

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

Joint Committee on Government and Finance

OCTOBER 2006

Department of Health and Human Resources

MEDICAID REPORT

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2006

12 Months Actuals 0 Months Remaining

MONTH OF JUNE 2006	ACTUALS	ACTUALS	PROJECTED	TOTAL
	6/1/06 Thru 6/30/06	Year-To-Date Thru 6/30/06	6/1/2006 Thru 06/30/06	SFY2006
REVENUE SOURCES				
Beg. Bal. 7/01/05 (5084/1020 prior mth)	10,453,281	\$10,170,797		\$10,170,797
MATCHING FUNDS				
Medical Services	32,829,773	0	334,405,687	334,405,687
Rural Hospitals Under 150 Beds (0403/940 & 046)	182,667	0	1,596,000	1,596,000
Tertiary Funding (0403/547 & 074)	350,999	0	3,106,000	3,106,000
Lottery Waiver (Less 450,000) (5405/539)	0	0	12,550,000	12,550,000
Lottery Transfer (5405/871)	0	0	10,300,000	10,300,000
Trust Fund Appropriation (5185/all activities)	2,349,460	0	45,469,244	45,469,244
Provider Tax (5090/096)	19,142,901	0	182,379,861	182,379,861
Certified Match	1,490,450	0	22,146,731	22,146,731
Reimbursables ⁽¹⁾	99,850			5,099,481
CMS - 64 Adjustments			(9,500,000)	(9,500,000)
TOTAL MATCHING FUNDS	\$66,899,381	\$10,170,797	\$602,453,523	\$617,723,801
FEDERAL FUNDS	117,967,760	0	\$1,680,287,604	\$1,680,287,604
TOTAL REVENUE SOURCES	\$184,867,141	\$10,170,797	\$2,287,840,608	\$2,298,011,405
TOTAL EXPENDITURES:				
Provider Payments	\$161,894,987	\$0	\$2,289,099,521	\$2,289,099,521
TOTAL	\$22,972,155	\$10,170,797		\$8,911,884

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
EXPENDITURES BY PROVIDER TYPE
SFY2006**

	MONTH OF JUNE 2006			
	ACTUALS	ACTUALS	PROJECTED	TOTAL
	Current Month Jun-06	Year To-Date Thru 06/30/06	06/01/06 Thru 06/30/06	SFY2006
EXPENDITURES:				
Inpatient Hospital Services	8,725,246	221,597,446	46,938,483	268,535,929
Inpatient Hospital Services - DSH Adjustment Payments	-	53,916,150	1,776,453	55,692,603
Mental Health Facilities	3,587,447	35,946,511	(6,880,960)	29,065,551
Mental Health Facilities - DSH Adjustment Payments	-	20,354,226	(1,570,126)	18,784,100
Nursing Facility Services	32,155,799	402,756,440	(8,659,789)	394,096,651
Intermediate Care Facilities - Public Providers	-	160	(160)	-
Intermediate Care Facilities - Private Providers	4,570,476	53,642,336	4,952,502	58,594,838
Physicians Services	8,702,904	126,909,432	25,928,399	152,837,831
Outpatient Hospital Services	8,018,653	93,921,521	(10,704,057)	83,217,464
Prescribed Drugs	24,938,719	378,085,620	45,513,932	423,599,552
Drug Rebate Offset - National Agreement	(2,504,088)	(112,878,531)	26,758,865	(86,119,666)
Drug Rebate Offset - State Sidebar Agreement	(2,418,640)	(29,528,976)	13,869,418	(15,659,558)
Dental Services	2,872,165	38,320,673	2,605,506	40,926,179
Other Practitioners Services	1,712,306	20,057,968	4,656,400	24,714,368
Clinic Services	2,841,480	46,978,407	(3,199,760)	43,778,647
Lab & Radiological Services	1,208,495	13,040,445	(5,243,537)	7,796,908
Home Health Services	1,763,608	26,489,426	27,746,202	54,235,628
Hysterectomies/Sterilizations	45,686	682,237	178,137	860,374
Pregnancy Termination	-	-	-	-
EPSDT Services	201,263	3,450,995	2,397,701	5,848,696
Rural Health Clinic Services	572,557	7,652,987	2,248,928	9,901,915
Medicare Health Insurance Payments - Part A Premiums	1,335,267	17,903,197	12,774,287	30,677,484
Medicare Health Insurance Payments - Part B Premiums	5,119,087	61,584,326	(4,723,975)	56,860,351
120% - 134% Of Poverty	271,784	2,861,904	(1,737,592)	1,124,312
135% - 175% Of Poverty	-	-	-	-
Coinsurance And Deductibles	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	20,010,597	213,951,922	(21,525,902)	192,426,020
Medicaid Health Insurance Payments: Group Health Plan Payments	25,295	289,548	35,720	325,268
Home & Community-Based Services (MR/DD)	15,868,416	185,607,767	(10,953,767)	174,654,000
Home & Community-Based Services (Aged/Disabled)	4,662,877	60,658,000	3,084,972	63,742,972
Community Supported Living Services	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-
Personal Care Services	2,621,478	27,037,173	(3,444,903)	23,592,270
Targeted Case Management Services	622,230	9,026,219	1,973,521	10,999,740
Pri'3rd qtr'y Care Case Management Services	67,635	599,865	632,883	1,232,748
Hospice Benefits	675,466	6,545,580	(981,196)	5,564,384
Emergency Services Undocumented Aliens	-	-	-	-
Federally Qualified Health Center	991,598	17,082,977	(2,643,940)	14,439,037
Other Care Services	9,898,960	117,241,700	7,465,935	124,707,635
Less: Recoupments	(198,694)	(1,131,720)	-	-
NET EXPENDITURES:	158,966,072	2,120,653,933	150,400,298	2,271,054,231
Plus: Medicaid Part D Expenditures	2,229,954	8,942,213	(0)	8,942,213
Plus: State Only Medicaid Expenditures	341,545	4,507,995	(504,399)	4,003,596
TOTAL MEDICAID EXPENDITURES	161,537,571	2,134,104,141	149,895,899	2,284,000,040
Plus: Reimbursables ⁽¹⁾	357,415	4,446,206	653,275	5,099,481
TOTAL EXPENDITURES	\$161,894,987	\$2,138,550,347	\$150,549,174	\$2,289,099,521

