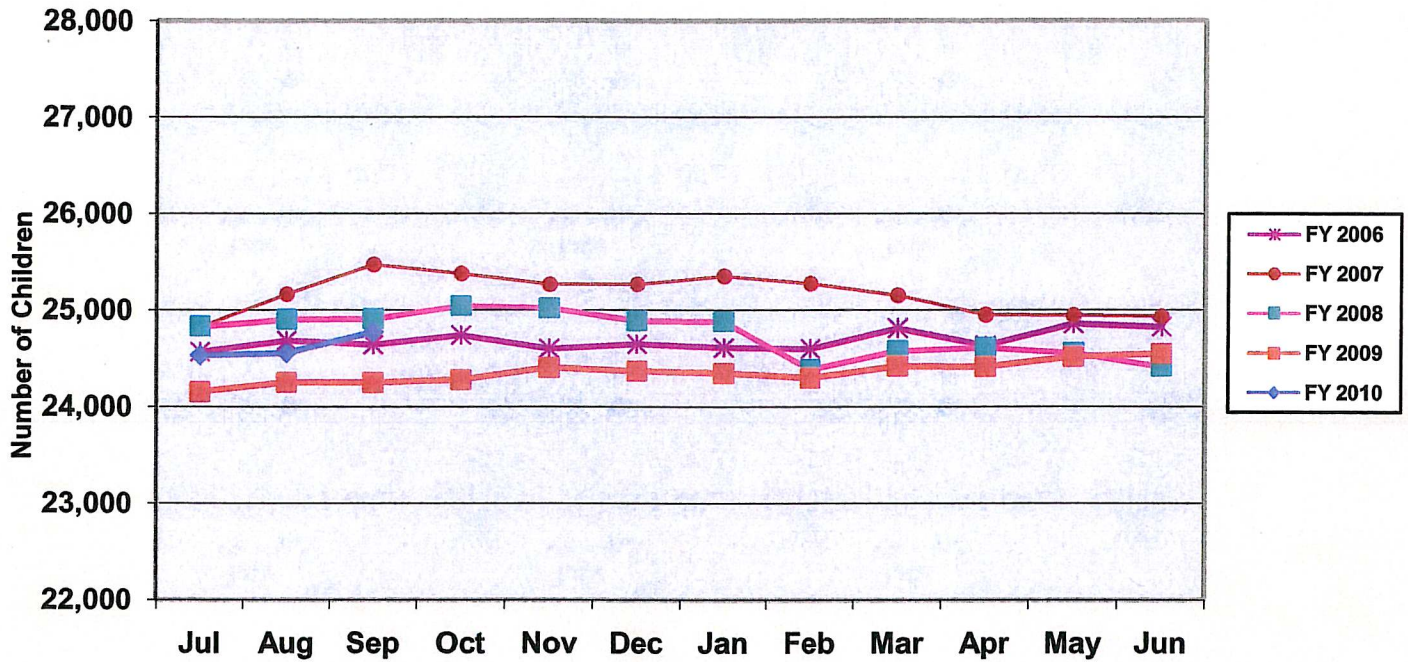


**West Virginia
Children's Health Insurance Program
1018 Kanawha Boulevard East
Suite 209
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Joint Committee on Government and Finance Report

