

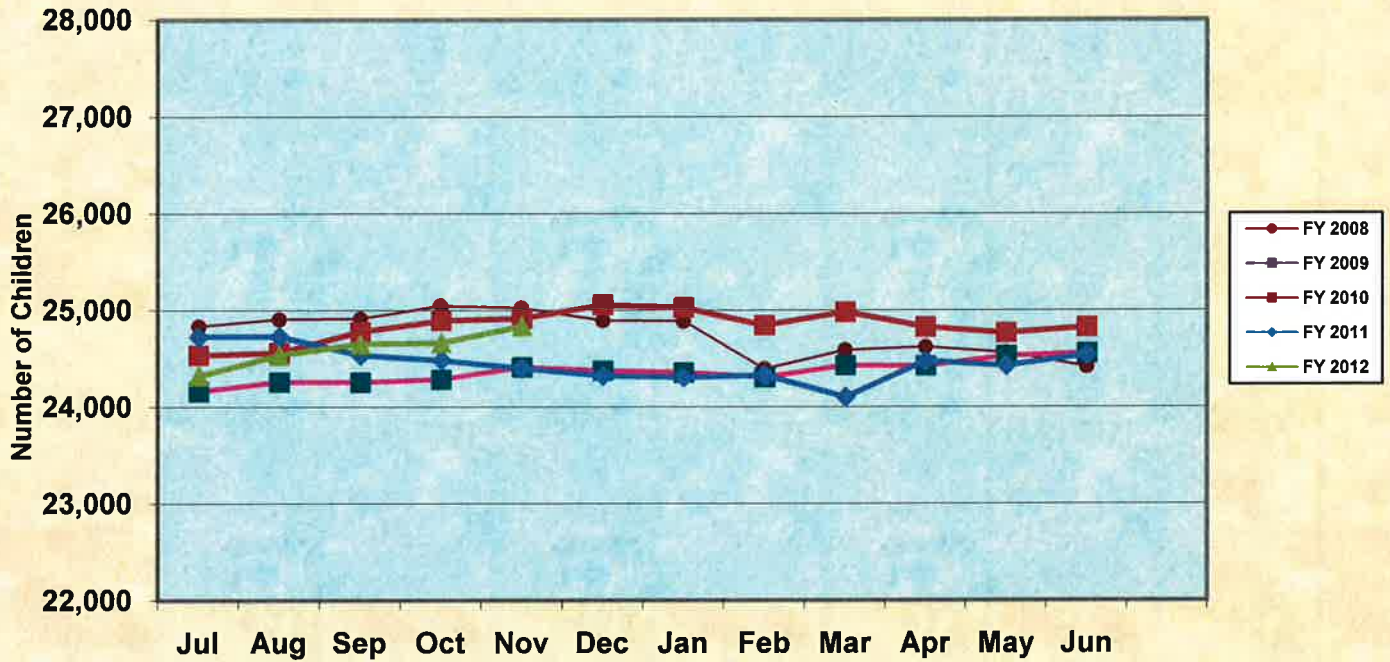


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Joint Committee on Government and Finance Report

