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JOINT COMMITTEE ON
GOVERNMENT AND FINANCE

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August 15,
~~July 25~~, 2012

Joint Standing Committee on Government and Finance
July 25, 2012

1:00pm - 2:00pm

Senate
Kessler, Chair
Palumbo
Plymale(absent)
Prezioso
Unger
Facemyer (absent)
Hall

House
Thompson, Chair
Boggs
Caputo
Miley
White
Armstead
Carmichael (absent)

Speaker Thompson presides

Speaker Thompson: "The committee will come to order. First item on the agenda is approval of the minutes of the June 27th meeting. So moved by the President, any amendments or objections? All in favor say aye, opposed. The ayes do have it."

Speaker Thompson: "The next item on the agenda is Committee Reports or requests. Any pending requests? Yes President Kessler."

"Mr. Speaker/President- At the direction of Senator Wills and Delegate Fleischauer, Co-Chairs of Subcommittee C, of the Joint Judiciary Committee, I request that the Joint Committee on Government and Finance approve expense reimbursement for two speakers, Mr. Brian Stettin from The Treatment Advocacy Center who is compiling a report on the mental illness treatment laws of all 50 states plus the District of Columbia; and Mr. DJ Jaffe from Mental Illness Policy Org, a policy think tank focusing on serious mental illness and treatment, to attend August interim meetings for the purpose of making presentations on the involuntary commitment processes of other states to Subcommittee C of the Joint Judiciary Committee. Mr. Stettin will be traveling from Washington DC and Mr. Jaffe will be traveling from New York City."

Speaker Thompson: "So moved by President Kessler. Any discussion. All in favor say aye. Opposed? The ayes appear to have it. The ayes do have it. So approved."

Next Monthly/Quarterly Reports.

Workforce West Virginia: Russell Fry, Acting Executive Director
At the end of the calendar year there is a balance of \$148,835M

Reports from Department of Administration: Ross Taylor, Acting Cabinet Secretary

For PEIA: Ted Cheatham: July 1, changes active employees 3rd tier co-pay from 50% to %75 of cost. Medicaid retirees moved to Humana - needed to change some drugs because different formulary.

Representative for Express Scripts doesn't know how many drugs are on 3rd tier - 19,000 members had drugs impacted by co-pay change which is 10 - 11% of PEIA population. Study at making changes. Yes will look at formulary for cost savings.

Speaker Thompson asked how many people stop or modify use of medicines based on cost changes in treatment of chronic diseases i.e. heart, high blood pressure. How many such people are there? Do not have answer or what cost might be of such actions. What is relationship between Express Scripts and PEIA?

Does the draft contract allow Express Scripts to audit West Virginia PEIA?

Keith Huffman: There are some audit provisions in the plan and some interest penalties.

How are drugs classified as preferred or non-preferred? Based on costs?

Somewhat but some drugs are must have and placed on tier 2. Have or not ... some drugs not approved because of safety concerns.

What is patient recourse? Talk to Doctor. Mr. Cheatham suggests calling PEIA. He indicated that PEIA will discuss with doctor and may modify or change or reject the doctor's position. Patients cannot get through to PEIA. Cheatham can get a list of drug changes. Get \$11M in rebates from manufacturers each year. Cheatham assured all changes are medically safe and are not a threat to patient health. 80% of drugs are generic but only 26% of total PEIA for our prescription cost for drugs.

Delegate Caputo suggested that people should be kept on name-brand drugs until appeal decision has been made.

Delegate Boggs said that no-one has contact with patient except his own doctor.

Tape begins here:

Speaker Thompson: "Are there any further questions. We may have additional questions for next month once we see the numbers. One thing I specifically asked you to look for if you can is the percentage of rebates on the amounts, percentage-wise, whatever, on the non-preferred brand name drugs."

Ted Cheatham: "Theres no rebates on non-preferred drugs."

Speaker Thompson: "They have no rebates?"

Ted Cheatham: "No sir. Part of the rebate calculation is that we agreed to put it on a preferred formulary to drive volume."

Speaker Thompson: "Everything that is on non-preferred is no rebates?"

Ted Cheatham: "No rebates."

Speaker Thompson: "Thank you, I appreciate it."

Speaker Thompson: "Next on the agenda is DHHR. Molly Jordan, Deputy Secretary and Nancy Atkins, Medicaid report."

"Good afternoon Mr. Speaker, Mr. President. members of the committee, my name is Molly Jordan. I am the Deputy Secretary for Programs and Policy for DHHR representing today our newly appointed Acting Cabinet Secretary, Rocco Fucillo. Secretary Fucillo asked me to share with you two things, first his regret for not being able to attend the meeting this afternoon but second his recognition of the long-standing relationships he has developed in his fifteen years working in various positions in DHHR and the relationships with many of you. He looks forward to partnering with you both in established relationships and newly developing relationships as we advance the important work of DHHR. Before you, you have our Medicaid report and we stand ready to answer any questions you may have."

Speaker Thompson: "Questions by members of the committee. Delegate Boggs."

Delegate Boggs: "Thank you Mr. Chairman. Its different but it's the same. What is our status with the waiting list with the AD waiver. I know that there is still a freeze. Its been announced that its not going to be lifted. What are the plans with this?"

Molly Jordan: "Mr. Speaker might I invite Commissioner Atkins to answer that question?"

Speaker Thompson: "Delegate Boggs?"

Boggs: "Yes, absolutely."

Nancy Atkins: "Nancy Atkins, Commissioner of Medicaid. We are trying to get to the end of the year to look at the end of the year for the amount of money, the amount of folks that we have served to determine when we can open this back up looking at our financial picture."

Delegate Boggs: "Nancy, has anyone been, has the waiting list actually moved, is there anyone when the waiting list began that has been on that list and that has actually come off the waiting list and is getting services now?"

Nancy Atkins: "Actually Delegate, the folks that when we froze the rolls, the first of December, we are still enrolling people from that particular list. There's a lot of reasons ... folks are sick, they want a particular family member with them when they come to have their assessment so we are still in the process. I think we are almost finished with those folks that were on the list in December."

Delegate Boggs: "When you say enrolled, you are not providing them services."

Nancy Atkins: "Yes, they are receiving Medicaid and they are going on the waiver."

Delegate Boggs: "So they are receiving services and the list is turning over."

Nancy Atkins: "Yes, we are adding folks to the list from the December time-frame."

Delegate Boggs: "How many, from the time the program was frozen, that you are still continuing to add people to the wait list."

Nancy Atkins: "We are adding some folks that were on the waiting services when we froze the enrollment December 5th. That group is being added. There is another list that folks are applying currently from December 5th."

Delegate Boggs: "I want to ask a question that I have asked many times over the last decade and a half and maybe you can help me better explain or better understand. I know the AD program is an optional program at DHHR and in order to receive services you have to be nursing-home eligible, correct?"

Nancy Atkins: "That is correct."

Delegate Boggs: "And going into a nursing home costs substantially more than in-home care, correct?"

Nancy Atkins: "That is correct."

Delegate Boggs: "We've got the program frozen for people not to go on the AD waiver program at a lesser amount, what happens if all these folks on the AD waiver list just decides that "I can't wait any longer for services, I'm going into the nursing home. Then the state really does not have an option do we?"

Nancy Atkins: "Well, we are currently watching and managing all the folks and determining how many folks have ended up in a nursing home that are waiting for services. At this current time, actually there aren't any that have chosen to go into a nursing home."

Delegate Boggs: "They haven't chosen but they could, correct?"

Nancy Atkins: "They could if they qualify for Medicaid."

Delegate Boggs: "If they are on the wait list then they are nursing home eligible, correct?"

Nancy Atkins: "No sir, they have to have medical eligibility and financial eligibility. They have applied but they haven't gone through that whole process."

Delegate Boggs: "But do you agree that the waiver program saves taxpayers more than it would if they were eligible and would have to go into a nursing home?"

Nancy Atkins: "The cost for folks in home and community based services is less than in an institutional level."

Delegate Boggs: "I would just hope that this is something we could examine and try to do something to get that waive list down, to try to offer services as quickly as possible because literally, I know in the past, when we have had waiting lists, or when we have had lists not referred to as waiting lists but if it's a list and you are waiting then it's a waiting list. So I would hope that we could do something along those lines, because literally, we've had people pass away waiting for services and I don't know if that's the case now since we have re-instituted that waiting list but it's a critical, critical, issue for a very much at-risk segment of the population of West Virginia. I hope that you will pass my feelings on to the Secretary and all concerned with the ..."

Nancy Atkins: "Yes, sir, we will certainly take that into consideration."

Senator Hall: "Just briefly, you mentioned something that I should know, but I don't, the eligibility for the waiver program is different in terms of the means testing ... Medicaid is 100% the poverty level and you have to have a certain amount of assets spent down - thats not true for the waiver program?"

Nancy Atkins: "The waiver program is 300% of SSI. Of SSI income. So it is a different kind of financial eligibility yes."

Senator Hall: " Thats income but also assets correct. What's the requirement for the waiver program?"

Nancy Atkins: "I don't remember exactly it's the same as the nursing home."

Senator Hall: "The same as the Medicaid assets test for nursing homes so the difference is the income level? The same person who qualifies for the waiver program under Medicaid may not qualify for the nursing home? Is that correct."

Nancy Atkins: "No sir, financial eligibility is the same for nursing home or community based services and it is a higher, you can have more income than if you were qualifying for traditional Medicaid."

Senator Hall: "Okay, so lets get into the heart of this question, are there people who can go to a nursing home, yes, but can they go and get Medicaid to compensate, to pay for it, but they are on the waiver program, they are ...

Nancy Atkins: "No sir, they have to be eligible for the waiver or a nursing home level of care. They can go to a nursing home but they have to qualify for Medicaid for us to reimburse. Did that answer your question?"

Senator Hall: "Yeah, well, ... I'll talk to you later. I've heard two things said one is there are people who do not qualify for Medicaid reimbursement for their nursing home care who are on the waiver program but now you are saying it is just the opposite."

Nancy Atkins: "I didn't mean to say that."

Senator Hall: "I'm sorry, I heard you wrong."

Nancy Atkins: "The qualifications are the same."

Speaker Thompson: "Delegate White?"

Delegate White: "Can you tell us how many beds in nursing homes are available in West Virginia? It is my understanding that most of these nursing homes have waivers too."

Nancy Atkins: "Actually, we do have vacancy rates in the nursing home. The occupancy rate, the beds that are full in nursing homes vary by region I don't have that right now in front of me but I can certainly get that. Some of them are at 92% in occupancy, some of them are at 88% occupancy."

Delegate White: "To get back to what Senator Hall was talking about. Can we go through that one more time. I am somewhat confused. Say it one more time. Please."

Nancy Atkins: "There are two ways, two things you must meet to be eligible for home and community based waivers or nursing home. One is your medical level of care you have to have so many deficits, you have to have so many things like you can't dress yourself, or can't feed yourself and you also have to meet the financial criteria. So there are two pieces for eligibility either for disabled or for the nursing home. The eligibility for both are the same. Federal law unfortunately."

Speaker Thompson: "Senator Unger."

Senator Unger: "Thank you Mr. Speaker. Okay getting back to Majority Leader Boggs question. I heard you say and maybe I heard wrong you told him that if someone was on the waiver program, qualified for the waiver program, that they wouldn't necessarily qualify for nursing home."

Nancy Atkins: "No sir, if I said that ... the qualifications for nursing home or waiver are the same."

Senator Unger: "Okay, but then his argument, his question to you was that do, would it not be more money to the state if someone chose a nursing home than to allow them to go for the waiver. And your answer was "Yes, but they wouldn't necessarily qualify to go to the nursing home if they are on the wait list for the waiver." Okay, so clear that up for me, let me, unravel it for me, tell me exactly the way it is. If someone is on the waiver list, the program, if they are on the list, what would stop them if anything from saying, look I'm not waiting anymore, I'm going to go in a nursing home, what would stop them? Anything?"

Nancy Atkins: "From a personal perspective, they could do that."

Senator Unger: "Okay, so we would pay more ..."

Nancy Atkins: "If they qualify for Medicaid in the nursing home. They chose to go to the nursing home. They may not qualify for Medicaid which means we the State wouldn't be paying for that. They would be paying for that out of long care benefits ..."

Senator Unger: "But if they qualified for the Medicaid program, they are on the list, and the criteria is the same ..."

Nancy Atkins: "If they qualify."

Senator Unger: "Right, if they are qualified and they are on the list, and they are on a wait list for waiver okay and they qualified ..."

Nancy Atkins: "If they qualified, the wait list doesn't mean that they have gone through all the eligibility criteria maybe that's where the semantics are different. So I apply for waiver services in order to do that I have to have a medical evaluation and meet the medical criteria, then I have to go through a financial eligibility and meet the ..."

Senator Unger: "I understand, but why would you be on a wait list if you don't qualify to be on the list?"

Nancy Atkins: "You have applied for the services just like I were applying for traditional Medicaid, I went to the county office, I applied so I am waiting but I have not gotten authorization for those services yet."

Senator Unger: "Okay, but are there people on the list, waiting list, that qualify for a waiver but we don't have enough slots or we don't have enough whatever, slots, for them to fill, is that ... I picture a waiting list of when a slot comes open I am qualified, when a slot comes open I can go in to it because I qualify. but there isn't a slot open for me so I am on a wait list."

Nancy Atkins: "Correct."

Senator Unger: "But I wouldn't be on a wait list if I didn't qualify for ..."

Nancy Atkins: "No, you can apply for the services on the managed enrollment but you have not gone through all the process yet so you ... those folks haven't gone through all the process yet. Maybe that's the way I should say that. Does that make sense?"

Senator Unger: "Yeah, okay. But how would a person on the waiting list, say they don't want to wait anymore, how would they know they were qualified?"

Nancy Atkins: "Most people enter the nursing homes through the hospital system. They go to the hospital, they are unable to go home and so they move into a nursing home facility."

Senator Unger: "Okay, thank you."

Speaker Thompson: "Any further questions by members of the committee? Thank you. Next on the agenda is the Office of Technology as well as Homeland Security regarding router purchases as requested by Delegate Armstead. Who is here to speak to Delegate Armstead's request? We have Jimmy Gianato and Gale Given."

Gail Given: "I am Gail Given, I am the new Chief Technology Officer."

Speaker Thompson: "It is nice to meet you. Delegate Armstead has some questions."

Delegate Armstead: ... "There has been a lot of publicity and a lot of media attention to this router issue and I am just trying to figure out what took place and I guess my understanding is that we had over \$126M total given to the state through the stimulus program total for technology and high speed internet and roughly \$24M was used for these routers and I just ... it appears from what has been said publicly that these routers were too large and too powerful for what they were really distributed for and that several of them had not been distributed at least at least at that time. My concern was if that is the case first if that is the case, under the contract, returning these before the time runs out to spend the money for things that might be more appropriate and might be used more appropriately in these rural communities. That is my concern and so I guess my question is how was it determined that these were the right, how this was the right equipment to buy and how many of these still remain undistributed and perhaps not used even if they were distributed."

Jimmy Gianato: "My name is Jimmy Gianato, I am the Director of the state Homeland Security office, and I'm overseeing the stimulus broadband grant for the Governor's Office. As you all know, 2 ½ years ago, we put together a grant application on behalf of the state for the broadband deployment opportunities program. When we were tasked to put that together and we had numerous meetings with the Legislature over broadband over the years and the demand for broadband and ether broadband and when the Governor tasked us to put this program together he told us what he wanted was a system that was going to be long lasting and sustainable into the future. There has been a lot of

debate about these routers and a lot of information out there. We went to the experts in the router industry that we utilize a lot in the state government and that is Cisco. We asked them to provide for us what their recommendations would be for a platform that not only was sustainable into the future but was also expandable and easily adaptable to other types of needs. They presented us with the platform that we ultimately put out for bid and was purchased by the state. There has been a lot of discussion about what these routers cost. The actual cost of the router and I apologize I didn't know I was supposed to be here until about 5 minutes before I got here ... we were negotiating with FEMA trying to get FEMA's state agreement done for the current disaster but the actual cost was about \$12,000K for the equipment. When we looked at ordering the equipment the state normally buys three years of warranty on the equipment that it buys. We had a concern that because this was a three year grant, and we knew we had a lot of facilities that we would not get to within the first year, that the warranties would expire on these routers before we had a chance to deploy them. So we went back with that info to Cisco so what they did in their bid was they provided us with about five years of maintenance to cover that additional two years at the same cost as three. So a good analogy is when you buy a car you don't figure the cost of the gasoline and maintenance that you are going to put in to it for the subsequent years ... you've got the price of the car and the price of the maintenance and that is where some of the information is out there where we are getting this high dollar amount for each router. Our philosophy was when we put the grant together that rural areas of the state would need higher broadband, would have a higher broadband demand than urban areas and a good example is the education system where you have teachers, where you may only have one teacher in a county common that provides a foreign language services so that capability has to be streamed over video to other schools. So we wanted to make sure everybody in the state had the same opportunity. You know, it really wasn't for us to decide this county gets high band but this county doesn't get high band and we tried to build a platform that was even across the board and also by deploying one common system so that the maintenance costs came down, the cost of spare parts comes down and other costs as this system was deployed across the state will come down. For example, we just met with the libraries yesterday and we talked to them about some of the opportunities for libraries. And you know if you think today that a library is a place where you only go in and check out a book that library is not going to sustain itself very long. So its gotta be someplace where people want to go and they have the opportunity to use the technology. So we are working with them ... a good example would be a managed phone system where they could bring their costs down using voice-over IP telephone systems to help lower their monthly costs so there are a lot of other opportunities outside of what you read in the paper that this library has one computer. Most people don't go into a facility now and use a computer they use their Smartphone or other type of electronic device to access that

Internet connection.”

Delegate Armstead: “I guess my concern is just what, again, what I have read is ... two concerns, one is even though you are looking to the future, some of these were given to places that weren’t even wired so they could even use them so they are still sitting in boxes as I understand it. Secondly, there weren’t, two years into this we still have, at least to last months count, at Interims, roughly 400 of these that haven’t been distributed. And so I guess my concern is if you felt the need was there originally, to use these types of high powered routers and over a thousand of them, it doesn’t seem to me that that is consistent with them still sitting in boxes and still not being distributed. I mean, I understand that you are trying to look to the future, but I guess what I am saying is why are we still, and I don’t know what the contract says, and that was my other question, if the contract allows any of these, if they are not useable, or are not going to be used, be returned and other equipment that can be used, be purchased before, as I understand it, February of next year, is the deadline for using this money so what I would hate to see happen, would be to get to this time next year, that deadline is over and we still have a lot of unused equipment that no-one can use and no-one is gonna use, and we have wasted this money.

Jimmy Gianato: No sir, thats not going to happen. There were 1,064 routers put out on the bid and there were 1,064 locations that we are building to. We are in the second year of, second year and four months of the deployment of the grant and there is still a lot of construction of the fiber to be done, its not completed yet. We had hoped everything would be completed by the end of October of this year, this latest storm has kind of set us back about three weeks because most of the people doing the construction have had to be pulled off to go to go back and do repairs and rebuild fiber that, we still plan to have it finished before that. At that point, all those routers will be distributed into the locations that they go, some were put in place prior to the fiber being connected because we had some facilities that already had connections they could utilize the equipment and they are in the process of connecting those now, for example, the libraries had T1 connections, so the new routers were being put into the libraries and connected up so that they can utilize them now for other applications.”

Delegate Armstead: “How many of them do you still have here in Charleston that haven’t been distributed?”

Gale Given: “I think there are approximately about 350.”

Delegate Armstead: “Are there places already designated for those or are you still trying to determine where those will go?”

Gale Given: "Most are designated although we have some others that we need to come to final conclusions on where they are going to go. There have been changes since the initial list was populated so we do have a number that have been approved by NTIA as potential sites, we have some other sites we want them to approve then we will look at what's left and fully vet them to see which ones need builds, which don't, which ones have other reasons that we should take them off the list and then a final group for the rest of them will be determined and they will be deployed before the end of the grant."

Delegate Armstead: "In terms of the media reports, where the Office of Technology had concerns about the type of routers that had been purchased, is that true and are those concerns still concerns that you have or have those been addressed."

Gale Given: "There were concerns and the way I would characterize that is that my staff when they expressed those concerns they were looking at it sort of from the same way that some of the reporters had looked at it in that this is a small place that only needs a small router. They weren't looking at what the vision and the purpose of the grant was and as Mr. Gianato said, you don't want to equip the small schools with small routers and then not be able to push these technologies out to them. That would just be a travesty. So, when my staff considers the vision of the project they agreed that these were the right routers just looking at a snapshot in time if I look at what they are using today I probably wouldn't recommend that. When I look at what the vision of the project was and the intention they are in line."

Delegate Armstead: Just one last question, I guess and that is does the contract allow any of these to be returned if it's determined and you may not agree, that this was overkill in terms of equipment bought and if it was determined to be that are we pretty much stuck with these or does the contract allow any ...

Jimmy Gianato: I don't know if there is any return clause in the contract.

Gale Given: I don't know either but I don't think there is any way we would be stuck with them. This is a great resource and something the state of West Virginia needs to make full use of. This is not going to be a problem.

Jimmy Gianato: I can tell you that since some of the stories have come out, we have had numerous agencies call and say if you don't have use for that we really have a need for it. In fact, the Sheriff in Kanawha County has called and asked me for several for projects they have.

Delegate Armstead: Can you provide us with a list of where these are located?"

Jimmy Gianato: "Yes, actually ...

Delegate Armstead: "And keep us updated on which ones are not distributed yet and ...

Jimmy Gianato: "Up until the end of June, all that information is posted on Recovery.wv.gov website. We haven't had updates since the end of June because basically everything has been kind of stalled that will start again here very soon. We will provide you with a copy as well."

Delegate Armstead: "Thank you Mr. Speaker."

Speaker Thompson: "Next, we have Investment Management Board distribution. Who is here from the Investment Management Board?"

"Thank you I am Christy Watts Chief Investment Officer from the Investment Management Board. You do have a performance report through May 31st 2012 which indicates the fiscal year-to-date return of the defined pension benefit plan ends at negative 1 ½%. I do have an update for the month of June our preliminary estimate is that the defined benefit plans returned a positive 2.8% making the full year to date return estimate for 2012 +1 ½% for the pension plans. So we did end the fiscal year on a positive note by 1 ½%. That is our update for June ."

Speaker Thompson: "Any questions by members of the committee? Thank you. Next we have Workers' Compensation."

Mike Riley, Insurance Commissioner: "Good afternoon Mr. President and Mr. Speaker. You have a report in your package and in order to respect your time, I will take questions. There are no significant changes."

Speaker Thompson: " Thank you, any questions by members of the committee? In your packets are Board of Treasury Report. Any other business to come before the committee? Delegate Boggs moves we adjourn. All in favor say aye, opposed? The ayes seem to have it, the ayes do have it. We are adjourned."

WEST VIRGINIA LEGISLATURE

Office of the Legislative Auditor



*Budget Division
Building 1, Room 314-West Wing
1900 Kanawha Blvd. East
Charleston, WV 25305-0590*

304-347-4870

Executive Summary WV Lottery, Unemployment Trust, General Revenue and Road Funds

General Revenue Fund as of July 31, 2012:

The general revenue collections for the first month of fiscal year 2013 were 99.17% of the total estimate.

State Road Fund as of July 31, 2012:

The state road fund collections were 101% of the estimate.

WV Lottery July 31, 2012:

Information not available due to interim meeting before the 16th of month; will be available for September 2012 interim meetings.

WV Unemployment Trust Fund July 31, 2012:

Information not available due to interim meeting before the 16th of month; will be available for September 2012 interim meetings.

WEST VIRGINIA LEGISLATURE
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*Budget Division
Building 1, Room 314-West Wing
1900 Kanawha Blvd. East
Charleston, WV 25305-0590*

304-347-4870

Memorandum

To: Honorable Chairmen and Members of the Joint Committee on
Government and Finance

From: Ellen Clark, C.P.A. *EC*
Director Budget Division
Legislative Auditor's Office

Date: August 6, 2012

Re: Status of General Revenue Fund and State Road Fund as of
July 31, 2012 (first month fiscal year 2012-2013)

We have reviewed the cash revenue flows of the West Virginia general revenue fund for July 2012, the first month of the fiscal year ending June 30, 2013. The status of the fund collections are as follows:

The net collections were 99.17% of the estimate for the fiscal year. Total collections were \$2.5 million under the estimate.

Personal Income Tax collections were \$ 4.4 million above the estimate for the fiscal year.

Consumer sales and use tax collections were \$ 3.3 million under the estimate for the year.

Severance tax collections were \$ 4.5 million under the estimate for the year.

Corporate Income and Business Franchise Tax collections were \$ 810 thousand over the estimate for the fiscal year.

State Road Fund

The state road fund collections were \$ 916 thousand over the estimate for the fiscal year.

Rainy Day and Personal Income Tax Reserve

Revenue Shortfall Reserve Fund A (Rainy Day Fund) had a cash balance of \$ 461,516,330.29 as of July 31, 2012.

Balance July 1, 2012	523,689,608.81
Cash flow loan to General Revenue on July 1, 2012. To be repaid 90 days. This is a normal occurrence in July due to cash flow demands.	- 62,000,000.00
Earnings	- 173,278.52
Balance July 31, 2012	461,516,330.29

Revenue Shortfall Reserve Fund B (Tobacco Settlement Monies) had a cash balance of \$ 331,325,085.80 as of July 31, 2012.

Balance July 1, 2012	327,698,976.68
Earnings	3,626,109.12
Balance July 31, 2012	331,325,085.80

The Special Income Tax Reserve Fund had a cash balance of \$45,019,319.21 as of July 31, 2012.

