

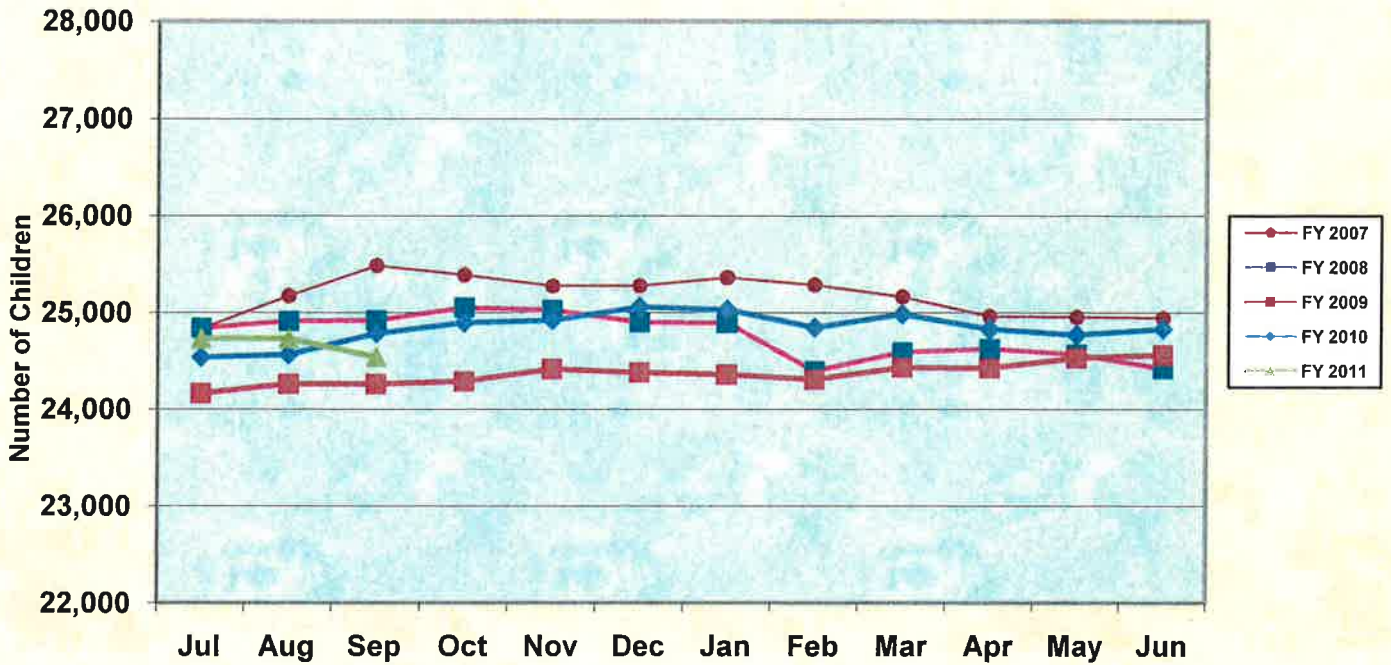


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Joint Committee on Government and Finance Report

