

Legislative Oversight Commission on
Health and Human Resources Accountability

JULY 2012

Department of Administration

State Children's Health Insurance Program
UPDATE



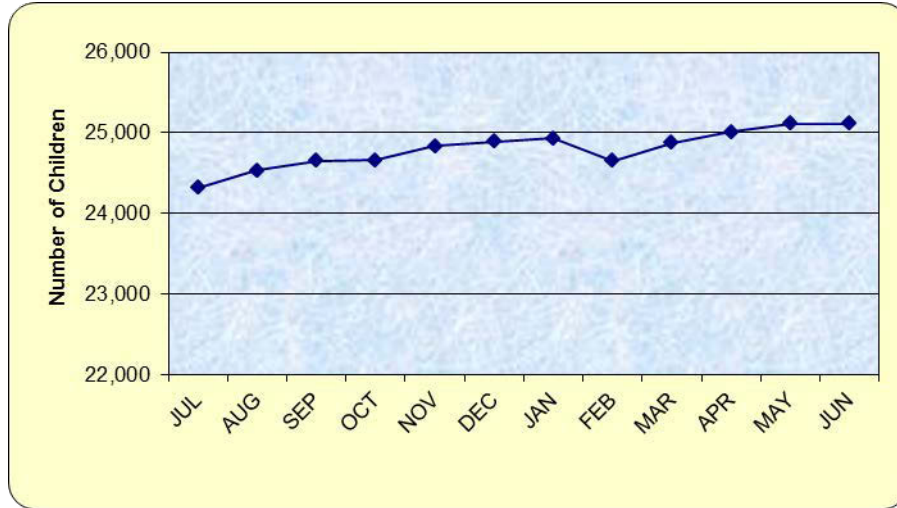
WV CHILDREN'S HEALTH INSURANCE AGENCY

REPORT FOR JULY 2012

I. Enrollment on June 30, 2012: 25,114

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: July 2011 through June 2012



Enrollee Totals: April 2012 to June 2012

Month	Total	1 Year	Total
April	1,690	Average	1,858
May	1,529	High	2,195
June	1,520	Low	1,520

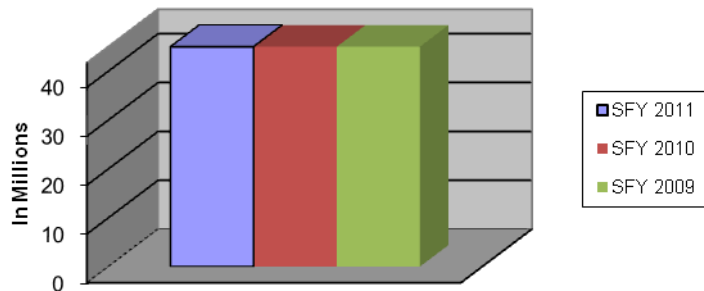
II. Financial Activity

Please see this month's financial statement at Attachment 2.

The average annualized claims cost per child for the month ended May 2012 was \$2,059.

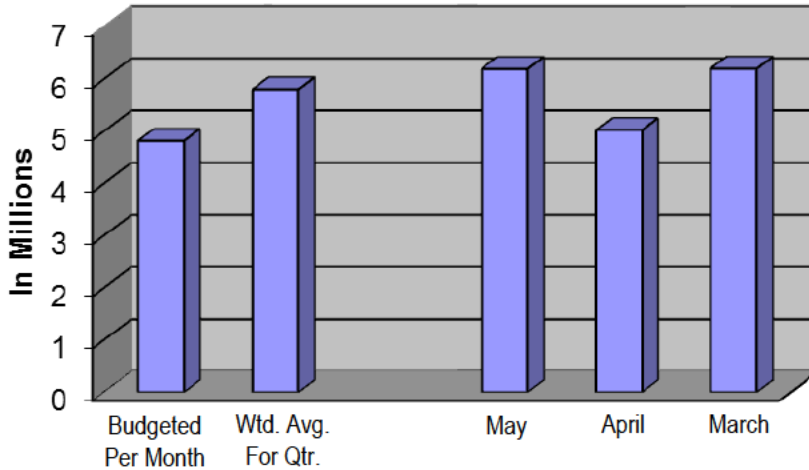
Annual Expenditures for a 3 Year Period: SFY 2009 – SFY 2011

	SFY 2011	FFP% 2011	SFY 2010	FFP% 2010	SFY 2009	FFP% 2009
Federal	42,531,719	81.27	38,675,336	81.83	37,550,029	81.61
State	9,631,322	18.73	8,618,874	18.17	8,417,193	18.39
Total Costs	52,163,041	100.00	47,294,210	100.00	45,967,222	100.00



Monthly Budgeted and Current 3 Month Period: March 2012 – May 2012

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			May 2012	April 2012	March 2012
Federal	3,893,303	4,691,124	5,005,493	4,058,550	5,009,328
State	923,353	1,112,568	1,187,125	962,544	1,188,034
Total	4,816,656	5,803,691	6,192,618	5,021,094	6,197,362



III. Other Highlights

- ◆ The CHIP Premium group (250% to 300% FPL) enrollment is now 804 children as of the end of June 2012.

