

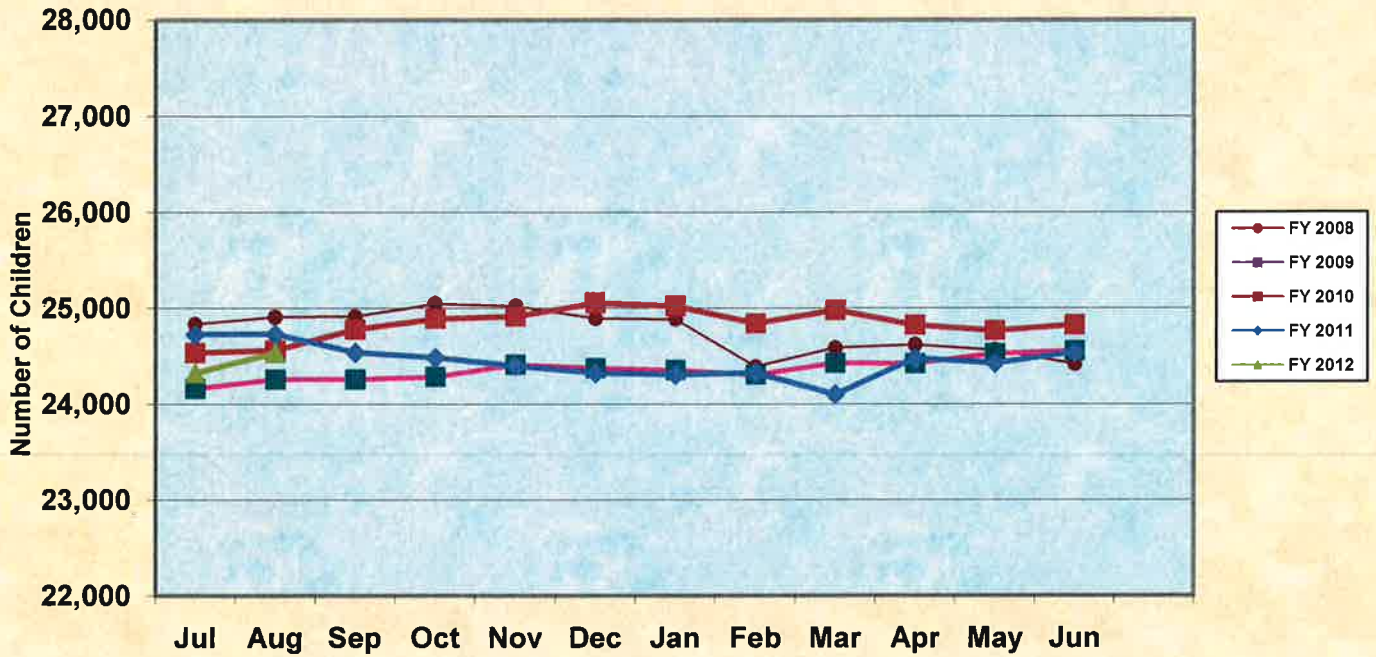


West Virginia Children's Health Insurance Program
2 Hale Street
Suite 101
Charleston, WV 25301
304-558-2732 voice / 304-558-2741 fax
Helpline 877-982-2447
www.chip.wv.gov