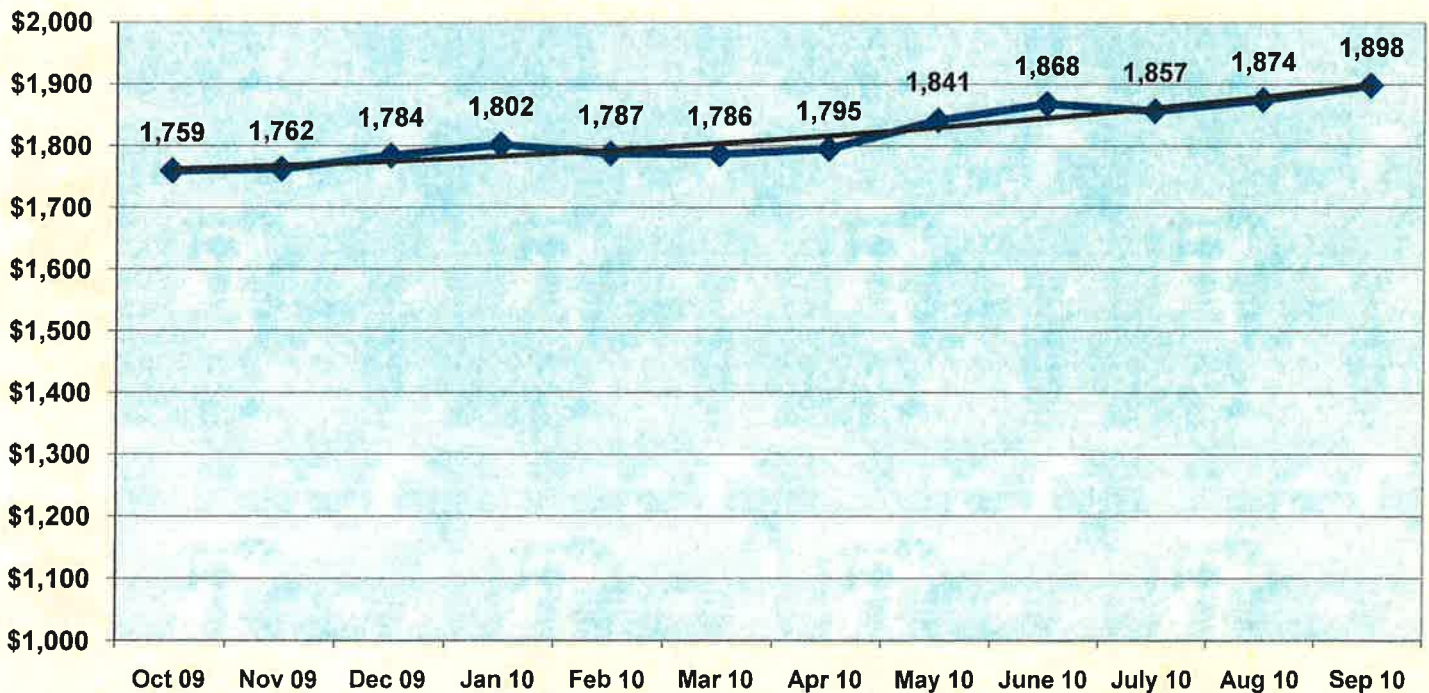
November 2010

WV CHIP Enrollment



October 31st Enrollment 24,482

Annualized Health Care Expenditures (Cost per Child)



West Virginia Children's Health Insurance Program
Comparative Balance Sheet
September 2010 and 2009
(Accrual Basis)

	September 30, 2010	September 30, 2009	Variance	
Assets:				
Cash & Cash Equivalents	\$12,237,966	\$10,361,741	\$1,876,225	18%
Due From Federal Government	\$3,291,477	\$3,432,936	(\$141,459)	-4%
Due From Other Funds	\$730,858	\$773,578	(\$42,720)	-6%
Accrued Interest Receivable	\$22,180	\$1,076	\$21,104	1961%
Fixed Assets, at Historical Cost	<u>\$68,563</u>	<u>\$70,282</u>	(\$1,719)	-2%
Total Assets	<u>\$16,351,043</u>	<u>\$14,639,613</u>	<u>\$1,711,430</u>	<u>12%</u>
Liabilities:				
Due to Other Funds	\$122,335	\$336,514	(\$214,179)	-64%
Deferred Revenue	\$2,320,019	\$2,172,064	\$147,955	7%
Unpaid Insurance Claims Liability	<u>\$3,900,000</u>	<u>\$3,870,000</u>	\$30,000	1%
Total Liabilities	<u>\$6,342,354</u>	<u>\$6,378,578</u>	<u>(\$36,224)</u>	<u>-1%</u>
Fund Equity	<u>\$10,008,689</u>	<u>\$8,261,035</u>	<u>\$1,747,654</u>	<u>21%</u>
Total Liabilities and Fund Equity	<u>\$16,351,043</u>	<u>\$14,639,613</u>	<u>\$1,711,430</u>	<u>12%</u>

PRELIMINARY FINANCIAL STATEMENTS

Unaudited - For Management Purposes Only - Unaudited

West Virginia Children's Health Insurance Program
Comparative Statement of Revenues, Expenditures and Changes in Fund Balances
For the Three Months Ending September 30, 2010 and September 30, 2009
(Modified Accrual Basis)

