

Legislative Oversight Commission on  
Health and Human Resources Accountability

*APRIL 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 April 5, 2007

6 Months Actuals      6 Months Remaining

<b>MONTH OF DECEMBER 2006</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>PROJECTED</b>	<b>TOTAL</b>
	12/1/06 Thru 12/31/06	Year-To-Date Thru 12/31/06	1/1/2007 Thru 06/30/07	SFY2007
<b>REVENUE SOURCES</b>				
Beg. Bal. 12/01/06 (5084/1020 prior mth)	18,462,605	\$22,969,601		\$22,969,601
<b>MATCHING FUNDS</b>				
General Revenue (0403/189)	28,923,083	175,650,388	218,755,299	394,405,687
Rural Hospitals Under 150 Beds (0403/940 & 046)	216,333	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547 & 074)	258,833	1,678,000	1,678,000	3,356,000
Lottery Waiver (Less 450,000) (5405/539)	0	10,550,000	2,000,000	12,550,000
Lottery Transfer (5405/871)	0	8,000,000	2,300,000	10,300,000
Trust Fund Appropriation (5185/all activities)		0	30,556,594	30,556,594
Provider Tax (5090/096)	12,152,113	76,599,172	97,216,828	173,816,000
Certified Match	2,268,735	11,025,826	13,335,578	24,361,404
Reimbursables <sup>(1)</sup>	1,412	1,223,739	3,875,742	5,099,481
CMS - 64 Adjustments		(435,563)	435,563	0
<b>TOTAL MATCHING FUNDS</b>	\$62,283,115	\$308,559,163	\$371,451,604	\$680,010,767
<b>FEDERAL FUNDS</b>	129,920,018	748,705,466	\$896,965,451	\$1,645,670,917
<b>TOTAL REVENUE SOURCES</b>	\$192,203,133	\$1,057,264,629	\$1,268,417,055	\$2,325,681,684
<b>TOTAL EXPENDITURES:</b>				
Provider Payments	\$178,161,806	\$1,042,877,872	\$1,250,865,906	\$2,293,743,778
<b>TOTAL</b>	\$14,041,326	\$14,386,757		\$31,937,906

