

Legislative Oversight Commission on  
Health and Human Resources Accountability

*JANUARY 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 January 8, 2007

4 Months Actuals

8 Months Remaining

| MONTH OF OCTOBER 2006                           | ACTUALS                     | ACTUALS                          | PROJECTED                     | TOTAL                  |
|---|-----------------------------|----------------------------------|-------------------------------|------------------------|
|   | 10/1/06<br>Thru<br>10/31/06 | Year-To-Date<br>Thru<br>10/31/06 | 11/1/2006<br>Thru<br>06/30/06 | SFY2007                |
| <b>REVENUE SOURCES</b>                          |                             |                                  |                               |                        |
| Beg. Bal. 9/01/06 (5084/1020 prior mth)         | 9,855,668                   | \$22,969,601                     |                               | \$22,969,601           |
| <b>MATCHING FUNDS</b>                           |                             |                                  |                               |                        |
| General Revenue (0403/189)                      | 38,923,084                  | 117,804,221                      | 276,601,466                   | 394,405,687            |
| Rural Hospitals Under 150 Beds (0403/940 & 046) | 216,334                     | 865,334                          | 1,730,666                     | 2,596,000              |
| Tertiary Funding (0403/547 & 074)               | 383,834                     | 1,160,334                        | 2,195,666                     | 3,356,000              |
| Lottery Waiver (Less 450,000) (5405/539)        | 5,000,000                   | 10,550,000                       | 2,000,000                     | 12,550,000             |
| Lottery Transfer (5405/871)                     | 4,000,000                   | 8,000,000                        | 2,300,000                     | 10,300,000             |
| Trust Fund Appropriation (5185/all activities)  | 0                           | 0                                | 30,556,594                    | 30,556,594             |
| Provider Tax (5090/096)                         | 13,794,007                  | 46,117,373                       | 127,698,627                   | 173,816,000            |
| Certified Match                                 | 1,137,023                   | 7,061,942                        | 17,299,462                    | 24,361,404             |
| Reimbursables <sup>(1)</sup>                    | 156,438                     | 1,145,259                        | 3,954,222                     | 5,099,481              |
| CMS - 64 Adjustments                            |                             | (435,563)                        | 435,563                       | 0                      |
| <b>TOTAL MATCHING FUNDS</b>                     | \$73,466,388                | \$215,238,501                    | \$464,772,266                 | \$680,010,767          |
| <b>FEDERAL FUNDS</b>                            | 128,074,185                 | 490,730,087                      | \$1,154,940,830               | \$1,645,670,917        |
| <b>TOTAL REVENUE SOURCES</b>                    | <b>\$201,540,573</b>        | <b>\$705,968,588</b>             | <b>\$1,619,713,096</b>        | <b>\$2,325,681,684</b> |
| <b>TOTAL EXPENDITURES:</b>                      |                             |                                  |                               |                        |
| Provider Payments                               | \$172,142,945               | \$676,217,945                    | \$1,617,525,833               | \$2,293,743,778        |
| <b>TOTAL</b>                                    | <b>\$29,397,627</b>         | <b>\$29,750,643</b>              |                               | <b>\$31,937,906</b>    |

