

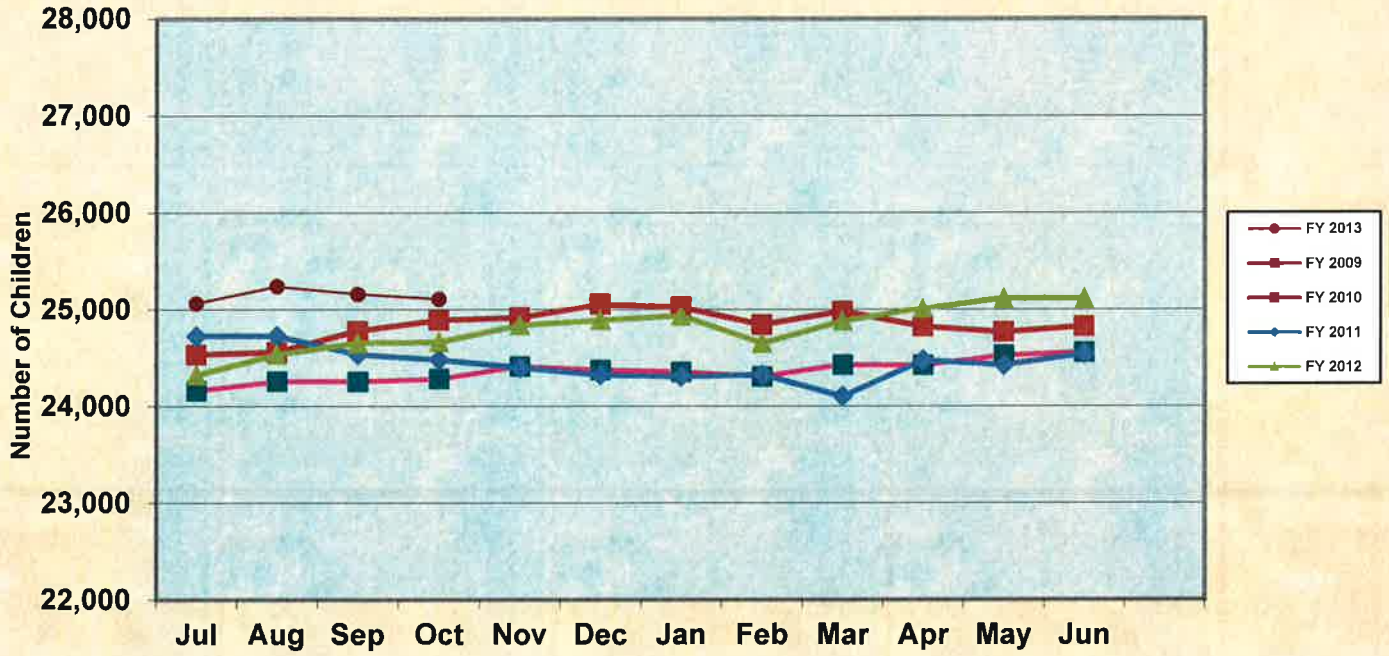


West Virginia Children's Health Insurance Program
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Joint Committee on Government and Finance Report