Joint Committee on Government and Finance Report

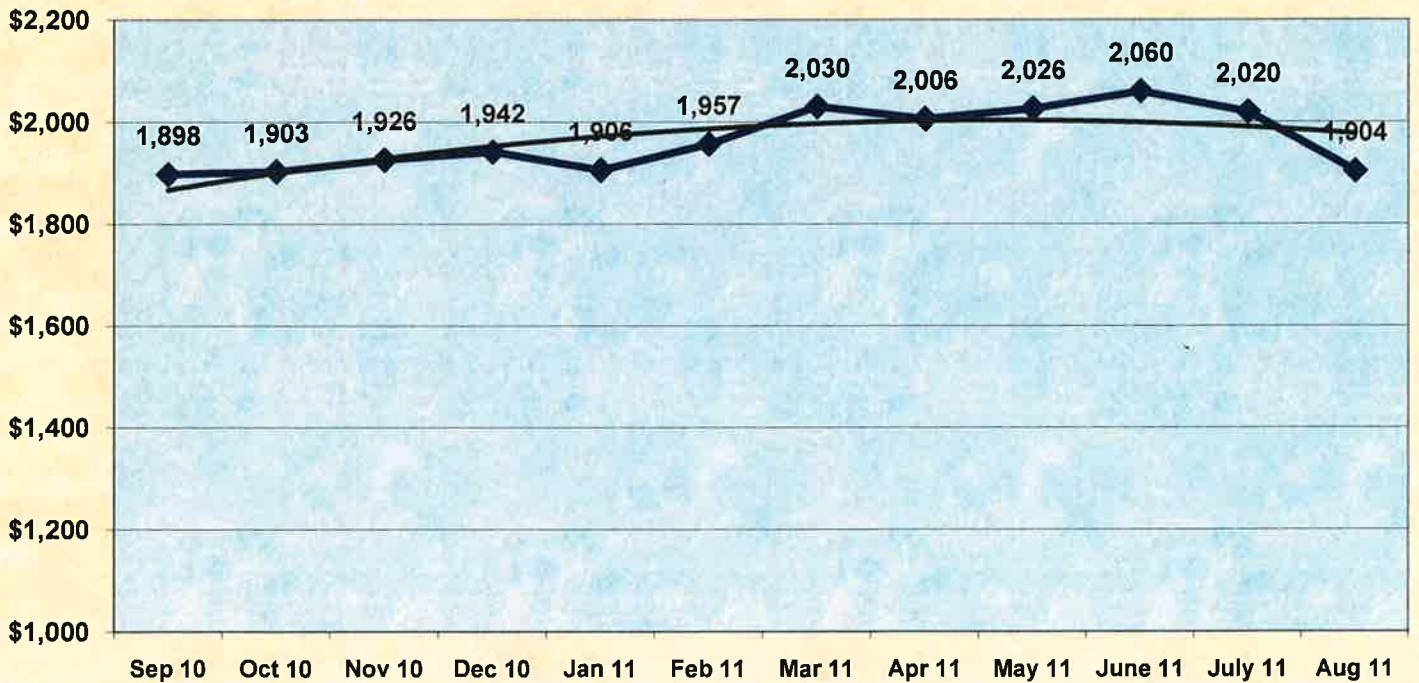
October 2011

WV CHIP Enrollment



August 31st Enrollment 24,534

Annualized Health Care Expenditures (Cost per Child)



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

	August 31, 2011	August 31, 2010	Variance	
Assets:				
Cash & Cash Equivalents	\$15,112,180	\$13,979,054	\$1,133,126	8%
Due From Federal Government	\$3,317,225	\$3,033,055	\$284,170	9%
Due From Other Funds	\$764,509	\$627,568	\$136,941	22%
Accrued Interest Receivable	\$8,369	\$17,577	(\$9,208)	-52%
Fixed Assets, at Historical Cost	<u>\$91,367</u>	<u>\$69,738</u>	<u>\$21,630</u>	<u>31%</u>
Total Assets	<u>\$19,293,650</u>	<u>\$17,726,992</u>	<u>\$1,566,658</u>	<u>9%</u>
Liabilities:				
Due to Other Funds	\$231,734	\$103,869	\$127,865	123%
Deferred Revenue	\$1,882,679	\$3,301,518	(\$1,418,839)	-43%
Unpaid Insurance Claims Liability	<u>\$3,850,000</u>	<u>\$3,350,000</u>	<u>\$500,000</u>	<u>15%</u>
Total Liabilities	<u>\$5,964,413</u>	<u>\$6,755,387</u>	<u>(\$790,974)</u>	<u>-12%</u>
Fund Equity	<u>\$13,329,237</u>	<u>\$10,971,605</u>	<u>\$2,357,632</u>	<u>21%</u>
Total Liabilities and Fund Equity	<u>\$19,293,650</u>	<u>\$17,726,992</u>	<u>\$1,566,658</u>	<u>9%</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 August 31, 2011 and August 31, 2010
(Modified Accrual Basis)

