

Legislative Oversight Commission on
Health and Human Resources Accountability

MAY 2008

Department of Health and Human Resources

MEDICAID REPORT

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2008

MONTH OF MARCH 2008	TOTAL	TOTAL	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2007	SFY2008	Current Month Mar-08	Current Month Mar-08	Year To-Date Thru 3/31/08	04/01/08 Thru 06/30/08
EXPENDITURES:						
Inpatient Hospital Services	226,282,408	229,804,865	23,322,326	13,221,342	160,845,727	68,959,138
Inpatient Hospital Services - DSH Adjustment Payments	54,096,937	54,331,200	-	-	42,125,614	12,205,586
Mental Health Facilities	40,250,781	42,231,954	3,257,669	2,694,528	31,708,088	10,523,867
Mental Health Facilities - DSH Adjustment Payments	18,924,239	18,811,200	-	-	14,111,468	4,699,732
Nursing Facility Services	413,063,985	437,881,637	36,507,645	35,527,713	328,822,584	109,059,053
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	58,706,822	61,221,903	5,106,900	5,120,579	44,405,170	16,816,733
Physicians Services ***	128,612,962	131,675,987	9,028,127	10,056,187	88,914,671	42,761,316
Outpatient Hospital Services	98,279,923	105,465,915	8,123,708	8,351,119	79,110,697	26,355,219
Prescribed Drugs	305,342,895	340,245,439	26,293,031	28,489,770	250,263,849	89,981,591
Drug Rebate Offset - National Agreement	(93,163,811)	(85,011,600)	(2,134,959)	(6,438,259)	(72,791,414)	(12,220,186)
Drug Rebate Offset - State Sidebar Agreement	(31,467,242)	(30,218,400)	(758,482)	(28,347)	(22,501,636)	(7,716,764)
Dental Services ***	37,032,509	39,606,038	3,053,746	3,048,116	28,045,350	11,560,688
Other Practitioners Services	20,319,941	21,707,667	1,704,631	1,533,840	21,221,487	486,180
Clinic Services	38,178,813	38,539,490	2,968,477	1,969,503	25,733,361	12,806,129
Lab & Radiological Services	7,948,506	8,697,854	680,069	697,656	5,965,670	2,732,184
Home Health Services	27,688,972	31,413,779	2,449,808	2,835,560	21,336,404	10,077,375
Hysterectomies/Sterilizations	571,881	628,069	48,369	29,453	371,515	256,554
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,458,929	2,696,948	207,700	174,285	1,873,912	823,036
Rural Health Clinic Services	6,602,490	7,245,819	559,823	541,452	4,982,086	2,263,732
Medicare Health Insurance Payments - Part A Premiums	16,768,356	17,586,200	1,465,517	1,398,166	12,822,111	4,764,089
Medicare Health Insurance Payments - Part B Premiums	62,881,209	70,281,400	5,856,783	5,619,105	50,345,954	19,935,446
120% - 134% Of Poverty	3,492,445	-	-	304,142	2,999,029	(2,999,029)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	-	-	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	241,130,268	254,923,200	21,243,600	21,983,481	195,922,542	59,000,658
Medicaid Health Insurance Payments: Group Health Plan Payments	360,065	482,900	37,146	26,701	238,864	244,036
Home & Community-Based Services (MR/DD)	200,535,722	230,116,182	17,703,415	16,548,393	164,950,328	65,165,854
Home & Community-Based Services (Aged/Disabled)	56,417,341	89,132,815	6,856,370	5,482,923	49,028,146	40,104,669
Community Supported Living Services	38	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services	36,793,019	40,243,200	3,095,631	3,093,245	28,644,946	11,598,254
Targeted Case Management Services	7,800,004	8,609,312	668,169	519,490	5,004,072	3,605,240
Primary Care Case Management Services	738,666	882,800	67,908	59,499	541,905	340,895
Hospice Benefits	9,736,788	10,297,200	792,092	1,438,798	9,216,191	1,081,009
Emergency Services Undocumented Aliens	-	-	-	-	-	-
Federally Qualified Health Center	15,204,205	17,522,314	1,355,500	1,383,223	12,767,938	4,754,376
Other Care Services	126,149,153	136,183,348	10,532,142	9,459,489	91,366,696	44,816,653
Less: Recoupments	(1)	-	-	(92,773)	(241,774)	241,774
NET EXPENDITURES:	2,137,739,218	2,333,236,637	190,092,861	175,048,379	1,678,151,550	655,085,087