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

BUREAU FOR MEDICAL SERVICES

**Medical Assistance Services (Based on Claims Received & Approved for Payment)
For State Fiscal Year 2006**

		SFY 2006 APPROVED CLAIMS				
REF#	CMS 64 Category Of Service	JUL-SEP 2005	OCT-DEC 2005	JAN-MAR 2006	APR-JUN 2006	TOTAL
1A	Inpatient Hospital Services	50,660,147	44,239,858	46,342,049	88,465,831	229,707,885
1B	Inpatient Hospital Services - DSH	13,494,023	13,466,678	13,470,677	13,477,601	53,908,979
2A	Mental Health Facilities	6,454,836	6,912,113	13,562,413	12,299,762	39,229,124
2B	Mental Health Facilities - DSH	4,684,394	6,274,180	4,694,816	4,700,836	20,354,226
3	Nursing Facility Services	98,020,447	98,903,504	100,422,510	96,189,829	393,536,290
4B	Intermediate Care Facilities - Private Providers	12,722,547	13,147,300	14,288,039	13,501,343	53,659,229
5	Physicians Services	33,583,781	30,844,222	32,178,805	35,100,502	131,707,310
6	Outpatient Hospital Services	24,086,719	23,085,591	23,092,102	28,178,798	98,443,210
7	Prescribed Drugs	109,529,189	119,401,991	77,862,448	72,148,648	378,942,276
7	Part D Premium - State Only	0	0	6,871,393	6,832,317	13,703,710
7A1	Drug Rebate Offset - National	(26,479,767)	(34,649,872)	(28,295,179)	(23,449,375)	(112,874,193)
7A2	Drug Rebate Offset - State	(6,074,088)	(6,473,002)	(6,236,973)	(10,749,249)	(29,533,312)
8	Dental Services	9,309,731	10,225,378	9,538,773	10,675,862	39,749,744
9	Other Practitioners Services	5,745,239	5,127,471	5,390,387	6,262,904	22,526,001
10	Clinic Services	9,029,258	9,030,351	11,577,234	7,711,808	37,348,651
11	Lab & Radiological Services	3,086,682	3,614,604	3,834,362	2,175,779	12,711,427
12	Home Health Services	6,908,765	7,280,231	7,528,844	7,418,116	29,135,956
13	Hysterectomies/Sterilizations	165,370	161,149	207,520	159,288	693,327
14	Pregnancy Termination	96,251	70,984	90,137	90,528	347,900
15	EPSDT Services	1,151,400	882,248	691,405	4,229,031	6,954,084
16	Rural Health Clinic Services	2,005,835	1,747,828	2,179,575	2,099,858	8,033,096
17A	Medicare - Part A Premiums	3,620,829	6,261,928	4,152,571	4,108,236	18,143,564
17B	Medicare - Part B Premiums	14,211,799	14,560,223	15,692,417	16,143,572	60,608,011
18A	Managed Care Organizations	42,730,774	51,288,669	60,115,171	59,817,308	213,951,922
18C	Group Health Plan Payments	58,739	96,095	58,501	76,212	289,547
19	Home & Community-Based Services (MR/DD)	46,486,558	45,677,907	45,757,241	47,796,799	185,718,505
20	Home & Community-Based Services (Aged/Disabled)	15,894,777	15,026,274	15,203,425	14,647,406	60,771,882
23	Personal Care Services	5,982,676	5,952,653	6,417,084	8,491,635	26,844,048
24	Targeted Case Management	2,210,932	2,398,029	2,284,222	2,593,955	9,487,138
25	Primary Care Case Management	140,880	122,019	140,814	192,360	596,073
26	Hospice Benefits	1,148,368	1,818,491	1,720,716	2,074,858	6,762,433
28	Federally Qualified Health Center	4,022,834	4,348,762	5,572,223	3,907,444	17,851,263
29	Other Care Services	26,938,503	25,585,317	26,768,853	32,342,339	111,635,012
	Unclassified	9,229	1,855	6,837	10,477	28,398
///	TOTALS	521,637,657	526,431,029	523,181,412	569,722,618	2,140,972,716
7	Medicaid Prescribed Drugs	109,529,189	119,401,991	77,862,448	72,148,648	378,942,276
7.2	Medicare Part D (Estimated)	0	0	28,266,867	28,106,119	56,372,986
///	Estimated Medicaid & Medicare Prescribed Drug Payments	109,529,189	119,401,991	106,129,315	100,254,767	435,315,262

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.