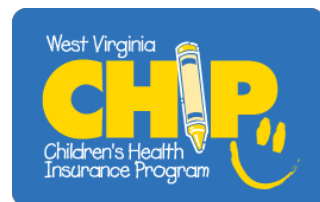


Legislative Oversight Commission on  
Health and Human Resources Accountability

*DECEMBER 2013*

Department of Administration

State Children's Health Insurance Program  
UPDATE



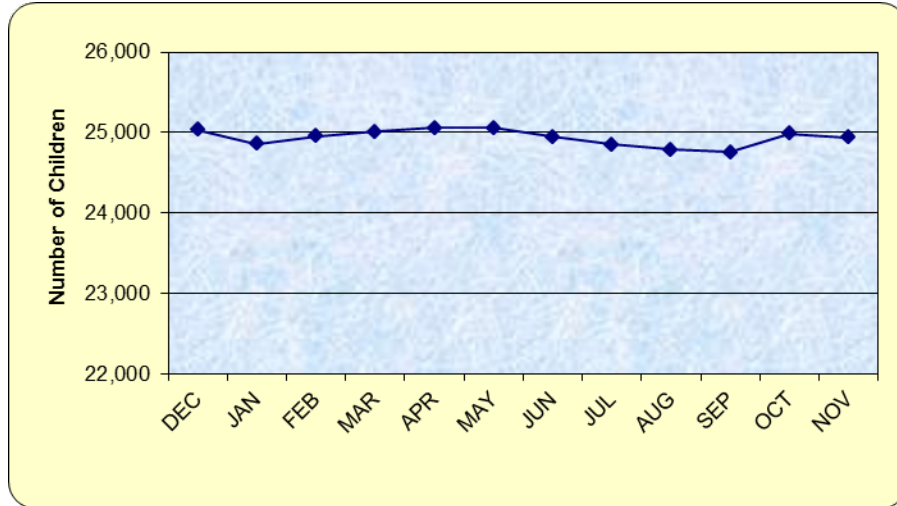
# WV CHILDREN'S HEALTH INSURANCE AGENCY

## REPORT FOR DECEMBER 2013

### I. Enrollment on November 27, 2013: 24,939

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: December 2012 through November 2013



New Enrollee Totals: September 2013 to November 2013

| Month     | Total | 1 Year  | Total |
|-----------|-------|---------|-------|
| September | 1,493 | Average | 1,304 |
| October   | 1,434 | High    | 1,832 |
| November  | 776   | Low     | 776   |

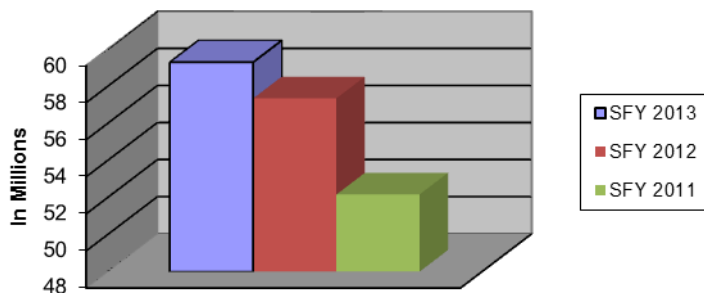
### II. Financial Activity

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

The average annualized claims cost per child for the month ended October 2013 was \$2,318.

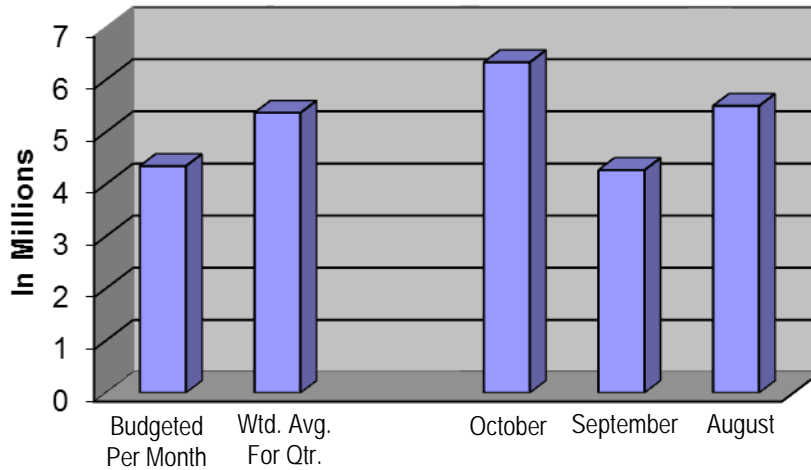
Annual Expenditures for a 3 Year Period: SFY 2011 – SFY 2013