WVCHIP Enrollment Report

ATTACHMENT 1

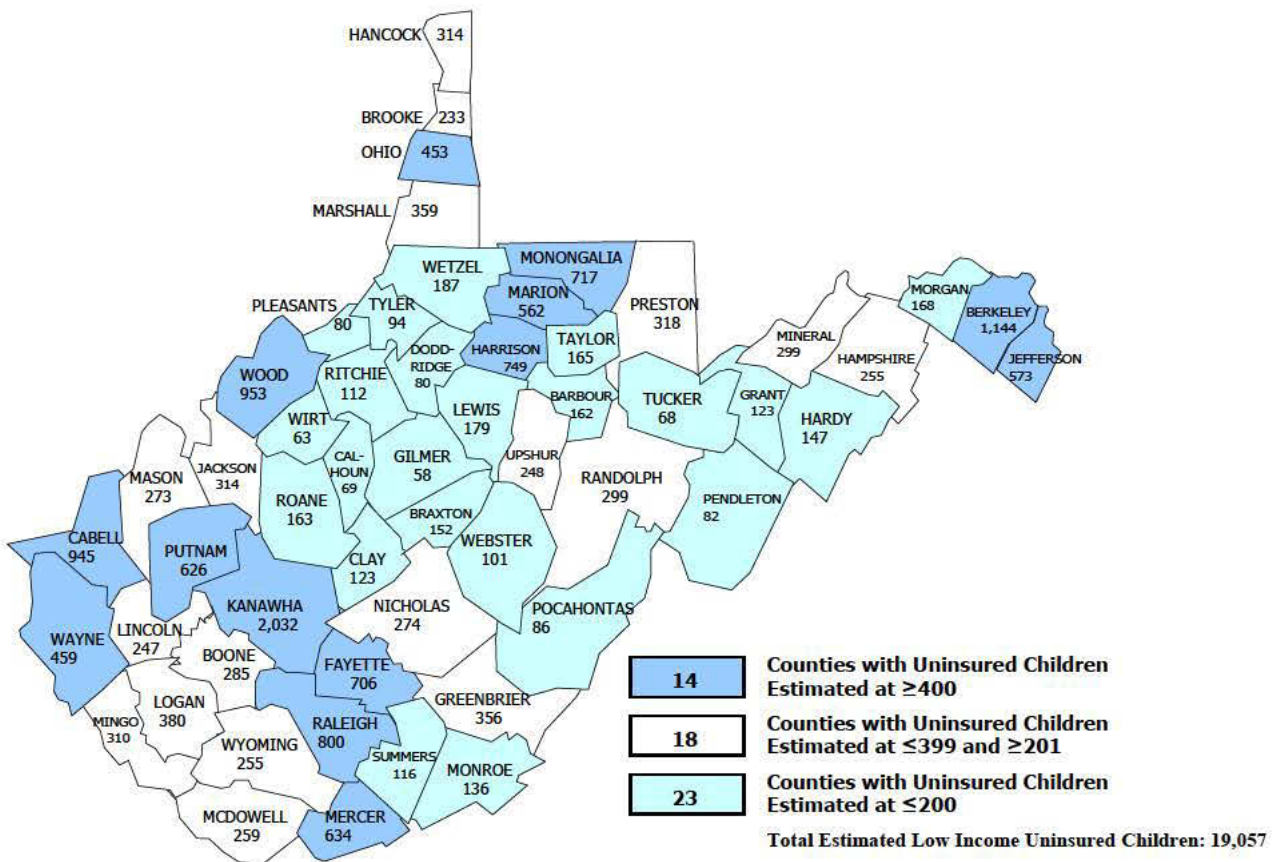
June 2012

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2009	2009
	2010 Est. (0-18 Yrs)	Enrollment Jun-12	Enrollment Jun-12	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 5%	# Children Uninsured Ranking*
Barbour	3,600	286	1,541	1,827	50.8%	180	33
Berkeley	26,251	1,399	8,206	9,605	36.6%	1,313	2
Boone	5,615	310	2,472	2,782	49.5%	281	25
Braxton	3,006	202	1,547	1,749	58.2%	150	40
Brooke	4,573	272	1,522	1,794	39.2%	229	31
Cabell	18,879	1,009	8,457	9,466	50.1%	944	4
Calhoun	1,518	122	757	879	57.9%	76	51
Clay	2,215	187	1,358	1,545	69.7%	111	44
Doddridge	1,673	134	646	780	46.6%	84	48
Fayette	9,438	834	4,485	5,319	56.4%	472	13
Gilmer	1,260	77	575	652	51.7%	63	54
Grant	2,555	206	942	1,148	44.9%	128	42
Greenbrier	7,131	615	2,863	3,478	48.8%	357	16
Hampshire	5,392	328	2,148	2,476	45.9%	270	27
Hancock	6,166	379	2,454	2,833	45.9%	308	20
Hardy	3,015	161	1,196	1,357	45.0%	151	39
Harrison	15,202	923	5,616	6,539	43.0%	760	7
Jackson	6,602	420	2,716	3,136	47.5%	330	18
Jefferson	12,679	505	3,111	3,616	28.5%	634	10
Kanawha	39,771	2,319	17,090	19,409	48.8%	1,989	1
Lewis	3,389	288	1,665	1,953	57.6%	169	37
Lincoln	4,930	316	2,697	3,013	61.1%	247	30
Logan	7,496	531	3,768	4,299	57.4%	375	15
Marion	11,227	687	4,292	4,979	44.3%	561	11
Marshall	6,886	338	2,764	3,102	45.0%	344	17
Mason	5,929	303	2,705	3,008	50.7%	296	21
McDowell	4,423	305	3,051	3,356	75.9%	221	32
Mercer	12,764	1,154	6,926	8,080	63.3%	638	9