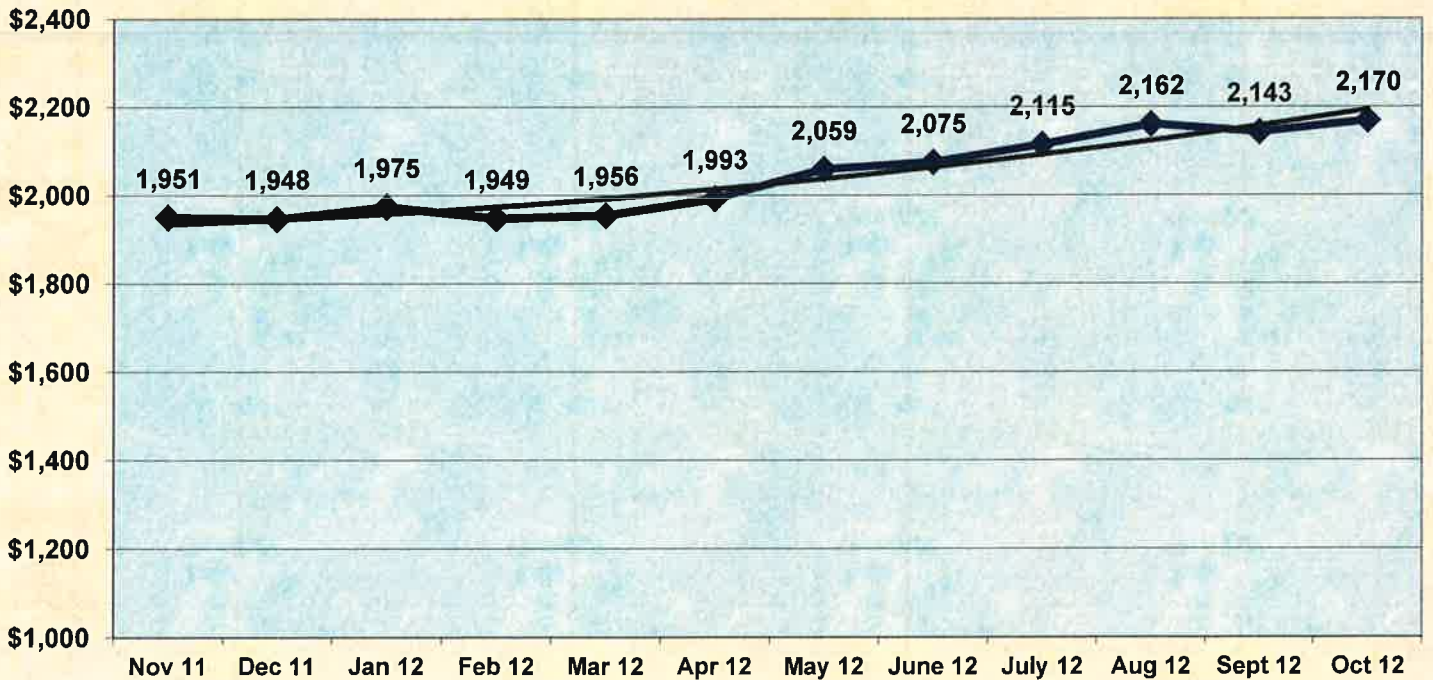
December 2012

WV CHIP Enrollment



October 31st Enrollment 25,108

Annualized Health Care Expenditures (Cost per Child)



**West Virginia Children's Health Insurance Program
Comparative Balance Sheet
October 2012 and 2011
(Accrual Basis)**

	October 31, 2012	October 31, 2011	Variance	
Assets:				
Cash & Cash Equivalents	\$15,603,687	\$15,685,964	(\$82,277)	-1%
Due From Federal Government	\$4,047,866	\$3,376,124	\$671,741	20%
Due From Other Funds	\$984,915	\$798,631	\$186,285	23%
Accrued Interest Receivable	\$2,720	\$5,791	(\$3,071)	-53%
Fixed Assets, at Historical Cost	<u>\$95,345</u>	<u>\$96,031</u>	<u>(\$685)</u>	<u>-1%</u>
Total Assets	<u>\$20,734,533</u>	<u>\$19,962,541</u>	<u>\$771,993</u>	<u>4%</u>
Liabilities:				
Accounts Payable	\$272,781	\$354,755	(\$81,974)	-23%
Deferred Revenue	\$2,588,537	\$1,565,904	\$1,022,633	65%
Unpaid Insurance Claims Liability	<u>\$4,760,000</u>	<u>\$3,820,000</u>	<u>\$940,000</u>	<u>25%</u>
Total Liabilities	<u>\$7,621,318</u>	<u>\$5,740,659</u>	<u>\$1,880,659</u>	<u>33%</u>
Fund Equity	<u>\$13,113,215</u>	<u>\$14,221,882</u>	<u>(\$1,108,667)</u>	<u>-8%</u>
Total Liabilities and Fund Equity	<u>\$20,734,533</u>	<u>\$19,962,541</u>	<u>\$771,993</u>	<u>4%</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 Four Months Ending October 31, 2012 and October 31, 2011
(Modified Accrual Basis)