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 January 8, 2007

| MONTH OF OCTOBER 2006  | ACTUALS       | TOTAL               | TOTAL                               | ACTUALS                    | ADJUSTMENTS         | ACTUALS                          | PROJECTED                    |
|--|---------------|---------------------|-------------------------------------|----------------------------|---------------------|----------------------------------|------------------------------|
|  | SFY2006       | Estimate<br>SFY2007 | Current Month<br>Estimate<br>Oct-06 | Current<br>Month<br>Oct-06 | Quarterly<br>CMS-64 | Year To-Date<br>Thru<br>10/31/06 | 11/01/06<br>Thru<br>06/30/07 |
| <b>EXPENDITURES:</b>   |               |                     |                                     |                            |                     |                                  |                              |
| Inpatient Hospital Services  | 209,860,932   | 245,450,808         | 23,601,039                          | 26,830,848                 | -                   | 70,775,789                       | 174,675,018                  |
| Inpatient Hospital Services - DSH Adjustment Payments                | 53,916,150    | 53,908,800          | -                                   | -                          | -                   | 13,487,307                       | 40,421,493                   |
| Mental Health Facilities   | 36,085,565    | 55,121,741          | 5,300,167                           | 3,772,818                  | -                   | 13,699,023                       | 41,422,718                   |
| Mental Health Facilities - DSH Adjustment Payments                   | 20,354,226    | 20,354,400          | -                                   | -                          | -                   | 4,707,635                        | 15,646,765                   |
| Nursing Facility Services  | 402,903,863   | 413,213,200         | 34,434,433                          | 32,287,468                 | -                   | 131,732,646                      | 281,480,554                  |
| Intermediate Care Facilities - Public Providers                      | 160           | -                   | -                                   | -                          | -                   | -                                | -                            |
| Intermediate Care Facilities - Private Providers                     | 53,642,336    | 58,358,200          | 4,863,183                           | 4,616,790                  | -                   | 19,500,405                       | 38,857,795                   |
| Physicians Services  | 126,950,184   | 143,769,941         | 13,824,033                          | 10,852,710                 | -                   | 38,602,879                       | 105,167,062                  |
| Outpatient Hospital Services   | 93,921,521    | 109,637,126         | 10,542,031                          | 9,972,020                  | -                   | 32,377,307                       | 77,259,819                   |
| Prescribed Drugs   | 378,095,030   | 321,483,985         | 30,911,922                          | 30,051,934                 | -                   | 97,840,167                       | 223,643,818                  |
| Drug Rebate Offset - National Agreement                              | (112,878,531) | (111,768,300)       | (20,956,556)                        | (17,308,938)               | -                   | (42,013,955)                     | (69,754,345)                 |
| Drug Rebate Offset - State Sidebar Agreement                         | (29,528,976)  | (31,895,900)        | (2,870,631)                         | (5,192,973)                | -                   | (11,493,066)                     | (20,402,834)                 |
| Dental Services  | 38,320,543    | 43,344,675          | 4,167,757                           | 4,037,357                  | -                   | 12,778,574                       | 30,566,101                   |
| Other Practitioners Services   | 20,069,824    | 24,445,335          | 2,350,513                           | 1,927,202                  | -                   | 7,097,190                        | 17,348,145                   |
| Clinic Services  | 46,750,545    | 41,302,454          | 3,971,390                           | 1,591,098                  | -                   | 12,352,975                       | 28,949,479                   |
| Lab & Radiological Services  | 13,045,112    | 13,510,625          | 1,299,099                           | 736,791                    | -                   | 2,465,643                        | 11,044,982                   |
| Home Health Services   | 26,490,072    | 30,745,230          | 2,956,272                           | 2,148,397                  | -                   | 8,601,522                        | 22,143,709                   |
| Hysterectomies/Sterilizations  | 682,237       | 782,994             | 75,288                              | 63,023                     | -                   | 221,685                          | 561,309                      |
| Pregnancy Terminations   | -             | 116,833             | 11,234                              | -                          | -                   | -                                | 116,833                      |
| EPSDT Services   | 3,450,995     | 10,546,033          | 1,014,042                           | 283,196                    | -                   | 954,363                          | 9,591,670                    |
| Rural Health Clinic Services   | 7,652,987     | 9,132,174           | 878,094                             | 469,282                    | -                   | 2,192,007                        | 6,940,167                    |
| Medicare Health Insurance Payments - Part A Premiums                 | 17,903,197    | 20,139,800          | 1,936,519                           | 1,373,274                  | -                   | 5,503,644                        | 14,636,156                   |
| Medicare Health Insurance Payments - Part B Premiums                 | 61,584,326    | 70,675,900          | 6,795,760                           | 5,041,354                  | -                   | 20,227,584                       | 50,448,316                   |
| 120% - 134% Of Poverty   | 2,861,904     | -                   | -                                   | 281,873                    | -                   | 1,139,439                        | (1,139,439)                  |
| 135% - 175% Of Poverty   | -             | -                   | -                                   | -                          | -                   | -                                | -                            |
| Coinsurance And Deductibles  | -             | -                   | -                                   | -                          | -                   | -                                | -                            |
| Medicaid Health Insurance Payments: Managed Care Organizations (MCO) | 213,950,846   | 250,178,600         | 20,848,217                          | 16,443,766                 | -                   | 76,508,107                       | 173,670,493                  |
| Medicaid Health Insurance Payments: Group Health Plan Payments       | 289,548       | 310,000             | 29,808                              | -                          | -                   | 85,876                           | 224,124                      |
| Home & Community-Based Services (MR/DD)                              | 185,607,767   | 196,373,170         | 18,882,036                          | 16,017,197                 | -                   | 62,356,320                       | 134,016,850                  |
| Home & Community-Based Services (Aged/Disabled)                      | 60,658,000    | 71,223,376          | 6,848,402                           | 5,089,945                  | -                   | 18,655,147                       | 52,568,229                   |
| Community Supported Living Services                                  | -             | -                   | -                                   | 25                         | -                   | 25                               | (25)                         |
| Programs Of All-Inclusive Care Elderly                               | -             | -                   | -                                   | -                          | -                   | -                                | -                            |
| Personal Care Services   | 27,037,173    | 31,558,161          | 3,034,439                           | 3,405,877                  | -                   | 12,115,912                       | 19,442,249                   |
| Targeted Case Management Services                                    | 9,026,219     | 10,347,762          | 994,977                             | 755,250                    | -                   | 2,772,319                        | 7,575,443                    |
| Primary Care Case Management Services                                | 599,865       | 714,000             | 68,654                              | 58,662                     | -                   | 246,456                          | 467,544                      |