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 April 5, 2007

MONTH OF DECEMBER 2006	ACTUALS	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	Actual SFY2006	SFY2007	Current Month Dec-06	Current Month Dec-06	Year To-Date Thru 12/31/06	01/01/06 Thru 06/30/07
<b>EXPENDITURES:</b>						
Inpatient Hospital Services	209,860,932	248,593,096	19,122,546	12,696,058	101,954,568	146,638,528
Inpatient Hospital Services - DSH Adjustment Payments	53,916,150	53,935,110	-	-	26,886,053	27,049,057
Mental Health Facilities	36,085,565	42,090,761	3,237,751	2,220,031	19,266,821	22,823,940
Mental Health Facilities - DSH Adjustment Payments	20,354,226	18,887,045	-	-	9,397,475	9,489,570
Nursing Facility Services	402,903,863	416,786,290	34,732,191	37,504,173	204,358,365	212,427,925
Intermediate Care Facilities - Public Providers	160	-	-	-	-	-
Intermediate Care Facilities - Private Providers	53,642,336	59,538,870	4,961,573	4,991,943	29,770,160	29,768,710
Physicians Services	126,950,184	117,945,021	9,072,694	15,502,976	63,053,933	54,891,088
Outpatient Hospital Services	93,921,521	103,013,506	7,924,116	8,515,687	47,963,141	55,050,365
Prescribed Drugs	378,095,030	310,458,195	23,881,400	26,280,987	145,125,143	165,333,052
Drug Rebate Offset - National Agreement	(112,878,531)	(116,033,400)	(3,626,044)	(6,171,740)	(48,422,148)	(67,611,252)
Drug Rebate Offset - State Sidebar Agreement	(29,528,976)	(29,276,640)	(73,192)	(262,384)	(13,773,177)	(15,503,463)
Dental Services	38,320,543	40,972,725	3,151,748	3,288,969	19,039,628	21,933,097
Other Practitioners Services	20,069,824	21,174,205	1,628,785	1,648,397	10,215,994	10,958,211
Clinic Services	46,750,545	37,478,034	2,882,926	3,263,637	18,915,070	18,562,964
Lab & Radiological Services	13,045,112	13,892,145	1,068,627	705,450	3,775,938	10,116,207
Home Health Services	26,490,072	27,896,140	2,145,857	2,474,612	12,694,480	15,201,660
Hysterectomies/Sterilizations	682,237	693,464	53,343	56,429	315,706	377,758
Pregnancy Terminations	-	39,092	3,007	-	-	39,092
EPSDT Services	3,450,995	10,881,433	837,033	202,085	1,346,369	9,535,064
Rural Health Clinic Services	7,652,987	7,621,694	586,284	480,521	3,276,893	4,344,801
Medicare Health Insurance Payments - Part A Premiums	17,903,197	17,191,600	1,432,633	1,394,595	8,266,935	8,924,665
Medicare Health Insurance Payments - Part B Premiums	61,584,326	64,000,000	5,333,333	4,999,154	30,245,307	33,754,693
120% - 134% Of Poverty	2,861,904	-	-	307,615	1,735,299	(1,735,299)
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	213,950,846	241,784,020	20,148,668	18,858,740	114,737,798	127,046,222
Medicaid Health Insurance Payments: Group Health Plan Payments	289,548	346,380	28,865	-	85,876	260,504
Home & Community-Based Services (MR/DD)	185,607,767	207,361,030	15,950,848	16,001,927	93,291,984	114,069,046
Home & Community-Based Services (Aged/Disabled)	60,658,000	59,874,724	4,605,748	4,674,864	27,251,814	32,622,910
Community Supported Living Services	-	-	-	13	38	(38)
Personal Care Services	27,037,173	36,554,021	2,811,848	3,168,046	18,104,416	18,449,605
Targeted Case Management Services	9,026,219	9,285,672	714,282	625,409	4,015,733	5,269,939
Primary Care Case Management Services	599,865	796,780	66,398	61,275	366,345	430,435
Hospice Benefits	6,545,960	9,357,560	719,812	656,249	4,240,844	5,116,716
Federally Qualified Health Center	17,133,735	16,681,010	1,283,155	1,438,542	7,049,063	9,631,947
Other Care Services	117,082,516	132,236,166	10,172,013	9,707,955	65,306,623	66,929,543
Less: Recoupments	-	-	-	(78,254)	(3,323,123)	3,323,123
<b>NET EXPENDITURES:</b>	<b>2,110,065,831</b>	<b>2,182,055,749</b>	<b>174,858,249</b>	<b>175,213,961</b>	<b>1,026,535,361</b>	<b>1,155,520,388</b>

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES**  
**BUREAU FOR MEDICAL SERVICES**  
**SFY 2007 EXPENDITURES BY PROVIDER TYPE**  
**As of April 5, 2007**

<b>MONTH OF DECEMBER 2006</b>	<b>ACTUALS</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>PROJECTED</b>
	Actual SFY2006	SFY2007	Current Month Dec-06	Current Month Dec-06	Year To-Date Thru 12/31/06	01/01/06 Thru 06/30/07
Plus: Medicaid Part D Expenditures	8,942,213	29,504,480	2,458,707	2,328,131	14,009,967	15,494,513
Plus: State Only Medicaid Expenditures	4,507,995	3,500,000	269,231	365,738	2,252,141	1,247,859
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$2,123,516,039</b>	<b>\$2,215,060,229</b>	<b>\$177,586,187</b>	<b>\$177,907,831</b>	<b>\$1,042,797,469</b>	<b>\$1,172,262,760</b>
Plus: Reimbursables <sup>(1)</sup>	4,446,206	3,500,000	269,231	253,976	1,744,154	1,755,846
<b>TOTAL EXPENDITURES</b>	<b>\$2,127,962,245</b>	<b>\$2,218,560,229</b>	<b>\$177,855,418</b>	<b>\$178,161,806</b>	<b>\$1,044,541,623</b>	<b>\$1,174,018,606</b>