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2008

MONTH OF MARCH 2008	TOTAL	TOTAL	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2007	SFY2008	Current Month Mar-08	Current Month Mar-08	Year To-Date Thru 3/31/08	04/01/08 Thru 06/30/08
Collections: Third Party Liability (line 9A on CMS-64)	(4,618,212)			-	(2,138,900)	2,138,900
Collections: Probate (line 9B on CMS-64)	(98,465)			-	(155,274)	155,274
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(389,328)			-	-	-
Collections: Other (line 9D on CMS-64)	(6,565,965)			-	(1,960,849)	1,960,849
	2,126,067,248					
Plus: Medicaid Part D Expenditures	28,577,768	31,440,000	2,418,462	2,380,403	22,134,200	9,305,800
Plus: State Only Medicaid Expenditures	4,557,527	3,928,434	302,187	321,058	7,484,486	(3,556,052)
TOTAL MEDICAID EXPENDITURES	2,159,202,543	\$2,368,605,071	192,813,510	\$177,749,840	\$1,703,515,213	\$665,089,858
Plus: Reimbursables ⁽¹⁾	3,273,687	3,797,151	292,089	304,175	2,683,659	1,113,492
TOTAL EXPENDITURES	2,162,476,230	\$2,372,402,222	193,105,598	\$178,054,014	\$1,706,198,872	\$666,203,350

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

***CMS is currently reviewing portions of these payments. Until review is completed these expenses will be classified as state-only on the CMS-64. With all outside reviews, there is a potential for a portion of these costs to remain state-only if any of them are disallowed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2008

9 Months Actuals 3 Months Remaining

MONTH OF MARCH 2008	ACTUALS	ACTUALS	PROJECTED	TOTAL
	3/1/08 Thru 3/31/08	Year-To-Date Thru 3/31/08	4/1/2008 Thru 06/30/08	SFY2008
REVENUE SOURCES				
Beg. Bal. (5084/1020 prior mth)	4,517,320	\$26,493,079		\$26,493,079
MATCHING FUNDS				
General Revenue (0403/189)	40,808,807	271,782,810	121,922,877	393,705,687
Rural Hospitals Under 150 Beds (0403/940)	216,333	1,947,001	648,999	2,596,000
Tertiary Funding (0403/547)	404,666	3,642,000	1,214,000	4,856,000
Lottery Waiver (Less 550,000) (5405/539)	0	20,272,578	3,000,000	23,272,578
Lottery Transfer (5405/871)	0	8,500,000	1,800,000	10,300,000
Trust Fund Appropriation (5185/189)	0	12,732,286	17,824,308	30,556,594
Provider Tax (5090/189)	12,000,000	123,358,149	32,241,851	155,600,000
Certified Match	1,078,788	14,752,033	8,128,977	22,881,010
Reimbursables - Amount Reimbursed	740,084	2,771,081	1,026,070	3,797,151
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	52,374	219,921	(219,921)	0
CMS - 64 Adjustments		(4,202,259)	4,202,259	0
TOTAL MATCHING FUNDS	\$59,818,371	\$482,268,680	\$191,789,419	\$674,058,099
FEDERAL FUNDS	133,258,187	1,230,163,776	\$495,847,547	\$1,726,011,323
TOTAL REVENUE SOURCES	\$193,076,558	\$1,712,432,455	\$687,636,966	\$2,400,069,422
TOTAL EXPENDITURES:				
Provider Payments	\$178,054,014	\$1,706,198,872	\$666,203,350	\$2,372,402,222
TOTAL	\$15,022,544	\$6,233,584		\$27,667,200

Note: FMAP (07' - 72.82% applicable July - Sept. 2007) (08' - 74.25% applicable Oct. 2007 - June 2008)

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

BUREAU FOR MEDICAL SERVICES
SFY 2008 Medicaid Approved Claims Report
As of March 31, 2008