Balance July 1, 2012	45,019,319.21
Revenues	-0-
Balance July 31, 2012	45,019,319.21

GENERAL REVENUE FUND FY 2012-2013

FINAL

By Source and by Month
 Monthly Revenue Estimates
 as of July 31, 2012 WVFIMS

	MONTH ESTIMATES	NET MONTH COLLECTIONS	UNDER ESTIMATES VS ACTUAL COLLECTIONS	YTD ESTIMATES	NET YTD COLLECTIONS	YEARLY OVER UNDER ESTIMATES VS ACTUAL COLLECTIONS
Personal Income Tax	127,030,000	131,528,945	4,498,945	127,030,000	131,528,945	4,498,945
Consumer Sales Tax & Use Tax	108,200,000	104,894,877	-3,305,123	108,200,000	104,894,877	-3,305,123
Insurance Tax	24,600,000	21,953,684	-2,646,316	24,600,000	21,953,684	-2,646,316
Severance Tax	15,000,000	10,418,997	-4,581,003	15,000,000	10,418,997	-4,581,003
Tobacco Products Tax	9,290,000	8,615,208	-674,792	9,290,000	8,615,208	-674,792
Corp Income /Business Franchise	8,000,000	8,810,149	810,149	8,000,000	8,810,149	810,149
Business and Occupation	6,500,000	10,400,437	3,900,437	6,500,000	10,400,437	3,900,437
Interest Income	1,000,000	394,564	-605,436	1,000,000	394,564	-605,436
Liquor Profit Transfers	1,000,000	1,000,000	0	1,000,000	1,000,000	0
Departmental Collections	840,000	815,409	-24,591	840,000	815,409	-24,591
Beer Tax and Licenses	840,000	882,818	42,818	840,000	882,818	42,818
Property Transfer Tax	720,000	749,998	29,998	720,000	749,998	29,998
Miscellaneous Receipts	200,000	359,106	159,106	200,000	359,106	159,106
Miscellaneous Transfers	140,000	0	-140,000	140,000	0	-140,000
Property Tax	100,000	79,627	-20,373	100,000	79,627	-20,373
Liquor License Renewal	70,000	70,724	724	70,000	70,724	724
Business Fran Registration Fees	60,000	66,095	6,095	60,000	66,095	6,095
Senior Tax Credit Reimbur Lot	0	0	0	0	0	0
HB 102 - Lottery Transfers	0	0	0	0	0	0
Racing Fees	0	0	0	0	0	0
Charter Tax	0	7,693	7,693	0	7,693	7,693
Telecommunications Tax	0	7,490	7,490	0	7,490	7,490
Estate and Inheritance Tax	0	0	0	0	0	0
Video Lottery Transfers	0	21,186	21,186	0	21,186	21,186
Cash Flow Transfer	0	62,000,000	0	0	62,000,000	0
TOTALS	303,590,000	363,077,006	59,487,006	303,590,000	363,077,006	59,487,006
Minus Cash Flow Transfer		62,000,000			62,000,000	
Percent of Estimates		119.59%			119.59%	
TOTALS	303,590,000	301,077,006	-2,512,994	303,590,000	301,077,006	-2,512,994
Percent of Estimates		99.17%			99.17%	
Collections this day		43,772,485				

Prepared by Legislative Auditor's Office, Budget Division

STATE ROAD FUND FY 2012-2013

FINAL

By Source and by Month
 Monthly Revenue Estimates
 as of July 31, 2012 WVFIMS

	MONTH ESTIMATES	NET MONTH COLLECTIONS	MONTHLY OVER UNDER ESTIMATES VS ACTUAL COLLECTIONS	YTD ESTIMATES	NET YTD COLLECTIONS	YEARLY OVER UNDER ESTIMATES VS ACTUAL COLLECTIONS
Gasoline & Motor Carrier Rd Tax	51,000,000	53,706,301	2,706,301	51,000,000	53,706,301	2,706,301
Privilege Tax	18,406,000	16,563,742	-1,842,258	18,406,000	16,563,742	-1,842,258
Licenses & Registration	9,882,000	9,918,492	36,492	9,882,000	9,918,492	36,492
Highway Litter Control	188,000	203,718	15,718	188,000	203,718	15,718
TOTALS	79,476,000	80,392,253	916,253	79,476,000	80,392,253	916,253

Percent of Estimates

101.15%

101.15%

Collections this day

23,551,354

REVENUE SHORTFALL RESERVE FUND 7005, Part A AS OF July 2, 2012 : \$523,689,608.81

REVENUE SHORTFALL RESERVE FUND 7006, Part B AS OF July 2, 2012 : \$327,698,976.68

PERSONAL INCOME TAX REFUND RESERVE FUND AS OF July 2, 2012: \$45,019,319.21

Prepared by Legislative Auditor's Office, Budget Division

UC TRUST FUND PROJECTIONS - 2012
August 8, 2012

Month	Revenues	Benefits	Trust Fund Balance
2011			
Balance 1/1/2011			76,901,000
January	7,672,000	25,494,000	59,079,000
February	17,990,000	21,179,000	55,890,000
March	4,193,000	21,185,000	38,898,000
April	27,569,000	17,361,000	49,106,000
May	82,582,000	16,967,000	114,721,000
June	3,556,000	16,440,000	101,837,000
July	14,808,000	16,757,000	99,888,000
August	38,217,000	16,139,000	121,966,000
September	2,172,000	12,515,000	111,623,000
October	12,476,000	14,286,000	109,813,000
November	23,233,000	14,306,000	118,740,000
December	1,982,000	14,920,000	105,802,000
Totals - 2011	236,450,000	207,549,000	105,802,000

2012			
January	12,438,000	21,838,000	96,402,000
February	15,756,000	18,727,000	93,431,000
March	1,964,000	19,227,000	76,168,000
April	29,482,000	20,118,000	85,532,000
May	88,809,000	19,758,000	154,583,000
June	2,266,000	16,241,000	140,608,000
July	22,333,000	22,458,000	140,483,000
August	39,705,000	15,533,000	164,655,000
September	2,353,000	11,552,000	155,456,000
October	13,188,000	13,513,000	155,131,000
November	22,596,000	14,708,000	163,019,000
December	2,130,000	15,467,000	149,682,000
Totals - 2012	253,020,000	209,140,000	149,682,000

The average unemployment rate in West Virginia for CY 2011 was 8.4%

The average projected unemployment rate in West Virginia for CY 2012 is 7.8%

Executive Division
112 California Avenue
Charleston, WV 25305

An agency of the Department of Commerce

An equal opportunity employer/program and auxiliary aids are available upon request to individuals with disabilities.

www.workforcewv.org



Financial Statements

May 2012

West Virginia Legislative Interims
August 2012

West Virginia Public Employees Insurance Agency
 Statement of Changes in Plan Net Assets
 For the Eleven Months Ending May 31, 2012
 (Dollars in Thousands)
 (Unaudited-For Internal Use Only)

	(\$ 0 0 0 's)	
	ACTUAL	BUDGET
	PRIOR YR	
	\$422,705	\$418,441
Health Insurance - State Gov. - Employees	111,312	106,435
Health Insurance - State Gov. - Employees	96,211	94,276
Health Insurance - Local Gov. - All	3,895	5,101
Life Insurance	3,208	3,208
Direct Transfer	7,029	15,629
Interest and Investment Income	1,487	1,524
Other Premium Revenue	4,419	4,186
Administrative Fees, Net of Refunds	650,266	646,800
TOTAL REVENUE	650,498	650,498
Claims Expense - Medical	333,608	343,411
Claims Expense - Drugs	114,934	122,932
Payments to Managed Care Org.	35,083	35,603
Administrative Service Fees	13,108	16,136
Life Insurance Expense	3,902	5,101
Wellness and Disease Management	2,137	1,424
Other Operating Expenses	4,785	5,861
WV RHBTPay Go Premiums	139,573	138,461
	133,779	133,779
TOTAL EXPENSES	647,130	668,929
	3,136	(20,129)
YTD SURPLUS (DEFICIT)	32,088	32,088
Total Net Assets, Beginning of Period	168,327	168,327
	173,604	173,604
TOTAL NET ASSETS, END OF PERIOD	\$171,463	\$148,198
	\$205,692	\$205,692

	BUDGET VARIANCE		PRIOR YR VARIANCE	
	\$	%	\$	%
	\$4,264	1%	\$637	0%
Health Insurance - State Gov. - Employees	4,877	5%	\$5,897	6%
Health Insurance - State Gov. - Employees	1,935	2%	\$1,817	2%
Health Insurance - Local Gov. - All	(1,206)	(24%)	(1,009)	(21%)
Life Insurance	0	0%	0	0%
Direct Transfer	(8,600)	(55%)	(7,589)	(52%)
Interest and Investment Income	(37)	(2%)	(18)	(1%)
Other Premium Revenue	233	6%	33	1%
Administrative Fees, Net of Refunds	1,466	0%	(232)	(0%)
OPERATING EXPENSES	9,803	3%	(16,736)	(5%)
Claims Expense - Medical	7,998	7%	(7,961)	(7%)
Claims Expense - Drugs	520	1%	(1,474)	(4%)
Payments to Managed Care Org.	3,028	19%	1,879	13%
Administrative Service Fees	1,199	24%	1,002	20%
Life Insurance Expense	(713)	(50%)	(664)	(45%)
Wellness and Disease Management	1,076	18%	1,028	18%
Other Operating Expenses	(1,112)	(1%)	(5,794)	(4%)
WV RHBTPay Go Premiums	21,799	3%	(28,720)	(5%)
TOTAL EXPENSES	23,265	116%	(28,952)	(90%)
	(5,277)	(3%)		
YTD SURPLUS (DEFICIT)	\$23,265	16%	(\$34,229)	(17%)
Total Net Assets, Beginning of Period				
TOTAL NET ASSETS, END OF PERIOD	\$23,265		(\$34,229)	

STATE OF WV - RETIREE HEALTH BENEFIT TRUST FUND
 STATEMENT OF CHANGES IN PLAN NET ASSETS
 For the Eleven Months Ending May 31, 2012

	(\$ 000's)		PRIOR YR		BUDGET VARIANCE		PRIOR YR VARIANCE	
	ACTUAL	BUDGET			\$	%	\$	%
ADDITIONS								
Employer Premiums:								
Health premiums	\$2,982	\$3,516	\$3,084		(\$534)	(15%)	(\$102)	(3%)
Pay Go Premiums	115,914	114,182	111,090		1,732	2%	4,824	4%
Annual required contributions	958	0	1,930		958	0%	(972)	(50%)
Total Employer Premiums	119,853	117,698	116,104		2,155	2%	3,749	3%
Member Premiums:								
Health premiums	64,369	62,454	61,646		1,915	3%	2,724	4%
Pay Go Premiums	23,651	23,318	22,689		333	1%	962	4%
Life Insurance Premiums	15,642	15,655	12,925		187	1%	2,717	21%
Total Member Premiums	103,662	101,227	97,260		2,435	2%	6,403	7%
Total Premium Additions	223,516	218,925	213,364		4,590	2%	10,152	5%
Other Additions:								
Retiree Drug Subsidy	1,038	1,287	950		(249)	(19%)	89	9%
Investment Income	(1,512)	29,374	46,029		(30,886)	(105%)	(47,541)	(103%)
TOTAL ADDITIONS	222,042	249,586	260,342		(26,544)	(11%)	(37,300)	(14%)
DEDUCTIONS								
Payments to Managed Care Org.	46,189	45,352	40,871		(837)	(2%)	(5,318)	(13%)
Life Insurance Expense	15,715	15,455	12,920		(260)	(2%)	(2,796)	(22%)
Medical Claims Expense	55,671	60,638	56,712		4,967	8%	1,041	2%
Pharmacy Claims Expense	98,787	89,668	88,450		(9,119)	(10%)	(10,336)	(12%)
Administrative Service Fees (External)	8,123	8,498	8,190		374	4%	67	1%
Other Operating Expenses	3,231	3,122	2,952		(109)	(3%)	(279)	(9%)
Bad Debt Expense	0	363	(1,024)		363	100%	(1,024)	100%
TOTAL DEDUCTIONS	227,716	223,096	209,071		(4,620)	(2%)	(18,644)	(9%)
NET FUND INCREASE	(4,674)	26,491	51,271		(31,165)	(118%)	(55,944)	(108%)
Net Assets Held in Trust for Post Employment Benefits								
Beginning of period	472,079	472,079	422,636		0	0%	49,443	12%
End of period	\$467,405	\$498,570	\$473,906		(\$31,165)	(6%)	(\$6,501)	(1%)

**West Virginia Board of Risk and Insurance Management
UNAUDITED BALANCE SHEET**

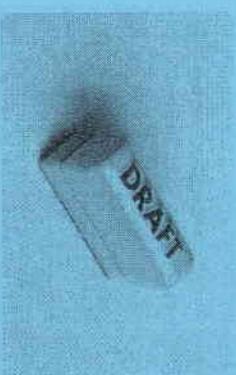


June 30

	2012	2011
	(in thousands)	
ASSETS		
Short Term Assets		
Cash and Equivalents	\$ 25,568	\$ 23,231
Advance Deposit with Carrier/Trustee	200,949	189,211
Receivables - Net	953	1,155
Prepaid Insurance	22	38
Total Short Term Assets	227,492	213,635
Long Term Assets		
Investments	138,146	140,522
Total Long Term Assets	138,146	140,522
TOTAL ASSETS	365,638	354,157
LIABILITIES		
Short Term Liabilities		
Accounts payable	221	552
Claims Payable	8	101
OPEB Liability	182	182
Agents Commissions Payable	1,174	1,097
Unearned Revenue	5,494	6,095
Current Estimated Claim Reserve	49,438	43,259
Total Short Term Liabilities	56,517	51,286
Long Term Liabilities		
Compensated Absences	75	75
Estimated Noncurrent Claim Reserve	84,157	82,968
Total Long Term Liabilities	84,232	83,043
TOTAL LIABILITIES	140,749	134,329
Prior Year Net Assets	219,828	192,207
Current Year Earnings (Deficiency)	5,061	27,621
TOTAL NET ASSETS	224,889	219,828
TOTAL LIABILITIES AND RETAINED EARNINGS	\$ 365,638	\$ 354,157

DRAFT - Unaudited - Management Purposes Only

West Virginia Board of Risk and Insurance Management
UNAUDITED INCOME STATEMENT
For the twelve months ending



	June 30	
	2012	2011
	(in thousands)	
Operating Revenues		
Premium Revenues	\$ 51,045	\$ 52,538
Less - Excess Insurance	(5,386)	(6,075)
Total Operating Revenues	45,659	46,463
Operating Expenses		
Claims Expense	45,053	29,229
Property & MS Claims Expense	4,992	4,369
Personal Services	1,379	1,550
General & Administrative Expense	2,471	2,476
Total Operating Expenses	53,895	37,624
Operating Income (Loss)	(8,236)	8,839
Nonoperating Revenues		
Investment Income	13,297	18,782
Total Nonoperating Revenues	13,297	18,782
Net Income (Loss)	\$ 5,061	\$ 27,621

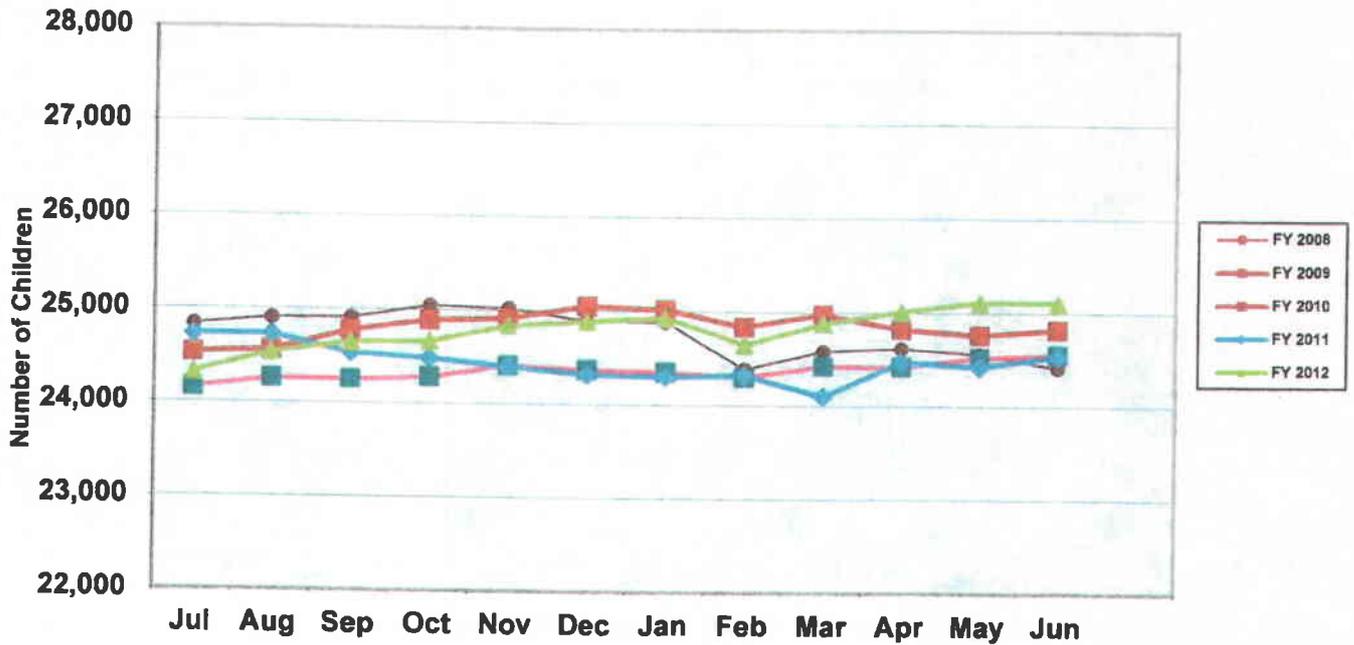


West Virginia Children's Health Insurance Program
2 Hale Street
Suite 101
Charleston, WV 25301
304-558-2732 voice / 304-558-2741 fax
Helpline 877-982-2447
www.chip.wv.gov

**Joint Committee on
Government and Finance
Report**

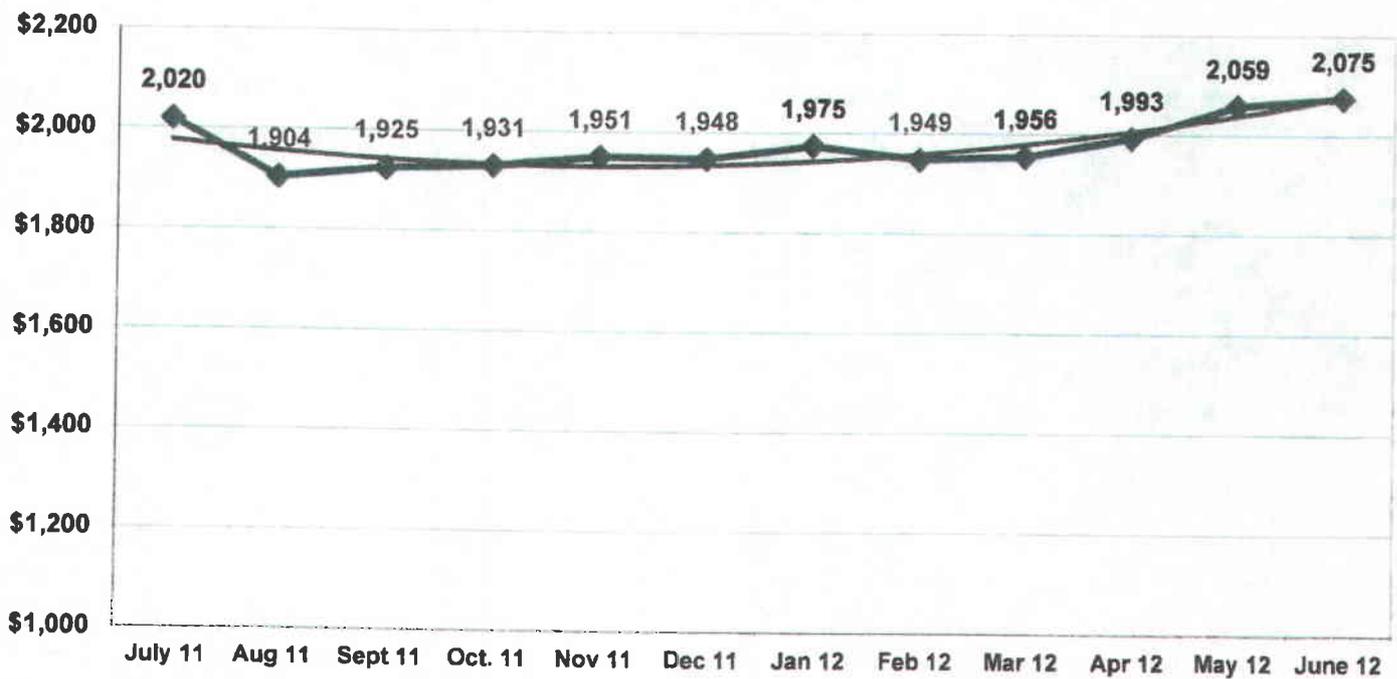
August 2012

WV CHIP Enrollment



June 30th Enrollment 25,114

Annualized Health Care Expenditures (Cost per Child)



West Virginia Children's Health Insurance Program
Comparative Statement of Revenues, Expenditures and Changes in Fund Balances
For the Twelve Months Ending June 30, 2012 and June 30, 2011
(Modified Accrual Basis)

	June 30, 2012	June 30, 2011	Variance	
Revenues				
Federal Grants	46,548,767	41,607,772	4,940,995	12%
State Appropriations	10,925,514	10,425,628	499,886	5%
Premium Revenues	738,516	473,193	265,323	56%
Investment Income:				
Investment Earnings	<u>128,890</u>	<u>254,498</u>	<u>(125,608)</u>	<u>-49%</u>
Total Revenues	<u>58,341,686</u>	<u>52,761,091</u>	<u>5,580,597</u>	<u>11%</u>
Expenditures:				
Claims:				
Outpatient Services	15,094,407	12,301,604	2,792,803	23%
Physicians & Surgical	11,115,244	9,896,684	1,218,560	12%
Prescribed Drugs	10,607,687	9,679,814	927,873	10%
Dental	7,952,133	6,734,483	1,217,650	18%
Inpatient Hospital Services	4,889,774	3,989,797	899,977	23%
Outpatient Mental Health	1,521,072	1,447,905	73,167	5%
Durable & Disposable Med. Equip	1,392,650	1,188,207	204,443	17%
Inpatient Mental Health	971,773	843,569	128,204	15%
Vision	834,832	798,420	36,412	5%
Therapy	672,927	538,550	134,377	25%
Medical Transportation	484,838	373,914	110,924	30%
Other Services	176,735	184,360	(7,625)	-4%
Less: Collections**	<u>(650,537)</u>	<u>(802,863)</u>	<u>152,326</u>	<u>-19%</u>
Total Claims	<u>55,063,535</u>	<u>47,174,444</u>	<u>7,889,091</u>	<u>17%</u>
General and Admin Expenses:				
Salaries and Benefits	497,454	488,107	9,347	2%
Program Administration	1,872,099	2,350,337	(478,238)	-20%
Eligibility	387,310	400,688	(13,378)	-3%
Outreach & Health Promotion	1,044,839	746,912	297,927	40%
Current	<u>228,851</u>	<u>196,812</u>	<u>32,039</u>	<u>16%</u>
Total Administrative	<u>4,030,553</u>	<u>4,182,856</u>	<u>(152,303)</u>	<u>-4%</u>
Total Expenditures	<u>59,094,088</u>	<u>51,357,300</u>	<u>7,736,788</u>	<u>15%</u>
Excess of Revenues				
Over (Under) Expenditures	(752,400)	1,403,791	(2,156,191)	-154%
Unrealized Gain(loss) On Investments*	(25,770)	(92,971)	67,201	-72%
Fund Equity, Beginning	<u>13,938,145</u>	<u>12,627,325</u>	<u>1,310,820</u>	<u>10%</u>
Fund Equity, Ending	<u>13,159,975</u>	<u>13,938,145</u>	<u>(778,170)</u>	<u>-6%</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
Comparative Balance Sheet
June 2012 and 2011
(Accrual Basis)

	June 30, 2012	June 30, 2011	Variance	
Assets:				
Cash & Cash Equivalents	\$13,698,457	\$13,672,896	\$25,561	0%
Due From Federal Government	\$5,084,033	\$2,947,830	\$2,136,203	72%
Due From Other Funds	\$998,444	\$550,254	\$448,190	81%
Accrued Interest Receivable	\$10,149	\$10,463	(\$314)	-3%
Fixed Assets, at Historical Cost	<u>\$94,332</u>	<u>\$66,595</u>	<u>\$27,737</u>	<u>42%</u>
Total Assets	<u>\$19,885,416</u>	<u>\$17,248,038</u>	<u>\$2,637,378</u>	<u>15%</u>
Liabilities:				
Due to Other Funds	\$198,370	\$255,639	(\$57,269)	-22%
Deferred Revenue	\$1,517,072	\$372,074	\$1,144,998	308%
Unpaid Insurance Claims Liability	<u>\$5,010,000</u>	<u>\$2,682,181</u>	<u>\$2,327,819</u>	<u>87%</u>
Total Liabilities	<u>\$6,725,441</u>	<u>\$3,309,894</u>	<u>\$3,415,547</u>	<u>103%</u>
Fund Equity	<u>\$13,159,975</u>	<u>\$13,938,144</u>	<u>(\$778,169)</u>	<u>-6%</u>
Total Liabilities and Fund Equity	<u>\$19,885,416</u>	<u>\$17,248,038</u>	<u>\$2,637,378</u>	<u>15%</u>

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 Twelve Months Ended June 30, 2012**

	<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>Jun-12</u>	<u>Actual Amt May-12</u>	<u>Actual Amt Apr-12</u>
Projected Cost	\$54,634,844	\$54,634,844	\$54,685,777	(\$50,933)	0%	\$4,552,904	\$5,177,980	\$5,830,625	\$4,877,097
Premiums	680,592	680,592	\$738,516	\$57,924	9%	\$56,716	66,085	72,360	69,897
Subrogation & Rebates	<u>731,381</u>	<u>731,381</u>	<u>\$650,537</u>	<u>(80,844)</u>	-11%	<u>\$60,948</u>	<u>145,915</u>	<u>15,486</u>	<u>23,100</u>
Net Benefit Cost	53,222,871	53,222,871	\$53,296,723	(\$73,852)	0%	\$4,435,239	4,965,980	5,742,779	4,784,100
Salaries & Benefits	\$580,500	\$580,500	\$497,451	\$83,049	14%	\$48,375	\$44,719	\$44,074	\$39,610
Program Administration	3,116,505	3,116,505	\$1,889,614	1,226,891	39%	\$259,709	145,698	170,500	125,094
Eligibility	420,000	420,000	\$374,110	45,890	11%	\$35,000	94,706	0	4,313
Outreach & Health Prom.	300,000	300,000	\$1,044,197	(744,197)	-248%	\$25,000	11,896	218,001	51,690
Current Expense	<u>160,000</u>	<u>160,000</u>	<u>\$244,590</u>	<u>(84,590)</u>	-53%	<u>\$13,333</u>	<u>17,014</u>	<u>17,264</u>	<u>16,287</u>
Total Admin Cost	\$4,577,005	\$4,577,005	\$4,049,962	\$527,043	12%	\$381,417	\$314,033	\$449,839	\$236,994
Total Program Cost	<u>\$57,799,876</u>	<u>\$57,799,876</u>	<u>\$57,346,685</u>	<u>\$453,191</u>	<u>1%</u>	<u>\$4,816,656</u>	<u>\$5,280,013</u>	<u>\$6,192,618</u>	<u>\$5,021,094</u>
Federal Share 80.83%	46,719,640	46,719,640	\$46,410,334	309,305	1%	3,893,303	4,267,835	5,005,493	4,058,550
State Share 19.17%	<u>11,080,236</u>	<u>11,080,236</u>	<u>\$10,936,351</u>	<u>143,885</u>	<u>1%</u>	<u>923,353</u>	<u>1,012,179</u>	<u>1,187,125</u>	<u>962,544</u>
Total Program Cost **	<u>\$57,799,876</u>	<u>\$57,799,876</u>	<u>\$57,346,685</u>	<u>\$453,191</u>	<u>1%</u>	<u>\$4,816,656</u>	<u>\$5,280,013</u>	<u>\$6,192,618</u>	<u>\$5,021,094</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 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