|             | SFY 2013          | FFP% 2013     | SFY 2012          | FFP% 2012     | SFY 2011          | FFP% 2011     |
|-------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Federal     | 47,745,567        | 80.43         | 46,410,334        | 80.83         | 42,531,719        | 81.27         |
| State       | 11,548,223        | 19.57         | 10,936,351        | 19.17         | 9,631,322         | 18.73         |
| Total Costs | <b>59,302,790</b> | <b>100.00</b> | <b>57,346,685</b> | <b>100.00</b> | <b>52,163,041</b> | <b>100.00</b> |



**Monthly Budgeted and Current 3 Month Period: August 2013 – October 2013**

|              | Budgeted Per Month | Wtd. Avg. For Qtr. | Actual           |                  |                  |
|--------------|--------------------|--------------------|------------------|------------------|------------------|
|              |                    |                    | October 2013     | September 2013   | August 2013      |
| Federal      | 3,469,199          | 4,305,563          | 5,054,886        | 3,435,502        | 4,426,301        |
| State        | 880,348            | 1,065,215          | 1,282,734        | 835,917          | 1,076,995        |
| <b>Total</b> | <b>4,349,547</b>   | <b>5,370,778</b>   | <b>6,337,620</b> | <b>4,271,419</b> | <b>5,503,296</b> |



**III. Other Highlights**

- ◆ The CHIP Premium expansion group (250% to 300% FPL) enrollment is now 1,832 children as of the end of October 2013 (as compared to the 2011 baseline projection of 720).
- ◆ On Tuesday, November 19, 2013, WVCHIP posted public notice of the transition of those CHIP members in households at or under 133% FPL to Medicaid on January 1, 2014, or at their renewal date, according to the option they choose.