	September 30, 2010	September 30, 2009	Variance	
Revenues				
Federal Grants	10,459,280	9,764,099	695,181	7%
State Appropriations	2,085,126	2,194,542	(109,416)	-5%
Premium Revenues	105,784	71,014	34,770	49%
Investment Income:				
Investment Earnings	57,326	4,247	53,079	1250%
Unrealized Gain On Investments*	79,169	0	79,169	100%
Total Investment Income	<u>136,496</u>	<u>4,247</u>	<u>132,249</u>	<u>3114%</u>
Total Revenues	<u>12,786,686</u>	<u>12,033,902</u>	<u>752,784</u>	<u>6%</u>
Expenditures:				
Claims:				
Outpatient Services	3,183,567	3,149,569	33,998	1%
Physicians & Surgical	2,857,984	2,517,450	340,534	14%
Prescribed Drugs	2,055,340	1,895,932	159,408	8%
Dental	1,562,017	1,438,461	123,556	9%
Inpatient Hospital Services	1,011,945	799,225	212,720	27%
Durable & Disposable Med. Equip.	323,579	371,493	(47,914)	-13%
Outpatient Mental Health	321,503	306,621	14,882	5%
Vision	243,937	219,952	23,985	11%
Inpatient Mental Health	196,744	153,639	43,105	28%
Therapy	140,531	128,173	12,358	10%
Medical Transportation	129,318	80,210	49,108	61%
Other Services	27,136	25,537	1,599	6%
Less: Collections**	<u>(181,458)</u>	<u>(174,511)</u>	<u>(6,947)</u>	<u>4%</u>
Total Claims	<u>11,872,143</u>	<u>10,911,751</u>	<u>960,392</u>	<u>9%</u>
General and Admin Expenses:				
Salaries and Benefits	131,695	129,999	1,696	1%
Program Administration	684,100	749,671	(65,571)	-9%
Eligibility	104,273	102,725	1,548	2%
Outreach & Health Promotion	55,864	101,255	(45,391)	-45%
Current	<u>39,427</u>	<u>31,494</u>	<u>7,933</u>	<u>25%</u>
Total Administrative	<u>1,015,359</u>	<u>1,115,144</u>	<u>(99,785)</u>	<u>-9%</u>
Total Expenditures	<u>12,887,502</u>	<u>12,026,895</u>	<u>860,607</u>	<u>7%</u>
Excess of Revenues				
Over (Under) Expenditures	(100,817)	7,007	(107,824)	-1539%
Fund Equity, Beginning	<u>10,109,506</u>	<u>8,254,028</u>	<u>1,855,478</u>	<u>22%</u>
Fund Equity, Ending	<u>10,008,689</u>	<u>8,261,035</u>	<u>1,747,654</u>	<u>21%</u>

* Short Term Bond Fund Investment began in November 2009

** Collections are primarily drug rebates and subrogation

PRELIMINARY FINANCIAL STATEMENTS

Unaudited - For Management Purposes Only - Unaudited

**West Virginia Children's Health Insurance Program
Budget to Actual Statement
State Fiscal Year 2011
For the Three Months Ended September 30, 2010**

	Budgeted for Year	Year to Date		Year to Date Variance*	Monthly Budgeted Amt	Actual Amt			Actual Amt Jul-10
		Budgeted Amt	Actual Amt			Sep-10	Aug-10	Jul-10	
Projected Cost	\$48,263,300	\$12,065,825	\$10,445,111	\$1,620,714	\$4,021,942	\$3,900,368	\$3,108,694	\$3,436,048	
Premiums	350,000	87,500	105,784	(\$18,284)	\$29,167	34,563	\$37,003	\$34,218	
Subrogation & Rebates	543,140	135,785	181,458	(45,673)	45,262	170,730	4,010	6,718	
Net Benefit Cost	47,370,160	\$11,842,540	\$10,157,869	\$1,684,671	\$3,947,513	3,695,075	\$3,067,682	\$3,395,112	
Salaries & Benefits	\$580,500	\$150,725	\$131,695	\$19,030	\$47,675	\$40,858	\$41,038	\$49,799	
Program Administration	3,346,959	1,044,740	927,217	117,523	252,913	382,311	50,627	494,279	
Eligibility	420,000	105,000	118,628	(13,628)	35,000	85,576	8,062	24,990	
Outreach	300,000	75,000	30,943	44,057	25,000	6,350	22,819	1,774	
Current Expense	160,000	40,000	40,071	(71)	13,333	11,695	13,958	14,418	
Total Admin Cost	\$4,807,459	\$1,415,465	\$1,248,554	\$166,911	\$373,922	\$526,790	\$136,504	\$585,260	
Total Program Cost	\$52,177,619	\$13,258,005	\$11,406,423	\$1,851,581	\$4,321,435	\$4,221,865	\$3,204,186	\$3,980,372	
Federal Share 81.83%	42,216,962	\$10,849,025	\$9,333,876	1,515,149	3,536,230	3,454,752	2,621,985	3,257,139	
State Share 18.17%	9,960,657	\$2,408,979	\$2,072,547	336,432	785,205	767,113	582,201	723,234	
Total Program Cost **	\$52,177,619	\$13,258,005	\$11,406,423	\$1,851,581	\$4,321,435	\$4,221,865	\$3,204,186	\$3,980,372	

* Positive percentages indicate favorable variances

** Budgeted Year Based on CCRC Actuary 6/30/2010 Report.

Unaudited - Cash Basis For Management Purposes Only - Unaudited

Memo for Calculations Above:

Notes:

1/. Total budgeted for Year Program costs are CCRC Actuary's Base Line Scenerio dated 6/30/10 Final worksheet
Net Paid Program Costs.