July 2012

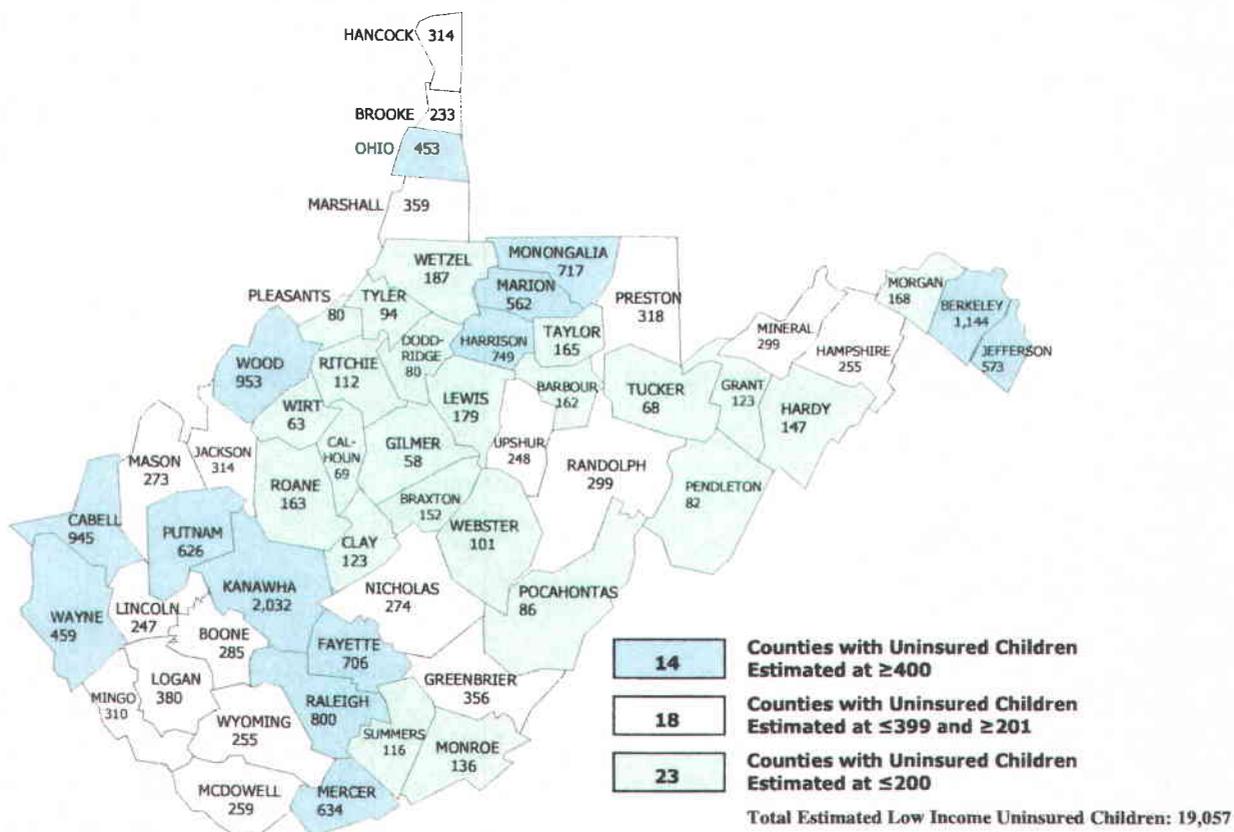
County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2009	2009
	2010 Est. (0-18 Yrs)	Enrollment Jul-12	Enrollment Jul-12	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 5%	# Children Uninsured Ranking*
Barbour	3,600	283	1,528	1,811	50.3%	180	33
Berkeley	26,251	1,381	8,112	9,493	36.2%	1,313	2
Boone	5,615	304	2,398	2,702	48.1%	281	25
Braxton	3,006	216	1,526	1,742	57.9%	150	40
Brooke	4,573	281	1,479	1,760	38.5%	229	31
Cabell	18,879	1,029	8,306	9,335	49.4%	944	4
Calhoun	1,518	120	758	878	57.8%	76	51
Clay	2,215	190	1,334	1,524	68.8%	111	44
Doddridge	1,673	138	635	773	46.2%	84	48
Fayette	9,438	823	4,356	5,179	54.9%	472	13
Gilmer	1,260	72	556	628	49.8%	63	54
Grant	2,555	205	939	1,144	44.8%	128	42
Greenbrier	7,131	612	2,779	3,391	47.5%	357	16
Hampshire	5,392	319	2,094	2,413	44.8%	270	27
Hancock	6,166	388	2,393	2,781	45.1%	308	20
Hardy	3,015	175	1,176	1,351	44.8%	151	39
Harrison	15,202	929	5,333	6,262	41.2%	760	7
Jackson	6,602	431	2,705	3,136	47.5%	330	18
Jefferson	12,679	488	3,030	3,518	27.7%	634	10
Kanawha	39,771	2,301	16,728	19,029	47.8%	1,989	1
Lewis	3,389	282	1,620	1,902	56.1%	169	37
Lincoln	4,930	314	2,683	2,997	60.8%	247	30
Logan	7,496	519	3,701	4,220	56.3%	375	15
Marion	11,227	692	4,175	4,867	43.4%	561	11
Marshall	6,886	348	2,717	3,065	44.5%	344	17
Mason	5,929	300	2,682	2,982	50.3%	296	21
McDowell	4,423	308	2,972	3,280	74.2%	221	32
Mercer	12,764	1,165	6,725	7,890	61.8%	638	9
Mineral	5,868	312	1,938	2,250	38.3%	293	23
Mingo	5,905	383	2,973	3,356	56.8%	295	22
Monongalia	15,294	799	4,177	4,976	32.5%	765	6
Monroe	2,835	225	1,005	1,230	43.4%	142	41
Morgan	3,596	272	1,286	1,558	43.3%	180	34
Nicholas	5,561	387	2,451	2,838	51.0%	278	26
Ohio	8,444	510	2,996	3,506	41.5%	422	14
Pendleton	1,462	120	513	633	43.3%	73	52
Pleasants	1,551	114	522	636	41.0%	78	50
Pocahontas	1,561	157	694	851	54.5%	78	49
Preston	6,536	489	2,451	2,940	45.0%	327	19
Putnam	13,150	778	3,403	4,181	31.8%	658	8
Raleigh	16,403	1,269	7,168	8,437	51.4%	820	5
Randolph	5,705	489	2,559	3,048	53.4%	285	24
Ritchie	2,205	144	888	1,032	46.8%	110	45
Roane	3,239	315	1,617	1,932	59.6%	162	38
Summers	2,521	210	1,219	1,429	56.7%	126	43
Taylor	3,514	214	1,322	1,536	43.7%	176	35
Tucker	1,371	135	451	586	42.7%	69	53
Tyler	1,924	126	731	857	44.5%	96	47

WVCHIP Enrollment Report

ATTACHMENT 1

July 2012

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Jul-12	Total Medicaid Enrollment Jul-12	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2009	2009
						Est. Uninsured 5%	# Children Uninsured Ranking*
Upshur	4,996	387	2,342	2,729	54.6%	250	29
Wayne	9,516	518	3,985	4,503	47.3%	476	12
Webster	1,977	150	1,133	1,283	64.9%	99	46
Wetzel	3,466	230	1,564	1,794	51.8%	173	36
Wirt	1,201	94	665	759	63.2%	60	55
Wood	18,956	1,229	8,157	9,386	49.5%	948	3
Wyoming	5,116	393	2,407	2,800	54.7%	256	28
Totals	387,459	25,062	156,057	181,119	46.7%	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.

Department of Administration Real Estate Division Leasing Report

For the period of July 1, 2012 through July 31, 2012

NEW CONTRACT OF LEASE

DEPARTMENT OF HEALTH AND HUMAN RESOURCES

HHR-218 New Contract of Lease for 10 years consisting of 6,000 square feet of office space at the annual per square foot rate of \$17.75, annual cost \$106,500, 124 Hummingbird Lane, in the City of Independence, Preston County, West Virginia.

HHR-217 New Contract of Lease for 10 years consisting of 4,575 square feet of office space at the annual per square foot rate of \$13.12, annual cost \$60,024, full service, 190 Hart Field Road, in the City of Morgantown, Monongalia County, West Virginia.

DIVISION OF REHABILITATION SERVICES

DRS-116 New Contract of Lease for 10 years consisting of a 2,500 square feet of office space at the annual per square foot rate of \$14.85, annual cost \$37,125, 24939 Northwestern Pike, in the City of Romney, Hampshire County, West Virginia.

STRAIGHT RENEWAL

DIVISION OF NATURAL RESOURCES

NAT-069 Renewal for 1 year consisting of land right-of-way usage at the current annual rate of \$54.00, along a portion of Bullskin Run, in the City of Kabletown, Jefferson County, West Virginia.

NAT-006 Renewal for 10 years consisting of land for fly fishing usage at the current monthly rate of \$66.67, annual cost \$800.04, Sand Creek area, in the Irish Corner District, Greenbrier County, West Virginia.

DIVISION OF REHABILITATION SERVICES

DRS-074 Renewal for 1 year consisting of 2,000 square feet of office space at the current annual per square foot rate of \$8.50, annual cost \$17,000.04, full service, Market Place Plaza, in the City of Weston, Lewis County, West Virginia.

DIVISION OF VETERANS AFFAIRS

VET-028 Renewal for 1 year consisting of 600 square feet of office space at the current annual per square foot rate of \$7.06, annual cost \$4,237.20, full service, 811 Madison Avenue, in the City of Spencer, Roane County, West Virginia.

DEPARTMENT OF AGRICULTURE

AGR-032 Renewal for 1 year consisting of 156 square feet of office space at the current monthly rate of \$211.25, annual cost \$2,535.00, full service, 201 Scott Avenue, in the City of Morgantown, Monongalia County, West Virginia.

STRAIGHT RENEWAL - CONTINUED

WEST VIRGINIA STATE POLICE

PSA-047 Renewal for 1 year consisting of 1,512 square feet of office space at the current annual per square foot rate of \$5.56, annual cost \$8,400.00, State Route 14, in the City of Elizabeth, Wirt County, West Virginia.

RENEWAL WITH INCREASE IN RENT

ATTORNEY GENERAL'S OFFICE

AGO-015 Renewal for 2 years consisting of 13,712 square feet of office space with an increase in the annual per square foot rate from \$14.90 to \$15.65, annual cost \$214,592.76, full service, 812 Quarrier Street, in the City of Charleston, Kanawha County, West Virginia.

DEPARTMENT OF HEALTH AND HUMAN RESOURCES

HHR-157 Renewal for 1 year consisting of 17,881 square feet of office space with an increase in the annual per square foot rate from \$6.45 to \$9.00, annual cost \$160,929.00, water/sewer services, 407 Main Street, in the City of Wheeling, Ohio County, West Virginia.

INCREASE IN SQUARE FEET

DIVISION OF REHABILITATION SERVICES

DRS-099 Addition of 113 square feet for a total of 4,001 square feet of office space at the current annual per square foot rate of \$12.62, annual cost \$50,492.64, full service, 195 Davis Street, in the City of Princeton, Mercer County, West Virginia.

WORKFORCE WEST VIRGINIA

WWV-020 Addition of 677 square feet for a total of 4,820 square feet of office space at the current annual per square foot rate of \$14.00, annual cost \$67,479.96, full service, 110 Park Avenue, in the City of Welch, McDowell County, West Virginia.

SQUARE FOOTAGE CALCULATION METHODOLOGY AND RENTAL RATE CHANGE – DOA OWNED

NEW CONTRACT OF LEASE

DEPARTMENT OF ADMINISTRATION

DOA-002 New Contract of Lease for 3 years consisting of 3,939 square feet of office space at the annual per square foot rate of \$10.72, annual cost \$42,226.08, full service, Building #1, in the City of Charleston, Kanawha County, West Virginia.

DEPARTMENT OF REVENUE

REV-001 New Contract of Lease for 3 years consisting of 3,391 square feet of office space at the annual per square foot rate of \$10.72, annual cost \$36,351.48, full service, Building #1, in the City of Charleston, Kanawha County, West Virginia.

RENEWAL WITH INCREASE IN SQUARE FEET - CONTINUED

OFFICES OF THE INSURANCE COMMISSIONER

INS-028 Renewal for 3 years with an increase of square feet from 43,926 square feet to 49,334 square feet of office space at the current annual per square foot rate of \$14.50, annual cost \$715,342.92 full service, full service, Building #86, in the City of Charleston, Kanawha County, West Virginia.

STATE TAX DEPARTMENT

TAX-054 Renewal for 3 years with an increase of square feet from 17,503 square feet to 18,610 square feet of office space at the current annual per square foot rate of \$14.50, annual cost \$269,844.00, full service, building #86, in the City of Charleston, Kanawha County, West Virginia.

WORKFORCE WEST VIRGINIA

WWV-004 Renewal for 3 years with an increase of square feet from 10,766 square feet to 13,330 square feet of office space at the current annual per square foot rate of \$13.00, annual cost \$173,289.96, full service, building #32, in the City of Huntington, Cabell County, West Virginia.

WV GEOLOGICAL AND ECONOMIC SURVEY

GES-002 Renewal for 3 years with an increase of square feet from 1,188 square feet to 1,390 square feet of office space at the current annual per square foot rate of \$14.50, annual cost \$20,154.96, full service, building #86, in the City of Charleston, Kanawha County, West Virginia.

RENEWAL WITH INCREASE IN SQUARE FEET AND RENT

DEPARTMENT OF ADMINISTRATION – OFFICE OF TECHNOLOGY

F&A-029 Renewal for 3 years with an increase of square feet from 2,490 square feet to 3,842 square feet of storage space and an increase in the annual per square foot rate of from \$9.50 to \$9.73, annual cost \$37,382.64, full service, Building #7, in the City of Charleston, Kanawha County, West Virginia.

F&A-026 Renewal for 3 years with an increase of square feet from 2,800 square feet to 3,043 square feet of office space and an increase in the annual per square foot rate of from \$8.50 to \$11.00, annual cost \$33,473.04, full service except janitorial, Building #33, in the City of Charleston, Kanawha County, West Virginia.

F&A-005 Renewal for 3 years with an increase of square feet from 19,173 square feet to 26,556 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$11.00, annual cost \$292,116.00, full service, Building #6, in the City of Charleston, Kanawha County, West Virginia.

DEPARTMENT OF EDUCATION

EDU-002 Renewal for 3 years with an increase of square feet from 59,598 square feet to 60,688 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$11.00, annual cost \$667,568.04, full service, Building #6, in the City of Charleston, Kanawha County, West Virginia.

NEW CONTRACT OF LEASE - CONTINUED

FLEET MANAGEMENT OFFICE

FMO-001 New Contract of Lease for 3 years consisting of 1,695 square feet of office space at the annual per square foot rate of \$11.00, annual cost \$18,645.00, full service, Building #17, in the City of Charleston, Kanawha County, West Virginia.

GENERAL SERVICES DIVISION

GSD-003 New Contract of Lease for 3 years consisting of 12,073 square feet of office space at the annual per square foot rate of \$10.72, annual cost \$129,422.52, full service, Building #1, in the City of Charleston, Kanawha County, West Virginia.

GSD-004 New Contract of Lease for 3 years consisting of 3,264 square feet of office space at the annual per square foot rate of \$12.00, annual cost \$39,168.00, full service, Building #18, 103 Michigan Avenue, in the City of Charleston, Kanawha County, West Virginia.

GSD-005 New Contract of Lease for 3 years consisting of 2,574 square feet of office space at the annual per square foot rate of \$11.00, annual cost \$28,314.00, full service, Building #33, 311 Jefferson Street, in the City of Charleston, Kanawha County, West Virginia.

GSD-006 New Contract of Lease for 3 years consisting of 3,399 square feet of office space at the annual per square foot rate of \$11.00, annual cost \$37,389.00, full service, Building #11, 218 California Avenue, in the City of Charleston, Kanawha County, West Virginia.

STATE TAX DEPARTMENT

TAX-056 New Contract of Lease for 3 years consisting of 4,146 square feet of office space at the annual per square foot rate of \$10.72, annual cost \$44,445.12, full service, Building #1, in the City of Charleston, Kanawha County, West Virginia.

STRAIGHT RENEWAL

CORRECTIONAL INDUSTRIES

PRI-001 Renewal for 3 years consisting of 34,834 square feet of storage space at the current annual rate of \$1.00, Building #20, in the City of Charleston, Kanawha County, West Virginia.

RENEWAL WITH INCREASE IN SQUARE FEET

DEPARTMENT OF HEALTH AND HUMAN RESOURCES

HHR-193 Renewal for 3 years with an increase of square feet from 19,255 square feet to 20,514 square feet of office space at the current annual per square foot rate of \$13.00, annual cost \$266,682.00, full service, Building #34, in the City of Weirton, Hancock County, West Virginia.

HHR-139 Renewal for 3 years with an increase of square feet from 40,466 square feet to 43,649 square feet of office space at the current annual per square foot rate of \$13.00, annual cost \$567,437.04, full service, Building #32, in the City of Huntington, Cabell County, West Virginia.

RENEWAL WITH INCREASE IN SQ FEET AND RENT – CONTINUED

DEPARTMENT OF EDUCATION AND THE ARTS

E&A-001 Renewal for 3 years with an increase of square feet from 4,917 square feet to 5,238 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$10.93, annual cost \$57,251.40, full service, Building #5, in the City of Charleston, Kanawha County, West Virginia.

DEPARTMENT OF HEALTH AND HUMAN RESOURCES

HHR-147 Renewal for 3 years with an increase of square feet from 10,233 square feet to 11,272 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$11.00, annual cost \$123,991.92, full service, Building #6, in the City of Charleston, Kanawha County, West Virginia.

DEPARTMENT OF MILITARY AFFAIRS AND PUBLIC SAFETY

MAP-002 Renewal for 3 years with an increase of square feet from 3,476 square feet to 6,103 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$10.72, annual cost \$65,424.16, full service, Building #1, in the City of Charleston, Kanawha County, West Virginia.

DEPARTMENT OF TRANSPORTATION

DOT-001 Renewal for 3 years with an increase of square feet from 1,521 square feet to 22,247 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$10.93, annual cost \$243,159.72, full service, Building #5, in the City of Charleston, Kanawha County, West Virginia.

DIVISION OF CORRECTIONS

COR-085 Renewal for 3 years with an increase of square feet from 17,379 square feet to 21,106 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$10.20, annual cost \$215,281.20, full service, Building #84, in the City of Charleston, Kanawha County, West Virginia.

DIVISION OF LABOR

LAB-001 Renewal for 3 years with an increase of square feet from 11,285 square feet to 15,334 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$11.00, annual cost \$168,674.04, full service, Building #6, in the City of Charleston, Kanawha County, West Virginia.

DIVISION OF NATURAL RESOURCES

NAT-131 Renewal for 3 years with an increase of square feet from 36,270 square feet to 35,460 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$11.00, annual cost \$390,060.00, full service, Building #74, in the City of South Charleston, Kanawha County, West Virginia.

DIVISION OF PERSONNEL

DOP-002 Renewal for 3 years with an increase of square feet from 20,120 square feet to 22,421 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$11.00, annual cost \$246,630.96, full service, Building #6, in the City of Charleston, Kanawha County, West Virginia.

RENEWAL WITH INCREASE IN SQ FEET AND RENT – CONTINUED

DIVISION OF PROTECTIVE SERVICES

DPS-001 Renewal for 3 years with an increase of square feet from 790 square feet to 1,048 square feet of office space and an increase in the annual per square foot rate of from \$5.00 to \$11.00, annual cost \$11,528.04, full service, Building #6, in the City of Charleston, Kanawha County, West Virginia.

DIVISION OF PUBLIC TRANSIT

PTA-001 Renewal for 3 years with an increase of square feet from 2,356 square feet to 3,508 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$10.93, annual cost \$38,342.40, full service, Building #5, in the City of Charleston, Kanawha County, West Virginia.

OFFICES OF THE INSURANCE COMMISSIONER

INS-019 Renewal for 3 years with an increase of square feet from 952 square feet to 973 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$11.00, annual cost \$10,703.04, full service, Building #25, in the City of Parkersburg, Wood County, West Virginia.

PUBLIC PORT AUTHORITY

PPA-001 Renewal for 3 years with an increase of square feet from 756 square feet to 1,078 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$10.93, annual cost \$11,782.56, full service, Building #5, in the City of Charleston, Kanawha County, West Virginia.

STATE AERONAUTICS COMMISSION

AER-003 Renewal for 3 years with an increase of square feet from 884 square feet to 1,603 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$10.93, annual cost \$17,520.84, full service, Building #5, in the City of Charleston, Kanawha County, West Virginia.

STATE TAX DEPARTMENT

TAX-007 Renewal for 3 years with an increase of square feet from 63,297 square feet to 63,682 square feet of office space and an increase in the annual per square foot rate of from \$5.50 to \$8.64, annual cost \$550,212.48, full service, Building #22, in the City of Charleston, Kanawha County, West Virginia.

WEST VIRGINIA BOARD OF SOCIAL WORK EXAMINERS

SOC-001 Renewal for 3 years with an increase of square feet from 669 square feet to 797 square feet of office space and an increase in the annual per square foot rate of from \$8.75 to \$10.72, annual cost \$8,543.88, full service, Building #1, in the City of Charleston, Kanawha County, West Virginia.

WEST VIRGINIA DEVELOPMENT OFFICE

CID-002 Renewal for 3 years with an increase of square feet from 33,773 square feet to 35,093 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$11.00, annual cost \$386,022.96, full service, Building #6, in the City of Charleston, Kanawha County, West Virginia.

RENEWAL WITH INCREASE IN SQ FEET AND RENT – CONTINUED

WORKFORCE WEST VIRGINIA

WWV-007 Renewal for 3 years with an increase of square feet from 65,451 square feet to 71,966 square feet of office space and an increase in the annual per square foot rate of from \$9.03 to \$11.00, annual cost \$791,626.00, full service, Building #4, in the City of Charleston, Kanawha County, West Virginia.

RENEWAL WITH INCREASE IN SQ FEET AND DECREASE IN RENT

DEPARTMENT OF ADMINISTRATION – PURCHASING DIVISION

F&A-024 Renewal for 3 years with an increase of square feet from 8,908 square feet to 10,733 square feet of office space and a decrease in the annual per square foot rate of from \$10.00 to \$8.95, annual cost \$96,060.36, full service, Building #15, in the City of Charleston, Kanawha County, West Virginia.

DEPARTMENT OF HEALTH AND HUMAN RESOURCES

HHR-168 Renewal for 3 years with an increase of square feet from 32,016 square feet to 38,209 square feet of office space and a decrease in the annual per square foot rate of from \$15.50 to \$13.15, annual cost \$502,448.40, full service, Building #25, in the City of Parkersburg, Wood County, West Virginia.

HHR-133 Renewal for 3 years with an increase of square feet from 30,902 square feet to 39,617 square feet of office space and a decrease in the annual per square foot rate of from \$14.75 to \$12.94, annual cost \$512,643.98, full service, Building #23, in the City of Beckley, Raleigh County, West Virginia.

DIVISION OF REHABILITATION SERVICES

DRS-054 Renewal for 3 years with an increase of square feet from 4,386 square feet to 5,482 square feet of office space and a decrease in the annual per square foot rate of from \$14.50 to \$13.15, annual cost \$72,088.00, full service, Building #25, in the City of Parkersburg, Wood County, West Virginia.

STATE TAX DEPARTMENT

TAX-025 Renewal for 3 years with an increase of square feet from 2,120 square feet to 2,271 square feet of office space and a decrease in the annual per square foot rate of from \$15.50 to \$13.15, annual cost \$29,863.64, full service, Building #25, in the City of Parkersburg, Wood County, West Virginia.

TAX-010 Renewal for 3 years with an increase of square feet from 3,506 square feet to 4,562 square feet of office space and a decrease in the annual per square foot rate of from \$14.75 to \$12.94, annual cost \$59,032.32, full service, Building #23, in the City of Beckley, Raleigh County, West Virginia.

RENEWAL WITH DECREASE IN SQUARE FEET

DEPARTMENT OF ADMINISTRATION – FINANCE DIVISION

F&A-027 Renewal for 3 years with a decrease of square feet from 9,640 square feet to 9,456 square feet of office space at the current annual per square foot rate of \$11.50, annual cost \$108,744.00, full service, building #17, in the City of Charleston, Kanawha County, West Virginia.

RENEWAL WITH DECREASE IN SQUARE FEET - CONTINUED

DIVISION OF FORESTRY

FOR-087 Renewal for 3 years with a decrease of square feet from 8,430 square feet to 8,424 square feet of office space at the current annual per square foot rate of \$7.00, annual cost \$58,968.00, full service, 7 Players Club Drive, in the City of Charleston, Kanawha County, West Virginia.

DIVISION OF MINERS' HEALTH, SAFETY AND TRAINING

MHS-035 Renewal for 3 years with a decrease of square feet from 9,832 square feet to 9,427 square feet of office space at the current annual per square foot rate of \$7.00, annual cost \$65,989.00, full service, 7 Players Club Drive, in the City of Charleston, Kanawha County, West Virginia.

DIVISION OF MOTOR VEHICLES

DMV-050 Renewal for 3 years with a decrease of square feet from 7,096 square feet to 6,099 square feet of office space at the current annual per square foot rate of \$13.00, annual cost \$79,287.00, full service, Building #34, in the City of Weirton, Hancock County, West Virginia.

DIVISION OF REHABILITATION SERVICES

DRS-089 Renewal for 3 years with a decrease of square feet from 3,048 square feet to 2,796 square feet of office space at the current annual per square foot rate of \$13.00, annual cost \$36,348.00, full service, Building #34, in the City of Weirton, Hancock County, West Virginia.

DRS-082 Renewal for 3 years with a decrease of square feet from 10,128 square feet to 8,756 square feet of office space at the current annual per square foot rate of \$13.00, annual cost \$113,828.04, full service, Building #32, in the City of Huntington, Cabell County, West Virginia.