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

**BUREAU FOR MEDICAL SERVICES**  
**Medicaid Approved Claims Report**  
**As of April 5, 2007**

REF# CMS 64 Category Of Service	---- SFY 2006 ----				SFY 2007 TENTATIVE	
	JUL-SEP 2005	OCT-DEC 2005	JAN-MAR 2006	APR-JUN 2006	JUL-SEP 2006	OCT-DEC 2006
1A Inpatient Hospital Services	50,660,147	44,239,858	46,342,049	88,465,831	59,004,884	45,420,674
1B Inpatient Hospital Services - DSH	13,494,023	13,466,678	13,470,677	13,477,601	13,487,307	13,398,746
2A Mental Health Facilities	6,454,836	6,912,113	13,562,413	12,299,762	9,611,035	9,654,320
2B Mental Health Facilities - DSH	4,684,394	6,274,180	4,694,816	4,700,836	4,707,635	4,689,840
3 Nursing Facility Services	98,020,447	98,903,504	100,422,510	96,189,829	97,869,357	102,858,858
4B Intermediate Care Facilities - Private Providers	12,722,547	13,147,300	14,288,039	13,501,343	14,866,833	14,906,183
5 Physicians Services	33,583,781	30,844,222	32,178,805	35,100,502	22,184,181	27,917,656
6 Outpatient Hospital Services	24,086,719	23,085,591	23,092,102	28,178,798	24,854,201	24,036,809
7 Prescribed Drugs	109,529,189	119,401,991	77,862,448	72,148,648	73,996,679	79,099,520
7 Part D Premium - State Only	0	0	6,871,393	6,832,317	7,036,703	6,973,263
7A1 Drug Rebate Offset - National	(26,479,767)	(34,649,872)	(28,295,179)	(23,449,375)	(31,036,177)	(23,748,198)
7A2 Drug Rebate Offset - State	(6,074,088)	(6,473,002)	(6,236,973)	(10,749,249)	(6,167,738)	(7,473,084)
Total Rebates	(32,553,855)	(41,122,874)	(34,532,152)	(34,198,624)	(37,203,915)	(31,221,282)
NET DRUG COST	76,975,334	78,279,117	50,201,689	44,782,341	43,829,467	54,851,501
8 Dental Services	9,309,731	10,225,378	9,538,773	10,675,862	9,747,640	10,030,108
9 Other Practitioners Services	5,745,239	5,127,471	5,390,387	6,262,904	5,011,125	4,708,250
10 Clinic Services	9,029,258	9,030,351	11,577,234	7,711,808	7,646,097	8,289,028
11 Lab & Radiological Services	3,086,682	3,614,604	3,834,362	2,175,779	4,266,918	4,334,075
12 Home Health Services	6,908,765	7,280,231	7,528,844	7,418,116	6,685,878	6,548,543
13 Hysterectomies/Sterilizations	165,370	161,149	207,520	159,288	156,636	161,379
14 Pregnancy Termination	96,251	70,984	90,137	90,528	64,402	34,849
15 EPSDT Services	1,151,400	882,248	691,405	4,229,031	6,283,348	5,972,258
16 Rural Health Clinic Services	2,005,835	1,747,828	2,179,575	2,099,858	1,690,077	1,651,481
17A Medicare - Part A Premiums	3,620,829	6,261,928	4,152,571	4,108,236	2,784,018	4,185,821
17B Medicare - Part B Premiums	14,211,799	14,560,223	15,692,417	16,143,572	10,649,879	16,255,310
18A Managed Care Organizations	42,730,774	51,288,669	60,115,171	59,817,308	60,065,446	68,259,290
18C Group Health Plan Payments	58,739	96,095	58,501	76,212	85,876	0
19 Home & Community-Based Services (MR/DD)	46,486,558	45,677,907	45,757,241	47,796,799	46,908,117	47,174,803
20 Home & Community-Based Services (Aged/Disabled)	15,894,777	15,026,274	15,203,425	14,647,406	13,700,224	13,512,164
23 Personal Care Services	5,982,676	5,952,653	6,417,084	8,491,635	8,931,805	8,741,934
24 Targeted Case Management	2,210,932	2,398,029	2,284,222	2,593,955	2,125,578	2,022,280
25 Primary Care Case Management	140,880	122,019	140,814	192,360	187,035	234,915
26 Hospice Benefits	1,148,368	1,818,491	1,720,716	2,074,858	2,525,227	2,043,527
28 Federally Qualified Health Center	4,022,834	4,348,762	5,572,223	3,907,444	3,423,360	3,928,153
29 Other Care Services	26,938,503	25,585,317	26,768,853	32,342,339	28,700,010	30,004,526
Unclassified	9,229	1,855	6,837	10,477	211,611	53
/// TOTALS	521,637,657	526,431,029	523,181,412	569,722,618	512,265,207	546,849,368

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	73,996,679	79,099,520
7.2 Medicare Part D (Estimated)	0	0	28,266,867	28,106,119	28,946,904	28,506,512
/// Estimated Medicaid & Medicare Prescribed Drug Payments	109,529,189	119,401,991	106,129,315	100,254,767	102,943,583	107,606,032