2/. Federal Share for FFY 2010 is 81.83%. Federal Share for FFY 2011 (10/1/10 - 9/30/11) is set at 81.27%.

WVCHIP Enrollment Report

ATTACHMENT 1

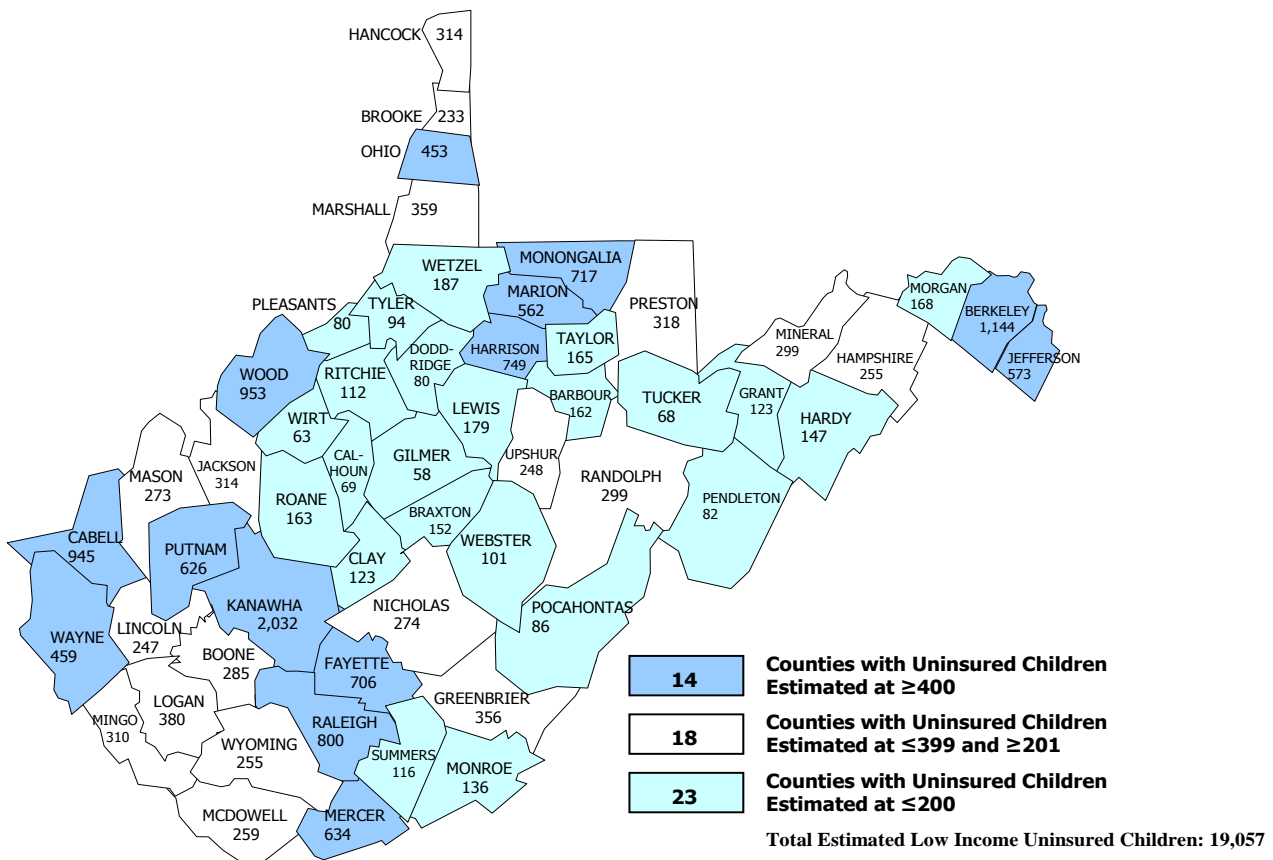
October 2010

County	County Pop. 2005 Est. (0-18 Yrs)	Total CHIP Enrollment Oct-10	Total Medicaid Enrollment Oct-10	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2009 Est. Uninsured 5%	2009 # Children Uninsured Ranking*
Barbour	3,248	256	1,526	1,782	54.9%	162	38
Berkeley	22,882	1,284	7,529	8,813	38.5%	1,144	2
Boone	5,706	308	2,605	2,913	51.1%	285	24
Braxton	3,044	226	1,528	1,754	57.6%	152	39
Brooke	4,658	283	1,512	1,795	38.5%	233	32
Cabell	18,900	1,022	8,324	9,346	49.4%	945	4
Calhoun	1,389	112	884	996	71.7%	69	52
Clay	2,454	169	1,416	1,585	64.6%	123	43
Doddridge	1,607	140	700	840	52.3%	80	50
Fayette	9,692	844	4,630	5,474	56.5%	485	12
Gilmer	1,154	94	601	695	60.2%	58	55
Grant	2,463	184	982	1,166	47.3%	123	42
Greenbrier	7,110	591	2,826	3,417	48.1%	356	17
Hampshire	5,110	318	2,139	2,457	48.1%	255	28
Hancock	6,270	358	2,391	2,749	43.8%	314	20
Hardy	2,950	151	1,233	1,384	46.9%	147	40
Harrison	14,973	952	5,812	6,764	45.2%	749	6
Jackson	6,277	393	2,771	3,164	50.4%	314	19
Jefferson	11,465	441	2,852	3,293	28.7%	573	10
Kanawha	40,647	2,275	16,996	19,271	47.4%	2,032	1
Lewis	3,577	283	1,760	2,043	57.1%	179	34
Lincoln	4,945	388	2,749	3,137	63.4%	247	31
Logan	7,610	556	3,879	4,435	58.3%	380	15
Marion	11,245	703	4,434	5,137	45.7%	562	11
Marshall	7,176	338	2,890	3,228	45.0%	359	16
Mason	5,461	272	2,713	2,985	54.7%	273	26
McDowell	5,170	325	3,305	3,630	70.2%	259	27
Mercer	12,687	1,118	6,709	7,827	61.7%	634	8
Mineral	5,973	289	2,039	2,328	39.0%	299	22
Mingo	6,204	343	3,175	3,518	56.7%	310	21
Monongalia	14,346	716	4,238	4,954	34.5%	717	7
Monroe	2,728	223	1,083	1,306	47.9%	136	41
Morgan	3,365	249	1,207	1,456	43.3%	168	35