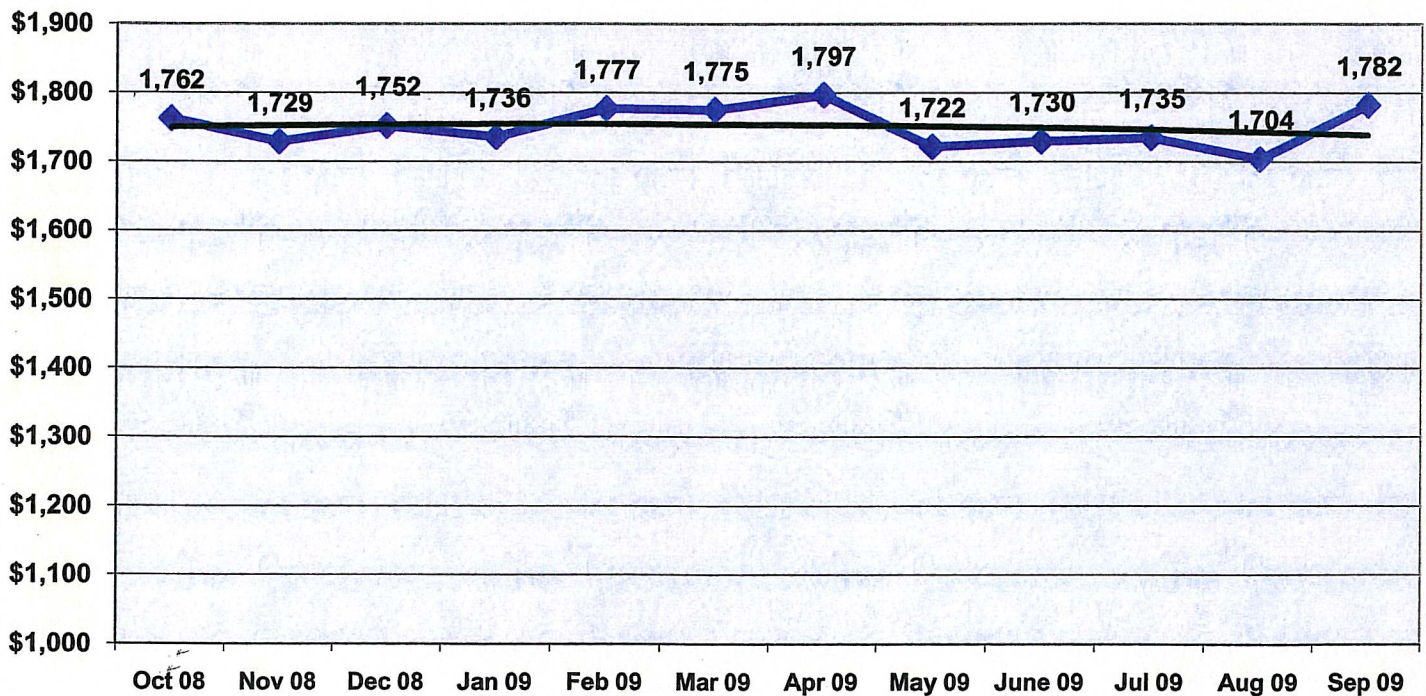
November 2009

WV CHIP Enrollment



October 31, 2009 Enrollment 24,890

Annualized Health Care Expenditures (Cost per Child)



**West Virginia Children's Health Insurance Program
Comparative Balance Sheet
September 2009 and 2008
(Accrual Basis)**

	September 30, 2009	September 30, 2008	Variance	
Assets:				
Cash & Cash Equivalents	\$10,361,741	\$9,275,065	\$1,086,676	12%
Due From Federal Government	\$3,432,936	\$2,811,942	\$620,994	22%
Due From Other Funds	\$773,578	\$618,092	\$155,486	25%
Accrued Interest Receivable	\$1,076	\$15,943	(\$14,867)	-93%
Fixed Assets, at Historical Cost	<u>\$70,282</u>	<u>\$67,286</u>	<u>\$2,996</u>	<u>4%</u>
Total Assets	<u>\$14,639,613</u>	<u>\$12,788,328</u>	<u>\$1,851,285</u>	<u>14%</u>
Liabilities:				
Due to Other Funds	\$336,514	\$210,034	\$126,480	60%
Deferred Revenue	\$2,217,241	\$4,034,560	(\$1,817,319)	-45%
Unpaid Insurance Claims Liability	<u>\$3,870,000</u>	<u>\$3,220,000</u>	<u>\$650,000</u>	<u>20%</u>
Total Liabilities	<u>\$6,423,756</u>	<u>\$7,464,594</u>	<u>(\$1,040,838)</u>	<u>-14%</u>
Fund Equity	<u>\$8,215,857</u>	<u>\$5,323,734</u>	<u>\$2,892,123</u>	<u>54%</u>
Total Liabilities and Fund Equity	<u>\$14,639,613</u>	<u>\$12,788,328</u>	<u>\$1,851,285</u>	<u>14%</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 Two Months Ending September 30, 2009 and September 30, 2008
(Modified Accrual Basis)

