

Legislative Oversight Commission on
Health and Human Resources Accountability

OCTOBER 2012

Department of Administration

State Children's Health Insurance Program
UPDATE



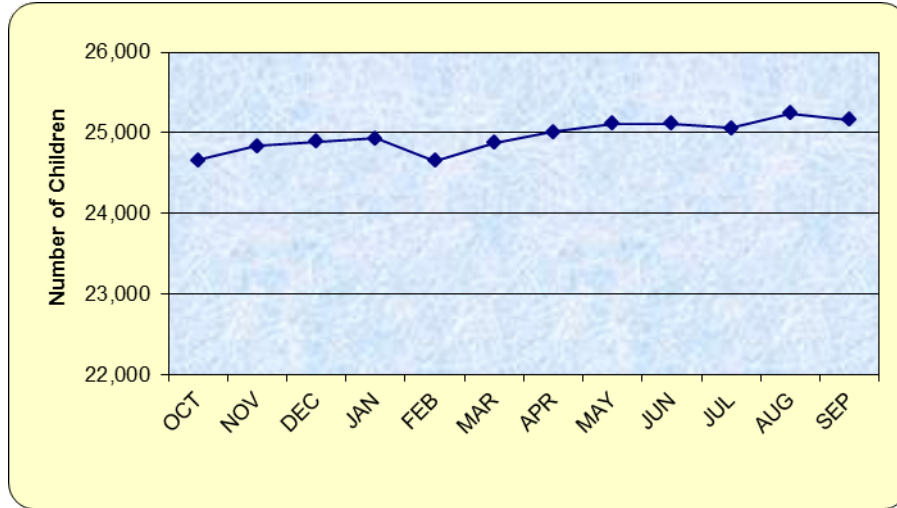
WV CHILDREN'S HEALTH INSURANCE AGENCY

REPORT FOR OCTOBER 2012

I. Enrollment on September 30, 2012: 25,159

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: October 2011 through September 2012



Enrollee Totals: July 2012 to September 2012

Month	Total	1 Year	Total
July	1,423	Average	1,797
August	1,697	High	2,058
September	1,775	Low	1,536

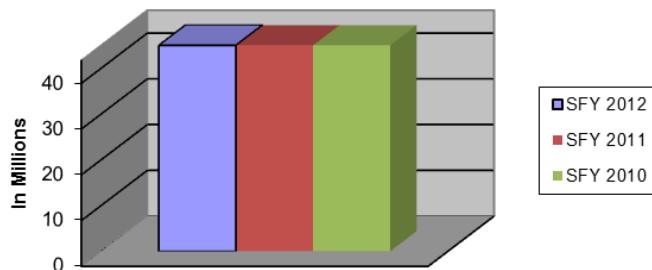
II. Financial Activity

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

The average annualized claims cost per child for the month ended August 2012 was \$2,162.

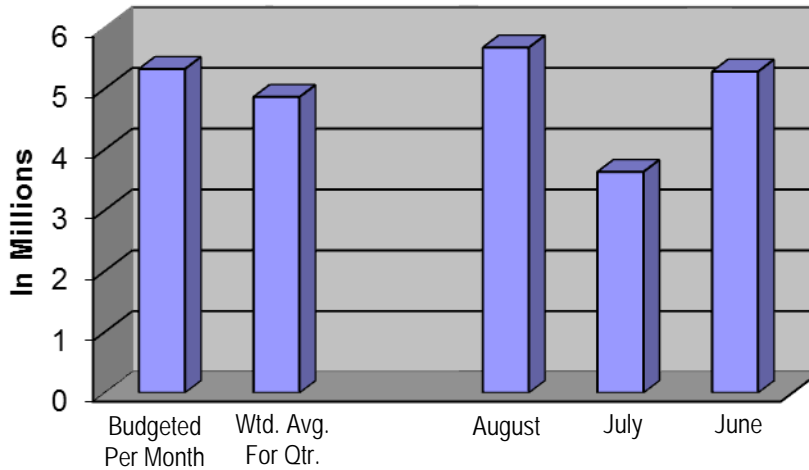
Annual Expenditures for a 3 Year Period: SFY 2010 – SFY 2012

	SFY 2012	FFP% 2012	SFY 2011	FFP% 2011	SFY 2010	FFP% 2010
Federal	46,410,334	80.83	42,531,719	81.27	38,675,336	81.83
State	10,936,351	19.17	9,631,322	18.73	8,618,874	18.17
Total Costs	57,346,685	100.00	52,163,041	100.00	47,294,210	100.00