LOTTERY COMMISSION

LOT-009 Renewal for 3 years with a decrease of square feet from 3,346 square feet to 3,003 square feet of office space at the current annual per square foot rate of \$13.00, annual cost \$39,039.00, full service, Building #34, in the City of Weirton, Hancock County, West Virginia.

STATE TAX DEPARTMENT

TAX-050 Renewal for 3 years with a decrease of square feet from 2,671 square feet to 2,480 square feet of office space at the current annual per square foot rate of \$13.00, annual cost \$32,240.04, full service, Building #32, in the City of Huntington, Cabell County, West Virginia.

WORKFORCE WEST VIRGINIA

WWV-008 Renewal for 3 years with a decrease of square feet from 5,342 square feet to 4,827 square feet of office space at the current annual per square foot rate of \$13.00, annual cost \$62,751.00, full service, Building #34, in the City of Weirton, Hancock County, West Virginia.

RENEWAL WITH DECREASE IN SQUARE FEET AND RENT

DEPARTMENT OF ADMINISTRATION – FINANCE DIVISION

F&A-025 Renewal for 3 years with a decrease of square feet from 2,718 square feet to 2,057 square feet of office space and a decrease in the annual per square foot rate of from \$14.00 to \$8.95, annual cost \$18,410.16, full service, Building #15, in the City of Charleston, Kanawha County, West Virginia.

DIVISION OF VETERANS AFFAIRS

VET-015 Renewal for 3 years with a decrease of square feet from 500 square feet to 250 square feet of office space and a decrease in the annual per square foot rate of from \$14.75 to \$12.94, annual cost \$3,234.96, full service, Building #23, in the City of Beckley, Raleigh County, West Virginia.

RENEWAL WITH DECREASE IN SQ FEET AND INCREASE IN RENT

DEPARTMENT OF EDUCATION

EDU-021 Renewal for 3 years with a decrease of square feet from 4,917 square feet to 3,296 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$9.73, annual cost \$32,070.12, full service, Building #7, in the City of Charleston, Kanawha County, West Virginia.

DEPARTMENT OF HEALTH AND HUMAN RESOURCES

HHR-206 Renewal for 3 years with a decrease of square feet from 82,549 square feet to 79,227 square feet of office space and an increase in the annual per square foot rate of from \$10.00 to \$11.00, annual cost \$871,497.00, full service, Building #36, in the City of Charleston, Kanawha County, West Virginia.

DEPARTMENT OF REVENUE

REV-030 Renewal for 3 years with a decrease of square feet from 7,799 square feet to 4,722 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$10.72, annual cost \$50,619.84, full service, Building #1, in the City of Charleston, Kanawha County, West Virginia.

DIVISION OF HIGHWAYS

HWY-001 Renewal for 3 years with a decrease of square feet from 204,831 square feet to 187,444 square feet of office space and an increase in the annual per square foot rate of from \$9.50 to \$10.93, annual cost \$2,048,762.88, full service, Building #5, in the City of Charleston, Kanawha County, West Virginia.

Real Estate Division
 Monthly Summary of Lease Activity
 July 1 - 31, 2012

# of Transactions	Agency	Lease #	County	Square Feet	Rental Rate	Annual Rent
1	Department of Health and Human Resources	HHR-218	Preston	6,000	17.75	106,500
2	Department of Health and Human Resources	HHR-217	Monongalia	4,575	13.12	60,024
3	Division of Rehabilitation Services	DRS-116	Hampshire	2,500	14.85	37,125
4	Division of Natural Resources	NAT-006	Jefferson	0	0.00	54
5	Division of Natural Resources	NAT-006	Greenbrier	0	0.00	800
6	Division of Rehabilitation Services	DRS-074	Lewis	2,000	8.50	17,000
7	Division of Veterans Affairs	VET-028	Roane	600	7.06	4,236
8	Department of Agriculture	AGR-032	Monongalia	156	0.00	2,535
9	West Virginia State Police	PSA-047	Wirt	1,512	5.56	8,407
10	Attorney General's Office	AGO-015	Kanawha	13,712	15.65	214,593
11	Department of Health and Human Resources	HHR-157	Ohio	17,881	9.00	160,929
12	Division of Rehabilitation Services	DRS-099	Mercer	4,001	12.62	50,493
13	Workforce West Virginia	WWV-020	McDowell	4,820	14.00	67,480

118.11

Total Rentable Square Feet 57,757

Average Annual Rental Rate 11.81

Total Annual Rent 730,175

SQUARE FOOTAGE CALCULATION METHODOLOGY AND RENTAL RATE CHANGE - DOA OWNED

# of Transactions	Agency	Lease #	County	Square Feet	Rental Rate	Annual Rent
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Joint Committee on Government and Finance

August 2012

Department of Health and Human Resources

MEDICAID REPORT

June 2012 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2012

MONTH OF JUNE 2012

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	DIFFERENCE
	SFY2011	SFY2012	Current Month 6/30/12	Current Month 6/30/12	Year To-Date Thru 6/30/12	Budget vs Actual
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	14,250,070	13,628,737	162,024,577	14,903,490
Inpatient Hospital - DSH	54,602,728	55,616,400	344,719	-	56,043,409	(427,009)
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	14,464,646	14,464,672	79,066,284	2
Inpatient Hospital - GME Payments	5,178,062	5,128,800	-	-	5,901,754	(772,954)
Mental Health Facilities	82,205,443	83,604,219	5,613,769	6,470,092	80,308,567	3,295,652
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	-	-	18,887,389	(20,989)
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	41,335,872	44,518,200	527,521,541	6,414,423
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	4,766,975	5,733,925	65,309,574	3,497,526
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	8,824,223	10,021,817	116,073,902	13,722,321
Physicians Services - Supplemental Payments	28,779,948	30,575,400	-	-	26,661,492	3,913,908
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	8,751,262	8,253,801	106,432,729	663,655
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,906	26,035,534	28,762,168	373,843,189	(5,050,282)
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(4,744,371)	(8,887,417)	(218,904,555)	61,914,955
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(29,648)	(1,079,625)	(17,528,949)	(2,513,651)
Dental Services	65,110,306	61,522,537	3,664,937	4,748,631	56,043,616	5,478,922
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	897,424	1,066,838	12,304,706	801,354
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	246,463	437,046	4,528,914	978,206
Lab & Radiological Services	23,034,934	23,867,397	1,687,739	1,871,020	24,884,174	(1,016,777)
Home Health Services	44,244,071	45,150,371	4,202,775	3,517,223	51,704,592	(6,554,221)
Hysterectomies/Sterilizations	202,721	221,100	10,190	17,008	191,711	29,389
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	105,418	130,846	1,208,359	483,678
Rural Health Clinic Services	7,938,113	9,400,347	396,344	732,338	7,485,921	1,914,426
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,494,328	1,590,650	17,434,414	1,653,386
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	6,641,941	8,438,750	85,509,019	15,755,981
120% - 134% Of Poverty	6,412,164	7,018,300	496,004	539,869	6,272,977	745,323
135% - 175% Of Poverty	-	-	-	-	-	-
Coinurance And Deductibles	7,200,103	7,611,400	605,533	585,492	7,381,071	230,329

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2012

	MONTH OF JUNE 2012		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	DIFFERENCE
	SFY2011	SFY2012	Current Month 6/30/12	SFY2012	Current Month 6/30/12	Current Month 6/30/12	Year To-Date Thru 6/30/12	Budget vs Actual
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	30,972,249		27,678,900		343,161,264	(11,014,464)
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-		-		-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-		-		-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	430,840	474,700	-		36,515		409,952	64,748
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	22,935	-	-		-		-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	22,589,976		20,984,784		287,963,595	4,022,346
Home & Community-Based Services (Aged/Disabled)	105,384,910	124,444,608	10,841,359		8,866,168		132,459,115	(8,014,507)
Home & Community-Based Services (Traumatic Brain Injury)	-	2,600,925	-		200,071		-	2,600,925
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-		-		-	-
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-		-		-	-
Community Supported Living Services	-	-	-		-		-	-
Programs Of All-Inclusive Care Elderly	-	-	-		-		15,197	(15,197)
Personal Care Services - Regular Payments	43,271,225	54,253,564	4,828,929		3,617,662		51,675,007	2,578,557
Personal Care Services - SDS 1915(j)	-	-	-		-		-	-
Targeted Case Management Services - Com. Case Management	-	-	-		-		-	-
Targeted Case Management Services - State Wide	3,683,372	4,102,733	259,154		318,708		3,166,084	936,649
Primary Care Case Management Services	311,397	362,800	15,051		27,908		219,829	142,971
Hospice Benefits	23,031,071	23,968,000	1,744,057		1,843,692		23,960,255	7,745
Emergency Services Undocumented Aliens	250,549	252,200	5,994		19,400		301,542	(49,342)
Federally Qualified Health Center	17,062,376	18,053,125	801,881		1,403,454		18,669,136	(616,011)
Non-Emergency Medical Transportation	22,846,997	23,329,348	1,887,475		1,796,546		25,549,481	(2,220,133)
Physical Therapy	1,950,648	1,993,133	192,029		153,546		2,194,688	(201,555)
Occupational Therapy	259,371	223,033	26,155		17,408		356,813	(133,780)
Services for Speech, Hearing & Language	322,095	261,398	42,553		20,400		554,124	(292,726)
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	148,026		153,454		1,871,995	110,033
Diagnostic Screening & Preventive Services	506,980	555,348	48,596		42,815		539,322	16,026
Nurse Mid-Wife	241,124	280,900	24,472		21,608		224,671	56,229
Emergency Hospital Services	1,340,493	5,903,671	81		454,246		5,364	5,898,307
Critical Access Hospitals	31,130,998	33,377,270	2,465,967		2,570,723		30,429,651	2,947,620
Nurse Practitioner Services	1,296,506	1,242,745	134,496		95,931		1,512,698	(269,953)
School Based Services	55,049,683	66,000,436	5,170,848		5,080,478		49,090,131	16,910,304
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	5,166,058		6,415,961		78,430,843	9,642,530
Private Duty Nursing	4,856,304	5,087,998	476,673		410,031		4,723,035	364,963
Other Care Services	20,936,984	22,969,227	1,722,065		1,767,727		21,185,064	1,784,164
Less: Recoupments	-	-	(147,783)		-		(410,170)	410,170
NET EXPENDITURES:	2,719,053,859	2,880,556,723	229,478,508		229,560,217		2,734,849,062	145,707,661

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2012

MONTH OF JUNE 2012

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	DIFFERENCE
	SFY2011	SFY2012	Current Month 6/30/12	Current Month 6/30/12	Year To-Date Thru 6/30/12	Budget vs Actual
Collections: Third Party Liability (line 9A on CMS-64)	(9,341,740)	-	-	-	(5,399,353)	5,399,353
Collections: Probate (line 9B on CMS-64)	(81,809)	-	-	-	(321,277)	321,277
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(396)	-	-	-	(1,205)	1,205
Collections: Other (line 9D on CMS-64)	(7,250,803)	-	-	-	(6,000,732)	6,000,732
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,702,379,111	2,880,556,723	229,478,508	229,560,217	2,723,126,494	157,430,228
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	2,999,867	2,593,827	33,965,811	(246,057)
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	358,584	363,712	4,030,062	550,584
Plus: Money Follow the Person Expenditures	-	3,964,312	-	304,947	-	3,964,312
TOTAL MEDICAID EXPENDITURES	\$2,725,286,336	\$2,922,821,434	\$232,836,959	\$232,822,703	\$2,761,122,367	\$161,699,067
Plus: Reimbursables ⁽¹⁾	5,304,734	5,832,222	494,210	447,333	6,590,854	(758,632)
TOTAL EXPENDITURES	\$2,730,591,069	\$2,928,653,656	\$233,331,169	\$233,270,036	\$2,767,713,222	\$160,940,434

(1) This amount will revert to State Only if not reimbursed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2012

12 Months Actuals 0 Months Remaining

MONTH OF JUNE 2012	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2011	Current Month Ended 6/30/12	Year-To-Date Thru 6/30/12	Budget vs Actual	SFY2012
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$213,690,990	\$12,871,884	\$210,933,113		\$210,933,113
MATCHING FUNDS					
General Revenue (0403/189)	222,471,412	31,058,107	218,837,804	(367,206)	218,470,598
MRDD Waiver (0403/466)	87,753,483	6,289,872	85,280,472	3,473,011	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	-	66,666	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	1,054,625	9,587,500	2,500,000	12,087,500
Medical Services Surplus (0403/633)	-	-942,667	17,910,667	(17,910,667)	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	2,500,000	(2,500,000)	-
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	-	31,222,578	-	31,222,578
Lottery Transfer (5405/871)	16,670,000	-	8,670,000	-	8,670,000
Trust Fund Appropriation (5185/189)	-	-	12,076,099	18,480,495	30,556,594
Provider Tax (5090/189)	152,750,473	21,427,592	170,727,592	(8,444,832)	162,282,760
Certified Match	16,726,042	2,045,991	23,062,771	1,690,087	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	316,940	8,012,133	(2,179,910)	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	75,047	905,058	(905,058)	-
CMS - 64 Adjustments	898,977	-	569,448	(569,448)	-
TOTAL MATCHING FUNDS	\$755,086,891	\$75,010,057	\$810,047,235	(\$6,733,529)	\$803,313,706
FEDERAL FUNDS	\$2,191,395,795	\$168,825,973	\$2,006,078,366	\$150,169,912	\$2,156,248,278
TOTAL REVENUE SOURCES	\$2,946,482,686	\$243,836,030	\$2,816,125,601	\$143,436,383	\$2,959,561,984
TOTAL EXPENDITURES:					
Provider Payments	\$2,730,591,069	\$233,331,169	\$2,767,713,222	\$160,940,434	\$2,928,653,656
TOTAL	\$215,891,617	\$10,504,861	\$48,412,379		\$30,908,328

Note: FMAP (73.24% applicable Jul. - Sep. 2011) (72.62% applicable Oct. 2011 - Jun. 2012)

**WEST VIRGINIA
INVESTMENT
MANAGEMENT
BOARD**

Monthly Performance Report

June 30, 2012



West Virginia Investment Management Board
 Participant Plans Allocation & Performance Net of Fees
 As of June 30, 2012

	6/30/2011		6/30/2012		Performance %						
	Asset (\$000)	%	Asset (\$000)	%	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year
WVIMB Fund Assets	12,849,850	100.0	13,170,110	100.0							
Pension Assets	10,191,097	79.3	10,300,026	78.2							
Public Employees' Retirement System	4,359,025	33.8	4,353,124	33.1	2.5	-2.1	1.1	1.1	12.3	2.2	6.8
Teachers' Retirement System	5,010,212	38.9	4,969,706	37.6	2.6	-2.1	1.0	1.0	11.9	1.7	6.4
Teachers' Employers Cont. Collection A/C	-	0.0	142,994	1.1	0.0	0.0	0.0	0.0	0.1	1.1	
EMS Retirement System	31,963	0.3	35,161	0.3	2.5	-2.1	0.9	0.9	12.2		
Public Safety Retirement System	482,005	3.8	477,497	3.6	2.5	-2.0	1.1	1.1	12.4	2.2	6.8
Judges' Retirement System	124,587	1.0	126,294	1.0	2.5	-2.1	1.1	1.1	12.3	2.2	6.7
State Police Retirement System	70,756	0.6	78,753	0.6	2.5	-2.1	1.0	1.0	12.1	2.2	6.7
Deputy Sheriffs' Retirement System	112,488	0.9	116,308	0.9	2.5	-2.1	1.1	1.1	12.2	2.2	6.7
Municipal Police & Firefighter Retirement System	61	0.0	189	0.0	2.4	-2.2	3.6	3.6			
Insurance Assets	1,968,581	15.3	1,991,081	15.1							
Workers' Compensation Old Fund	933,073	7.3	946,854	7.1	1.1	0.0	3.6	3.6	9.1	3.0	
Workers' Comp. Self-Insured Guaranty Risk Pool	9,627	0.1	10,878	0.1	1.0	-0.4	2.8	2.8	3.0	2.9	
Workers' Comp. Uninsured Employers Fund	8,911	0.1	9,148	0.1	1.0	-0.5	2.7	2.7	2.5	2.6	
Pneumoconiosis	261,558	1.9	257,121	2.0	1.0	-0.5	2.7	2.7	9.1	3.8	
Board of Risk & Insurance Mgmt.	140,522	1.1	138,164	1.1	1.0	-0.5	2.9	2.9	9.4	4.7	
Public Employees' Insurance Agency	175,171	1.4	183,321	1.4	0.6	0.6	4.7	4.7	9.2	4.4	
WV Retiree Health Benefit Trust Fund	437,457	3.4	443,144	3.3	1.7	-1.4	1.3	1.3	9.1		
AccessWV	2,262	0.0	2,451	0.0	0.0	2.2	8.4	8.4			
Endowment Assets	690,172	5.4	879,003	6.7							
Wildlife Fund	40,380	0.3	40,057	0.3	2.5	-2.1	1.0	1.0	12.2	2.2	6.9
Prepaid Tuition Trust	84,791	0.7	77,822	0.6	2.1	-1.4	2.3	2.3	12.8	3.1	7.3
Revenue Shortfall Reserve Fund	242,748	1.9	423,261	3.2	0.0	2.3	8.7	8.7	11.0	1.1	
Revenue Shortfall Reserve Fund - Part B	315,738	2.4	331,325	2.5	1.1	0.3	4.4	4.4	11.1	1.1	
WV DEP Trust	6,515	0.1	6,538	0.1	2.9	-2.8	-0.1	-0.1			

West Virginia Investment Management Board
 Composite Asset Allocation & Performance Net of Fees
 As of June 30, 2012

	Asset (\$000)	%	Performance %							
			1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	
Investment Pools Composite	13,175,419	100.00								
Total Equity Composite	5,586,718	42.41	4.71	-5.56	-5.50	-5.50	13.79	-0.99	6.56	
<i>Total Equity Policy Index</i>			4.93	-5.24	-5.45	-5.45	12.09	-2.28	6.00	
Excess Return			-0.22	-0.32	-0.05	-0.05	1.70	1.29	0.56	
US Equity Composite	2,768,944	21.02	3.59	-3.40	2.92	2.92	17.33	0.39	6.23	
<i>Russell 3000 Index</i>			3.92	-3.15	3.84	3.84	16.73	0.39	5.81	
Excess Return			-0.33	-0.25	-0.92	-0.92	0.60	0.00	0.42	
Large Cap Composite	2,070,350	15.72	3.75	-2.33	5.40	5.40	16.93	0.48	5.36	
<i>S&P 500 Index</i>			4.12	-2.75	5.45	5.45	16.40	0.22	5.33	
Excess Return			-0.37	0.42	-0.05	-0.05	0.53	0.26	0.03	
Non-Large Cap Composite	698,594	5.30	3.11	-6.46	-3.97	-3.97	20.03	1.26	7.90	
<i>Russell 2500 Index</i>			3.64	-4.14	-2.29	-2.29	19.06	1.18	8.01	
Excess Return			-0.53	-2.32	-1.68	-1.68	0.97	0.08	-0.11	
International Equity Composite	2,817,774	21.39	5.84	-7.70	-13.62	-13.62	9.98	-2.52	7.79	
<i>MSCI AC World ex US Index</i>			5.94	-7.38	-14.15	-14.15	7.44	-4.18	7.20	
Excess Return			-0.10	-0.32	0.53	0.53	2.54	1.66	0.59	
Fixed Income Composite	3,522,878	26.74	0.49	1.45	5.73	5.73	8.98	5.85	6.08	
<i>Fixed Income Policy</i>			0.25	2.00	7.36	7.36	7.55	6.98	5.73	
Excess Return			0.24	-0.55	-1.63	-1.63	1.43	-1.13	0.35	
Core Fixed Income	1,206,600	9.16	0.10	2.12	8.08	8.08	8.01			
<i>Barclays Capital Aggregate</i>			0.04	2.06	7.47	7.47	6.93			
Excess Return			0.06	0.06	0.61	0.61	1.08			
Total Return Fixed Income	2,316,278	17.58	0.69	1.10	4.53	4.53	9.27	6.03	6.66	
<i>Barclays Capital US Universal</i>			0.25	2.00	7.36	7.36	7.55	6.76	5.96	
Excess Return			0.44	-0.90	-2.83	-2.83	1.72	-0.73	0.70	
TIPS Composite	743,660	5.64	-0.55	3.13	11.62	11.62				
<i>Barclays Capital U.S.TIPS</i>			-0.56	3.15	11.66	11.66				
Excess Return			0.01	-0.02	-0.04	-0.04				
TRS Annuity	53,093	0.40	0.36	1.08	4.48	4.48	4.49			
Cash Composite	365,053	2.77	0.01	0.02	0.06	0.06	0.12	1.12	1.97	
<i>Citigroup 90 Day T-Bill + 15 bps</i>			0.02	0.07	0.20	0.20	0.27	1.13	2.02	
Excess Return			-0.01	-0.05	-0.14	-0.14	-0.15	-0.01	-0.05	
Private Equity Composite	1,031,859	7.83	0.40	3.48	15.65	15.65	17.09			
Real Estate Composite	639,299	4.85	2.17	2.78	7.39	7.39	8.98			
Hedge Funds Composite	1,232,859	9.36	-0.06	-1.32	-0.27	-0.27	5.83			
<i>LIBOR + 400 bps</i>			0.37	1.12	4.45	4.45	4.37			
Excess Return			-0.43	-2.44	-4.72	-4.72	1.46			

West Virginia Investment Management Board
 Participant Plans Allocation vs. Targets
 As of June 30, 2012

	Domestic Equity		Int'l Equity		Fixed Income		Private Equity		Real Estate		Hedge Funds		Cash	
	Actual %	Target %	Actual %	Target %	Actual %	Target %	Actual %	Target %	Actual %	Target %	Actual %	Target %	Actual %	Target %

Pension Assets

Public Employees' Retirement System	24.5	24.5	24.9	26.5	23.5	23.0	10.1	10.0	6.3	6.0	10.2	10.0	0.5	0.0
Teachers' Retirement System	24.5	24.5	25.1	26.5	22.4	23.0	10.2	10.0	6.3	6.0	10.3	10.0	1.2	0.0
Teachers' Employers Cont. Collection A/C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	100.0
EMS Retirement System	24.2	24.5	24.6	26.5	24.1	23.0	10.1	10.0	6.2	6.0	10.2	10.0	0.6	0.0
Public Safety Retirement System	24.3	24.5	25.1	26.5	23.8	23.0	10.2	10.0	6.2	6.0	10.3	10.0	0.1	0.0
Judges' Retirement System	24.5	24.5	25.0	26.5	23.7	23.0	10.1	10.0	6.3	6.0	10.2	10.0	0.2	0.0
State Police Retirement System	24.1	24.5	24.3	26.5	23.6	23.0	10.0	10.0	6.1	6.0	10.1	10.0	1.8	0.0
Deputy Sheriffs' Retirement System	24.4	24.5	24.9	26.5	23.8	23.0	10.1	10.0	6.2	6.0	10.2	10.0	0.4	0.0
Municipal Police & Firefighter Retirement System	21.9	24.5	22.0	26.5	21.3	23.0	9.1	10.0	5.6	6.0	8.7	10.0	11.4	0.0

Insurance Assets

Workers' Compensation Old Fund	9.6	9.8	9.9	10.6	70.6	69.6	0.0	0.0	0.0	0.0	0.0	0.0	9.9	10.0
Workers' Comp. Self-Insured Guaranty Risk Pool	9.6	9.8	9.9	10.6	55.7	54.6	0.0	0.0	0.0	0.0	19.9	20.0	4.9	5.0
Workers' Comp. Uninsured Employers Fund	9.7	9.8	9.9	10.6	50.4	49.6	0.0	0.0	0.0	0.0	19.9	20.0	10.1	10.0
Pneumoconiosis	9.7	9.8	9.9	10.6	55.7	54.6	0.0	0.0	0.0	0.0	20.0	20.0	4.7	5.0
Board of Risk & Insurance Mgmt.	9.7	9.8	9.9	10.6	55.5	54.6	0.0	0.0	0.0	0.0	19.9	20.0	5.0	5.0
Public Employees' Insurance Agency	4.8	4.9	4.9	5.3	75.4	74.8	0.0	0.0	0.0	0.0	10.0	10.0	4.9	5.0
WV Retiree Health Benefit Trust Fund	17.0	17.1	17.4	18.6	45.6	44.3	0.0	0.0	0.0	0.0	20.0	20.0	0.0	0.0
AccessWV	0.0	0.0	0.0	0.0	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Endowment Assets

Wildlife Fund	24.3	24.5	24.9	26.5	24.0	23.0	10.1	10.0	6.2	6.0	10.1	10.0	0.4	0.0
Prepaid Tuition Trust	31.6	32.9	16.3	16.1	50.9	51.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0
Revenue Shortfall Reserve Fund	0.0	0.0	0.0	0.0	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Shortfall Reserve Fund - Part B	9.6	10.0	9.8	10.0	80.6	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
WV DEP Trust	35.6	35.0	27.9	30.0	36.5	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Statutory Limitations

- Public Equity - 75%
- International Proportions of Equity, Fixed Income, and Real Estate - 30%
- Real Estate - 25%
- Private Equity and Hedge Funds - 20% in aggregate

West Virginia Investment Management Board

Footnotes

As of June 30, 2012

PERS Policy is 30% Russell 3000, 30% MSCI ACW ex USA, and 40% Barclays Capital Universal as of 4/1/08. Prior periods, 42% Russell 3000, 18% MSCI ACW ex USA, and 40% Barclays Capital Agggregate.

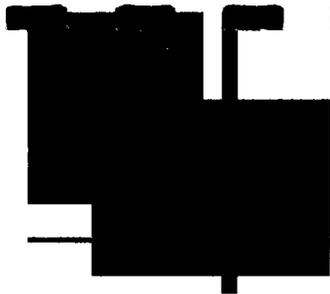
Total Equity Policy is 50% Russell 3000 and 50% MSCI ACW ex USA as of April 2008. Prior periods were 40% S&P 500, 30% Russell 2500, and 30% MSCI ACW ex USA.

Fixed Income Policy is 100% Barclays Capital Universal as of April 2008. Prior periods were the Barclays Capital Aggregate.

Western Policy Index is 100% Barclays Capital Universal as of April 2008. Prior periods were a custom index.

Security Capital Benchmark is 40% Wilshire US REIT Index, 30% Wells Fargo Hybrid & Preferred Securities REIT Index, and 30% BC REIT Bond Index.

Returns are net of management fees. Returns shorter than one year are unannualized.



Status Report:
Workers' Compensation

Joint Committee on Government & Finance

August 2012

Provided by the West Virginia Offices of the Insurance Commissioner



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Introduction

With the passage of S.B. 1004 in January 2005, significant changes were made to workers' compensation insurance in West Virginia. The State administered monopolistic fund effectively ended when a new domestic mutual insurance company, "BrickStreet", was formed to issue workers' compensation insurance on a going forward basis. BrickStreet began writing new workers' compensation insurance liabilities effective January 2006. (They also retained the workers' compensation insurance premium and incurred liability starting in July 2005.) The West Virginia workers' compensation insurance market was later opened to competition beginning in July 2008.