# WVCHIP Enrollment Report

ATTACHMENT 1

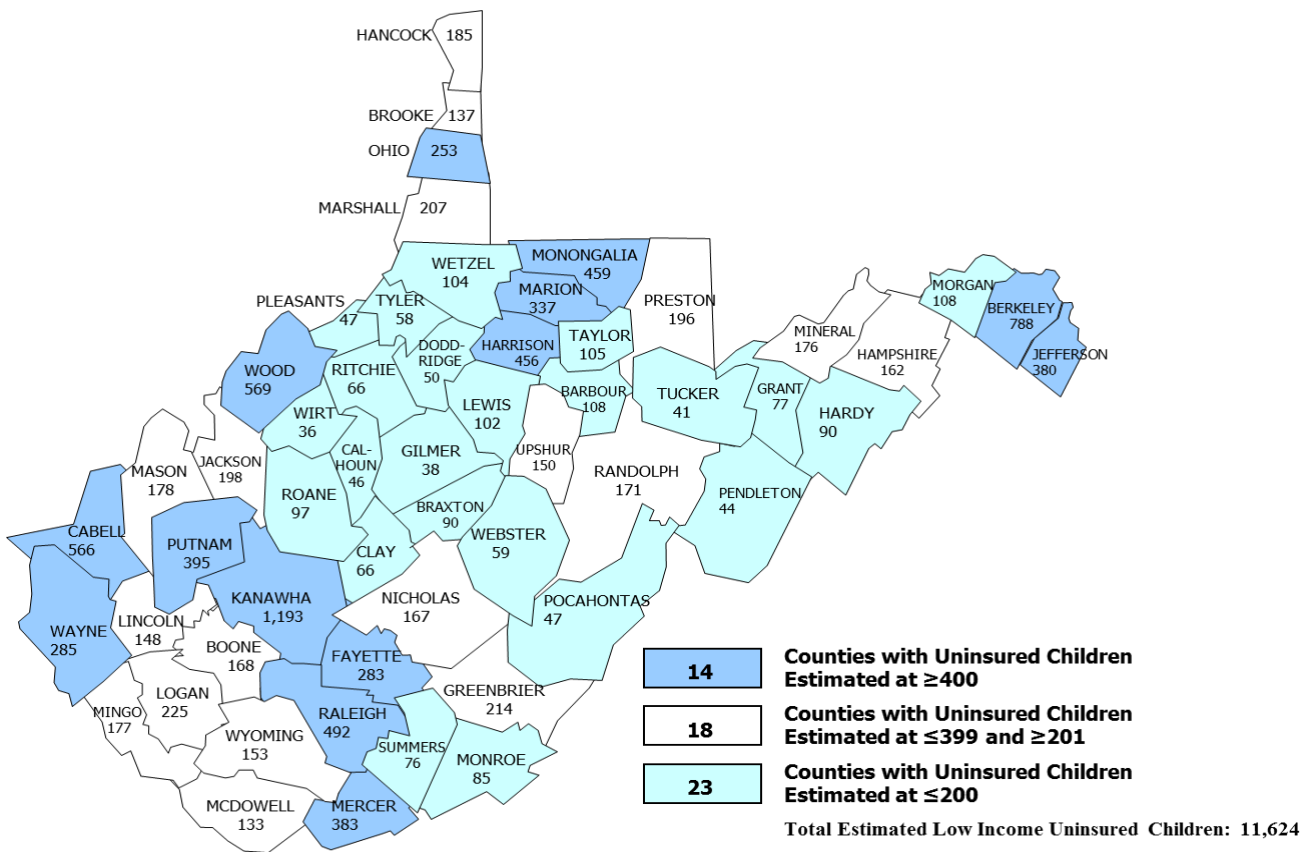
November 2013

| County     | County Pop.             | Total CHIP           | Total Medicaid       | Total                       | CHIP/Medicaid                 | 2010                    | 2010                                |
|------------|-------------------------|----------------------|----------------------|-----------------------------|-------------------------------|-------------------------|-------------------------------------|
|            | 2010 Est.<br>(0-18 Yrs) | Enrollment<br>Nov-13 | Enrollment<br>Oct-13 | CHIP/Medicaid<br>Enrollment | Enrollment<br>% of Population | Est.<br>Uninsured<br>3% | # Children<br>Uninsured<br>Ranking* |
| Barbour    | 3,600                   | 278                  | 1,510                | 1,788                       | 49.7%                         | 108                     | 33                                  |
| Berkeley   | 26,251                  | 1,410                | 8,501                | 9,911                       | 37.8%                         | 788                     | 2                                   |
| Boone      | 5,615                   | 322                  | 2,556                | 2,878                       | 51.3%                         | 168                     | 25                                  |
| Braxton    | 3,006                   | 212                  | 1,441                | 1,653                       | 55.0%                         | 90                      | 40                                  |
| Brooke     | 4,573                   | 287                  | 1,496                | 1,783                       | 39.0%                         | 137                     | 31                                  |
| Cabell     | 18,879                  | 1,017                | 8,205                | 9,222                       | 48.8%                         | 566                     | 4                                   |
| Calhoun    | 1,518                   | 130                  | 734                  | 864                         | 56.9%                         | 46                      | 51                                  |
| Clay       | 2,215                   | 179                  | 1,338                | 1,517                       | 68.5%                         | 66                      | 44                                  |
| Doddridge  | 1,673                   | 158                  | 619                  | 777                         | 46.4%                         | 50                      | 48                                  |
| Fayette    | 9,438                   | 784                  | 4,521                | 5,305                       | 56.2%                         | 283                     | 13                                  |
| Gilmer     | 1,260                   | 75                   | 531                  | 606                         | 48.1%                         | 38                      | 54                                  |
| Grant      | 2,555                   | 188                  | 933                  | 1,121                       | 43.9%                         | 77                      | 42                                  |
| Greenbrier | 7,131                   | 606                  | 2,892                | 3,498                       | 49.1%                         | 214                     | 16                                  |
| Hampshire  | 5,392                   | 298                  | 1,932                | 2,230                       | 41.4%                         | 162                     | 27                                  |
| Hancock    | 6,166                   | 383                  | 2,337                | 2,720                       | 44.1%                         | 185                     | 20                                  |
| Hardy      | 3,015                   | 173                  | 1,264                | 1,437                       | 47.7%                         | 90                      | 39                                  |
| Harrison   | 15,202                  | 961                  | 5,401                | 6,362                       | 41.9%                         | 456                     | 7                                   |
| Jackson    | 6,602                   | 434                  | 2,745                | 3,179                       | 48.2%                         | 198                     | 18                                  |
| Jefferson  | 12,679                  | 557                  | 3,111                | 3,668                       | 28.9%                         | 380                     | 10                                  |
| Kanawha    | 39,771                  | 2,335                | 17,044               | 19,379                      | 48.7%                         | 1,193                   | 1                                   |
| Lewis      | 3,389                   | 238                  | 1,543                | 1,781                       | 52.6%                         | 102                     | 37                                  |
| Lincoln    | 4,930                   | 366                  | 2,703                | 3,069                       | 62.2%                         | 148                     | 30                                  |