Mineral	5,868	316	1,980	2,296	39.1%	293	23
Mingo	5,905	383	2,991	3,374	57.1%	295	22
Monongalia	15,294	805	4,263	5,068	33.1%	765	6
Monroe	2,835	228	1,027	1,255	44.3%	142	41
Morgan	3,596	280	1,318	1,598	44.4%	180	34
Nicholas	5,561	390	2,534	2,924	52.6%	278	26
Ohio	8,444	504	2,048	2,552	30.2%	422	14
Pendleton	1,462	122	506	628	43.0%	73	52
Pleasants	1,551	112	546	658	42.4%	78	50
Pocahontas	1,561	157	705	862	55.2%	78	49
Preston	6,536	488	2,467	2,955	45.2%	327	19
Putnam	13,150	788	3,455	4,243	32.3%	658	8
Raleigh	16,403	1,271	7,363	8,634	52.6%	820	5
Randolph	5,705	486	3,605	4,091	71.7%	285	24
Ritchie	2,205	149	906	1,055	47.9%	110	45
Roane	3,239	317	1,640	1,957	60.4%	162	38
Summers	2,521	220	1,242	1,462	58.0%	126	43
Taylor	3,514	230	1,344	1,574	44.8%	176	35
Tucker	1,371	141	449	590	43.0%	69	53
Tyler	1,924	123	715	838	43.5%	96	47

WVCHIP Enrollment Report

June 2012

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Jun-12	Total Medicaid Enrollment Jun-12	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2009	2009
						Est. Uninsured 5%	# Children Uninsured Ranking*
Upshur	4,996	382	2,380	2,762	55.3%	250	29
Wayne	9,516	527	4,100	4,627	48.6%	476	12
Webster	1,977	152	1,146	1,298	65.6%	99	46
Wetzel	3,466	219	1,602	1,821	52.5%	173	36
Wirt	1,201	93	669	762	63.5%	60	55
Wood	18,956	1,221	8,247	9,468	49.9%	948	3
Wyoming	5,116	400	2,451	2,851	55.7%	256	28
Totals	387,459	25,114	159,269	184,383	47.6%	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.