	October 31, 2012	October 31, 2011	Variance	
Revenues				
Federal Grants	15,203,375	13,261,304	1,942,071	15%
State Appropriations	4,588,743	4,588,716	27	0%
Premium Revenues	288,697	208,545	80,152	38%
Investment Income:				
Investment Earnings	21,306	60,353	(39,047)	-65%
Unrealized Gain(loss) On Investments*	49,949	(53,802)	103,751	100%
Total Investment Income	<u>71,255</u>	<u>6,551</u>	<u>64,704</u>	<u>988%</u>
Total Revenues	<u>20,152,070</u>	<u>18,065,116</u>	<u>2,086,954</u>	<u>12%</u>
Expenditures:				
Claims:				
Physicians & Surgical	5,073,082	3,455,052	1,618,030	47%
Outpatient Services	4,703,153	4,501,987	201,166	4%
Prescribed Drugs	3,220,969	3,193,389	27,580	1%
Dental	2,757,791	2,572,576	185,215	7%
Inpatient Hospital Services	1,597,800	1,064,816	532,984	50%
Outpatient Mental Health	448,026	414,768	33,258	8%
Durable & Disposable Med. Equip.	409,497	469,650	(60,153)	-13%
Vision	320,282	300,700	19,582	7%
Inpatient Mental Health	226,577	217,574	9,003	4%
Therapy	224,507	171,203	53,304	31%
Medical Transportation	133,512	89,640	43,872	49%
Other Services	46,788	57,819	(11,031)	-19%
Less: Collections**	<u>(163,384)</u>	<u>(15,966)</u>	<u>(147,418)</u>	<u>923%</u>
Total Claims	<u>18,998,600</u>	<u>16,493,208</u>	<u>2,505,392</u>	<u>15%</u>
General and Admin Expenses:				
Salaries and Benefits	190,838	169,236	21,602	13%
Program Administration	697,987	590,603	107,384	18%
Eligibility	134,883	174,329	(39,446)	-23%
Outreach & Health Promotion	310,793	266,948	43,845	16%
Current	<u>52,193</u>	<u>87,055</u>	<u>(34,862)</u>	<u>-40%</u>
Total Administrative	<u>1,386,694</u>	<u>1,288,171</u>	<u>98,523</u>	<u>8%</u>
Total Expenditures	<u>20,385,294</u>	<u>17,781,379</u>	<u>2,603,915</u>	<u>15%</u>
Excess of Revenues				
Over (Under) Expenditures	(233,224)	283,737	(516,961)	-182%
Fund Equity, Beginning	<u>13,346,439</u>	<u>13,938,145</u>	<u>(591,706)</u>	<u>-4%</u>
Fund Equity, Ending	<u>13,113,215</u>	<u>14,221,882</u>	<u>(1,108,666)</u>	<u>-8%</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 2013
 For the Four Months Ended October 31, 2012

	Budgeted for Year	Year to Date		Year to Date Variance*	Monthly Budgeted Amt	Oct-12	Sep-12	Actual Amt Aug-12
		Budgeted Amt	Actual Amt					
Projected Cost	\$58,620,048	\$19,540,016	\$18,610,451	\$929,565	\$4,885,004	\$4,977,063	\$4,785,169	\$5,367,644
Premiums	1,166,599	388,866	\$288,697	(\$100,169)	97,217	76,448	65,125	73,684
Subrogation & Rebates	575,990	191,997	\$163,384	(28,613)	47,999	10,482	137,868	958
Net Benefit Cost	56,877,459	18,959,153	\$18,158,369	\$800,784	4,783,787	4,890,133	4,582,176	5,293,002
Salaries & Benefits	\$580,500	\$193,500	\$190,839	\$2,661	\$48,375	\$44,705	\$44,705	\$45,005
Program Administration	4,223,273	1,407,758	\$683,439	724,319	351,939	171,916	285,056	72,874
Eligibility	420,000	140,000	\$105,970	34,030	35,000	2,465	97,307	1,998
Outreach & Health Prom.	1,000,000	333,333	\$270,630	62,703	83,333	13,404	8,666	242,376
Current Expense	250,000	83,333	\$61,407	21,926	20,833	14,818	7,225	20,888
Total Admin Cost	\$6,473,773	\$2,157,924	\$1,312,285	\$845,639	\$539,481	\$247,308	\$442,959	\$383,141
Total Program Cost	\$63,351,232	\$21,117,077	\$19,470,654	\$1,646,423	\$5,323,269	\$5,137,441	\$5,025,135	\$5,676,143
Federal Share 80.43%	51,206,801	16,984,465	\$15,717,580	1,266,885	4,302,798	4,132,044	4,061,816	4,588,026
State Share 19.57%	12,144,431	4,132,612	\$3,753,074	379,538	1,020,471	1,005,397	963,318	1,088,117
Total Program Cost **	\$63,351,232	\$21,117,077	\$19,470,654	\$1,646,423	\$5,323,269	\$5,137,441	\$5,025,135	\$5,676,143

* Positive percentages indicate favorable variances
 ** Budgeted Year Based on CCRC Actuary 6/30/2012 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 6/30/12 Final worksheet
 Net Paid Program Costs.