At the time when the domestic mutual insurance company was formed in order to begin to privatize the workers' compensation insurance market in West Virginia, a large legacy liability existed stemming from the historical operation of the State administered monopolistic fund. Subsequent to privatization, this legacy liability was retained by the State of West Virginia in what is now known as the "Old Fund." The Old Fund consists of all historical claims with dates of injuries or last exposure through June 30, 2005. Apart from those sections which specifically reference other "funds," the "private market," or the "self-insured" community (which began in July 2004), this report concerns the workers' compensation legacy liability of the State of West Virginia, i.e. the Old Fund.

Although belonging to the State of West Virginia, the administration of the Old Fund was initially placed via statute with BrickStreet. By January 2008, however, BrickStreet relinquished the administration of the Old Fund back to the State to be managed by the West Virginia Offices of the Insurance Commissioner. The West Virginia Offices of the Insurance Commissioner contracted with three Third Party Administrators (TPA's: Sedgwick Claims Management Services, Wells Fargo Disability Management, and American Mining Insurance Company) to ensure timely claim payments and proper claims management with the ultimate goal of claim resolution.

At January 2008, there were 47,961 active Old Fund workers' compensation insurance claims. The first Workers' Compensation Status Report to the Joint Committee on Government and Finance was issued in June 2008. The following pages update the status of the various workers' compensation funds and the activities associated with the administration of the workers' compensation responsibilities transitioned to the Offices of the Insurance Commissioner.

Definitions:

Appeal (BOR): A formal procedure conducted by the Board of Review at which a decision of an administrative law judge (OOJ) having presided over a matter of workers' compensation (Old Fund or Privately Insured) is to be afforded additional consideration. An appeal may be filed by any aggrieved party, such as a claimant, employer, dependent of a claimant, private insurance carrier, etc.

Board of Review: (BOR) A three judge panel that serves as an intermediate appellate tribunal in workers' compensation litigation. Specifically, the Board of Review reviews all appeals taken from any final decision of the Office of Judges. The BOR may reverse, vacate, modify or remand a decision of the Office of Judges. Any appeal taken from a Board of Review final order must be filed with the West Virginia Supreme Court of Appeals.

Claim Reserve: individual claim level cost estimate that is projected on the ultimate probable exposure; must be the best projection based on the facts and findings of the claim. This function is to capture the key components that impact the range of any impending cost in workers' compensation claims. No discounting is applied. The Indemnity Reserve is adjusted to cover the cost of loss or exposure both on a temporary and permanent basis. The reserve should also be adjusted to include the projected cost of any death and/or dependent benefits when appropriate. The Medical Reserve covers medical cost, hospital stays, specialized treatment, rehabilitation, durable medical equipment, and medications, etc. The Expense Reserve is placed for the cost of legal defense and investigations, etc. The reserves may be reduced based on the findings of early mortality factors.

Coal Workers' Pneumoconiosis Fund: State managed fund into which FBL premiums received are held, and out of which FBL benefits are paid. This fund was closed to future liabilities as of 12/31/2005. Because of the latency period between the date of last exposure and the onset of disease, new FBL claims will occur.

Fatal: claim under which the worker died as a result of injury or illness.

FBL: claim for Occupational Pneumoconiosis (Black Lung) benefits under Title IV of the federal Coal Mine Health and Safety Act of 1969, i.e. Federal Black lung, or FBL.

Inactive FBL Claim: an FBL claim for which an award had been sought, but was not afforded. Federal statutes permit an appeal process which lasts for 1 year, so the claim would be reopened for consideration upon appeal. Some variance in the number of reported "inactive" claims has occurred in the past due to one TPA holding active reserves on "inactive" claims. This has subsequently been rectified. Denied Old Fund FBL claims are closed administratively after 6 months, as the TPA's bill for claims management services monthly on an open claims basis.

Indemnity: statutory wage replacement benefits awarded as a result of a worker's occupational illness or injury.

Med Only: claim under which only the payment of medical benefits were sought or awarded, i.e. no payment of wage replacement benefits (indemnity) is being made.

Non-FBL: claim for benefits other than a Federal Black Lung award, i.e. all other claim types.

Office of Judges: (OOJ) An office comprised of administrative law judges who are charged with resolving protests or appeals to workers' compensation claims management decisions. The Office of Judges conducts hearings, receives and weighs evidence and arguments, and issues written decisions on protests or appeals from initial claim management decisions. Any final decision of the Office of Judges may be appealed to the workers' compensation Board of Review. The OOJ hears protests involving Old Fund claims as well as those arising from the private market (private carrier or privately insured.)

OP/OD: claim of Occupational Pneumoconiosis or Occupational Disease. An OP claim could be considered the State level equivalent of an FBL claim; however, State OP claims provide for varying percentages of impairment where the FBL applicant must prove total impairment to be eligible. (State OP claims are awarded more frequently than FBL, but afford lesser benefits.) An example of an OD claim would be occupational hearing loss.

Partial Award: claim for which benefits are being paid, but no official award has been made.

Payment Agreement: individual legal agreements that were made in order to settle a particular payment issue on a specific claim. These are different than your "standard" claim types, such as PTD or TPD. They identify a sub-set of claims that are not settled in the same philosophy that is practiced today. This normally references a situation in which a PT was granted years ago and the "onset" date was in litigation. A compromise was reached and a settlement was executed to the agreed up "onset" date. Although a settlement was executed, it was only applicable to an issue, not to the entire claim, so monthly payments continue to pay on these claims.

Protest (OOJ): An objection to a ruling of a workers' compensation claim administrator (Old Fund or Private Market) which prompts the initiation of the adjudication process at the Office of Judges.

PPD: (Permanent Partial Disability) paid to compensate an injured worker for permanent impairment that results from an occupational injury or disease. The American Medical Association defines permanent impairment as impairment that has become static or well stabilized with or without medical treatment and is not likely to remit despite medical treatment. It should be noted, some injuries that are total loss by severance have statutory impairment ratings that are defined per WV Code §23-4-6(f). Payment for PPD is based upon 4 weeks of compensation for each one percent of disability.

PTD: (Permanent Total Disability) A disability which renders a claimant unable to engage in gainful employment requiring skills or abilities which can be acquired or which are comparable to those of any gainful employment in which the claimant previously engaged with some regularity. While the comparison of pre-injury income and post-disability income is not a factor to be considered in determining whether or not a claimant is permanently and totally disabled, the geographic availability of gainful employment should be considered. Specifically, the geographic availability

of gainful employment within a 75 mile driving distance of the claimant's home, or within the distance from the claimant's home to his or her pre-injury employment, whichever is greater, is a factor to be considered in determining whether or not a claimant is PTD.

Self-Insured: an employer who has met certain specific guidelines, and who is then permitted to guarantee their own payment and handling of workers' compensation claims to their employees in accordance with WV statutes.

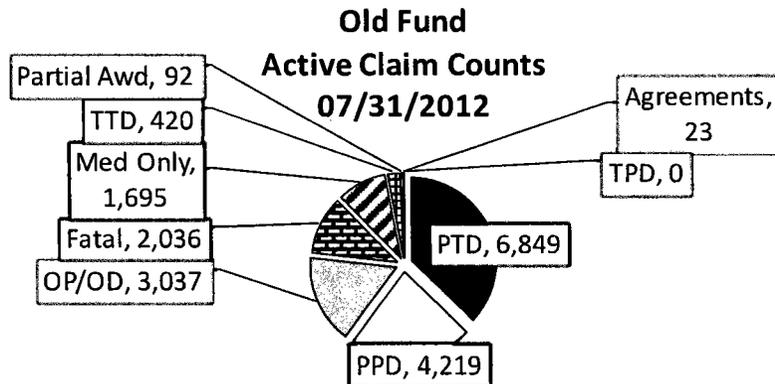
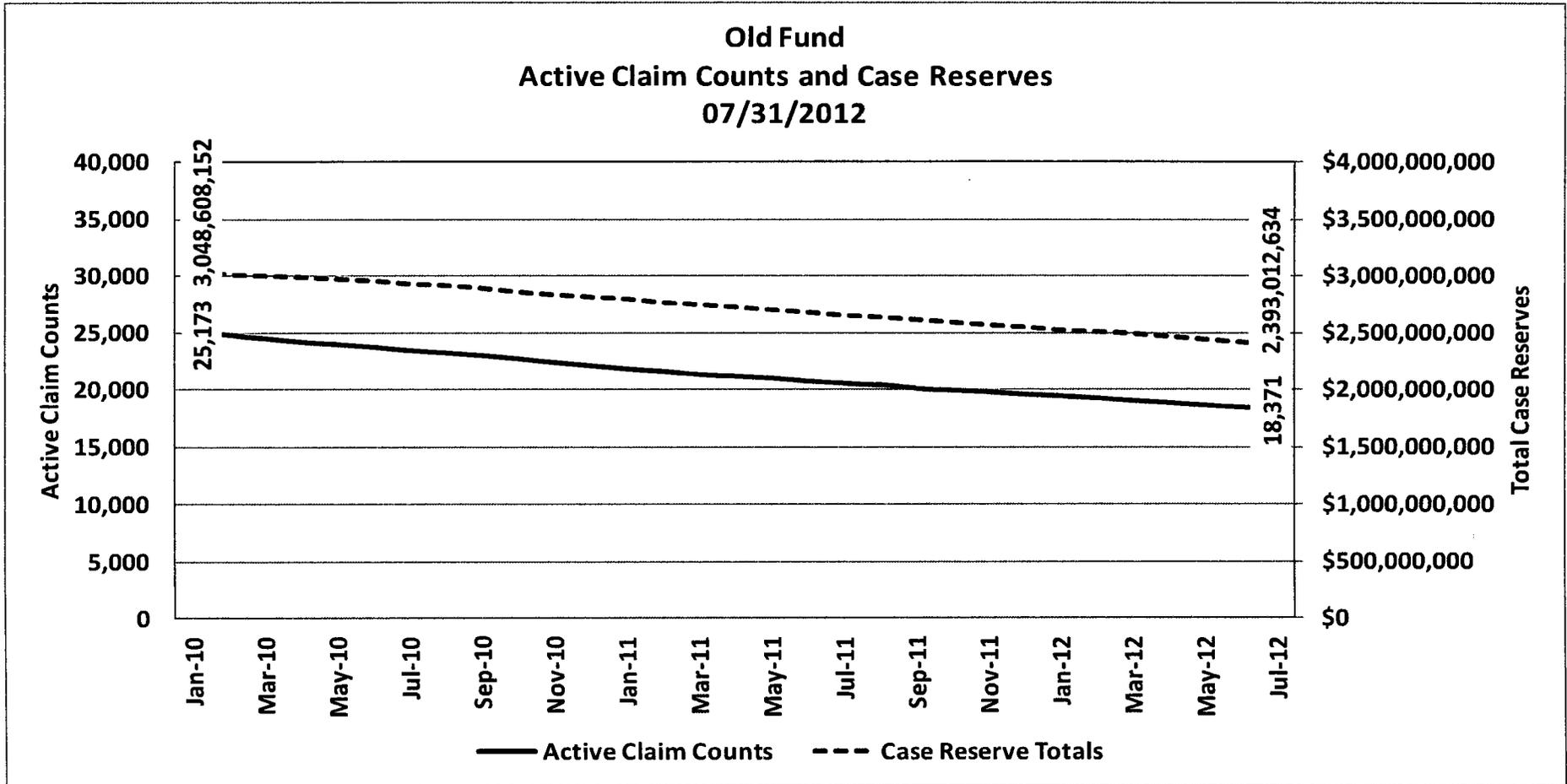
Self-Insured Guaranty Fund: State managed fund into which premiums received are held, and out of which workers' compensation benefits may be paid. Covers claims liabilities of bankrupt or defaulted self-insured employers with dates of injury or last exposure after 07/01/2004.

Self-Insured Security Fund: State managed fund into which premiums received are held, and out of which workers' compensation benefits may be paid. Covers claims liabilities of bankrupt or defaulted self-insured employers with dates of injury or last exposure before 07/01/2004. This fund is limited to claimants of those self-insured employers who have defaulted on their claims obligations after 12/31/2005.

TPD: (Temporary Partial Disability) also referred to as TPR, is paid when an injured worker is released to return to work with restrictions or modifications that restrict he/she from obtaining their pre-injury wages. The TPD benefit is paid at seventy percent of the difference between the average weekly wage earnings earned at the time of injury and the average weekly wage earnings earned at the new employment.

TTD: (Temporary Total Disability) an inability to return to substantial gainful employment requiring skills or activities comparable to those of one's previous gainful employment during the healing or recovery period after the injury. In order to receive TTD benefits, the injured worker must be certified disabled due to the compensable injury by his/her treating physician.

Uninsured Fund: State managed fund into which assessments to carriers or employers received are held, and out of which workers' compensation benefits may be paid to claimant employees of employers who were uninsured if the date of injury or date of last exposure is January 1, 2006 or later.



Agreements – a legal agreement to settle a payment issue

Fatal – worker died due to injury or illness

Med Only – payment of medical benefits without wage replacement

OP/OD - Occupational Pneumoconiosis or Occupational Disease

Partial Awd – benefits being paid without official awards

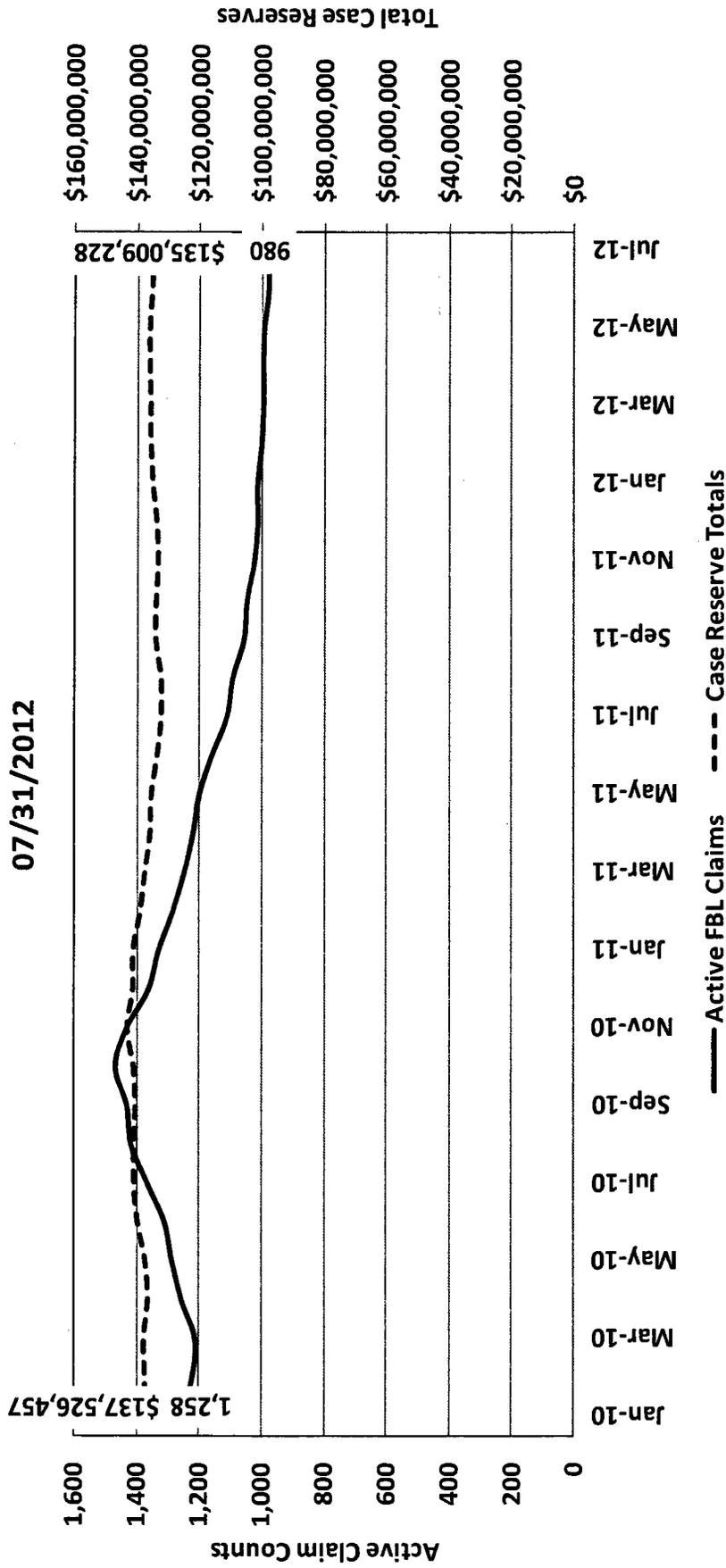
PPD - Permanent Partial Disability; unlikely to improve with treatment

PTD - Permanent Total Disability; unable to engage in employment

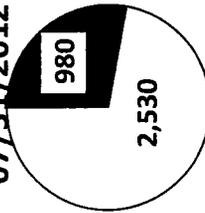
TPD - Temporary Partial Disability released to work with restrictions

TTD - Temporary Total Disability; unable to engage in employment

**CWP Fund (FBL)
Active Claim Counts and Case Reserves
07/31/2012**



**CWP Fund (FBL)
Active and Inactive Claims
07/31/2012**



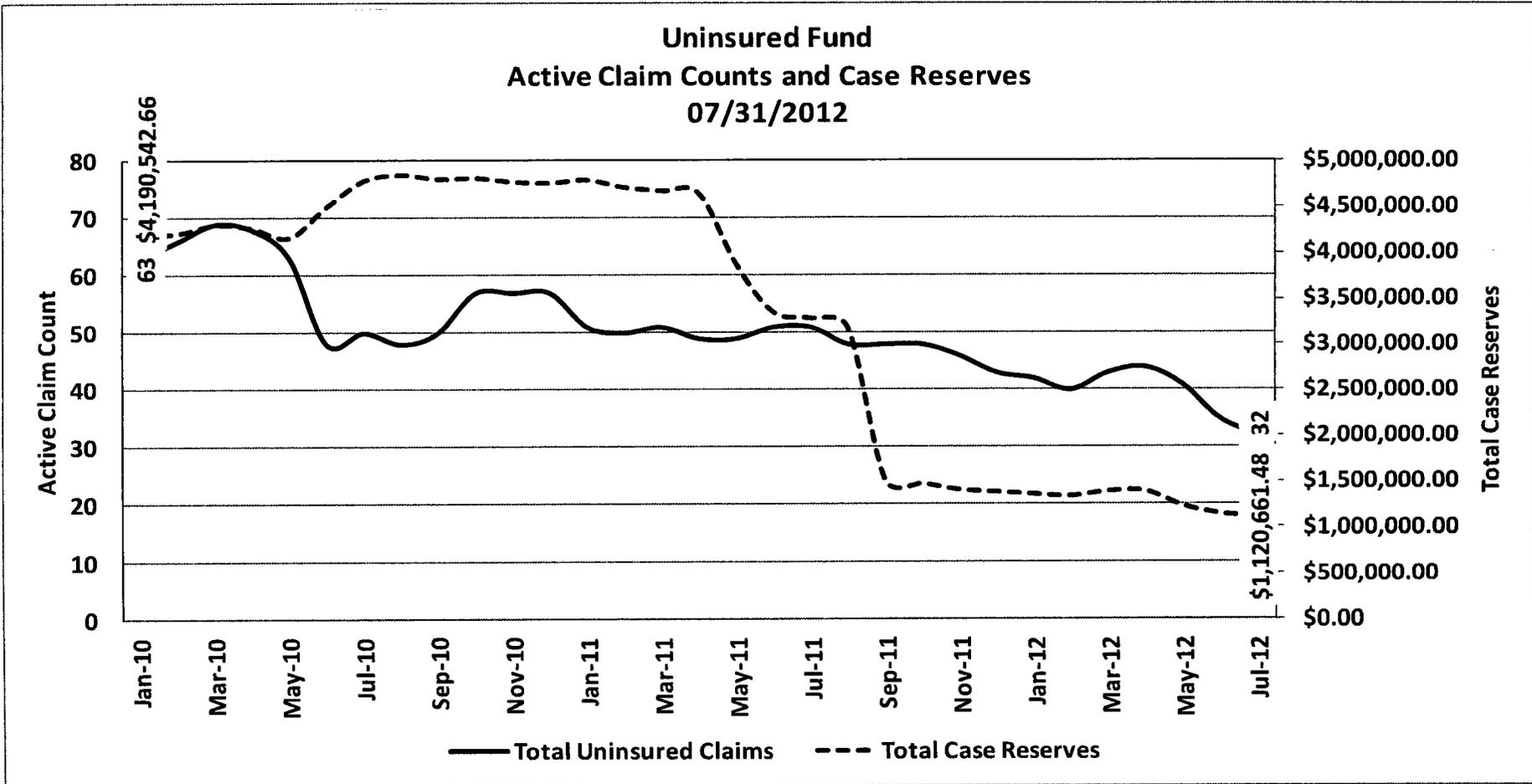
■ Active □ Inactive

Active – Benefits being paid to claimant/beneficiary

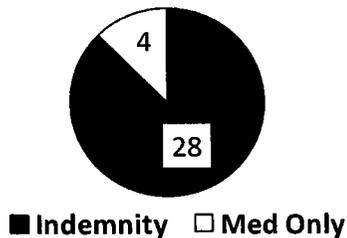
CWP Fund - Coal Worker's Pneumoconiosis; miners/beneficiaries disabled or deceased

FBL - Occupational Pneumoconiosis (Black Lung) under Title IV of the federal Coal Mine Health and Safety Act of 1969, i.e. Federal Black lung, or FBL.

Inactive – claim for which an award was sought, but not afforded. Federal statutes permit an appeal, so claim may be reopened



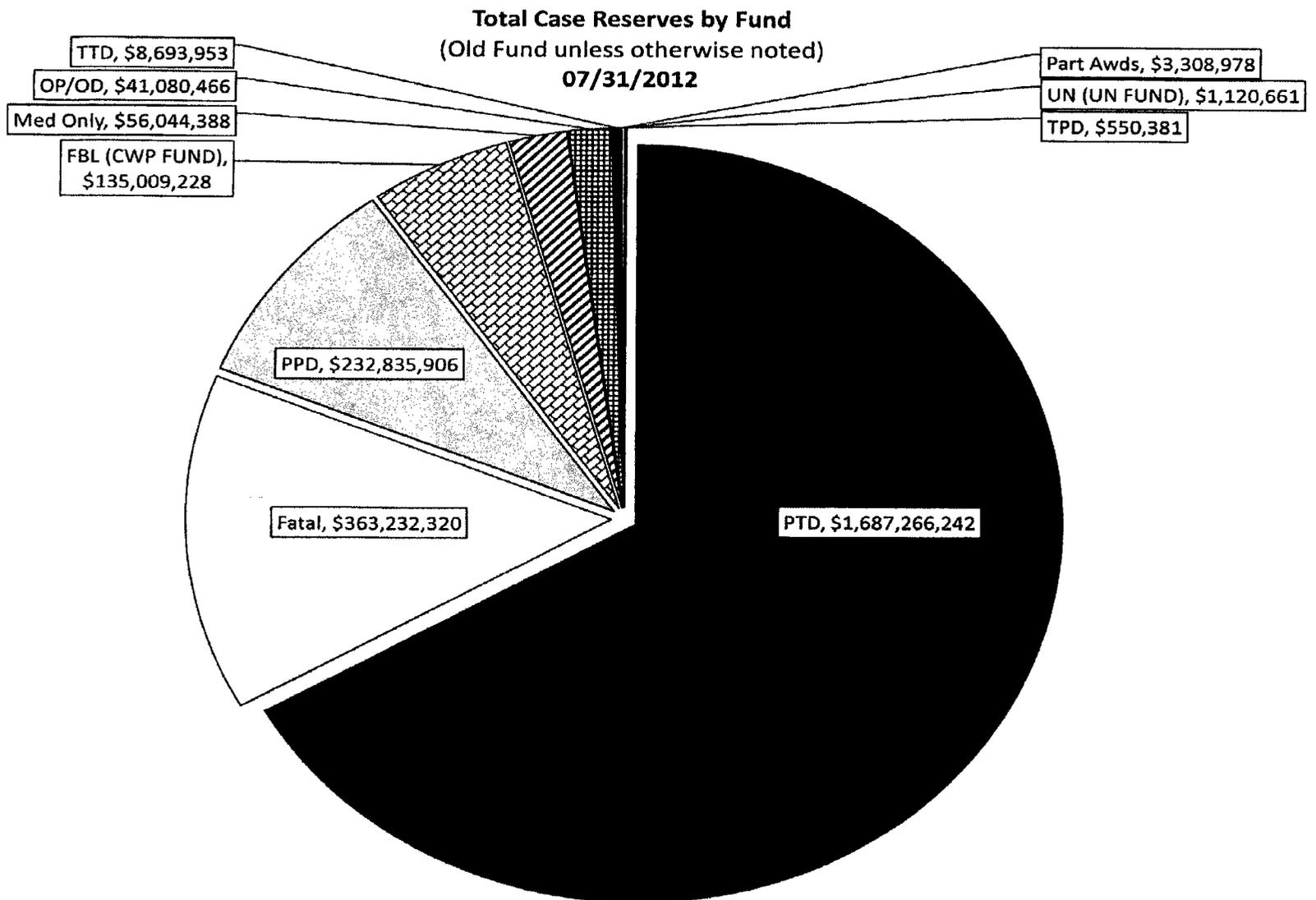
**Uninsured Fund
Active Claim Counts
07/31/2012**



Indemnity – statutory wage replacement and medical benefits awarded

Med Only – payment of medical benefits without wage replacement

Uninsured (Employer’s) Fund - (UEF) established January 1, 2006 to provide worker’s compensation benefits to injured workers of uninsured WV employers. The Commissioner may recover all payments made from this fund, including interest, from an uninsured employer who is found liable for benefits paid from the UEF.