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

	May 31, 2012	May 31, 2011	Variance	
Assets:				
Cash & Cash Equivalents	\$14,986,921	\$13,113,047	\$1,873,874	14%
Due From Federal Government	\$5,309,635	\$5,951,121	(\$641,486)	-11%
Due From Other Funds	\$1,120,861	\$909,389	\$211,472	23%
Accrued Interest Receivable	\$11,932	\$10,300	\$1,632	16%
Fixed Assets, at Historical Cost	<u>\$94,332</u>	<u>\$62,804</u>	<u>\$31,528</u>	<u>50%</u>
 Total Assets	 <u>\$21,523,681</u>	 <u>\$20,046,661</u>	 <u>\$1,477,020</u>	 <u>7%</u>
Liabilities:				
Due to Other Funds	\$266,954	\$355,252	(\$88,298)	-25%
Deferred Revenue	\$1,872,562	\$3,101,628	(\$1,229,066)	-40%
Unpaid Insurance Claims Liability	<u>\$5,580,000</u>	<u>\$4,500,000</u>	<u>\$1,080,000</u>	<u>24%</u>
 Total Liabilities	 <u>\$7,719,516</u>	 <u>\$7,956,880</u>	 <u>(\$237,364)</u>	 <u>-3%</u>
 Fund Equity	 <u>\$13,804,165</u>	 <u>\$12,089,781</u>	 <u>\$1,714,384</u>	 <u>14%</u>
 Total Liabilities and Fund Equity	 <u>\$21,523,681</u>	 <u>\$20,046,661</u>	 <u>\$1,477,020</u>	 <u>7%</u>

PRELIMINARY FINANCIAL STATEMENTS

Unaudited - For Management Purposes Only - Unaudited

West Virginia Children's Health Insurance Program
Comparative Statement of Revenues, Expenditures and Changes in Fund Balances
For the Eleven Months Ending May 31, 2012 and May 31, 2011
(Modified Accrual Basis)

	May 31, 2012	May 31, 2011	Variance	
Revenues				
Federal Grants	43,131,945	39,248,837	3,883,108	10%
State Appropriations	10,925,514	10,425,628	499,886	5%
Premium Revenues	672,431	430,419	242,012	56%
Investment Income:				
Investment Earnings	117,991	244,035	(126,044)	-52%
Unrealized Gain(loss) On Investments*	(25,020)	192,604	(217,624)	-113%
Total Investment Income	<u>92,971</u>	<u>436,639</u>	<u>(343,668)</u>	<u>-79%</u>
Total Revenues	<u>54,822,861</u>	<u>50,541,523</u>	<u>4,281,338</u>	<u>8%</u>
Expenditures:				
Claims:				
Outpatient Services	14,038,671	11,797,400	2,241,271	19%
Physicians & Surgical	10,326,108	9,500,690	825,418	9%
Prescribed Drugs	9,686,696	8,958,531	728,165	8%
Dental	7,403,425	6,255,146	1,148,279	18%
Inpatient Hospital Services	4,480,057	3,844,151	635,906	17%
Outpatient Mental Health	1,482,177	1,368,202	113,975	8%
Durable & Disposable Med. Equip.	1,312,134	1,127,809	184,325	16%
Inpatient Mental Health	948,904	819,181	129,723	16%
Vision	787,919	773,606	14,313	2%
Therapy	620,970	521,104	99,866	19%
Medical Transportation	418,542	361,034	57,508	16%
Other Services	170,291	166,037	4,254	3%
Less: Collections**	<u>(504,158)</u>	<u>(650,300)</u>	<u>146,142</u>	<u>-22%</u>
Total Claims	<u>51,171,736</u>	<u>44,842,591</u>	<u>6,329,145</u>	<u>14%</u>
General and Admin Expenses:				
Salaries and Benefits	452,735	449,752	2,983	1%
Program Administration	1,727,591	2,148,312	(420,721)	-20%
Eligibility	350,310	378,688	(28,378)	-7%
Outreach & Health Promotion	1,041,903	578,568	463,335	80%
Current	<u>212,566</u>	<u>163,337</u>	<u>49,229</u>	<u>30%</u>
Total Administrative	<u>3,785,105</u>	<u>3,718,657</u>	<u>66,448</u>	<u>2%</u>
Total Expenditures	<u>54,956,841</u>	<u>48,561,248</u>	<u>6,395,593</u>	<u>13%</u>
Excess of Revenues				
Over (Under) Expenditures	(133,980)	1,980,275	(2,114,255)	-107%
Fund Equity, Beginning	<u>13,938,145</u>	<u>10,109,506</u>	<u>3,828,639</u>	<u>38%</u>
Fund Equity, Ending	<u>13,804,165</u>	<u>12,089,781</u>	<u>1,714,384</u>	<u>14%</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
WVFIMS Fund 2154
For the Month Ended May 31, 2012
(Accrual Basis)

Investment Account

Funds Invested	\$13,994,266
Interest Earned	<u>1,570</u>
Total	<u>\$13,995,836</u>

Unaudited - For Management Purposes Only - Unaudited