	September 30, 2009	September 30, 2008	Variance	
Revenues:				
Federal Grants	9,764,099	8,641,325	1,122,774	13%
State Appropriations	2,194,542	2,194,338	204	0%
Premium Revenues	25,836	27,434	(1,598)	-6%
Investment Earnings	<u>4,247</u>	<u>51,481</u>	<u>(47,234)</u>	<u>-92%</u>
Total Operating Revenues	<u>11,988,724</u>	<u>10,914,578</u>	<u>1,074,146</u>	<u>10%</u>
Operating Expenditures:				
Claims:				
Outpatient Services	3,149,569	2,466,411	683,158	28%
Physicians & Surgical	2,517,450	2,120,288	397,162	19%
Prescribed Drugs	1,895,932	1,963,528	(67,596)	-3%
Dental	1,438,461	1,223,901	214,560	18%
Inpatient Hospital Services	799,225	1,148,666	(349,441)	-30%
Durable & Disposable Med. Equip.	371,493	306,038	65,455	21%
Outpatient Mental Health	306,621	277,350	29,271	11%
Vision	219,952	180,360	39,592	22%
Inpatient Mental Health	153,639	144,657	8,982	6%
Therapy	128,173	79,022	49,151	62%
Medical Transportation	80,210	81,527	(1,317)	-2%
Other Services	25,537	21,712	3,825	18%
Less: Collections*	<u>(174,511)</u>	<u>(236,698)</u>	<u>62,187</u>	<u>-26%</u>
Total Claims	<u>10,911,751</u>	<u>9,776,762</u>	<u>1,134,989</u>	<u>12%</u>
General and Admin Expenses:				
Salaries and Benefits	129,999	125,023	4,976	4%
Program Administration	749,671	507,331	242,340	48%
Eligibility	102,725	98,819	3,906	4%
Outreach & Health Promotion	101,255	31,966	69,289	217%
Current	<u>31,494</u>	<u>28,308</u>	<u>3,186</u>	<u>11%</u>
Total Administrative	<u>1,115,144</u>	<u>791,447</u>	<u>323,697</u>	<u>41%</u>
Total Expenditures	<u>12,026,895</u>	<u>10,568,209</u>	<u>1,458,686</u>	<u>14%</u>
Excess of Revenues				
Over (Under) Expenditures	(38,171)	346,369	(384,540)	-111%
Fund Equity, Beginning	<u>8,254,028</u>	<u>4,977,366</u>	<u>3,276,662</u>	<u>66%</u>
Fund Equity, Ending	<u>8,215,857</u>	<u>5,323,735</u>	<u>2,892,122</u>	<u>54%</u>

* 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 2010
For the Three Months Ended September 30, 2009**

	Budgeted for	Year to Date		Year to Date		Monthly			
	Year	Budgeted Amt	Actual Amt	Actual Amt	Variance*	Budgeted Amt	Sep-09	Aug-09	Jul-09
Projected Cost	\$48,693,584	\$12,173,396	\$10,808,445	\$1,364,951	11%	\$4,057,799	\$4,488,500	\$2,669,339	\$3,650,607
Premiums	305,826	76,457	71,014	\$5,443	-7%	25,486	25,836	22,984	22,194
Subrogation & Rebates	623,650	155,913	174,511	(18,599)	12%	51,971	78,436	47,699	48,376
Net Benefit Cost	47,764,108	\$11,941,027	\$10,562,920	\$1,378,107	12%	3,980,342	4,384,228	2,598,655	3,580,037
Salaries & Benefits	\$581,411	\$145,353	\$129,999	\$15,354	11%	\$48,451	\$41,340	\$40,111	\$48,548
Program Administration	2,665,833	666,458	662,516	3,942	1%	222,153	239,577	244,220	178,719
Eligibility	295,243	73,811	110,740	(36,929)	-50%	24,604	83,567	27,173	0
Outreach	300,000	75,000	63,566	11,434	15%	25,000	16,383	16,037	31,146
Current Expense	352,772	88,193	68,446	19,747	22%	29,398	9,203	10,312	48,931
Total Admin Cost	\$4,195,259	\$1,048,815	\$1,035,267	\$13,548	1%	\$349,605	\$390,070	\$337,853	\$307,344
Total Program Cost	\$51,959,367	\$12,989,842	\$11,598,187	\$1,391,655	11%	\$4,329,947	\$4,774,298	\$2,936,508	\$3,887,381
Federal Share 81.83%	42,489,772	\$10,622,443	\$9,493,810	1,128,633	11%	3,540,814	3,913,970	2,407,349	3,172,491
State Share 18.17%	9,469,595	\$2,367,399	\$2,104,377	263,022	11%	789,133	860,329	529,159	714,889
Total Program Cost **	\$51,959,367	\$12,989,842	\$11,598,187	\$1,391,655	11%	\$4,329,947	\$4,774,298	\$2,936,508	\$3,887,381

* Positive percentages indicate favorable variances

** Budgeted Year Based on CCRC Actuary 6/30/2009 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 6/30/09 Final worksheet
Net Paid Program Costs.