| Logan      | 7,496                   | 490                  | 3,937                | 4,427                       | 59.1%                         | 225                     | 15                                  |
| Marion     | 11,227                  | 707                  | 4,299                | 5,006                       | 44.6%                         | 337                     | 11                                  |
| Marshall   | 6,886                   | 348                  | 2,672                | 3,020                       | 43.9%                         | 207                     | 17                                  |
| Mason      | 5,929                   | 269                  | 2,609                | 2,878                       | 48.5%                         | 178                     | 21                                  |
| McDowell   | 4,423                   | 292                  | 3,021                | 3,313                       | 74.9%                         | 133                     | 32                                  |
| Mercer     | 12,764                  | 1,064                | 6,744                | 7,808                       | 61.2%                         | 383                     | 9                                   |
| Mineral    | 5,868                   | 294                  | 1,961                | 2,255                       | 38.4%                         | 176                     | 23                                  |
| Mingo      | 5,905                   | 385                  | 3,165                | 3,550                       | 60.1%                         | 177                     | 22                                  |
| Monongalia | 15,294                  | 805                  | 4,300                | 5,105                       | 33.4%                         | 459                     | 6                                   |
| Monroe     | 2,835                   | 236                  | 1,021                | 1,257                       | 44.3%                         | 85                      | 41                                  |
| Morgan     | 3,596                   | 270                  | 1,346                | 1,616                       | 44.9%                         | 108                     | 34                                  |
| Nicholas   | 5,561                   | 413                  | 2,525                | 2,938                       | 52.8%                         | 167                     | 26                                  |
| Ohio       | 8,444                   | 514                  | 2,880                | 3,394                       | 40.2%                         | 253                     | 14                                  |
| Pendleton  | 1,462                   | 115                  | 505                  | 620                         | 42.4%                         | 44                      | 52                                  |
| Pleasants  | 1,551                   | 118                  | 533                  | 651                         | 42.0%                         | 47                      | 50                                  |
| Pocahontas | 1,561                   | 163                  | 667                  | 830                         | 53.2%                         | 47                      | 49                                  |
| Preston    | 6,536                   | 445                  | 2,423                | 2,868                       | 43.9%                         | 196                     | 19                                  |
| Putnam     | 13,150                  | 765                  | 3,472                | 4,237                       | 32.2%                         | 395                     | 8                                   |
| Raleigh    | 16,403                  | 1,280                | 7,601                | 8,881                       | 54.1%                         | 492                     | 5                                   |
| Randolph   | 5,705                   | 513                  | 2,560                | 3,073                       | 53.9%                         | 171                     | 24                                  |
| Ritchie    | 2,205                   | 144                  | 947                  | 1,091                       | 49.5%                         | 66                      | 45                                  |
| Roane      | 3,239                   | 319                  | 1,640                | 1,959                       | 60.5%                         | 97                      | 38                                  |
| Summers    | 2,521                   | 195                  | 1,262                | 1,457                       | 57.8%                         | 76                      | 43                                  |
| Taylor     | 3,514                   | 236                  | 1,287                | 1,523                       | 43.3%                         | 105                     | 35                                  |
| Tucker     | 1,371                   | 125                  | 467                  | 592                         | 43.2%                         | 41                      | 53                                  |
| Tyler      | 1,924                   | 110                  | 725                  | 835                         | 43.4%                         | 58                      | 47                                  |