OLD FUND CASH STATEMENT
July 31, 2012

				Three Year History for years ended:		
	YTD FY2013	YTD FY2012	Change	FY2012	FY2011	FY2010
Cash Beginning Balances	942,505,408	943,172,539	(667,132)	943,172,539	888,535,954	795,869,972
Revenues						
Personal Income Tax	-	-	-	95,400,000	95,400,000	95,400,000
Severance Tax	7,846,131	4,977,060	2,869,071	93,947,355	93,112,747	91,573,307
Debt Reduction Surcharge	9,266,457	3,071,572	6,194,885	39,758,082	41,096,360	39,594,122
Self-Insured Debt Reduction Surcharge	832,987	410,561	422,426	9,620,197	8,058,590	6,562,051
Video Lottery	2,856,758	3,440,072	(583,313)	11,000,000	11,000,000	11,000,000
Employer Premium	34,372	13,678	20,694	575,167	3,120,389	1,783,840
Other Income - Return of Unclaimed Property	-	9,045	(9,045)	202,103	191,860	95,620
Operating Revenues	20,836,705	11,921,988	8,914,718	250,502,904	251,979,946	246,008,940
Surplus Note Principal Payments	-	-	-	-	-	43,500,000
Investment / Interest Earnings (Losses)	10,486,949	(3,466,301)	13,953,251	18,284,929	88,270,887	102,218,697
Total Revenues	31,323,655	8,455,686	22,867,968	268,787,833	340,250,833	391,727,637
Expenditures						
Claims Benefits Paid:						
Medical	2,522,363	3,048,823	(526,460)	39,226,318	41,972,430	55,134,617
Permanent Total Disability	10,000,807	10,895,490	(894,683)	124,963,432	136,800,060	152,789,051
Permanent Partial Disability	112,806	195,661	(82,855)	1,822,571	2,513,255	4,890,325
Temporary Disability	27,330	21,575	5,755	188,666	384,571	1,322,403
Fatals	2,238,099	2,401,401	(163,302)	28,139,830	29,994,599	34,822,223
104 weeks death benefit	556,888	489,700	67,188	6,729,656	6,321,554	6,394,618
Settlements	2,310,455	2,344,539	(34,084)	56,164,626	50,628,569	24,145,535
Loss Adjustment Expenses	107,091	155,829	(48,738)	2,333,885	4,514,323	3,794,198
Total	17,875,839	19,553,018	(1,677,179)	259,568,984	273,129,360	283,292,970
Less: Claims credits and overpayments	808,137	1,462,882	(654,745)	8,161,625	7,666,404	4,327,846
Total Benefits Paid	17,067,702	18,090,136	(1,022,433)	251,407,359	265,462,956	278,965,124
Administrative Expenses	1,460,720	1,666,082	(205,363)	18,047,605	20,151,292	20,096,531
Total Expenditures	18,528,422	19,756,218	(1,227,796)	269,454,964	285,614,248	299,061,655
Excess (Deficiency) of Revenues over Expenditures	12,795,233	(11,300,532)	24,095,764	(667,131)	54,636,585	92,665,982
Cash Ending Balances	955,300,640	931,872,007	23,428,633	942,505,408	943,172,539	888,535,954

Note: The purpose of the report is to enhance the user's ability to monitor the cash activities of the Old Fund. The Old Fund assets consist of the Old Fund cash, IMB and BTI Investment accounts and any deposits in transit from the Debt Reduction Fund. The liabilities of the Old Fund consist of the worker's compensation claims and related expenses for all claims, actual and incurred but not reported for claims with dates of injury on or before June 30, 2005. This report is intended to provide a summary of the cash based transactions related to the Fund's assets and liabilities and is not an accrual based presentation. The Old Fund Cash Statement is unaudited information.

COAL WORKERS PNEUMOCONIOSIS FUND

July 31, 2012

	YTD FY2013	YTD FY2012	Change	Three Year History for years ended:		
				FY2012	FY2011	FY2010
Cash Beginning Balances	254,523,752	262,926,105	(8,402,353)	262,926,105	244,074,613	221,866,212
Revenues						
Investment Earnings (Losses)	2,613,583	(1,317,027)	3,930,610	2,745,783	29,283,335	32,224,147
Other Income - Return of Unclaimed Property	-	-	-	-	-	899
Total Revenues	2,613,583	(1,317,027)	3,930,610	2,745,783	29,283,335	32,225,046
Expenditures						
Payment of Claims	811,539	769,581	41,958	11,131,012	10,415,160	9,978,121
Contractual / Professional	-	-	-	17,124	16,683	38,524
Total Expenditures	811,539	769,581	41,958	11,148,136	10,431,843	10,016,645
Excess (Deficiency) of Revenues over Expenditures	1,802,044	(2,086,608)	3,888,652	(8,402,353)	18,851,492	22,208,401
Cash Ending Balances	256,325,796	260,839,497	(4,513,701)	254,523,752	262,926,105	244,074,613

Note: The Coal Worker's Pneumoconiosis Fund (CWP Fund) ceased operations December 31, 2005 and is in run-off status under the administrative oversight of the Insurance Commissioner. Established in 1973, the CWP Fund existed to provide insurance coverage to companies for liabilities incurred as a result of the Federal Coal Mine Health and Safety Act of 1969. Participation in the CWP Fund was voluntary for employers. The current revenues of the CWP Fund are limited to the earnings from invested assets. The liabilities of the CWP Fund consist of the claims for coal miners who are totally disabled or beneficiaries of coal miners who have died as a result of coal worker's pneumoconiosis. To be eligible for benefits from the CWP Fund, the date of last exposure of the coal miner must be on or before December 31, 2005. The Coal Workers Cash Statement is unaudited information.

SELF-INSURED GUARANTY RISK POOL
July 31, 2012

	YTD FY2013	YTD FY2012	Change	Three Year History for years ended:		
				FY2012	FY2011	FY2010
Cash Beginning Balances	10,829,975	9,744,809	1,085,166	9,744,809	8,112,918	6,969,307
Revenues						
Guaranty Risk Pool Assessments	26,286	80,538	(54,252)	1,093,066	1,119,674	1,283,687
Investment Earnings (Losses)	109,592	(47,333)	156,925	125,813	592,165	9,237
Total Revenues	135,878	33,205	102,673	1,218,879	1,711,839	1,292,924
Expenditures						
Payment of Claims	1,958	1,830	128	28,466	28,707	104,821
Contractual / Professional	-	20,261	(20,261)	105,247	51,241	44,492
Total Expenditures	1,958	22,091	(20,133)	133,713	79,948	149,313
Excess (Deficiency) of Revenues over Expenditures	133,920	11,113	122,806	1,085,166	1,631,891	1,143,611
Cash Ending Balances	10,963,895	9,755,922	1,207,972	10,829,975	9,744,809	8,112,918

The Self-Insured Guaranty Risk Pool covers the claims liabilities of bankrupt or defaulted self-insured employers with dates of injury subsequent to July 1, 2004. The revenues of the Self-Insured Guaranty Fund are comprised of the guaranty risk pool assessments levied on all self-insured employers and the earnings on invested assets. The Self Insured Guaranty Cash Statement is unaudited information.

SELF-INSURED SECURITY RISK POOL

July 31, 2012

	YTD FY2013	YTD FY2012	Change	Three Year History for years ended:		
				FY2012	FY2011	FY2010
Cash Beginning Balances	203,518	205,705	(2,187)	205,705	173,041	-
Revenues						
Security Risk Pool Assessments	-	-	-	-	115,568	173,041
Total Revenues	-	-	-	-	115,568	173,041
Expenditures						
Payment of Claims	7,727	-	7,727	2,187	73,649	-
Contractual / Professional	-	-	-	-	9,255	-
Total Expenditures	7,727	-	7,727	2,187	82,904	-
Excess (Deficiency) of Revenues over Expenditures	(7,727)	-	(7,727)	(2,187)	32,664	173,041
Cash Ending Balances	195,792	205,705	(9,914)	203,518	205,705	173,041

The Self-Insured Security Risk Pool is liable for the worker's compensation claims of bankrupt or defaulted self-insured employers with dates of injury prior to July 1, 2004. However, the obligations of this Fund are limited to the exposures of self-insured employers who default subsequent to December 31, 2005. The Self Insured Security Cash Statement is unaudited information.

UNINSURED EMPLOYERS FUND
July 31, 2012

	YTD FY2013	YTD FY2012	Change	Three Year History for years ended:		
				FY2012	FY2011	FY2010
Cash Beginning Balances	9,574,065	9,086,330	487,735	9,086,330	8,905,444	8,588,268
Revenues						
Fines and Penalties	69,827	104,469	(34,642)	948,896	939,626	892,806
Investment Earnings (Losses)	90,426	(45,551)	135,977	99,906	474,728	10,923
Total Revenues	160,253	58,918	101,336	1,048,802	1,414,354	903,729
Expenditures						
Payment of Claims	12,336	92,889	(80,553)	553,676	1,224,982	577,819
Contractual/Professional	-	-	-	7,392	8,486	8,734
Total Expenditures	12,336	92,889	(80,553)	561,067	1,233,468	586,553
Excess (Deficiency) of Revenues over Expenditures	147,917	(33,972)	181,889	487,735	180,886	317,176
Cash Ending Balances	9,721,982	9,052,358	669,624	9,574,065	9,086,330	8,905,444

The Uninsured Employer's Fund (UEF) was established January 1, 2006 to provide worker's compensation benefits to injured workers of uninsured WV employers. The revenues of the UEF consist of fines levied on uninsured employers and the earnings on invested assets. The Insurance Commissioner has the right to levy assessments on employers in order to maintain the solvency of the Fund. The Commissioner may recover all payments made from this fund, including interest, from an uninsured employer who is found liable for benefits paid from the UEF. The Uninsured Cash Statement is unaudited information.

West Virginia Offices of the Insurance Commission

OFFICE OF JUDGES' REPORT

TO INDUSTRIAL COUNCIL – August 3, 2012

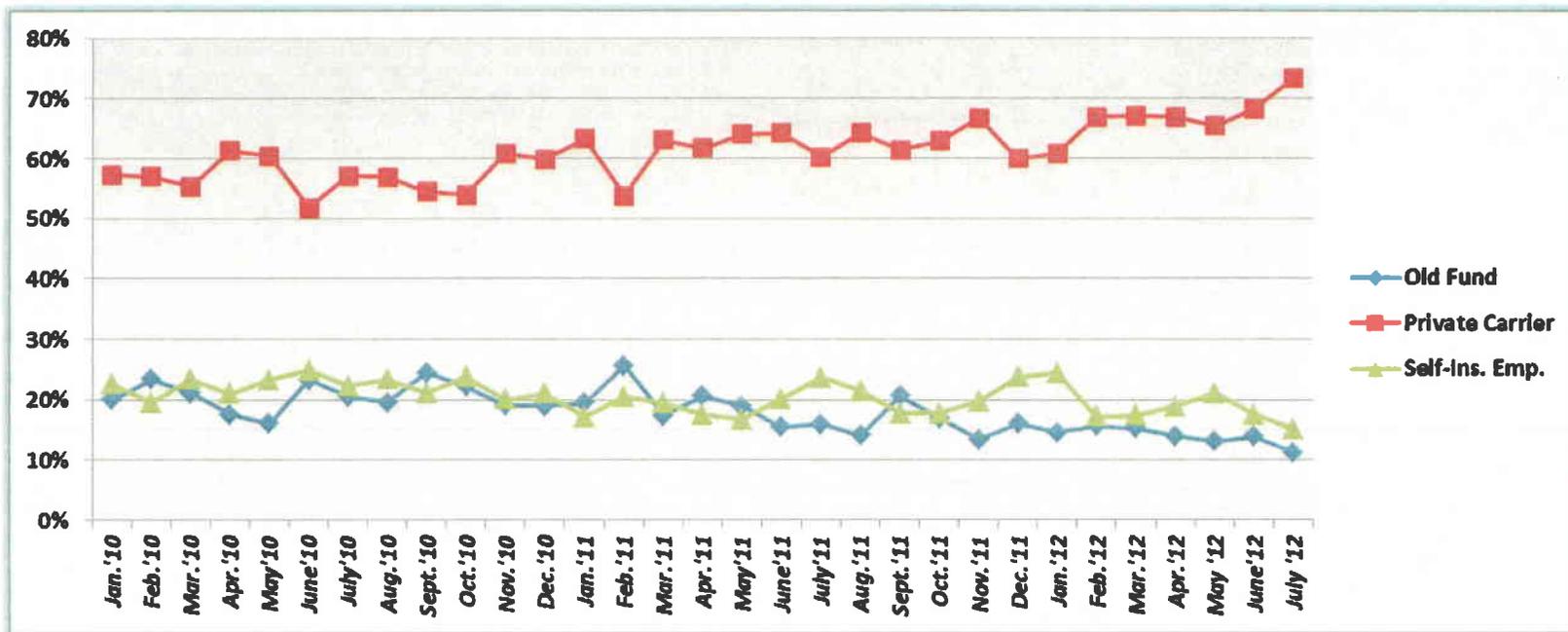
Rebecca A. Roush, Chief Administrative Law Judge

Statistical Analysis

A. Protests Acknowledged: 2011 July 2012
 5045 388 2852

Fund Involved:

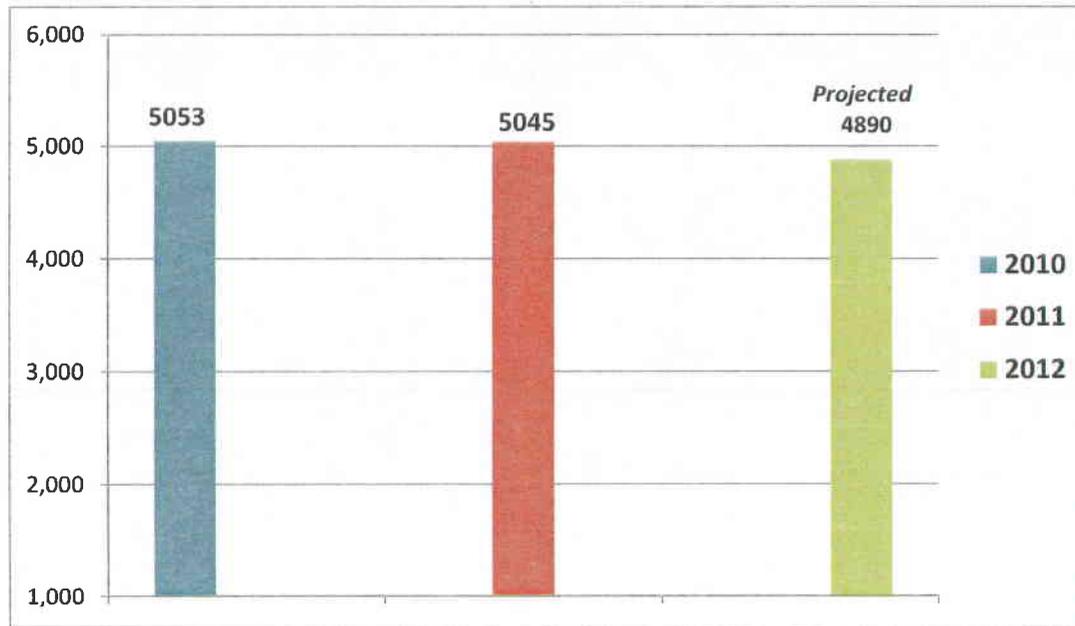
FUND	2011	% of protests	July'12	% of protests	2012	% of protests
Old Fund	903	17.90%	44	11.34%	386	13.53%
Private Carrier	3158	62.60%	285	73.45%	1935	67.85%
Self-Insured	984	19.50%	59	15.21%	531	18.62%
Subtotal	5045		388		2852	
Temporary	1029		51		480	
Total	6074		439		3332	



Protests Acknowledged by Carrier Type



Protests Acknowledged by Month

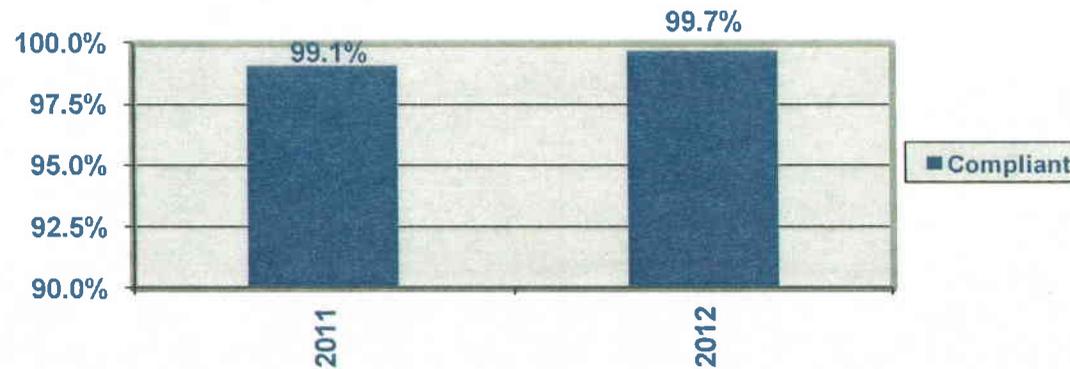


Protests Including Projection for 2012

	<u>July '12</u>	<u>2012</u>
E. Protests Resolved:		
1. Protests decided:	342	1994
2. Withdrawals:	78	484
3. "No Evidence" Dismissals:	60	341

	<u>2011</u>	<u>July '12</u>	<u>2012</u>
F. Final Decision Timeliness			
1. <30 days:	43.2%	43.4%	51.4%
2. 30-60 days:	49.8%	54.0%	45.9%
3. 60-90 days:	6.1%	2.0%	2.4%
4. +90 days:	0.9%	0.7%	0.3%

Decision Within Rule's Time Limits



	<u>2011</u>	<u>July</u>	<u>2012</u>
G. Time Standard Compliance	92.4%	91.3%	92.6%

Wednesday, August 01, 2012

Time Standard Compliance

Report Dates: From 7/1/2012 thru 7/31/2012

Time Standard	Total Closed	Count	Timely Percent	Count	Late Percent
REOPENING	2	2	100%	0	0%
TRMT/EQUIP CL	42	37	88.10%	5	11.90%
OP NON-MED	1	1	100%	0	0%
PPD	44	43	97.70%	1	2.30%
TTD	15	15	100%	0	0%
BENEFIT RATE	1	1	100%	0	0%
REHABILITATION	1	1	100%	0	0%
COMPENSABILITY	17	13	76.50%	4	23.50%
BENEFIT OVERPAYMENT	1	1	100%	0	0%
DEP BEN FATAL	1	0	0%	1	100%
OPBD	2	2	100%	0	0%
Total	127	116	91.3%	11	8.7%

Wednesday, August 01, 2012

Final Decision Compliance

Report Dates: From 7/1/2012 thru 7/31/2012

Description	Issues Resolved	Days to Decision							
		< 30 Days		30 - 60		61 - 90		> 90	
		Count	%	Count	%	Count	%	Count	%
APPLICATION THRESHOLD	1	0	0.0%	1	100.0%	0	0.0%	0	0.0%
FAILURE TO ACT 15 DAY	1	0	0.0%	0	0.0%	1	100.0%	0	0.0%
PTD REVIEWING BODY IMPAIRMENT DETERMINATION	1	0	0.0%	1	100.0%	0	0.0%	0	0.0%
FAILURE TO ACT 30 DAY	6	0	0.0%	5	83.3%	1	16.7%	0	0.0%
TRMT/EQUIP CL	103	53	51.5%	48	46.6%	1	1.0%	1	1.0%
OP NON-MED	1	1	100.0%	0	0.0%	0	0.0%	0	0.0%
OPBD	8	3	37.5%	5	62.5%	0	0.0%	0	0.0%
PPD	71	17	23.9%	54	76.1%	0	0.0%	0	0.0%
PTD ENTITLEMENT	4	1	25.0%	1	25.0%	2	50.0%	0	0.0%
COMPENSABILITY	51	27	52.9%	24	47.1%	0	0.0%	0	0.0%
DEP BEN FATAL	9	5	55.6%	3	33.3%	1	11.1%	0	0.0%
REOPENING	12	5	41.7%	7	58.3%	0	0.0%	0	0.0%
TTD	34	19	55.9%	14	41.2%	0	0.0%	1	2.9%
Totals	302	131	43.4%	163	54.0%	6	2.0%	2	0.7%

Wednesday, August 01, 2012

Motion Resolution Compliance

Report Dates: From 7/1/2012 thru 7/31/2012

Time Standard	Total Motions	Timely *		Late **	
		Count	Percent	Count	Percent
COMPENSABILITY	234	224	95.70%	10	4.30%
DEP BEN FATAL	13	13	100%	0	0%
OPBD	40	40	100%	0	0%
SPECIAL CATEGORY	8	8	100%	0	0%
BENEFIT OVERPAYMENT	2	2	100%	0	0%
FAILURE TO ACT 15 DAY	1	1	100%	0	0%
OP NON-MED	4	4	100%	0	0%
APPLICATION THRESHOLD	1	1	100%	0	0%
PPD	195	193	99%	2	1%
TRMT/EQUIP CL	272	265	97.40%	7	2.60%
PTD ENTITLEMENT	2	2	100%	0	0%
REHABILITATION	2	2	100%	0	0%
TEMP	1	0	0%	1	100%
PTD REVIEWING BODY IMPAIRMENT DETERMINATION	5	5	100%	0	0%
FAILURE TO ACT 10 DAY	1	1	100%	0	0%
PTD ONSET DATE	1	1	100%	0	0%
REOPENING	28	27	96.40%	1	3.60%
TTD	120	113	94.20%	7	5.80%
Total	930	902	97%	28	3%

* Action Date < Motion Date

** Action Date > Motion Date

Wednesday, August 01, 2012

Acknowledgement Goal

Report Dates: From 7/1/2012 thru 7/31/2012

Description	Protests Acknowledged	Days to Acknowledge Protests							
		> 30		30-24		23-11		< 11	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent
BENEFIT OVERPAYMENT	Total: 1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
CBO-CL BEN. OVERPAYMENT	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
BENEFIT RATE	Total: 2	0	0.0%	0	0.0%	2	100.0%	0	0.0%
CBR-CL PRSTS BEN RATE	2	0	0.0%	0	0.0%	2	100.0%	0	0.0%
COMPENSABILITY	Total: 65	3	4.6%	1	1.5%	22	33.8%	39	60.0%
CCS-CL SEC.CONDITION	18	0	0.0%	0	0.0%	3	16.7%	15	83.3%
CHC-CL COMPENSABILITY	9	1	11.1%	0	0.0%	3	33.3%	5	55.6%
CIM-CL SI COMPENSABLE	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
CIS-CL SI SEC.CONDITION	5	0	0.0%	0	0.0%	2	40.0%	3	60.0%
CPI-CL SI REJECT CLAIM	7	2	28.6%	1	14.3%	2	28.6%	2	28.6%
CPJ-CL REJECT CLAIM	23	0	0.0%	0	0.0%	10	43.5%	13	56.5%
CRZ-CL REJ OCC DISEASE	2	0	0.0%	0	0.0%	2	100.0%	0	0.0%
DEP BEN FATAL	Total: 5	0	0.0%	0	0.0%	1	20.0%	4	80.0%
CDF-CL DENY/GRNT DTH BEN	3	0	0.0%	0	0.0%	0	0.0%	3	100.0%
CIF-CL SI DY/GNT DTH BEN	2	0	0.0%	0	0.0%	1	50.0%	1	50.0%
FAILURE TO ACT 15 DAY	Total: 6	1	16.7%	0	0.0%	1	16.7%	4	66.7%
C01-CL FTA INJ COMPENSAB	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
C03-CL FTA TREATMENT	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
FTA Diagnosis Update-FTA DIAGNOSIS UPATE	1	0	0.0%	0	0.0%	1	100.0%	0	0.0%
FTA Multiple Issues-FTA MULTIPLE ISSUES	3	1	33.3%	0	0.0%	0	0.0%	2	66.7%

Description	Protests Acknowledged	Days to Acknowledge Protests							
		> 30		30-24		23-11		< 11	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent
FAILURE TO ACT 30 DAY	Total: 4	0	0.0%	0	0.0%	1	25.0%	3	75.0%
C6A-CL FTA ACT UPON PPD	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
C7E-CL FTA CPLY OJ/BR/SC	3	0	0.0%	0	0.0%	1	33.3%	2	66.7%
OP NON-MED	Total: 3	0	0.0%	0	0.0%	1	33.3%	2	66.7%
CNR-CL NON-MED ORDER	3	0	0.0%	0	0.0%	1	33.3%	2	66.7%
OPBD	Total: 24	0	0.0%	0	0.0%	11	45.8%	13	54.2%
CAO-CL ADD BOARD FINDING	4	0	0.0%	0	0.0%	2	50.0%	2	50.0%
CBF-CL % BOARD FINDING	11	0	0.0%	0	0.0%	4	36.4%	7	63.6%
CSF-CL% SI BOARD FINDING	3	0	0.0%	0	0.0%	2	66.7%	1	33.3%
CSO-CL SI AD.BRD FINDING	1	0	0.0%	0	0.0%	1	100.0%	0	0.0%
EBF-EM % BOARD FINDING	5	0	0.0%	0	0.0%	2	40.0%	3	60.0%
PPD	Total: 98	4	4.1%	5	5.1%	38	38.8%	51	52.0%
CAA-CL ADDL % AWARD D/G	6	0	0.0%	2	33.3%	2	33.3%	2	33.3%
CAD-CL % AWARD DENY/GRNT	76	4	5.3%	3	3.9%	30	39.5%	39	51.3%
CIG-CL SI %AWARD DNY/GNT	16	0	0.0%	0	0.0%	6	37.5%	10	62.5%
REHABILITATION	Total: 2	0	0.0%	0	0.0%	0	0.0%	2	100.0%
CPB-CL GRNT/DNY VOC REHA	2	0	0.0%	0	0.0%	0	0.0%	2	100.0%
REOPENING	Total: 15	0	0.0%	1	6.7%	3	20.0%	11	73.3%
CIQ-CL SI DY/GNT R/O PPD	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
CIY-CL SI DY/GNT R/O TTD	2	0	0.0%	0	0.0%	1	50.0%	1	50.0%
CJV-CL DNY/GRNT R/O PPD	3	0	0.0%	0	0.0%	0	0.0%	3	100.0%
CLH-CL DNY/GRNT R/O PTD	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
CRD-CL DENY/GRNT R/O TTD	8	0	0.0%	1	12.5%	2	25.0%	5	62.5%
SPECIAL CATEGORY	Total: 6	1	16.7%	0	0.0%	3	50.0%	2	33.3%
C1I-CL SI SL CATEGORY	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
CNW-CL SPL CATEGORY	5	1	20.0%	0	0.0%	3	60.0%	1	20.0%