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

| <b>MONTH OF OCTOBER 2006</b>           | <b>ACTUALS</b>         | <b>TOTAL</b>           | <b>TOTAL</b>                  | <b>ACTUALS</b>       | <b>ADJUSTMENTS</b> | <b>ACTUALS</b>             | <b>PROJECTED</b>       |
|--|------------------------|------------------------|-------------------------------|----------------------|--------------------|----------------------------|------------------------|
|  | SFY2006                | Estimate SFY2007       | Current Month Estimate Oct-06 | Current Month Oct-06 | Quarterly CMS-64   | Year To-Date Thru 10/31/06 | 11/01/06 Thru 06/30/07 |
| Hospice Benefits                       | 6,545,960              | 8,145,400              | 783,212                       | 796,226              | -                  | 3,050,928                  | 5,094,472              |
| Emergency Services Undocumented Aliens | -                      | -                      | -                             | -                    | -                  | -                          | -                      |
| Federally Qualified Health Center      | 17,133,735             | 20,210,290             | 1,943,297                     | 1,400,794            | -                  | 4,589,878                  | 15,620,413             |
| Other Care Services                    | 117,082,516            | 125,706,366            | 12,087,151                    | 11,515,810           | -                  | 42,686,922                 | 83,019,444             |
| Less: Recoupments                      |                        | -                      | -                             | (139,503)            | -                  | (139,503)                  | 139,503                |
| <b>NET EXPENDITURES:</b>               | <b>2,110,065,831</b>   | <b>2,257,143,178</b>   | <b>190,625,779</b>            | <b>169,179,573</b>   | <b>-</b>           | <b>665,679,147</b>         | <b>1,591,464,030</b>   |
| Plus: Medicaid Part D Expenditures     | 8,942,213              | 29,600,600             | 2,466,717                     | 2,314,745            | -                  | 9,351,448                  | 20,249,152             |
| Plus: State Only Medicaid Expenditures | 4,507,995              | 3,500,000              | 336,538                       | 392,369              | -                  | 1,560,887                  | 1,939,113              |
| <b>TOTAL MEDICAID EXPENDITURES</b>     | <b>\$2,123,516,039</b> | <b>\$2,290,243,778</b> | <b>\$193,429,034</b>          | <b>\$171,886,687</b> | <b>\$0</b>         | <b>\$676,591,482</b>       | <b>\$1,613,652,296</b> |
| Plus: Reimbursables <sup>(1)</sup>     | 4,446,206              | 3,500,000              | 336,538                       | 256,259              | -                  | 1,290,214                  | 2,209,786              |
| <b>TOTAL EXPENDITURES</b>              | <b>\$2,127,962,245</b> | <b>\$2,293,743,778</b> | <b>\$193,765,572</b>          | <b>\$172,142,945</b> | <b>\$0</b>         | <b>\$677,881,696</b>       | <b>\$1,615,862,082</b> |