2/. Federal Share for FFY 2009 is 81.61%. Federal Share for FFY 2010 (10/1/09 - 9/30/10) is set at 81.83%.

WVCHIP Enrollment Report

ATTACHMENT 1

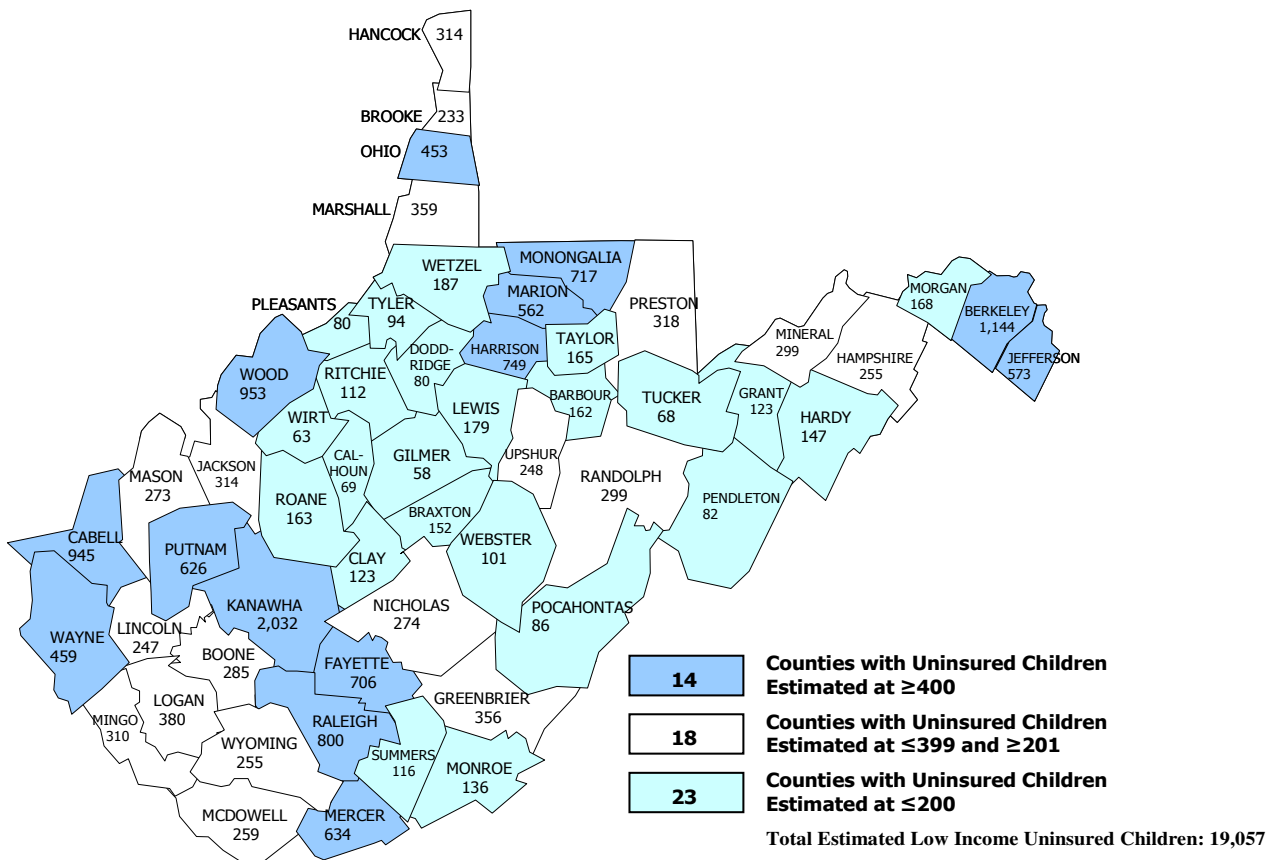
October 2009

County	County Pop. 2005 Est. (0-18 Yrs)	Total CHIP Enrollment Oct-09	Total Medicaid Enrollment Oct-09	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2009 Est. Uninsured 5%	2009 # Children Uninsured Ranking*
Kanawha	40,647	2,262	16,858	19,120	47.0%	2,032	1
Berkeley	22,882	1,316	7,149	8,465	37.0%	1,144	2
Wood	19,063	1,115	8,147	9,262	48.6%	953	3
Cabell	18,900	1,034	8,301	9,335	49.4%	945	4
Raleigh	15,992	1,322	7,200	8,522	53.3%	800	5
Harrison	14,973	941	5,858	6,799	45.4%	749	6
Monongalia	14,346	716	4,178	4,894	34.1%	717	7
Mercer	12,687	1,098	6,686	7,784	61.4%	634	8
Putnam	12,522	740	3,264	4,004	32.0%	626	9
Jefferson	11,465	427	2,482	2,909	25.4%	573	10
Marion	11,245	740	4,340	5,080	45.2%	562	11
Fayette	9,692	891	4,758	5,649	58.3%	485	12
Wayne	9,176	550	4,153	4,703	51.3%	459	13
Ohio	9,068	549	3,037	3,586	39.5%	453	14
Logan	7,610	600	4,004	4,604	60.5%	380	15
Marshall	7,176	360	2,722	3,082	42.9%	359	16
Greenbrier	7,110	585	2,897	3,482	49.0%	356	17
Preston	6,354	476	2,428	2,904	45.7%	318	18
Jackson	6,277	396	2,635	3,031	48.3%	314	19
Hancock	6,270	373	2,368	2,741	43.7%	314	20
Mingo	6,204	414	3,198	3,612	58.2%	310	21
Mineral	5,973	298	2,058	2,356	39.4%	299	22
Randolph	5,971	397	2,606	3,003	50.3%	299	23
Boone	5,706	322	2,618	2,940	51.5%	285	24
Nicholas	5,478	418	2,618	3,036	55.4%	274	25
Mason	5,461	278	2,601	2,879	52.7%	273	26