Description	Protests Acknowledged	Days to Acknowledge Protests							
		> 30		30-24		23-11		< 11	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent
TRMT/EQUIP CL	Total: 113	14	12.4%	3	2.7%	28	24.8%	68	60.2%
C1Y-CL SI TRMT GRANT	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
C8F-CL OIC TRMT DENY	3	1	33.3%	0	0.0%	1	33.3%	1	33.3%
C8H-CL OIC EQUIP DNY/GRNT	1	0	0.0%	0	0.0%	1	100.0%	0	0.0%
CBX-CL TRMT DENY	87	9	10.3%	2	2.3%	23	26.4%	53	60.9%
CED-CL EQUIP DENY/GRANT	3	0	0.0%	1	33.3%	0	0.0%	2	66.7%
CKN-CL D/G PROV CHNG	1	0	0.0%	0	0.0%	1	100.0%	0	0.0%
CSX-CL SI TRMT DENY	16	3	18.8%	0	0.0%	2	12.5%	11	68.8%
CYY-CL TRMT GRANT	1	1	100.0%	0	0.0%	0	0.0%	0	0.0%
TRMT/EQUIP EM	Total: 1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
EYY-EM TRMT GRANT	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
TTD	Total: 43	4	9.3%	0	0.0%	11	25.6%	28	65.1%
CCC-CL CLOSING THE CLAIM	33	3	9.1%	0	0.0%	9	27.3%	21	63.6%
CIC-CL SI CLSING THE CLM	2	0	0.0%	0	0.0%	0	0.0%	2	100.0%
CIJ-CL SI TTD	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
CJS-CL TTD	4	1	25.0%	0	0.0%	0	0.0%	3	75.0%
CPX-CL INITIAL TTD	2	0	0.0%	0	0.0%	2	100.0%	0	0.0%
EJS-EM TTD	1	0	0.0%	0	0.0%	0	0.0%	1	100.0%
Totals: Claims 313	388	27	7.0%	10	2.6%	122	31.4%	229	59.0%

Resolution of Issues

Report Dates: Decision Date from 7/1/2012 thru 7/31/2012

Time Standard Categories	Decisions Issued	Reversed		Affirmed		Affirmed by Rule		Dismissed		Modified		Moot		Other		Remanded	
		Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%
COMPENSABILITY	82	18	22	34	41.50	8	9.80	17	20.70	2	2.40	2	2.40	1	1.20	0	0
OPBD	17	0	0	8	47.10	2	11.80	7	41.20	0	0	0	0	0	0	0	0
BENEFIT RATE	1	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0
DEP BEN FATAL	12	1	8.30	8	66.70	0	0	2	16.70	0	0	1	8.30	0	0	0	0
REOPENING	13	4	30.80	8	61.50	0	0	1	7.70	0	0	0	0	0	0	0	0
FAILURE TO ACT 15 DAY	1	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0
OP NON-MED	1	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0
PPD	130	31	23.80	34	26.20	18	13.80	44	33.80	2	1.50	1	0.80	0	0	0	0
PTD	5	1	20	4	80	0	0	0	0	0	0	0	0	0	0	0	0
ENTITLEMENT																	
PTD REVIEWING BODY	1	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0
IMPAIRMENT DETERMINATION																	
SPECIAL CATEGORY	5	0	0	0	0	2	40	3	60	0	0	0	0	0	0	0	0
TTD	71	6	8.50	21	29.60	8	11.30	32	45.10	2	2.80	1	1.40	1	1.40	0	0
APPLICATION THRESHOLD	1	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0
TRMT/EQUIP CL	139	35	25.20	57	41	21	15.10	19	13.70	3	2.20	3	2.20	1	0.70	0	0
Totals	479	96	20	177	37	60	12.5	126	26.3	9	1.9	8	1.7	3	0.6	0	0

OOJ – Petition for Attorney Fees for Unreasonable Denial

Petitions received 9/1/2005 through 7/31/2012	105
Petitions denied on face:	30
Petitions denied by ALJ Decision:	44
Petitions granted:	15
Petitions withdrawn through settlement:	5
Petitions currently pending:	11

Failure to Timely Act Process

Petitions filed 9/1/05 through 7/31/12	
Filed:	360
Denied/dismissed:	145
Withdrawn:	12
Reports to OIC:	174
Pending	29

Expedited Hearings Scheduled

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2009	5	6	5	4	10	14	10	6	12	4	5	9	90
2010	13	2	6	9	4	7	12	8	11	10	15	15	112
2011	10	16	11	15	21	16	11	13	9	8	12	10	152
2012	14	2	18	12	13	5	7						71

Pro Se Claimant Information as of July 31, 2012

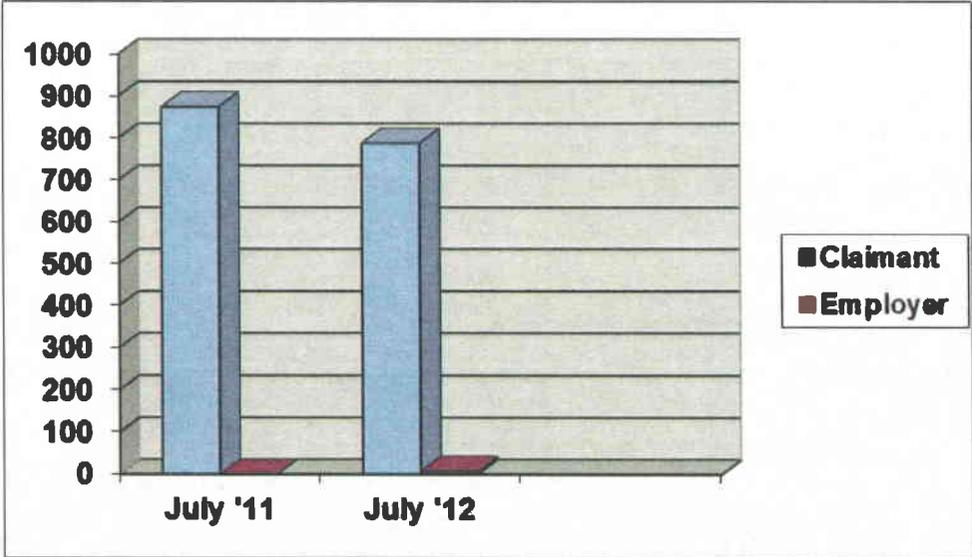
Pending Protests Involving Pro Se Claimants: 490

:

OOJ – Pending Treatment Issues

Pending Treatment Issues			Comparison to Prior Mo/Year	
Party	Month July '12	% Protests	Month July '11	% Protests
Claimant	788	22.98%	874	23.51%
Employer	9	0.02%		
Total	797		874	

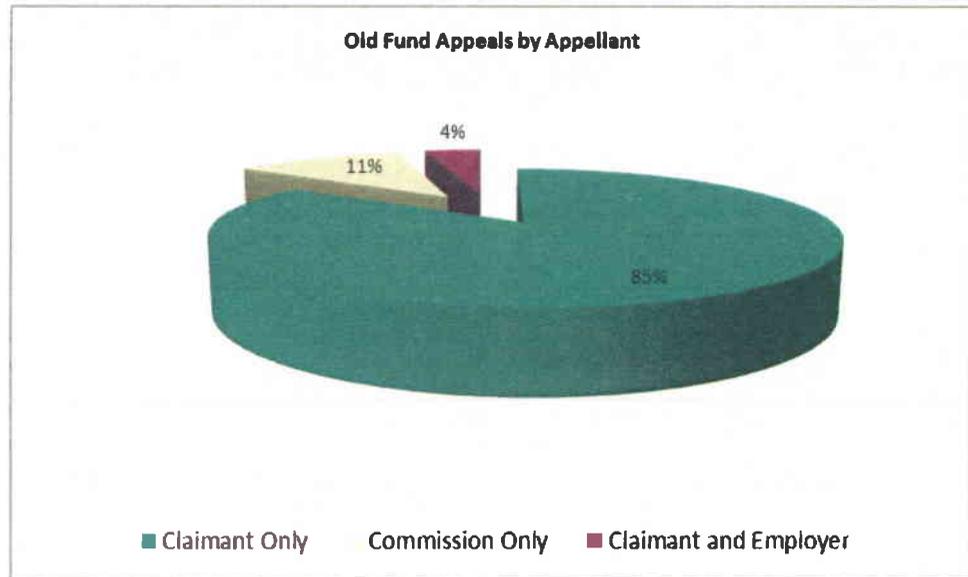
Pending Treatment Issues



Appeals Received
From July 1, 2012 thru July 31, 2012

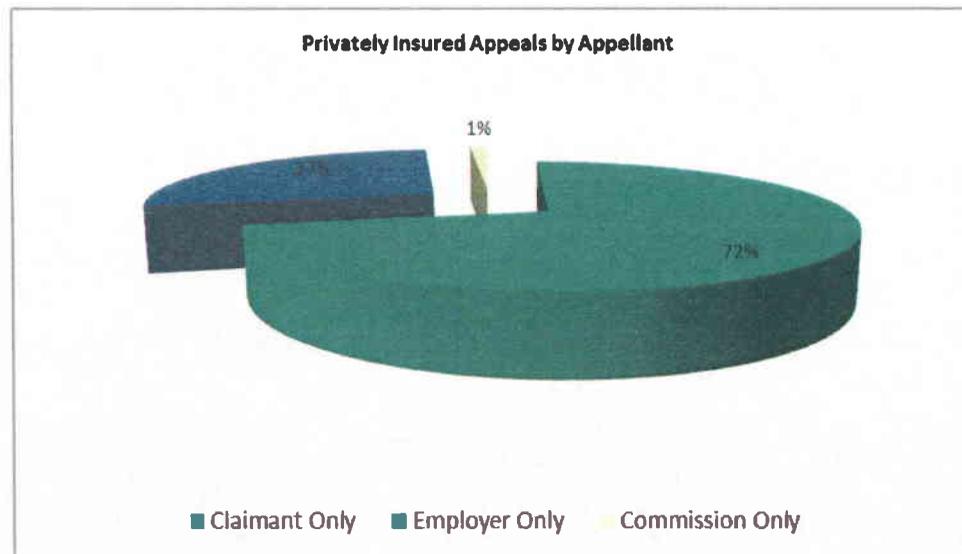
Old Fund Appeals (DOI < Jul-1-2005)

Appellant	Count
Claimant Only	22
Commission Only	3
Claimant and Employer	1
Old Fund Total	26



Privately Insured Appeals (DOI > Jun-30-2005)

Appellant	Count
Claimant Only	58
Employer Only	22
Commission Only	1
Privately Insured Total	81
Total Appeals	107

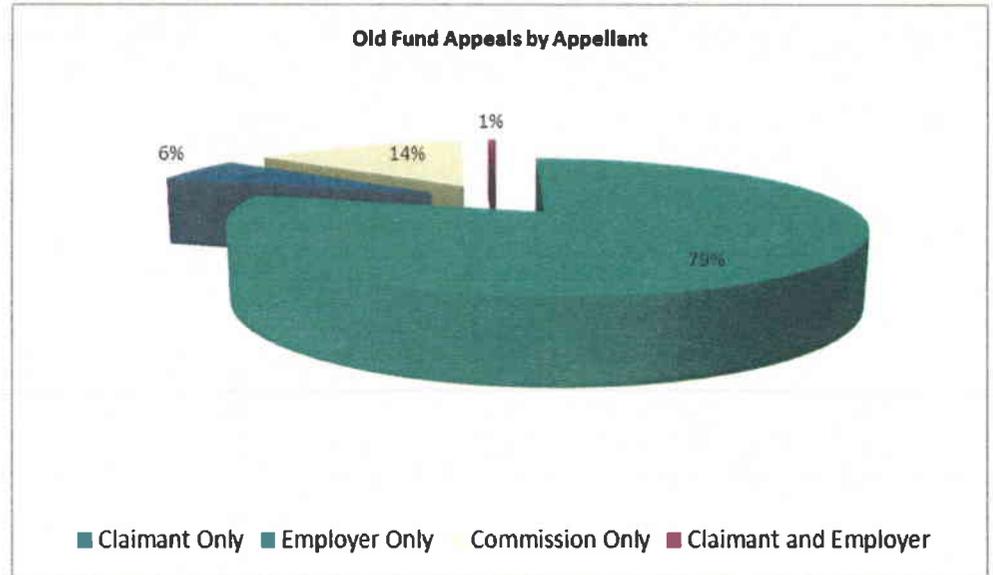


Appeals counted more than once:

Yearly Appeals Received
From January 1, 2012 Thru July 31, 2012

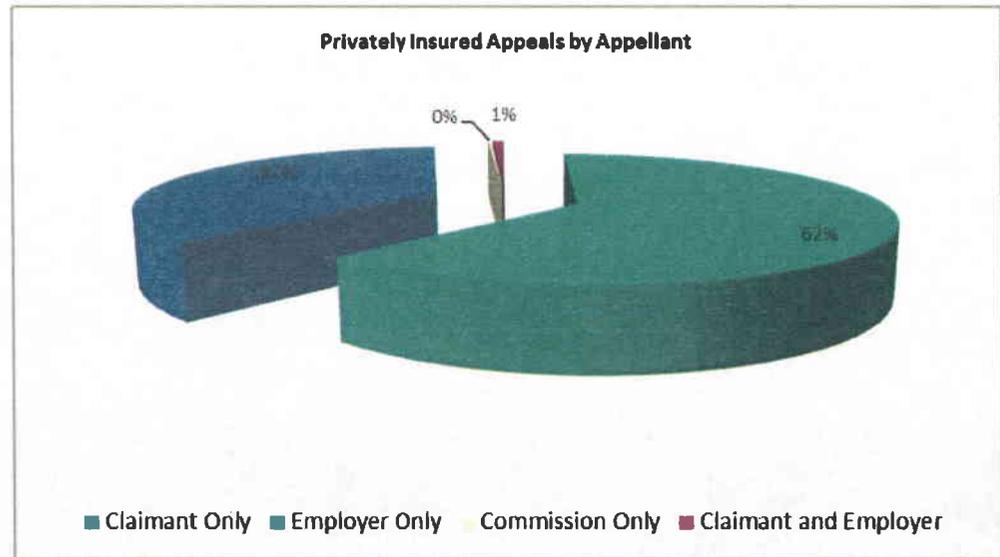
Old Fund Appeals (DOI < Jul-1-2005)

Appellant	Count
Claimant Only	144
Employer Only	11
Commission Only	26
Claimant and Employer	1
Old Fund Total	182



Privately Insured Appeals (DOI > Jun-30-2005)

Appellant	Count
Claimant Only	313
Employer Only	185
Commission Only	1
Claimant and Employer	4
Privately Insured Total	503
Total Appeals	685



Appeals Received By Issue
 Old Fund Appeals (DOI < Jul-1-2005) vs Privately Insured Appeals (DOI > Jun-30-2005)
 From July 1, 2012 thru July 31, 2012

Type of Issue	Total Issues	Old Fund		Privately Insured	
		#	%	#	%
CL % AWARD DENY/GRNT	15	0	0.0	15	100.0
CL ADD BOARD FINDING	1	1	100.0	0	0.0
CL ADDL % AWARD D/G	3	0	0.0	3	100.0
CL BEN. OVERPAYMENT	1	1	100.0	0	0.0
CL CLOSING THE CLAIM	6	0	0.0	6	100.0
CL COMPENSABILITY	3	0	0.0	3	100.0
CL DENY/GRANT PTD	1	1	100.0	0	0.0
CL DENY/GRNT DTH BEN	3	3	100.0	0	0.0
CL DENY/GRNT R/O TTD	3	0	0.0	3	100.0
CL INITIAL TTD	1	0	0.0	1	100.0
CL NON-MED ORDER	1	1	100.0	0	0.0
CL OIC SEC.CONDITION	1	0	0.0	1	100.0
CL PTD REV. BODY DETERMINATION	1	1	100.0	0	0.0
CL REJ OCC DISEASE	2	0	0.0	2	100.0
CL REJECT CLAIM	9	1	11.1	8	88.9
CL SEC.CONDITION	7	1	14.3	6	85.7
CL SI %AWARD DNY/GNT	6	0	0.0	6	100.0
CL SI ADD% AWARD D/G	1	1	100.0	0	0.0
CL SI APP.THRESHOLD	1	1	100.0	0	0.0
CL SI CLSING THE CLM	1	0	0.0	1	100.0
CL SI DENY/GRANT PTD	1	1	100.0	0	0.0
CL SI DY/GNT DTH BEN	1	1	100.0	0	0.0
CL SI DY/GNT R/O PPD	2	2	100.0	0	0.0
CL SI DY/GNT R/O TTD	1	0	0.0	1	100.0
CL SI REJECT CLAIM	6	0	0.0	6	100.0
CL SI SEC.CONDITION	1	0	0.0	1	100.0
CL SI TRMT DENY	6	2	33.3	4	66.7
CL TRMT DENY	24	7	29.2	17	70.8
CL TTD	1	0	0.0	1	100.0
CL% SI BOARD FINDING	1	1	100.0	0	0.0
EM % BOARD FINDING	1	0	0.0	1	100.0
EM SI DY/GNT DTH BEN	1	1	100.0	0	0.0
Totals	113	27	23.9	86	76.1

Yearly Appeals Received By Issue
 Old Fund Appeals (DOI < Jul-1-2005) vs Privately Insured Appeals (DOI > Jun-30-2005)
 From January 1, 2012 – July 30, 2012

Type of Issue	Total Issues	Old Fund		Privately Insured	
		#	%	#	%
CL % AWARD DENY/GRNT	79	7	8.9	72	91.1
CL % BOARD FINDING	7	2	28.6	5	71.4
CL ADD BOARD FINDING	7	6	85.7	1	14.3
CL ADDL % AWARD D/G	11	4	36.4	7	63.6
CL APP.THRESHOLD	1	1	100.0	0	0.0
CL BEN. OVERPAYMENT	2	2	100.0	0	0.0
CL CLOSING THE CLAIM	53	0	0.0	53	100.0
CL COMPENSABILITY	10	0	0.0	10	100.0
CL DENY/GRANT PTD	2	2	100.0	0	0.0
CL DENY/GRNT DTH BEN	11	11	100.0	0	0.0
CL DENY/GRNT R/O TTD	24	1	4.2	23	95.8
CL DNY/GRNT R/O PPD	7	5	71.4	2	28.6
CL DNY/GRNT R/O PTD	1	1	100.0	0	0.0
CL DY/GRNT REHAB PLN	1	0	0.0	1	100.0
CL INITIAL TTD	3	0	0.0	3	100.0
CL NON-MED ORDER	2	2	100.0	0	0.0
CL OIC REJ OC.DISEAS	1	1	100.0	0	0.0
CL OIC SEC.CONDITION	1	0	0.0	1	100.0
CL ONSET DATE ISSUE	2	2	100.0	0	0.0
CL PTD REV. BODY DETERMINATION	3	2	66.7	1	33.3
CL REJ OCC DISEASE	11	4	36.4	7	63.6
CL REJECT CLAIM	102	3	2.9	99	97.1
CL SEC.CONDITION	48	3	6.3	45	93.8
CL SI %AWARD DNY/GNT	26	3	11.5	23	88.5
CL SI AD.BRD FINDING	1	1	100.0	0	0.0
CL SI ADD% AWARD D/G	2	1	50.0	1	50.0
CL SI APP.THRESHOLD	1	1	100.0	0	0.0
CL SI CLSING THE CLM	14	0	0.0	14	100.0
CL SI COMPENSABLE	1	0	0.0	1	100.0
CL SI DENY/GRANT PTD	4	4	100.0	0	0.0
CL SI DY/GNT DTH BEN	8	7	87.5	1	12.5
CL SI DY/GNT R/O PPD	2	2	100.0	0	0.0
CL SI DY/GNT R/O TTD	6	1	16.7	5	83.3
CL SI G/D TP REHAB	1	1	100.0	0	0.0

CL SI IEB DETRM'TION	1	1	100.0	0	0.0
CL SI INITIAL TTD	1	0	0.0	1	100.0
CL SI NON-MED ORDER	2	1	50.0	1	50.0
CL SI PRSTS BEN RATE	2	2	100.0	0	0.0
CL SI REJ OCCDISEASE	8	5	62.5	3	37.5
CL SI REJECT CLAIM	22	0	0.0	22	100.0
CL SI SEC.CONDITION	8	0	0.0	8	100.0
CL SI TRMT DENY	58	24	41.4	34	58.6
CL SI TTD	1	0	0.0	1	100.0
CL TRMT DENY	177	60	33.9	117	66.1
CL TRMT GRANT	15	12	80.0	3	20.0
CL TTD	6	0	0.0	6	100.0
CL% SI BOARD FINDING	3	2	66.7	1	33.3
EM % BOARD FINDING	4	0	0.0	4	100.0
EM COMPENSABILITY	1	0	0.0	1	100.0
EM SI DY/GNT DTH BEN	1	1	100.0	0	0.0
EM% SI BOARD FINDING	1	0	0.0	1	100.0
Totals	766	188	24.5	578	75.5

Appeals Received By Issue
From July 1, 2012 Thru July 31, 2012

Type of Issue	Total Issues	Claimant		Employer		OIC		Emp and OIC	
		#	%	#	%	#	%	#	%
CL % AWARD DENY/GRNT	15	8	53.3	7	46.7	0	0.0	0	0.0
CL ADD BOARD FINDING	1	1	100.0	0	0.0	0	0.0	0	0.0
CL ADDL % AWARD D/G	3	2	66.7	1	33.3	0	0.0	0	0.0
CL BEN. OVERPAYMENT	1	0	0.0	0	0.0	0	0.0	1	100.0
CL CLOSING THE CLAIM	6	5	83.3	1	16.7	0	0.0	0	0.0
CL COMPENSABILITY	3	1	33.3	2	66.7	0	0.0	0	0.0
CL DENY/GRANT PTD	1	1	100.0	0	0.0	0	0.0	0	0.0
CL DENY/GRNT DTH BEN	3	3	100.0	0	0.0	0	0.0	0	0.0
CL DENY/GRNT R/O TTD	3	3	100.0	0	0.0	0	0.0	0	0.0
CL INITIAL TTD	1	1	100.0	0	0.0	0	0.0	0	0.0
CL NON-MED ORDER	1	1	100.0	0	0.0	0	0.0	0	0.0
CL OIC SEC.CONDITION	1	1	100.0	0	0.0	0	0.0	0	0.0
CL PTD REV. BODY DETERMINATION	1	1	100.0	0	0.0	0	0.0	0	0.0
CL REJ OCC DISEASE	2	1	50.0	0	0.0	0	0.0	1	50.0
CL REJECT CLAIM	9	6	66.7	2	22.2	0	0.0	1	11.1
CL SEC.CONDITION	7	6	85.7	1	14.3	0	0.0	0	0.0
CL SI %AWARD DNY/GNT	6	4	66.7	2	33.3	0	0.0	0	0.0
CL SI ADD% AWARD D/G	1	1	100.0	0	0.0	0	0.0	0	0.0
CL SI APP.THRESHOLD	1	1	100.0	0	0.0	0	0.0	0	0.0
CL SI CLSING THE CLM	1	1	100.0	0	0.0	0	0.0	0	0.0
CL SI DENY/GRANT PTD	1	1	100.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT DTH BEN	1	1	100.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT R/O PPD	2	2	100.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT R/O TTD	1	1	100.0	0	0.0	0	0.0	0	0.0
CL SI REJECT CLAIM	6	5	83.3	1	16.7	0	0.0	0	0.0
CL SI SEC.CONDITION	1	1	100.0	0	0.0	0	0.0	0	0.0
CL SI TRMT DENY	7	5	71.4	2	28.6	0	0.0	0	0.0
CL TRMT DENY	24	19	79.2	4	16.7	0	0.0	1	4.2
CL TTD	1	0	0.0	1	100.0	0	0.0	0	0.0
CL% SI BOARD FINDING	1	1	100.0	0	0.0	0	0.0	0	0.0
EM % BOARD FINDING	1	1	100.0	0	0.0	0	0.0	0	0.0
EM SI DY/GNT DTH BEN	1	1	100.0	0	0.0	0	0.0	0	0.0
Totals	114	86	75.4	24	21.1	0	0.0	4	3.5

Workers' Compensation Board of Review
For July 2012

Appealed By	BOR Disposition	Disposition Count	Disp %	Total %	Year to Date	Disp %	Total %
CLAIMANT	AFFIRMED	40	85.1%	54.8%	334	82.9%	52.4%
	DISMISSED	3	6.4%	4.1%	33	8.2%	5.2%
	MODIFY				3	0.7%	0.5%
	MOOT				1	0.2%	0.2%
	REMAND	2	4.3%	2.7%	12	3.0%	1.9%
	REVERSE	2	4.3%	2.7%	20	5.0%	3.1%
	Total Dispositions	47			403		
CLAIMANT/EMPLOYER	AFFIRMED	1	100.0%	1.4%	7	77.8%	1.1%
	DISMISSED				1	11.1%	0.2%
	REVERSE				1	11.1%	0.2%
	Total Dispositions	1			9		
EMPLOYER	AFFIRMED	14	58.3%	19.2%	102	56.0%	16.0%
	DISMISSED				24	13.2%	3.8%
	MODIFY				3	1.6%	0.5%
	MODIFY AND REMAND	1	4.2%	1.4%	1	0.5%	0.2%
	REMAND	3	12.5%	4.1%	12	6.6%	1.9%
	REVERSE	6	25.0%	8.2%	40	22.0%	6.3%
	Total Dispositions	24			182		
DIVISION/OIC	AFFIRMED				26	59.1%	4.1%
	DISMISSED				6	13.6%	0.9%
	REMAND				1	2.3%	0.2%
	REVERSE	1	100.0%	1.4%	11	25.0%	1.7%
	Total Dispositions	1			44		
Grand Totals		73			638		

Dispositions By Issues
BOR Orders Mailed From July 1, 2012 thru July 31, 2012

Type of Issue	Issues	Affirmed		Reversed		Dismissed		Modified		Remanded		Vacated		Other	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
CL % AWARD DENY/GRNT	8	4	50.0	2	25.0	1	12.5	0	0.0	1	12.5	0	0.0	0	0.0
CL % BOARD FINDING	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL ADD BOARD FINDING	3	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL ADDL % AWARD D/G	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL APP.THRESHOLD	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL CLOSING THE CLAIM	5	3	60.0	2	40.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL COMPENSABILITY	1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0
CL DENY/GRNT DTH BEN	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL DNY/GRNT R/O PPD	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL NON-MED ORDER	1	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0
CL REJECT CLAIM	8	6	75.0	1	12.5	1	12.5	0	0.0	0	0.0	0	0.0	0	0.0
CL SEC.CONDITION	2	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI %AWARD DNY/GNT	3	2	66.7	0	0.0	0	0.0	0	0.0	1	33.3	0	0.0	0	0.0
CL SI DY/GNT DTH BEN	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT R/O TTD	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI REJ OCCDISEASE	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI REJECT CLAIM	4	3	75.0	0	0.0	0	0.0	0	0.0	1	25.0	0	0.0	0	0.0
CL SI TRMT DENY	5	3	60.0	1	20.0	0	0.0	0	0.0	1	20.0	0	0.0	0	0.0
CL SPL CATEGORY	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL TRMT DENY	21	21	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL TRMT GRANT	3	0	0.0	2	66.7	0	0.0	0	0.0	1	33.3	0	0.0	0	0.0
CL TTD	1	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Totals	77	58	75.3	10	13.0	3	3.9	0	0.0	5	6.5	0	0.0	1	1.3