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

**BUREAU FOR MEDICAL SERVICES**  
**Medicaid Approved Claims Report**  
**As of December 8, 2006**

| REF# | CMS 64 Category Of Service                       | ---- SFY 2006 ---- |              |              |              | SFY 2007     |
|------|--|--------------------|--------------|--------------|--------------|--------------|
|      |  | JUL-SEP 2005       | OCT-DEC 2005 | JAN-MAR 2006 | APR-JUN 2006 | TENTATIVE    |
| 1A   | Inpatient Hospital Services                      | 50,660,147         | 44,239,858   | 46,342,049   | 88,465,831   | 58,918,270   |
| 1B   | Inpatient Hospital Services - DSH                | 13,494,023         | 13,466,678   | 13,470,677   | 13,477,601   | 13,487,307   |
| 2A   | Mental Health Facilities                         | 6,454,836          | 6,912,113    | 13,562,413   | 12,299,762   | 9,507,255    |
| 2B   | Mental Health Facilities - DSH                   | 4,684,394          | 6,274,180    | 4,694,816    | 4,700,836    | 4,707,635    |
| 3    | Nursing Facility Services                        | 98,020,447         | 98,903,504   | 100,422,510  | 96,189,829   | 97,857,721   |
| 4B   | Intermediate Care Facilities - Private Providers | 12,722,547         | 13,147,300   | 14,288,039   | 13,501,343   | 14,866,833   |
| 5    | Physicians Services                              | 33,583,781         | 30,844,222   | 32,178,805   | 35,100,502   | 21,530,207   |
| 6    | Outpatient Hospital Services                     | 24,086,719         | 23,085,591   | 23,092,102   | 28,178,798   | 23,961,328   |
| 7    | Prescribed Drugs                                 | 109,529,189        | 119,401,991  | 77,862,448   | 72,148,648   | 73,466,688   |
| 7    | Part D Premium - State Only                      | 0                  | 0            | 6,871,393    | 6,832,317    | 7,036,703    |
| 7A1  | Drug Rebate Offset - National                    | (26,479,767)       | (34,649,872) | (28,295,179) | (23,449,375) | (24,866,438) |
| 7A2  | Drug Rebate Offset - State                       | (6,074,088)        | (6,473,002)  | (6,236,973)  | (10,749,249) | (6,169,739)  |
| 8    | Dental Services                                  | 9,309,731          | 10,225,378   | 9,538,773    | 10,675,862   | 9,577,198    |
| 9    | Other Practitioners Services                     | 5,745,239          | 5,127,471    | 5,390,387    | 6,262,904    | 4,875,101    |
| 10   | Clinic Services                                  | 9,029,258          | 9,030,351    | 11,577,234   | 7,711,808    | 9,870,649    |
| 11   | Lab & Radiological Services                      | 3,086,682          | 3,614,604    | 3,834,362    | 2,175,779    | 4,119,084    |
| 12   | Home Health Services                             | 6,908,765          | 7,280,231    | 7,528,844    | 7,418,116    | 6,586,593    |
| 13   | Hysterectomies/Sterilizations                    | 165,370            | 161,149      | 207,520      | 159,288      | 154,415      |
| 14   | Pregnancy Termination                            | 96,251             | 70,984       | 90,137       | 90,528       | 63,557       |
| 15   | EPSDT Services                                   | 1,151,400          | 882,248      | 691,405      | 4,229,031    | 6,084,309    |
| 16   | Rural Health Clinic Services                     | 2,005,835          | 1,747,828    | 2,179,575    | 2,099,858    | 1,626,705    |
| 17A  | Medicare - Part A Premiums                       | 3,620,829          | 6,261,928    | 4,152,571    | 4,108,236    | 2,784,018    |
| 17B  | Medicare - Part B Premiums                       | 14,211,799         | 14,560,223   | 15,692,417   | 16,143,572   | 10,649,879   |
| 18A  | Managed Care Organizations                       | 42,730,774         | 51,288,669   | 60,115,171   | 59,817,308   | 60,065,447   |
| 18C  | Group Health Plan Payments                       | 58,739             | 96,095       | 58,501       | 76,212       | 85,876       |
| 19   | Home & Community-Based Services (MR/DD)          | 46,486,558         | 45,677,907   | 45,757,241   | 47,796,799   | 46,848,858   |
| 20   | Home & Community-Based Services (Aged/Disabled)  | 15,894,777         | 15,026,274   | 15,203,425   | 14,647,406   | 13,690,928   |
| 23   | Personal Care Services                           | 5,982,676          | 5,952,653    | 6,417,084    | 8,491,635    | 8,911,936    |
| 24   | Targeted Case Management                         | 2,210,932          | 2,398,029    | 2,284,222    | 2,593,955    | 2,044,433    |
| 25   | Primary Care Case Management                     | 140,880            | 122,019      | 140,814      | 192,360      | 187,203      |
| 26   | Hospice Benefits                                 | 1,148,368          | 1,818,491    | 1,720,716    | 2,074,858    | 2,522,741    |
| 28   | Federally Qualified Health Center                | 4,022,834          | 4,348,762    | 5,572,223    | 3,907,444    | 3,357,046    |
| 29   | Other Care Services                              | 26,938,503         | 25,585,317   | 26,768,853   | 32,342,339   | 28,088,551   |
|      | Unclassified                                     | 9,229              | 1,855        | 6,837        | 10,477       | 211,611      |
| ///  | TOTALS   | 521,637,657        | 526,431,029  | 523,181,412  | 569,722,618  | 516,709,908  |

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.**

|     |  |             |             |             |             |             |
|-----|--|-------------|-------------|-------------|-------------|-------------|
| 7   | Medicaid Prescribed Drugs                              | 109,529,189 | 119,401,991 | 77,862,448  | 72,148,648  | 73,466,688  |
| 7.2 | Medicare Part D (Estimated)                            | 0           | 0           | 28,266,867  | 28,106,119  | 28,946,904  |
| /// | Estimated Medicaid & Medicare Prescribed Drug Payments | 109,529,189 | 119,401,991 | 106,129,315 | 100,254,767 | 102,413,592 |