2/. Federal Share for FFY 2012 is 80.83%. Federal Share for FFY 2013 (10/1/12 - 9/30/13) is set at 80.43%.

WVCHIP Enrollment Report

ATTACHMENT 1

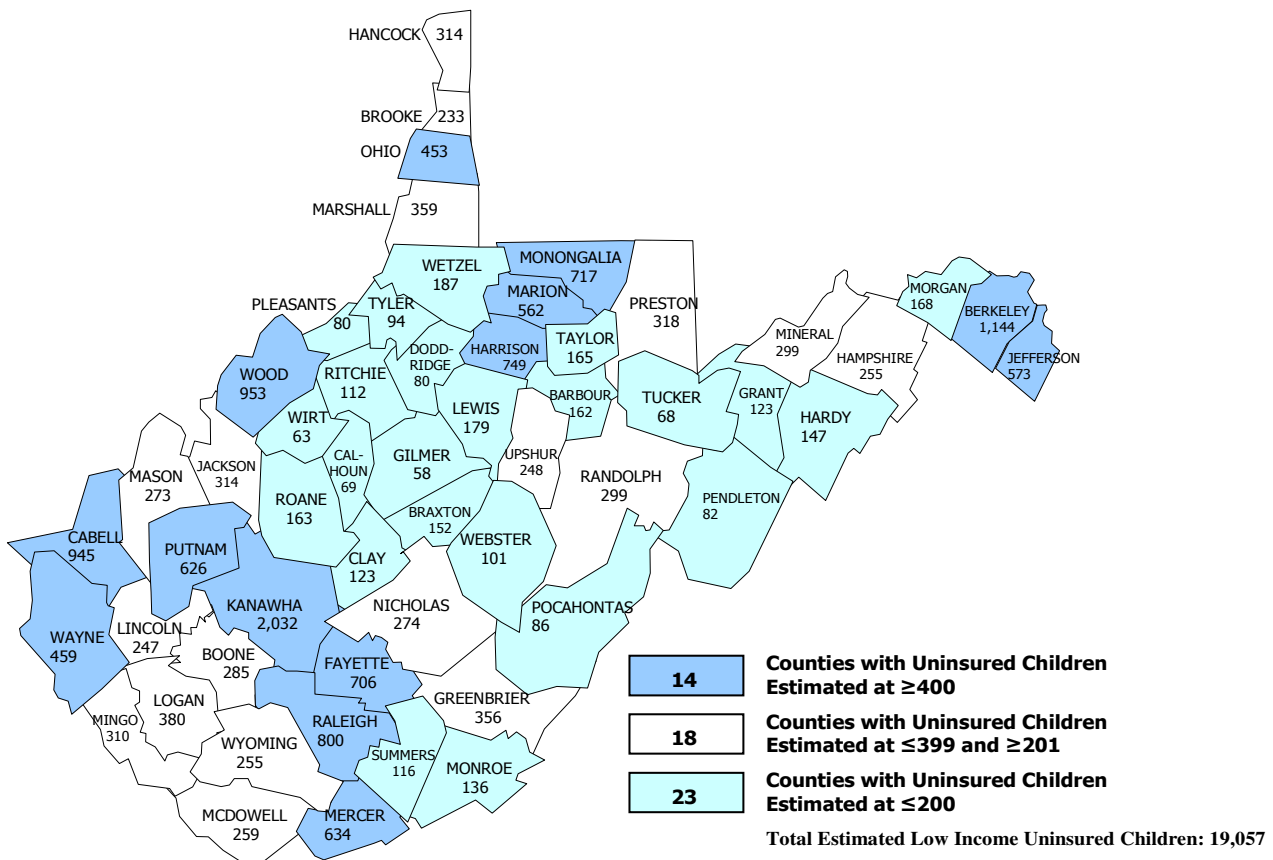
November 2012

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2010	2010
	2010 Est. (0-18 Yrs)	Enrollment Nov-12	Enrollment Nov-12	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 5%	# Children Uninsured Ranking*
Barbour	3,600	282	1,538	1,820	50.6%	180	33
Berkeley	26,251	1,406	8,329	9,735	37.1%	1,313	2
Boone	5,615	297	2,545	2,842	50.6%	281	25
Braxton	3,006	214	1,479	1,693	56.3%	150	40
Brooke	4,573	289	1,501	1,790	39.1%	229	31
Cabell	18,879	1,012	8,514	9,526	50.5%	944	4
Calhoun	1,518	122	747	869	57.3%	76	51
Clay	2,215	188	1,393	1,581	71.4%	111	44
Doddridge	1,673	141	664	805	48.1%	84	48
Fayette	9,438	778	4,455	5,233	55.4%	472	13
Gilmer	1,260	66	537	603	47.8%	63	54
Grant	2,555	213	910	1,123	44.0%	128	42
Greenbrier	7,131	614	2,888	3,502	49.1%	357	16
Hampshire	5,392	289	2,040	2,329	43.2%	270	27
Hancock	6,166	370	2,440	2,810	45.6%	308	20
Hardy	3,015	209	1,241	1,450	48.1%	151	39
Harrison	15,202	932	5,552	6,484	42.7%	760	7
Jackson	6,602	427	2,726	3,153	47.8%	330	18
Jefferson	12,679	547	3,079	3,626	28.6%	634	10
Kanawha	39,771	2,290	17,088	19,378	48.7%	1,989	1
Lewis	3,389	300	1,663	1,963	57.9%	169	37
Lincoln	4,930	339	2,752	3,091	62.7%	247	30
Logan	7,496	485	3,840	4,325	57.7%	375	15
Marion	11,227	696	4,276	4,972	44.3%	561	11
Marshall	6,886	364	2,710	3,074	44.6%	344	17
Mason	5,929	286	2,752	3,038	51.2%	296	21
McDowell	4,423	290	3,115	3,405	77.0%	221	32