	August 31, 2011	August 31, 2010	Variance	
Revenues				
Federal Grants	5,498,391	5,777,337	(278,945)	-5%
State Appropriations	2,085,126	2,085,126	0	0%
Premium Revenues	100,110	37,003	63,107	171%
Investment Income:				
Investment Earnings	49,312	35,147	14,165	40%
Unrealized Gain On Investments*	(27,998)	58,877	(86,875)	100%
Total Investment Income	<u>21,314</u>	<u>94,023</u>	<u>(72,709)</u>	<u>-77%</u>
Total Revenues	<u>7,704,941</u>	<u>7,993,489</u>	<u>(288,547)</u>	<u>-4%</u>
Expenditures:				
Claims:				
Outpatient Services	2,100,557	1,624,459	476,098	29%
Physicians & Surgical	1,634,872	1,422,159	212,713	15%
Prescribed Drugs	1,428,880	1,337,699	91,181	7%
Dental	1,070,521	880,732	189,789	22%
Inpatient Hospital Services	436,010	412,046	23,964	6%
Durable & Disposable Med. Equip.	189,469	153,162	36,307	24%
Outpatient Mental Health	160,792	170,669	(9,877)	-6%
Vision	117,842	111,623	6,219	6%
Inpatient Mental Health	103,501	105,779	(2,278)	-2%
Therapy	75,082	103,496	(28,414)	-27%
Other Services	36,363	8,742	27,621	316%
Medical Transportation	34,996	88,786	(53,790)	-61%
Less: Collections**	<u>(25,656)</u>	<u>(10,728)</u>	<u>(14,928)</u>	<u>139%</u>
Total Claims	<u>7,363,229</u>	<u>6,408,624</u>	<u>954,605</u>	<u>15%</u>
General and Admin Expenses:				
Salaries and Benefits	90,017	90,837	(820)	-1%
Program Administration	290,401	505,656	(215,255)	-43%
Eligibility	44,000	71,187	(27,187)	-38%
Outreach & Health Promotion	221,229	28,588	192,641	674%
Current	<u>65,859</u>	<u>26,498</u>	<u>39,361</u>	<u>149%</u>
Total Administrative	<u>711,506</u>	<u>722,766</u>	<u>(11,260)</u>	<u>-2%</u>
Total Expenditures	<u>8,074,735</u>	<u>7,131,390</u>	<u>943,345</u>	<u>13%</u>
Excess of Revenues				
Over (Under) Expenditures	(369,794)	862,099	(1,231,893)	-143%
Fund Equity, Beginning	<u>13,699,031</u>	<u>10,109,506</u>	<u>3,589,525</u>	<u>36%</u>
Fund Equity, Ending	<u>13,329,237</u>	<u>10,971,605</u>	<u>2,357,632</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 2012
For the Two Months Ended August 31, 2011**

	<u>Budgeted for Year</u>	<u>Year to Date Budgeted Amt</u>	<u>Year to Date Actual Amt</u>	<u>Year to Date Variance*</u>	<u>Monthly Budgeted Amt</u>	<u>Actual Amt Jul-11</u>
Projected Cost	\$54,634,844	\$9,105,807	\$6,691,677	\$2,414,131	\$4,552,904	\$2,412,909
Premiums	680,592	\$113,432	100,110	\$13,322	\$56,716	\$45,091
Subrogation & Rebates	731,381	\$121,897	25,656	96,241	\$60,948	11,651
Net Benefit Cost	53,222,871	\$8,870,479	\$6,565,911	\$2,304,568	\$4,435,239	\$2,356,167
Salaries & Benefits	\$580,500	\$96,750	\$90,017	\$6,733	\$48,375	\$50,108
Program Administration	3,116,505	\$519,418	312,247	207,171	\$259,709	163,620
Eligibility	420,000	\$70,000	0	70,000	\$35,000	0
Outreach	300,000	\$50,000	214,940	(164,940)	\$25,000	131
Current Expense	160,000	\$26,667	80,350	(53,683)	\$13,333	33,871
Total Admin Cost	\$4,577,005	\$762,834	\$697,554	\$65,280	\$381,417	\$247,730
Total Program Cost	\$57,799,876	\$9,633,313	\$7,263,465	\$2,369,848	\$4,816,656	\$2,603,897
Federal Share 80.83%	46,719,640	7,786,607	\$5,933,442	1,853,165	3,893,303	2,130,769
State Share 19.17%	11,080,236	1,846,706	\$1,330,023	516,683	923,353	473,128
Total Program Cost *	\$57,799,876	\$9,633,313	\$7,263,465	\$2,369,848	\$4,816,656	\$2,603,897