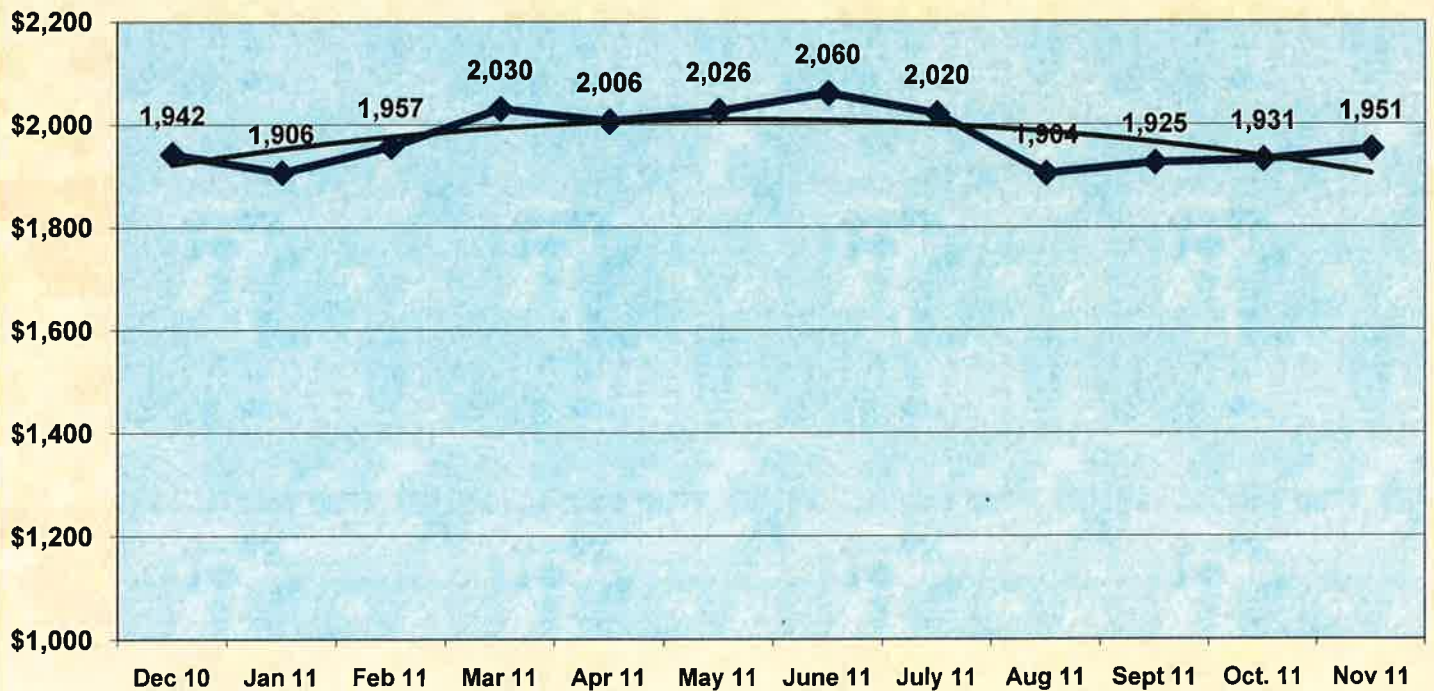
January 2012

WV CHIP Enrollment



November 30th Enrollment 24,835

Annualized Health Care Expenditures (Cost per Child)



**West Virginia Children's Health Insurance Program
Comparative Balance Sheet
November 2011 and 2010
(Accrual Basis)**

	November 30, 2011	November 30, 2010	Variance	
Assets:				
Cash & Cash Equivalents	\$13,805,555	\$12,999,760	\$805,795	6%
Due From Federal Government	\$4,235,050	\$3,350,070	\$884,980	26%
Due From Other Funds	\$765,901	\$772,079	(\$6,178)	-1%
Accrued Interest Receivable	\$11,381	\$27,191	(\$15,810)	-58%
Fixed Assets, at Historical Cost	<u>\$89,262</u>	<u>\$68,563</u>	<u>\$20,699</u>	<u>30%</u>
Total Assets	<u>\$18,907,149</u>	<u>\$17,217,663</u>	<u>\$1,689,486</u>	<u>10%</u>
Liabilities:				
Due to Other Funds	\$243,665	\$327,149	(\$83,484)	-26%
Deferred Revenue	\$1,592,840	\$2,462,045	(\$869,205)	-35%
Unpaid Insurance Claims Liability	<u>\$3,760,000</u>	<u>\$3,795,000</u>	<u>(\$35,000)</u>	<u>-1%</u>
Total Liabilities	<u>\$5,596,505</u>	<u>\$6,584,194</u>	<u>(\$987,689)</u>	<u>-15%</u>
Fund Equity	<u>\$13,310,643</u>	<u>\$10,633,469</u>	<u>\$2,677,174</u>	<u>25%</u>
Total Liabilities and Fund Equity	<u>\$18,907,149</u>	<u>\$17,217,663</u>	<u>\$1,689,486</u>	<u>10%</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 Five Months Ending November 30, 2011 and November 30, 2010
(Modified Accrual Basis)