Mercer	12,764	1,155	6,852	8,007	62.7%	638	9
Mineral	5,868	301	1,989	2,290	39.0%	293	23
Mingo	5,905	395	3,072	3,467	58.7%	295	22
Monongalia	15,294	801	4,315	5,116	33.5%	765	6
Monroe	2,835	219	1,026	1,245	43.9%	142	41
Morgan	3,596	257	1,394	1,651	45.9%	180	34
Nicholas	5,561	433	2,556	2,989	53.7%	278	26
Ohio	8,444	502	3,075	3,577	42.4%	422	14
Pendleton	1,462	109	513	622	42.5%	73	52
Pleasants	1,551	121	550	671	43.3%	78	50
Pocahontas	1,561	153	712	865	55.4%	78	49
Preston	6,536	497	2,433	2,930	44.8%	327	19
Putnam	13,150	776	3,433	4,209	32.0%	658	8
Raleigh	16,403	1,288	7,508	8,796	53.6%	820	5
Randolph	5,705	500	2,570	3,070	53.8%	285	24
Ritchie	2,205	153	931	1,084	49.2%	110	45
Roane	3,239	304	1,687	1,991	61.5%	162	38
Summers	2,521	195	1,228	1,423	56.5%	126	43
Taylor	3,514	230	1,313	1,543	43.9%	176	35
Tucker	1,371	133	465	598	43.6%	69	53
Tyler	1,924	124	765	889	46.2%	96	47

WVCHIP Enrollment Report

November 2012

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Nov-12	Total Medicaid Enrollment Nov-12	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2010	2010
						Est. Uninsured 5%	# Children Uninsured Ranking*
Upshur	4,996	398	2,314	2,712	54.3%	250	29
Wayne	9,516	520	4,207	4,727	49.7%	476	12
Webster	1,977	159	1,175	1,334	67.5%	99	46
Wetzel	3,466	239	1,542	1,781	51.4%	173	36
Wirt	1,201	86	690	776	64.6%	60	55
Wood	18,956	1,177	8,304	9,481	50.0%	948	3
Wyoming	5,116	370	2,498	2,868	56.1%	256	28
Totals	387,459	25,041	159,891	184,932	47.7%	19,373	



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.