* 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 Scenerio 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

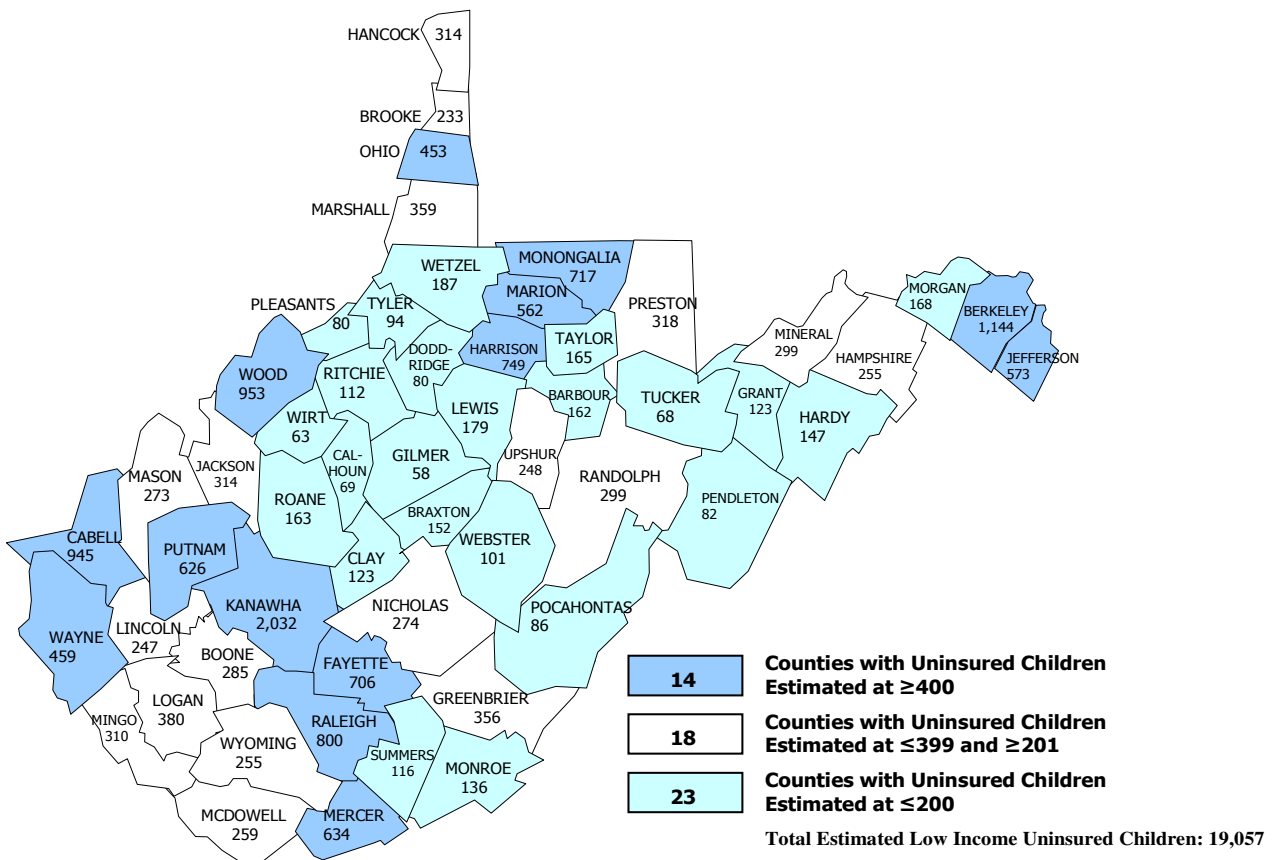
September 2011

County	County Pop. 2005 Est. (0-18 Yrs)	Total CHIP Enrollment Sep-11	Total Medicaid Enrollment Sep-11	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2009 Est. Uninsured 5%	2009 # Children Uninsured Ranking*
Barbour	3,248	249	1,559	1,808	55.7%	162	38
Berkeley	22,882	1,250	7,874	9,124	39.9%	1,144	2
Boone	5,706	309	2,544	2,853	50.0%	285	24
Braxton	3,044	207	1,576	1,783	58.6%	152	39
Brooke	4,658	263	1,531	1,794	38.5%	233	32
Cabell	18,900	983	8,598	9,581	50.7%	945	4
Calhoun	1,389	129	835	964	69.4%	69	52
Clay	2,454	166	1,428	1,594	64.9%	123	43
Doddridge	1,607	137	684	821	51.1%	80	50
Fayette	9,692	797	4,591	5,388	55.6%	485	12
Gilmer	1,154	76	580	656	56.9%	58	55
Grant	2,463	179	982	1,161	47.1%	123	42
Greenbrier	7,110	571	2,895	3,466	48.7%	356	17
Hampshire	5,110	324	2,179	2,503	49.0%	255	28
Hancock	6,270	396	2,512	2,908	46.4%	314	20
Hardy	2,950	166	1,193	1,359	46.1%	147	40
Harrison	14,973	951	5,721	6,672	44.6%	749	6
Jackson	6,277	412	2,808	3,220	51.3%	314	19
Jefferson	11,465	491	2,990	3,481	30.4%	573	10
Kanawha	40,647	2,354	17,014	19,368	47.6%	2,032	1
Lewis	3,577	276	1,800	2,076	58.0%	179	34
Lincoln	4,945	348	2,655	3,003	60.7%	247	31
Logan	7,610	510	3,837	4,347	57.1%	380	15
Marion	11,245	682	4,344	5,026	44.7%	562	11
Marshall	7,176	337	2,802	3,139	43.7%	359	16
Mason	5,461	282	2,728	3,010	55.1%	273	26
McDowell	5,170	321	3,119	3,440	66.5%	259	27