	November 30, 2011	November 30, 2010	Variance	
Revenues				
Federal Grants	17,112,611	16,875,781	236,830	1%
State Appropriations	4,588,716	4,378,764	209,952	5%
Premium Revenues	270,570	178,026	92,544	52%
Investment Income:				
Investment Earnings	71,733	113,463	(41,730)	-37%
Unrealized Gain(loss) On Investments*	(62,421)	47,466	(109,887)	100%
Total Investment Income	<u>9,312</u>	<u>160,929</u>	<u>(151,617)</u>	<u>-94%</u>
Total Revenues	<u>21,981,210</u>	<u>21,593,500</u>	<u>387,710</u>	<u>2%</u>
Expenditures:				
Claims:				
Outpatient Services	5,664,767	4,955,481	709,286	14%
Physicians & Surgical	4,307,885	4,359,761	(51,876)	-1%
Prescribed Drugs	4,008,748	3,688,056	320,692	9%
Dental	3,278,415	2,707,966	570,449	21%
Inpatient Hospital Services	1,583,219	1,642,356	(59,137)	-4%
Durable & Disposable Med. Equip.	584,373	493,333	91,040	18%
Outpatient Mental Health	547,469	523,011	24,458	5%
Vision	368,592	363,536	5,056	1%
Inpatient Mental Health	307,863	418,462	(110,599)	-26%
Therapy	223,060	215,003	8,057	4%
Medical Transportation	122,195	203,254	(81,059)	-40%
Other Services	66,730	38,423	28,307	74%
Less: Collections**	<u>(15,966)</u>	<u>(181,458)</u>	<u>165,492</u>	<u>-91%</u>
Total Claims	<u>21,047,350</u>	<u>19,427,184</u>	<u>1,620,166</u>	<u>8%</u>
General and Admin Expenses:				
Salaries and Benefits	208,693	214,469	(5,776)	-3%
Program Administration	784,418	1,116,946	(332,528)	-30%
Eligibility	196,329	167,072	29,257	18%
Outreach & Health Promotion	269,113	85,043	184,070	216%
Current	<u>102,808</u>	<u>58,823</u>	<u>43,985</u>	<u>75%</u>
Total Administrative	<u>1,561,361</u>	<u>1,642,353</u>	<u>(80,992)</u>	<u>-5%</u>
Total Expenditures	<u>22,608,711</u>	<u>21,069,537</u>	<u>1,539,174</u>	<u>7%</u>
Excess of Revenues				
Over (Under) Expenditures	(627,501)	523,963	(1,151,464)	-220%
Fund Equity, Beginning	<u>13,938,145</u>	<u>10,109,506</u>	<u>3,828,639</u>	<u>38%</u>
Fund Equity, Ending	<u>13,310,643</u>	<u>10,633,469</u>	<u>2,677,174</u>	<u>25%</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 2012
For the Five Months Ended November 30, 2011**

	Budgeted for	Year to Date	Year to Date	Year to Date	Monthly Budgeted Amt	Nov-11	Actual Amt Oct-11	Actual Amt Sep-11
	Year	Budgeted Amt	Actual Amt	Variance*				
Projected Cost	\$54,634,844	\$22,764,518	\$20,831,395	\$1,933,123	\$4,552,904	\$4,821,772	\$3,742,987	\$5,574,959
Premiums	680,592	\$283,580	270,570	\$13,010	\$56,716	62,025	59,047	49,388
Subrogation & Rebates	<u>731,381</u>	<u>\$304,742</u>	<u>100,692</u>	<u>204,050</u>	<u>\$60,948</u>	<u>0</u>	<u>32,864</u>	<u>42,172</u>
Net Benefit Cost	53,222,871	\$22,176,196	\$20,460,133	\$1,716,063	\$4,435,239	4,759,747	3,651,076	5,483,399
Salaries & Benefits	\$580,500	\$241,875	\$208,692	\$33,183	\$48,375	\$39,457	\$39,609	\$39,609
Program Administration	3,116,505	\$1,298,544	740,756	557,788	\$259,709	141,995	146,363	140,151
Eligibility	420,000	\$175,000	196,329	(21,329)	\$35,000	196,329	0	0
Outreach	300,000	\$125,000	268,768	(143,768)	\$25,000	2,600	43,363	7,865
Current Expense	<u>160,000</u>	<u>\$66,667</u>	<u>120,931</u>	<u>(54,264)</u>	<u>\$13,333</u>	<u>3,898</u>	<u>14,634</u>	<u>22,049</u>
Total Admin Cost	\$4,577,005	\$1,907,085	\$1,535,476	\$371,609	\$381,417	\$384,279	\$243,969	\$209,674
Total Program Cost	<u>\$57,799,876</u>	<u>\$24,083,282</u>	<u>\$21,995,609</u>	<u>\$2,087,673</u>	<u>\$4,816,656</u>	<u>\$5,144,026</u>	<u>\$3,895,045</u>	<u>\$5,693,073</u>
Federal Share 80.83%	46,719,640	19,466,517	\$17,836,060	1,630,457	3,893,303	4,157,916	3,148,365	4,626,761
State Share 19.17%	<u>11,080,236</u>	<u>4,616,765</u>	<u>\$4,159,549</u>	<u>457,216</u>	<u>923,353</u>	<u>986,110</u>	<u>746,680</u>	<u>1,066,313</u>
Total Program Cost *	<u>\$57,799,876</u>	<u>\$24,083,282</u>	<u>\$21,995,609</u>	<u>\$2,087,673</u>	<u>\$4,816,656</u>	<u>\$5,144,026</u>	<u>\$3,895,045</u>	<u>\$5,693,073</u>

* Positive percentages indicate favorable variances

** Budgeted Year Based on CCRC Actuary 6/30/2011 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 Scenario dated 6/30/11 Final worksheet Net Paid Program Costs.