Nicholas	5,478	408	2,657	3,065	56.0%	274	25
Ohio	9,068	479	3,017	3,496	38.6%	453	14
Pendleton	1,632	112	503	615	37.7%	82	49
Pleasants	1,593	100	543	643	40.4%	80	51
Pocahontas	1,717	136	704	840	48.9%	86	48
Preston	6,354	518	2,404	2,922	46.0%	318	18
Putnam	12,522	684	3,442	4,126	33.0%	626	9
Raleigh	15,992	1,256	7,351	8,607	53.8%	800	5
Randolph	5,971	406	2,594	3,000	50.2%	299	23
Ritchie	2,234	146	903	1,049	46.9%	112	45
Roane	3,266	314	1,653	1,967	60.2%	163	37
Summers	2,322	212	1,172	1,384	59.6%	116	44
Taylor	3,307	234	1,361	1,595	48.2%	165	36
Tucker	1,354	114	508	622	45.9%	68	53
Tyler	1,887	151	760	911	48.3%	94	47

WVCHIP Enrollment Report

October 2010

County	County Pop. 2005 Est. (0-18 Yrs)	Total CHIP Enrollment Oct-10	Total Medicaid Enrollment Oct-10	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2009 Est. Uninsured 5%	2009 # Children Uninsured Ranking*
Upshur	4,956	396	2,327	2,723	54.9%	248	30
Wayne	9,176	560	4,144	4,704	51.3%	459	13
Webster	2,020	148	1,191	1,339	66.3%	101	46
Wetzel	3,732	221	1,645	1,866	50.0%	187	33
Wirt	1,268	112	569	681	53.7%	63	54
Wood	19,063	1,154	8,423	9,577	50.2%	953	3
Wyoming	5,092	417	2,611	3,028	59.5%	255	29
Totals	382,490	24,482	159,920	184,402	48.2%	19,125	



Note 1: The most recent estimate for all uninsured children statewide from the US Census Current Population Survey is 4.6%. It should be noted that even this five percent extrapolation to the county level could vary significantly from county to county depending on the availability of employee sponsored insurance. However, it remains our best gross estimate of the remaining uninsured children.

Note 2: It has been estimated that 7 of 10 uninsured children qualify or may have qualified for CHIP or Medicaid in the past, WVCHIP uses the 5% uninsured estimate as a target number for outreach.