Mercer	12,687	1,178	6,927	8,105	63.9%	634	8
Mineral	5,973	320	2,010	2,330	39.0%	299	22
Mingo	6,204	354	3,117	3,471	55.9%	310	21
Monongalia	14,346	784	4,243	5,027	35.0%	717	7
Monroe	2,728	239	1,020	1,259	46.1%	136	41
Morgan	3,365	270	1,317	1,587	47.2%	168	35
Nicholas	5,478	372	2,620	2,992	54.6%	274	25
Ohio	9,068	490	3,065	3,555	39.2%	453	14
Pendleton	1,632	125	517	642	39.3%	82	49
Pleasants	1,593	107	551	658	41.3%	80	51
Pocahontas	1,717	164	685	849	49.4%	86	48
Preston	6,354	486	2,375	2,861	45.0%	318	18
Putnam	12,522	785	3,379	4,164	33.3%	626	9
Raleigh	15,992	1,263	7,373	8,636	54.0%	800	5
Randolph	5,971	450	2,570	3,020	50.6%	299	23
Ritchie	2,234	153	877	1,030	46.1%	112	45
Roane	3,266	302	1,611	1,913	58.6%	163	37
Summers	2,322	212	1,196	1,408	60.6%	116	44
Taylor	3,307	230	1,377	1,607	48.6%	165	36
Tucker	1,354	136	503	639	47.2%	68	53
Tyler	1,887	131	726	857	45.4%	94	47

WVCHIP Enrollment Report

September 2011

County	County Pop. 2005 Est. (0-18 Yrs)	Total CHIP Enrollment Sep-11	Total Medicaid Enrollment Sep-11	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2009	2009
						Est. Uninsured 5%	# Children Uninsured Ranking*
Upshur	4,956	372	2,308	2,680	54.1%	248	30
Wayne	9,176	533	4,102	4,635	50.5%	459	13
Webster	2,020	148	1,203	1,351	66.9%	101	46
Wetzel	3,732	223	1,572	1,795	48.1%	187	33
Wirt	1,268	97	605	702	55.4%	63	54
Wood	19,063	1,157	8,482	9,639	50.6%	953	3
Wyoming	5,092	405	2,513	2,918	57.3%	255	29
Totals	382,490	24,652	160,223	184,875	48.3%	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.