Monthly Budgeted and Current 3 Month Period: June 2012 – August 2012

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			August 2012	July 2012	June 2012
Federal	4,302,798	3,930,518	4,588,026	2,935,694	4,267,835
State	1,020,471	932,179	1,088,117	696,242	1,012,179
Total	5,323,269	4,862,698	5,676,143	3,631,936	5,280,014



III. Other Highlights

- ◆ The CHIP Premium group (250% to 300% FPL) enrollment is now 1,034 children as of the end of September 2012.
- ◆ At the end of September, WVCHIP had finalized retroactive claims payments for a two-year period for all federal qualified health clinics and rural health clinics as part of its project to convert payments to these providers to a Prospective Payment System as required under federal law. For more information about this methodology, please visit the WVCHIP website at this link: <http://www.chip.wv.gov/providers/Pages/FQHCRHCPPS.aspx>

WVCHIP Enrollment Report

ATTACHMENT 1

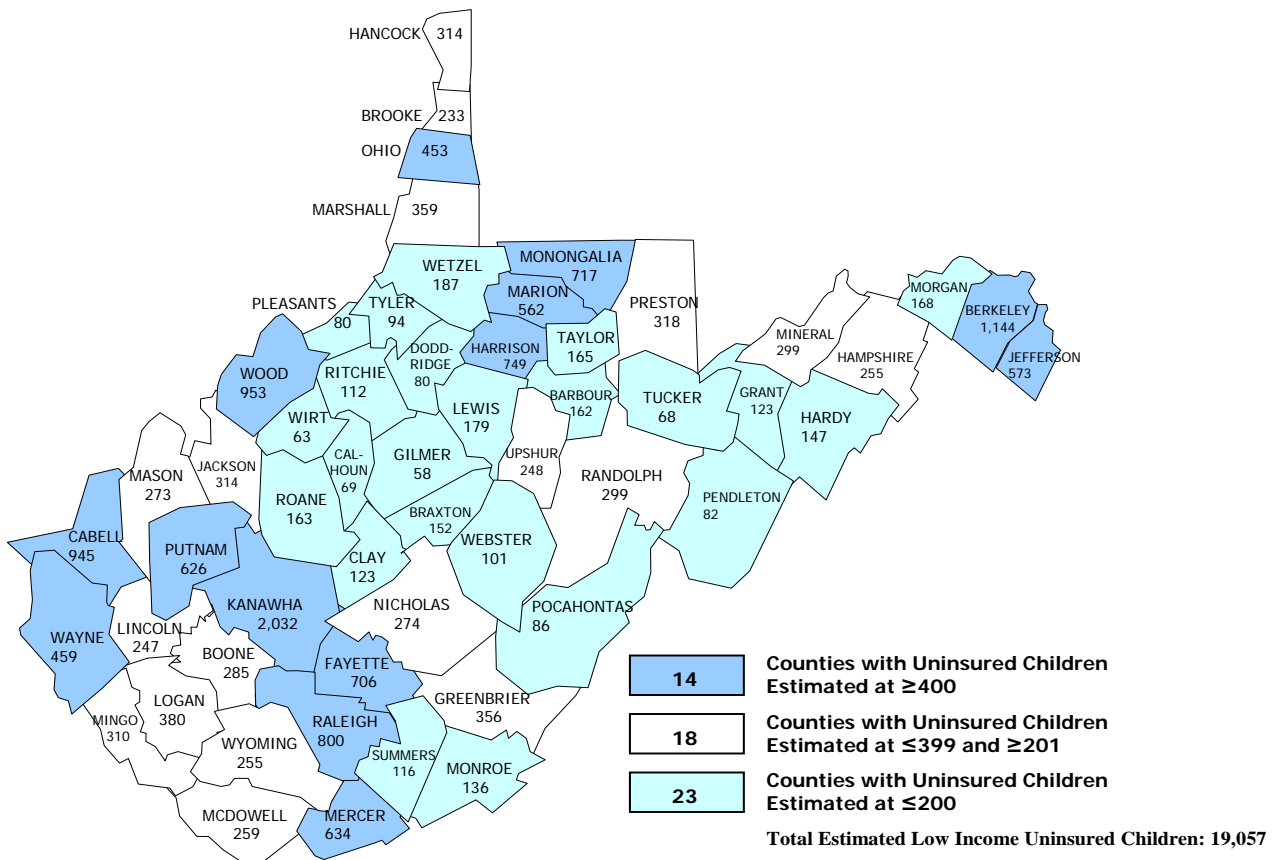
September 2012

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2010	2010
	2010 Est. (0-18 Yrs)	Enrollment Sep-12	Enrollment Sep-12	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 5%	# Children Uninsured Ranking*
Barbour	3,600	292	1,544	1,836	51.0%	180	33
Berkeley	26,251	1,384	8,024	9,408	35.8%	1,313	2
Boone	5,615	301	2,446	2,747	48.9%	281	25
Braxton	3,006	206	1,464	1,670	55.6%	150	40
Brooke	4,573	284	1,492	1,776	38.8%	229	31
Cabell	18,879	1,015	8,356	9,371	49.6%	944	4
Calhoun	1,518	124	740	864	56.9%	76	51
Clay	2,215	184	1,380	1,564	70.6%	111	44
Doddridge	1,673	139	637	776	46.4%	84	48
Fayette	9,438	799	4,387	5,186	54.9%	472	13
Gilmer	1,260	73	529	602	47.8%	63	54
Grant	2,555	218	912	1,130	44.2%	128	42
Greenbrier	7,131	623	2,831	3,454	48.4%	357	16
Hampshire	5,392	315	2,023	2,338	43.4%	270	27
Hancock	6,166	364	2,406	2,770	44.9%	308	20
Hardy	3,015	210	1,182	1,392	46.2%	151	39
Harrison	15,202	947	5,300	6,247	41.1%	760	7