REF#	CMS 64 Category Of Service	SFY 2007	YTD Totals			
			JUL-AUG 2007	OCT-DEC 2007	JAN-MAR 2008	Year to Date
1A	Inpatient Hospital Services	229,365,525	45,384,975	72,417,455	38,026,228	155,828,658
1B	Inpatient Hospital Services - DSH	54,220,771	15,322,603	13,553,805	13,341,926	42,218,334
2A	Mental Health Facilities	40,628,759	10,305,982	11,359,118	8,044,150	29,709,250
2B	Mental Health Facilities - DSH	18,800,405	4,690,367	4,681,169	4,647,212	14,018,748
3	Nursing Facility Services	405,794,188	104,487,658	109,227,700	108,608,249	322,323,607
4B	Intermediate Care Facilities - Private Providers	58,697,741	13,836,583	15,893,395	14,726,395	44,456,373
5	Physicians Services	122,327,646	27,707,073	28,717,319	24,981,953	81,406,345
6	Outpatient Hospital Services	100,870,576	27,404,831	26,339,774	17,584,483	71,329,088
7	Prescribed Drugs	317,302,910	78,673,627	85,797,581	57,473,150	221,944,358
7	Part D Premium - State Only	28,577,768	7,493,165	7,456,411	7,184,623	22,134,199
7A1	Drug Rebate Offset - National	(93,411,318)	(23,263,364)	(30,874,025)	(21,109,468)	(75,246,857)
7A2	Drug Rebate Offset - State	(31,239,277)	(7,013,277)	(8,798,756)	(7,754,108)	(23,566,141)
///	Total Rebates	(124,650,595)	(30,276,641)	(39,672,781)	(28,863,576)	(98,812,998)
///	NET DRUG COST	221,230,083	55,890,151	53,581,211	35,794,197	145,265,559
8	Dental Services	37,945,980	9,501,946	9,817,556	6,173,575	25,493,077
9	Other Practitioners Services	20,762,927	8,200,599	8,055,939	3,843,979	20,100,517
10	Clinic Services	35,142,939	6,559,195	5,907,951	4,849,832	17,316,978
11	Lab & Radiological Services	16,150,843	1,992,281	1,904,212	1,591,435	5,487,928
12	Home Health Services	28,558,463	7,061,258	6,868,025	6,171,474	20,100,757
13	Hysterectomies/Sterilizations	560,115	110,261	121,437	119,529	351,227
14	Pregnancy Termination	220,178	58,820	51,072	58,100	167,992
15	EPSDT Services	2,450,918	671,585	668,784	392,687	1,733,056
16	Rural Health Clinic Services	6,696,486	1,405,288	1,987,860	1,219,419	4,612,567
17A	Medicare - Part A Premiums	15,465,910	4,332,854	4,248,844	2,823,233	11,404,931
17B	Medicare - Part B Premiums	61,496,992	17,631,527	17,892,015	11,980,959	47,504,501
18A	Managed Care Organizations	257,900,656	63,670,736	67,660,986	47,825,311	179,157,033
18C	Group Health Plan Payments	329,728	102,770	77,393	81,617	261,780
19	Home & Community-Based Services (MR/DD)	201,156,249	55,069,847	55,451,290	53,292,679	163,813,816
20	Home & Community-Based Services (Aged/Disabled)	56,505,657	16,156,123	16,326,402	15,489,737	47,972,262
23	Personal Care Services	35,989,302	9,553,774	9,393,243	9,279,473	28,226,490
24	Targeted Case Management	7,850,996	1,726,965	1,714,653	1,241,322	4,682,940
25	Primary Care Case Management	800,139	185,574	174,258	119,448	479,280
26	Hospice Benefits	9,991,391	2,448,383	3,679,309	2,477,329	8,605,021
28	Federally Qualified Health Center	15,469,566	4,024,748	4,910,047	3,087,980	12,022,775
29	Other Care Services	111,853,165	28,778,194	25,633,974	17,225,918	71,638,086
	Unclassified	211,644	0	0	0	0
///	TOTALS	2,175,445,938	544,272,951	578,316,196	455,099,829	1,577,688,976

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.