McDowell	5,170	348	3,411	3,759	72.7%	259	27
Hampshire	5,110	281	2,091	2,372	46.4%	255	28
Wyoming	5,092	420	2,677	3,097	60.8%	255	29
Upshur	4,956	420	2,274	2,694	54.4%	248	30
Lincoln	4,945	417	2,695	3,112	62.9%	247	31
Brooke	4,658	326	1,539	1,865	40.0%	233	32
Wetzel	3,732	183	1,684	1,867	50.0%	187	33
Lewis	3,577	301	1,753	2,054	57.4%	179	34
Morgan	3,365	235	1,183	1,418	42.1%	168	35
Taylor	3,307	235	1,409	1,644	49.7%	165	36
Roane	3,266	278	1,741	2,019	61.8%	163	37
Barbour	3,248	271	1,591	1,862	57.3%	162	38
Braxton	3,044	236	1,515	1,751	57.5%	152	39
Hardy	2,950	162	1,210	1,372	46.5%	147	40
Monroe	2,728	209	1,070	1,279	46.9%	136	41
Grant	2,463	169	975	1,144	46.4%	123	42
Clay	2,454	191	1,433	1,624	66.2%	123	43
Summers	2,322	215	1,173	1,388	59.8%	116	44
Ritchie	2,234	127	978	1,105	49.5%	112	45
Webster	2,020	168	1,208	1,376	68.1%	101	46
Tyler	1,887	138	779	917	48.6%	94	47
Pocahontas	1,717	145	676	821	47.8%	86	48

WVCHIP Enrollment Report

October 2009

County	County Pop. 2005 Est. (0-18 Yrs)	Total CHIP Enrollment Oct-09	Total Medicaid Enrollment Oct-09	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2009	2009
						Est. Uninsured 5%	# Children Uninsured Ranking*
Pendleton	1,632	98	499	597	36.6%	82	49
Doddridge	1,607	126	754	880	54.7%	80	50
Pleasants	1,593	100	562	662	41.6%	80	51
Calhoun	1,389	135	863	998	71.9%	69	52
Tucker	1,354	145	503	648	47.9%	68	53
Wirt	1,268	109	571	680	53.6%	63	54
Gilmer	1,154	84	599	683	59.2%	58	55
Totals	382,490	24,890	158,580	183,470	48.0%	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.