Jackson	6,602	444	2,671	3,115	47.2%	330	18
Jefferson	12,679	509	3,063	3,572	28.2%	634	10
Kanawha	39,771	2,302	16,869	19,171	48.2%	1,989	1
Lewis	3,389	295	1,612	1,907	56.3%	169	37
Lincoln	4,930	327	2,676	3,003	60.9%	247	30
Logan	7,496	495	3,800	4,295	57.3%	375	15
Marion	11,227	684	4,220	4,904	43.7%	561	11
Marshall	6,886	365	2,704	3,069	44.6%	344	17
Mason	5,929	299	2,698	2,997	50.5%	296	21
McDowell	4,423	294	3,073	3,367	76.1%	221	32
Mercer	12,764	1,164	6,705	7,869	61.6%	638	9
Mineral	5,868	301	1,993	2,294	39.1%	293	23
Mingo	5,905	384	3,019	3,403	57.6%	295	22
Monongalia	15,294	803	4,208	5,011	32.8%	765	6
Monroe	2,835	222	994	1,216	42.9%	142	41
Morgan	3,596	263	1,359	1,622	45.1%	180	34
Nicholas	5,561	415	2,478	2,893	52.0%	278	26
Ohio	8,444	526	3,072	3,598	42.6%	422	14
Pendleton	1,462	118	504	622	42.5%	73	52
Pleasants	1,551	118	528	646	41.6%	78	50
Pocahontas	1,561	162	718	880	56.4%	78	49
Preston	6,536	490	2,405	2,895	44.3%	327	19
Putnam	13,150	771	3,423	4,194	31.9%	658	8
Raleigh	16,403	1,305	7,342	8,647	52.7%	820	5
Randolph	5,705	505	2,555	3,060	53.6%	285	24
Ritchie	2,205	140	940	1,080	49.0%	110	45
Roane	3,239	318	1,650	1,968	60.8%	162	38
Summers	2,521	212	1,221	1,433	56.8%	126	43
Taylor	3,514	226	1,276	1,502	42.7%	176	35
Tucker	1,371	126	456	582	42.4%	69	53
Tyler	1,924	126	732	858	44.6%	96	47

WVCHIP Enrollment Report

September 2012

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Sep-12	Total Medicaid Enrollment Sep-12	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2010 Est. Uninsured 5%	2010 # Children Uninsured Ranking*
Upshur	4,996	402	2,317	2,719	54.4%	250	29
Wayne	9,516	507	4,056	4,563	48.0%	476	12
Webster	1,977	150	1,155	1,305	66.0%	99	46
Wetzel	3,466	235	1,542	1,777	51.3%	173	36
Wirt	1,201	95	674	769	64.1%	60	55
Wood	18,956	1,205	8,184	9,389	49.5%	948	3
Wyoming	5,116	378	2,447	2,825	55.2%	256	28
Totals	387,459	25,159	156,992	182,151	47.0%	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**

