

Legislative Oversight Commission on
Health and Human Resources Accountability

DECEMBER 2006

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 December 8, 2006

MONTH OF SEPTEMBER 2006	ACTUALS	ACTUALS	PROJECTED	TOTAL
	9/1/06 Thru 9/30/06	Year-To-Date Thru 9/30/06	10/1/2006 Thru 06/30/06	SFY2007
REVENUE SOURCES				
Beg. Bal. 9/01/06 (5084/1020 prior mth)	16,079,722	\$22,969,601		\$22,969,601
MATCHING FUNDS				
General Revenue (0403/189)	26,293,712	78,881,137	315,524,550	394,405,687
Rural Hospitals Under 150 Beds (0403/940 & 046)	216,333	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547 & 074)	258,833	776,500	2,579,500	3,356,000
Lottery Waiver (Less 450,000) (5405/539)	0	5,550,000	7,000,000	12,550,000
Lottery Transfer (5405/871)	4,000,000	4,000,000	6,300,000	10,300,000
Trust Fund Appropriation (5185/all activities)	0	0	30,556,594	30,556,594
Provider Tax (5090/096)	5,271,256	32,323,366	141,492,634	173,816,000
Certified Match	1,800,818	6,429,573	17,931,831	24,361,404
Reimbursables ⁽¹⁾	258,745	988,821	4,110,660	5,099,481
CMS - 64 Adjustments	0	0	0	0
TOTAL MATCHING FUNDS	\$54,179,419	\$152,567,998	\$527,442,769	\$680,010,767
FEDERAL FUNDS	\$120,576,808	\$362,655,902	\$1,283,015,015	\$1,645,670,917
TOTAL REVENUE SOURCES	\$174,756,227	\$515,223,900	\$1,810,457,784	\$2,325,681,684
TOTAL EXPENDITURES:				
Provider Payments	\$164,920,343	\$505,381,668	\$1,788,362,110	\$2,293,743,778
TOTAL	\$9,835,884	\$9,842,232		\$31,937,906

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 2007 EXPENDITURES BY PROVIDER TYPE
As of December 8, 2006

DESCRIPTION	ACTUALS	TOTAL	TOTAL	ACTUALS	ADJUSTMENTS	ACTUALS	PROJECTED
	SFY2006	Estimate SFY2007	Monthly Estimate Sept 2006	Current Month Sept 2006	QUARTERLY CMS - 64	Year To-Date Thru 09/30/06	10/01/06 Thru 06/30/07
EXPENDITURES:							
Inpatient Hospital Services	209,860,932	245,450,808	18,880,831	11,152,659	-	43,053,749	202,397,059
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	4,240,134	2,616,288	-	9,926,205	45,195,536
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	33,368,365	-	99,440,178	313,773,022
Intermediate Care Facilities - Public Providers	160	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	53,642,336	58,358,200	4,863,183	4,990,196	-	14,883,615	43,474,585
Physicians Services	126,950,184	143,769,941	11,059,226	8,674,949	-	27,735,108	116,034,833
Outpatient Hospital Services	93,921,521	109,637,126	8,433,625	7,232,365	-	22,405,287	87,231,839
Prescribed Drugs	378,095,030	321,483,985	24,726,668	21,473,012	-	67,556,883	253,927,102
Drug Rebate Offset - National Agreement	(112,878,531)	(111,768,300)	(3,492,759)	(3,129,207)	-	(24,866,438)	(86,901,862)
Drug Rebate Offset - State Sidebar Agreement	(29,528,976)	(31,895,900)	(79,740)	(802)	-	(6,169,739)	(25,726,161)
Dental Services	38,320,543	43,344,675	3,334,206	2,864,943	-	8,739,784	34,604,891
Other Practitioners Services	20,069,824	24,445,335	1,880,410	1,597,816	-	5,126,891	19,318,444
Clinic Services	46,750,545	41,302,454	3,177,112	2,143,347	-	12,002,924	29,299,530
Lab & Radiological Services	13,045,112	13,510,625	1,039,279	576,402	-	1,728,852	11,781,773
Home Health Services	26,490,072	30,745,230	2,365,018	2,123,712	-	6,432,424	24,312,806
Hysterectomies/Sterilizations	682,237	782,994	60,230	62,245	-	158,662	624,332
Pregnancy Terminations	-	116,833	8,987	-	-	-	116,833
EPSDT Services	3,450,995	10,546,033	811,233	240,346	-	671,167	9,874,866
Rural Health Clinic Services	7,652,987	9,132,174	702,475	658,523	-	1,722,725	7,409,449
Medicare Health Insurance Payments - Part A Premiums	17,903,197	20,139,800	1,549,215	1,410,744	-	4,130,370	16,009,430
Medicare Health Insurance Payments - Part B Premiums	61,584,326	70,675,900	5,436,608	5,035,045	-	15,186,230	55,489,670
Coinsurance And Deductibles	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	213,950,846	250,178,600	20,848,217	22,797,180	-	60,065,447	190,113,153
Medicaid Health Insurance Payments: Group Health Plan Payments	289,548	310,000	23,846	25,453	-	85,876	224,124
Home & Community-Based Services (MR/DD)	185,607,767	196,373,170	15,105,628	15,145,800	-	46,339,123	150,034,047
Home & Community-Based Services (Aged/Disabled)	60,658,000	71,223,376	5,478,721	4,298,520	-	13,564,831	57,658,545
Personal Care Services	27,037,173	31,558,161	2,427,551	2,821,926	-	8,710,035	22,848,126
Targeted Case Management Services	9,026,219	10,347,762	795,982	687,364	-	2,017,069	8,330,693
Primary Care Case Management Services	599,865	714,000	54,923	59,862	-	187,794	526,206

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
BUREAU FOR MEDICAL SERVICES
SFY 2007 EXPENDITURES BY PROVIDER TYPE
As of December 8, 2006

DESCRIPTION	ACTUALS SFY2006	TOTAL Estimate SFY2007	TOTAL Monthly Estimate Sept 2006	ACTUALS Current Month Sept 2006	ADJUSTMENTS QUARTERLY CMS - 64	ACTUALS Year To-Date Thru 09/30/06	PROJECTED 10/01/06 Thru 06/30/07
Hospice Benefits	6,545,960	8,145,400	626,569	679,814	-	2,254,702	5,890,698
Federally Qualified Health Center	17,133,735	20,210,290	1,554,638	1,008,381	-	3,181,867	17,028,423
Other Care Services	117,082,516	125,706,366	9,669,720	11,433,335	-	31,691,135	94,015,231
Less: Recoupments	-	-	-	(370,453)	-	(872,772)	872,772
NET EXPENDITURES:	2,110,065,831	2,257,143,178	180,016,171	161,969,738	-	496,142,492	1,761,000,686
Plus: Medicaid Part D Expenditures	8,942,213	29,600,600	2,466,717	2,275,207	-	7,036,703	22,563,897
Plus: State Only Medicaid Expenditures	4,507,995	3,500,000	269,231	332,023	-	1,168,518	2,331,482
TOTAL MEDICAID EXPENDITURES	\$2,123,516,039	\$2,290,243,778	\$182,752,119	\$164,576,968	\$0	\$504,347,712	\$1,785,896,066
Plus: Reimbursables ⁽¹⁾	4,446,206	3,500,000	269,231	343,375	-	1,033,955	2,466,045
TOTAL EXPENDITURES	\$2,127,962,245	\$2,293,743,778	\$183,021,350	\$164,920,343	\$0	\$505,381,668	\$1,788,362,110

(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