Dispositions By Issues
BOR Orders Mailed From July 1, 2012 thru July 31, 2012

Type of Issue	Issues	Affirmed		Reversed		Dismissed		Modified		Remanded		Vacated		Other	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
CL % AWARD DENY/GRNT	72	53	73.6	6	8.3	10	13.9	0	0.0	3	4.2	0	0.0	0	0.0
CL % BOARD FINDING	9	9	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL ADD BOARD FINDING	9	9	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL ADDL % AWARD D/G	14	10	71.4	3	21.4	1	7.1	0	0.0	0	0.0	0	0.0	0	0.0
CL APP. THRESHOLD	3	2	66.7	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0
CL BEN. OVERPAYMENT	2	1	50.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0
CL CLOSING THE CLAIM	41	28	68.3	6	14.6	6	14.6	1	2.4	0	0.0	0	0.0	0	0.0
CL COMPENSABILITY	8	4	50.0	3	37.5	0	0.0	0	0.0	0	0.0	0	0.0	1	12.5
CL DENY/GRANT PTD	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL DENY/GRNT DTH BEN	12	9	75.0	1	8.3	1	8.3	0	0.0	1	8.3	0	0.0	0	0.0
CL DENY/GRNT R/O TTD	19	16	84.2	1	5.3	1	5.3	1	5.3	0	0.0	0	0.0	0	0.0
CL DNY/GRNT R/O PPD	11	9	81.8	1	9.1	1	9.1	0	0.0	0	0.0	0	0.0	0	0.0
CL DNY/GRNT R/O PTD	3	0	0.0	1	33.3	2	66.7	0	0.0	0	0.0	0	0.0	0	0.0
CL DY/GRNT REHAB PLN	1	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0
CL FTA INJ COMPENSAB	1	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL INITIAL TTD	4	2	50.0	1	25.0	0	0.0	1	25.0	0	0.0	0	0.0	0	0.0
CL NON-MED ORDER	3	1	33.3	0	0.0	2	66.7	0	0.0	0	0.0	0	0.0	0	0.0
CL OIC REJECT CLAIM	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL ONSET DATE ISSUE	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL PTD REV. BODY DETERMINATION	6	5	83.3	0	0.0	1	16.7	0	0.0	0	0.0	0	0.0	0	0.0
CL REJ OCC DISEASE	11	6	54.5	2	18.2	3	27.3	0	0.0	0	0.0	0	0.0	0	0.0
CL REJECT CLAIM	100	75	75.0	12	12.0	7	7.0	1	1.0	5	5.0	0	0.0	0	0.0
CL SEC.CONDITION	43	33	76.7	5	11.6	5	11.6	0	0.0	0	0.0	0	0.0	0	0.0
CL SI %AWARD DNY/GNT	23	18	78.3	0	0.0	1	4.3	1	4.3	3	13.0	0	0.0	0	0.0
CL SI AD.BRD FINDING	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI ADD% AWARD D/G	3	2	66.7	0	0.0	0	0.0	0	0.0	1	33.3	0	0.0	0	0.0
CL SI CLSNG THE CLM	4	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI COMPENSABLE	1	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI DENY/GRANT PTD	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT DTH BEN	8	6	75.0	1	12.5	1	12.5	0	0.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT R/O PPD	2	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT R/O TTD	5	5	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI IEB DETRMTION	1	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0
CL SI INITIAL TTD	1	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

CL SI NON-MED ORDER	2	1	50.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI PRSTS BEN RATE	1	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0
CL SI REJ OCCDISEASE	10	6	60.0	1	10.0	1	10.0	1	10.0	1	10.0	0	0.0	0	0.0
CL SI REJECT CLAIM	26	18	69.2	4	15.4	2	7.7	0	0.0	2	7.7	0	0.0	0	0.0
CL SI SEC.CONDITION	12	11	91.7	1	8.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI TRMT DENY	43	34	79.1	7	16.3	0	0.0	0	0.0	2	4.7	0	0.0	0	0.0
CL SI TTD	1	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SPL CATEGORY	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL TRMT DENY	139	106	76.3	10	7.2	18	12.9	2	1.4	3	2.2	0	0.0	0	0.0
CL TRMT GRANT	13	6	46.2	5	38.5	0	0.0	0	0.0	2	15.4	0	0.0	0	0.0
CL TTD	6	4	66.667	1	16.667	1	16.667	0	0	0	0	0	0	0	0
CL% SI BOARD FINDING	4	4	100	0	0	0	0	0	0	0	0	0	0	0	0
Totals	685	506	73.869	77	11.241	68	9.927	8	1.1679	25	3.6496	0	0	1	0.146

WV Offices of the Insurance Commissioner
 Workers' Compensation – Revenue Recovery
 July 2012

COLLECTION ACTIVITY	
Receipts - Old Fund (Employer out of business)	\$ 12,143.88
Receipts - PC & NU (Private Carrier Cancellation & Rogue Employers)	\$ 67,551.63
Receipts - Payment Agreements (Old Fund and UEF Combined)	\$ 14,533.33
# of active accounts uninsured (cumulative)	413
\$ of active accounts uninsured (cumulative)	\$ 1,341,348.93
Telephone contacts	1,531
Walk-ins	5

LIENS	
Liens sent to county clerks for recordation	55
Liens sent to county clerks for release	31
Intent to lien letters sent to employer/owner/officer/member	104

Uninsured Accounts Resolved	217
All Cash Receipts from WC accounts	\$ 94,228.84

INJUNCTIONS	
Affidavits for injunction submitted to legal	3
Hearings attended	0
# of injunction complaints filed	3
# of injunctions granted	0
# of agreed orders entered	0
PAYMENT AGREEMENTS	
# of repayment agreements applications	5
Agreements set up	7
Total # of agreements on system (cumulative)	85
Intent to void letters mailed	7
Agreements voided	2

MISCELLANEOUS	
Terminations Processed	42
Rule 11 Letters Mailed	233
Rule 11 hearings	0

Wage Disparities Among West Virginia Highway Workers



UE Research Department
on behalf of UE Local 170

Basic Survey Information

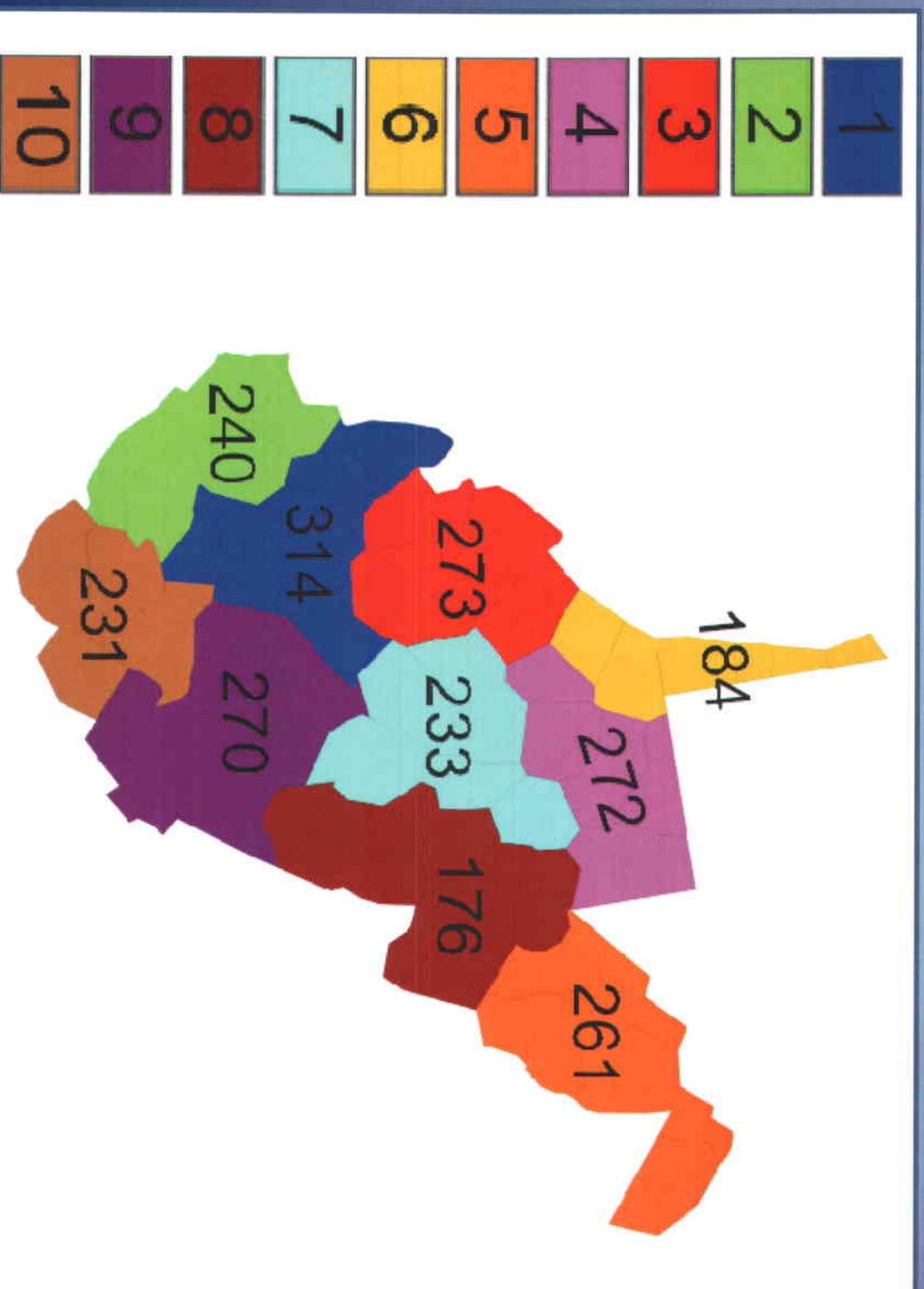


Survey Group:

- 2,454 transportation workers (TW1-TW4) from state highway districts 1-10
- Data from West Virginia FOIA printed January 24, 2012



Number of Transportation Workers By Highway District



Number of Transportation Workers By Spec Codes

Spec Codes	Number
Transportation Worker 1	134
Transportation Worker 2	1,721
Transportation Worker 3	567
Transportation Worker 4	32

Number Of Transportation Workers By Job Classification

Classification	TW1	TW2	TW3	TW4
Bridge Worker	*	22	30	*
Build & Trade	*	24	19	*
Craft Worker	93	175	27	*
Equipment Operator	22	1,417	336	*
Mechanic	*	83	155	*
Laborer	19	*	*	*
Welder	*	*	*	32

Number of Transportation Workers By Seniority

Seniority	# Workers
0-4 years	1290
5-9 years	424
10-14 years	264
15-19 years	195
20-24 years	155
25+ years	126



A Broken Wage Structure?



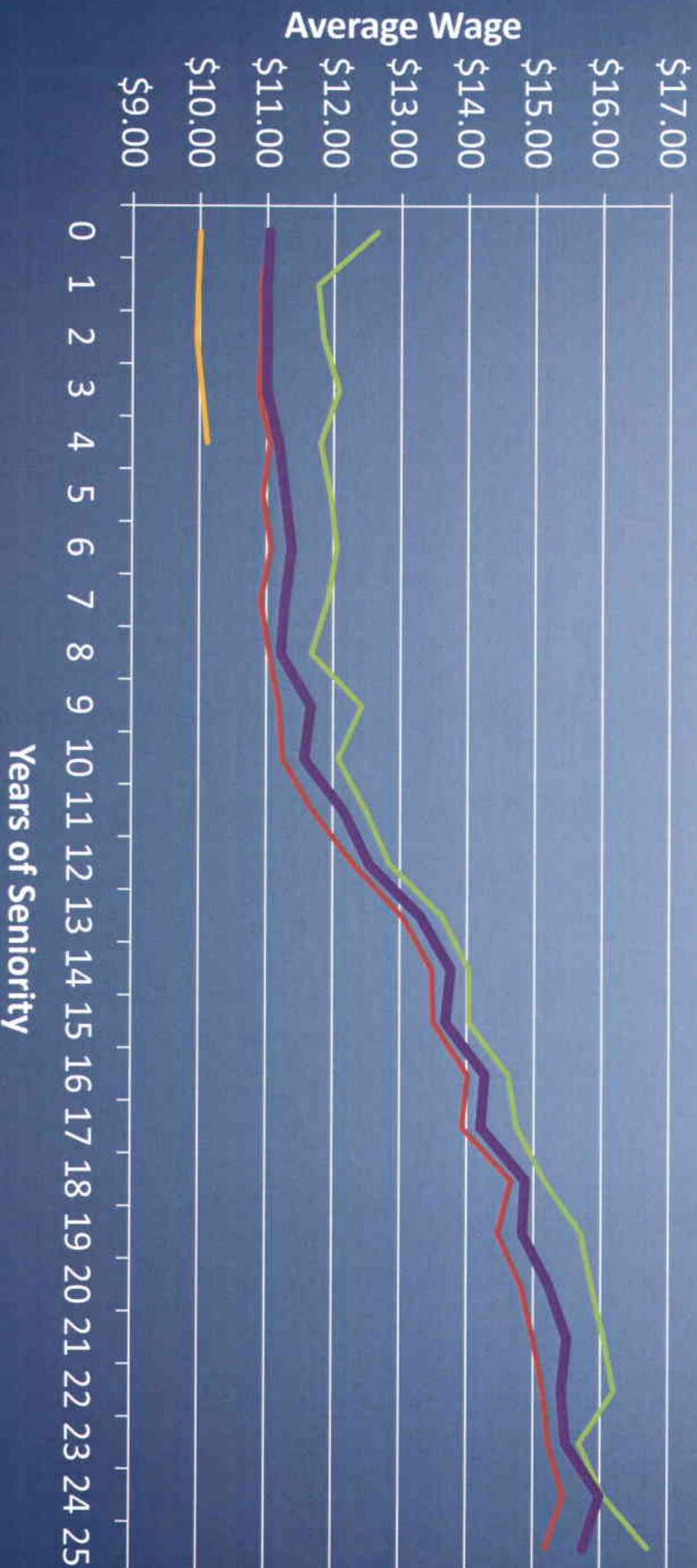
Wage Progression Stalled Over Last Decade

Average Wage By Years of Seniority



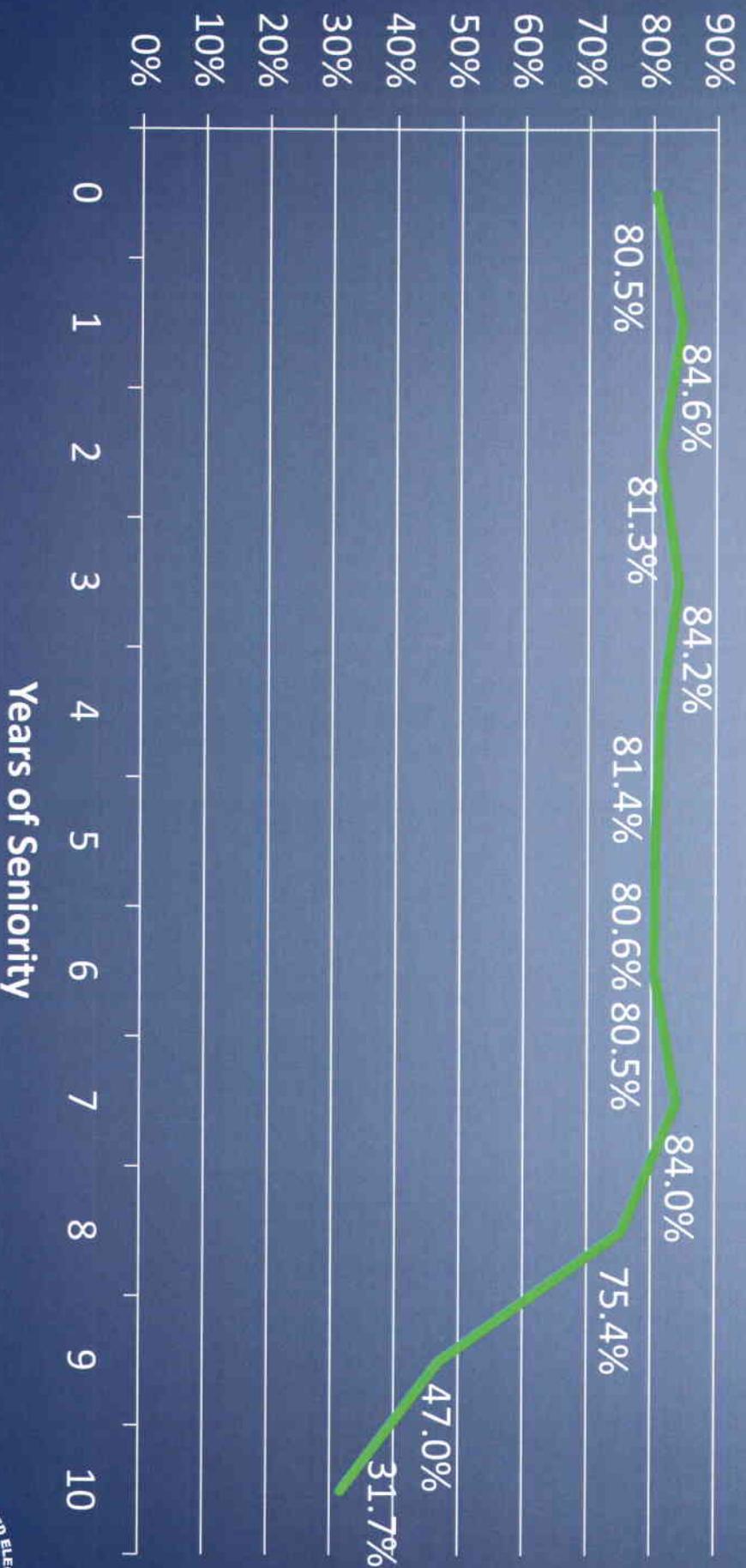
Pattern More Dramatic Within Spec Groups

Average Wage By Years of Seniority



Reasons For Wage Stagnation Clear

Percent Of Workers At Base or First Wage Increase *

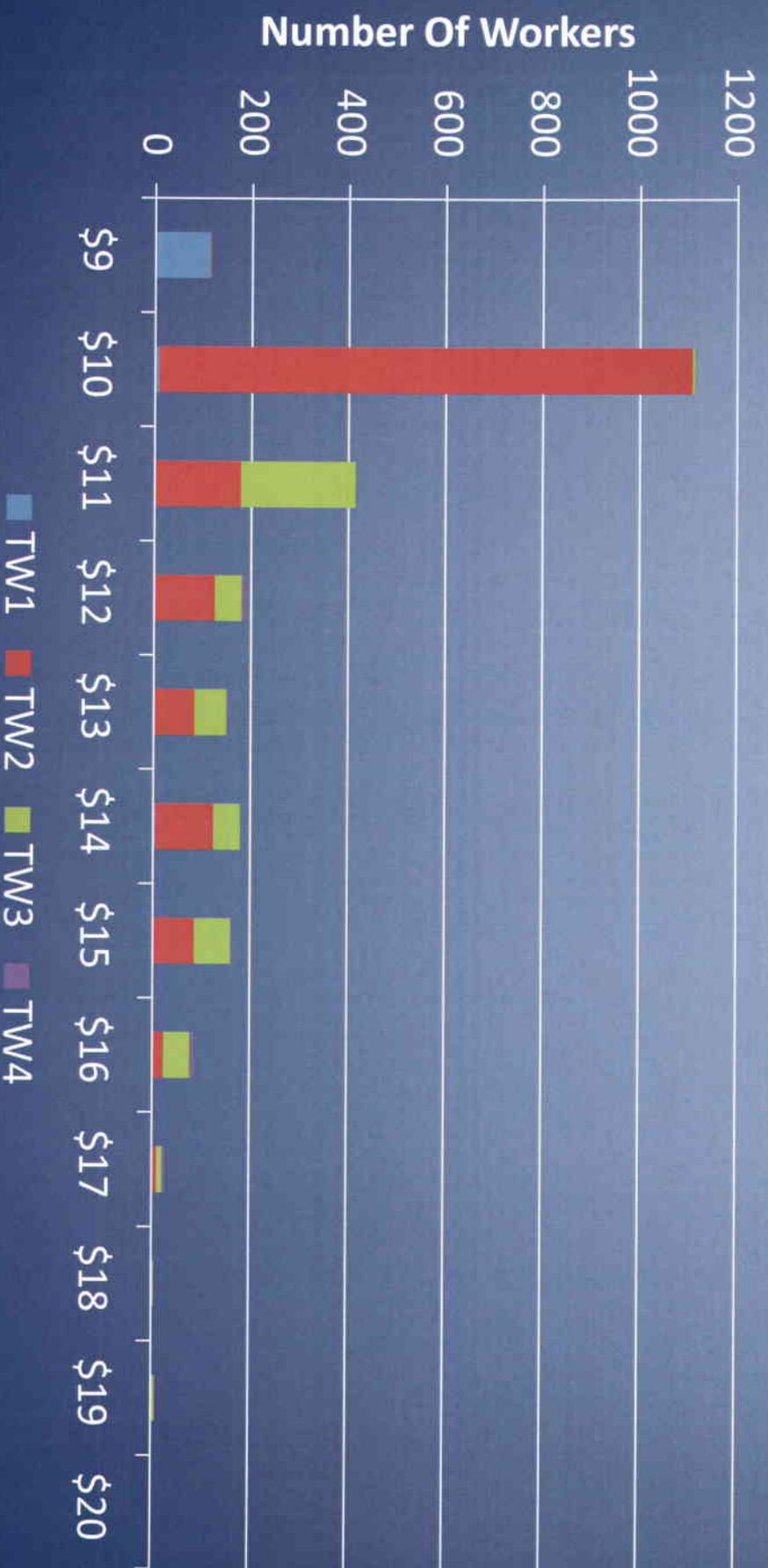


* \$9.98 for TW1, \$10.60 for TW2, \$11.66 for TW3



Few Transportation Workers Earn More Than Minimum For Spec

Of Transportation Workers Per \$ Increment



Geographic Disparities?

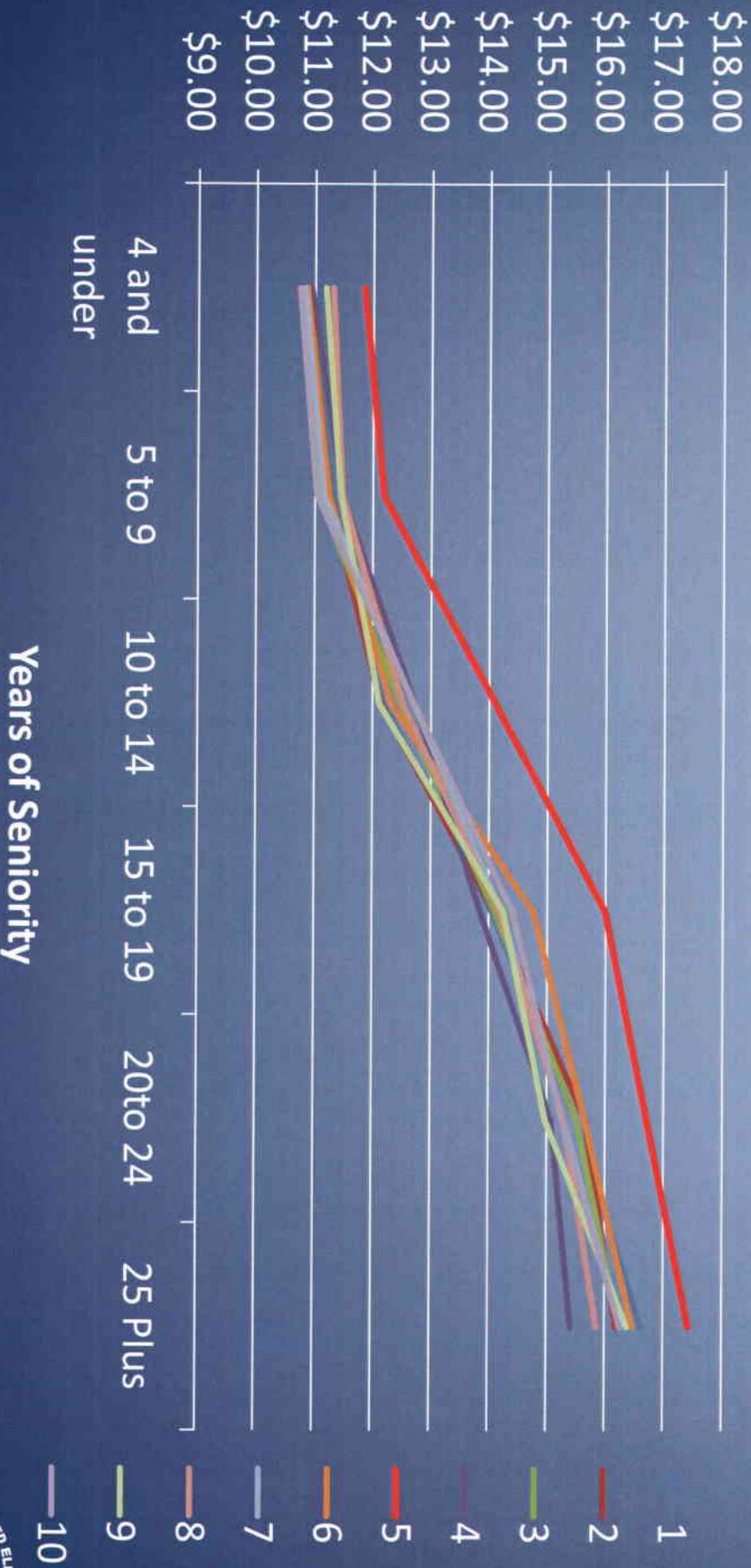


Average Wage By District



District 5 Wages Far Above Rest of State

Average Wage By Seniority – State Highway Districts



No Clear Trends on Seniority

Percent of Workers Per Seniority Range By Highway District

District	1	2	3	4	5	6	7	8	9	10
0-4	50%	58%	52%	51%	58%	47%	53%	45%	52%	56%
5-9	21%	17%	16%	13%	15%	17%	19%	15%	22%	17%
10-14	10%	8%	10%	12%	10%	14%	12%	10%	10%	13%
15-19	7%	9%	10%	8%	5%	7%	9%	11%	9%	4%
20-24	6%	7%	6%	7%	8%	7%	4%	12%	4%	6%
25+	7%	2%	4%	10%	3%	8%	3%	7%	4%	4%



Towards a Fairer Structure

- West Virginia around eight years ago appeared to have begun an unofficial two-tier wage structure
- Without alteration, senior workers earning higher pay could eventually be quietly eliminated
- Introducing a system where wages scale with seniority would help to reinstate fairness, and may reduce heavy turnover among less senior workers