**August 2012 and 2011
(Accrual Basis)**

	August 31, 2012	August 31, 2011	Variance	
Assets:				
Cash & Cash Equivalents	\$14,774,665	\$15,112,180	(\$337,515)	-2%
Due From Federal Government	\$4,247,028	\$5,693,128	(\$1,446,100)	-25%
Due From Other Funds	\$984,125	\$842,492	\$141,633	17%
Accrued Interest Receivable	\$5,112	\$8,369	(\$3,257)	-39%
Fixed Assets, at Historical Cost	<u>\$95,345</u>	<u>\$91,367</u>	<u>\$3,978</u>	<u>4%</u>
Total Assets	<u>\$20,106,276</u>	<u>\$21,747,536</u>	<u>(\$1,641,260)</u>	<u>-8%</u>
Liabilities:				
Due to Other Funds	\$384,272	\$288,090	\$96,182	33%
Deferred Revenue	\$1,767,937	\$3,421,124	(\$1,653,187)	-48%
Unpaid Insurance Claims Liability	<u>\$4,870,000</u>	<u>\$4,210,000</u>	<u>\$660,000</u>	<u>16%</u>
Total Liabilities	<u>\$7,022,209</u>	<u>\$7,919,214</u>	<u>(\$897,005)</u>	<u>-11%</u>
Fund Equity	<u>\$13,084,067</u>	<u>\$13,828,322</u>	<u>(\$744,255)</u>	<u>-5%</u>
Total Liabilities and Fund Equity	<u>\$20,106,276</u>	<u>\$21,747,536</u>	<u>(\$1,641,260)</u>	<u>-8%</u>

PRELIMINARY FINANCIAL STATEMENTS

Unaudited - For Management Purposes Only - Unaudited

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

	August 31, 2012	August 31, 2011	Variance	
Revenues				
Federal Grants	7,305,004	6,007,166	1,297,838	22%
State Appropriations	2,185,115	2,085,126	99,989	5%
Premium Revenues	147,124	100,110	47,014	47%
Investment Income:				
Investment Earnings	14,786	49,312	(34,526)	-70%
Unrealized Gain On Investments*	34,890	(27,998)	62,888	225%
Total Revenues	<u>9,686,919</u>	<u>8,213,716</u>	<u>1,473,203</u>	<u>18%</u>
Expenditures:				
Claims:				
Outpatient Services	2,234,088	2,100,557	133,531	6%
Physicians & Surgical	1,897,881	1,634,872	263,009	16%
Prescribed Drugs	1,745,665	1,428,880	316,785	22%
Dental	1,540,273	1,070,521	469,752	44%
Inpatient Hospital Services	638,468	436,010	202,458	46%
Durable & Disposable Med. Equip.	239,760	189,469	50,291	27%
Outpatient Mental Health	233,302	160,792	72,510	45%
Vision	174,520	117,842	56,678	48%
Therapy	109,480	75,082	34,398	46%
Inpatient Mental Health	89,162	103,501	(14,339)	-14%
Medical Transportation	42,720	34,996	7,724	22%
Other Services	24,622	36,363	(11,741)	-32%
Less: Collections**	<u>(15,035)</u>	<u>(15,966)</u>	931	-6%
Total Claims	<u>8,954,906</u>	<u>7,372,919</u>	<u>1,581,987</u>	<u>21%</u>
General and Admin Expenses:				
Salaries and Benefits	101,429	90,017	11,412	13%
Program Administration	355,727	290,401	65,326	22%
Eligibility	68,305	44,000	24,305	55%
Outreach & Health Promotion	254,550	221,229	33,321	15%
Current	<u>27,909</u>	<u>65,859</u>	<u>(37,950)</u>	<u>-58%</u>
Total Administrative	<u>807,920</u>	<u>711,506</u>	<u>96,414</u>	<u>14%</u>
Total Expenditures	<u>9,762,826</u>	<u>8,084,425</u>	<u>1,678,401</u>	<u>21%</u>
Excess of Revenues Over (Under) Expenditures	<u>(75,908)</u>	<u>129,291</u>	<u>(205,199)</u>	<u>-159%</u>
Fund Equity, Beginning	<u>13,159,975</u>	<u>13,699,031</u>	<u>(539,056)</u>	<u>-4%</u>
Fund Equity, Ending	<u>13,084,067</u>	<u>13,828,322</u>	<u>(744,255)</u>	<u>-5%</u>

** 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 August 31, 2012
(Accrual Basis)**

Investment Account

Funds Invested	\$14,035,637
Interest Earned	<u>20,024</u>
Total	<u>\$14,055,661</u>

Unaudited - For Management Purposes Only - Unaudited