2. Federal Share for FFY 2012 is 80.83%. Federal Share for FFY 2011 (10/1/10 - 9/30/11) is set at 81.27%.

WVCHIP Enrollment Report

ATTACHMENT 1

December 2011

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Dec-11	Total Medicaid Enrollment Nov-11	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2009	2009
						Est. Uninsured 5%	# Children Uninsured Ranking*
Barbour	3,600	272	1,519	1,791	49.8%	180	33
Berkeley	26,251	1,291	7,894	9,185	35.0%	1,313	2
Boone	5,615	294	2,539	2,833	50.5%	281	25
Braxton	3,006	218	1,575	1,793	59.6%	150	40
Brooke	4,573	254	1,507	1,761	38.5%	229	31
Cabell	18,879	978	8,617	9,595	50.8%	944	4
Calhoun	1,518	129	825	954	62.9%	76	51
Clay	2,215	170	1,426	1,596	72.1%	111	44
Doddridge	1,673	139	689	828	49.5%	84	48
Fayette	9,438	823	4,592	5,415	57.4%	472	13
Gilmer	1,260	77	578	655	52.0%	63	54
Grant	2,555	185	987	1,172	45.9%	128	42
Greenbrier	7,131	611	2,882	3,493	49.0%	357	16
Hampshire	5,392	321	2,205	2,526	46.8%	270	27
Hancock	6,166	386	2,476	2,862	46.4%	308	20
Hardy	3,015	161	1,217	1,378	45.7%	151	39
Harrison	15,202	939	5,666	6,605	43.4%	760	7
Jackson	6,602	427	2,813	3,240	49.1%	330	18
Jefferson	12,679	515	3,064	3,579	28.2%	634	10
Kanawha	39,771	2,318	17,051	19,369	48.7%	1,989	1
Lewis	3,389	273	1,733	2,006	59.2%	169	37
Lincoln	4,930	335	2,718	3,053	61.9%	247	30
Logan	7,496	504	3,833	4,337	57.9%	375	15
Marion	11,227	695	4,288	4,983	44.4%	561	11
Marshall	6,886	353	2,759	3,112	45.2%	344	17
Mason	5,929	290	2,732	3,022	51.0%	296	21
McDowell	4,423	325	3,120	3,445	77.9%	221	32
Mercer	12,764	1,179	6,816	7,995	62.6%	638	9
Mineral	5,868	331	2,005	2,336	39.8%	293	23
Mingo	5,905	338	3,073	3,411	57.8%	295	22
Monongalia	15,294	793	4,347	5,140	33.6%	765	6
Monroe	2,835	230	1,012	1,242	43.8%	142	41
Morgan	3,596	297	1,348	1,645	45.7%	180	34
Nicholas	5,561	356	2,606	2,962	53.3%	278	26
Ohio	8,444	509	3,034	3,543	42.0%	422	14
Pendleton	1,462	116	513	629	43.0%	73	52
Pleasants	1,551	105	561	666	42.9%	78	50
Pocahontas	1,561	164	660	824	52.8%	78	49
Preston	6,536	497	2,368	2,865	43.8%	327	19
Putnam	13,150	799	3,435	4,234	32.2%	658	8
Raleigh	16,403	1,272	7,337	8,609	52.5%	820	5
Randolph	5,705	478	2,599	3,077	53.9%	285	24
Ritchie	2,205	150	884	1,034	46.9%	110	45
Roane	3,239	328	1,615	1,943	60.0%	162	38
Summers	2,521	209	1,192	1,401	55.6%	126	43
Taylor	3,514	226	1,378	1,604	45.6%	176	35
Tucker	1,371	127	492	619	45.1%	69	53
Tyler	1,924	120	762	882	45.8%	96	47

WVCHIP Enrollment Report

December 2011

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						Est. Uninsured 5%	# Children Uninsured Ranking*
Upshur	4,996	378	2,314	2,692	53.9%	250	29
Wayne	9,516	543	4,033	4,576	48.1%	476	12
Webster	1,977	151	1,173	1,324	67.0%	99	46
Wetzel	3,466	226	1,576	1,802	52.0%	173	36
Wirt	1,201	92	620	712	59.3%	60	55
Wood	18,956	1,178	8,446	9,624	50.8%	948	3
Wyoming	5,116	413	2,484	2,897	56.6%	256	28
Totals	387,459	24,888	159,988	184,876	47.7%	19,373	

