624
///	<b>TOTALS</b>	<b>566,170,365</b>	<b>521,637,657</b>	<b>526,431,029</b>	<b>523,181,412</b>	<b>2,137,420,463</b>
7	Medicaid Prescribed Drugs	110,994,495	109,529,189	119,401,991	77,862,448	417,788,123
7.2	Medicare Part D (Estimated)	//////////	//////////	//////////	28,266,867	28,266,867
///	Estimated Medicaid & Medicare Prescribed Drug Payments	110,994,495	109,529,189	119,401,991	106,129,315	446,054,990

1. 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.