# WVCHIP Enrollment Report

November 2013

| County        | County Pop. 2010 Est. (0-18 Yrs) | Total CHIP Enrollment Nov-13 | Total Medicaid Enrollment Oct-13 | Total CHIP/Medicaid Enrollment | CHIP/Medicaid % of Population | 2010 Est. Uninsured 3% | 2010 # Children Uninsured Ranking* |
|---------------|----------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|------------------------|------------------------------------|
| Upshur        | 4,996                            | 372                          | 2,351                            | 2,723                          | 54.5%                         | 150                    | 29                                 |
| Wayne         | 9,516                            | 515                          | 4,204                            | 4,719                          | 49.6%                         | 285                    | 12                                 |
| Webster       | 1,977                            | 148                          | 1,169                            | 1,317                          | 66.6%                         | 59                     | 46                                 |
| Wetzel        | 3,466                            | 241                          | 1,494                            | 1,735                          | 50.1%                         | 104                    | 36                                 |
| Wirt          | 1,201                            | 96                           | 653                              | 749                            | 62.4%                         | 36                     | 55                                 |
| Wood          | 18,956                           | 1,143                        | 8,216                            | 9,359                          | 49.4%                         | 569                    | 3                                  |
| Wyoming       | 5,116                            | 418                          | 2,525                            | 2,943                          | 57.5%                         | 153                    | 28                                 |
| <b>Totals</b> | <b>387,459</b>                   | <b>24,939</b>                | <b>158,538</b>                   | <b>183,477</b>                 | <b>47.4%</b>                  | <b>11,624</b>          |                                    |



**Note 1:** The most recent estimate for all uninsured children statewide from the US Census Current Population Survey is 3%. It should be noted that even this three 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 3% uninsured estimate as a target number for outreach.

**West Virginia Children's Health Insurance Program  
Comparative Balance Sheet**

**October 2013 and 2012**

**(Accrual Basis)**

|  | <b>October 31, 2013</b>    | <b>October 31, 2012</b>    | <b>Variance</b>             |                    |
|--|----------------------------|----------------------------|-----------------------------|--------------------|
| <b>Assets:</b>                           |                            |                            |                             |                    |
| Cash & Cash Equivalents                  | \$14,132,700               | \$15,603,687               | (\$1,470,987)               | -9%                |
| Due From Federal Government              | \$5,210,549                | \$4,047,866                | \$1,162,684                 | 29%                |
| Due From Other Funds                     | \$1,133,504                | \$984,915                  | \$148,588                   | 15%                |
| Accrued Interest Receivable              | \$6,156                    | \$2,720                    | \$3,436                     | 126%               |
| Fixed Assets, at Historical Cost         | <u>\$94,291</u>            | <u>\$95,345</u>            | <u>(\$1,054)</u>            | <u>-1%</u>         |
| <b>Total Assets</b>                      | <b><u>\$20,577,200</u></b> | <b><u>\$20,734,533</u></b> | <b><u>(\$157,333)</u></b>   | <b><u>-1%</u></b>  |
| <b>Liabilities:</b>                      |                            |                            |                             |                    |
| Accounts Payable                         | \$280,314                  | \$272,781                  | \$7,533                     | 3%                 |
| Deferred Revenue                         | \$832,774                  | \$2,588,537                | (\$1,755,763)               | -68%               |
| Unpaid Insurance Claims Liability        | <u>\$5,320,000</u>         | <u>\$4,760,000</u>         | <u>\$560,000</u>            | <u>12%</u>         |
| <b>Total Liabilities</b>                 | <b><u>\$6,433,088</u></b>  | <b><u>\$7,621,318</u></b>  | <b><u>(\$1,188,230)</u></b> | <b><u>-16%</u></b> |
| <b>Fund Equity</b>                       | <b><u>\$14,144,112</u></b> | <b><u>\$13,113,215</u></b> | <b><u>\$1,030,897</u></b>   | <b><u>8%</u></b>   |
| <b>Total Liabilities and Fund Equity</b> | <b><u>\$20,577,200</u></b> | <b><u>\$20,734,533</u></b> | <b><u>(\$157,333)</u></b>   | <b><u>-1%</u></b>  |

## PRELIMINARY FINANCIAL STATEMENTS

Unaudited - For Management Purposes Only - Unaudited

**West Virginia Children's Health Insurance Program**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Four Months Ending October 31, 2013 and October 31, 2012**  
**(Modified Accrual Basis)**

|                                       | October 31, 2013         | October 31, 2012         | Variance                |                   |
|---------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|
| <b>Revenues</b>                       |                          |                          |                         |                   |
| Federal Grants                        | 16,373,620               | 15,203,375               | 1,170,245               | 8%                |
| State Appropriations                  | 4,194,852                | 4,588,743                | (393,891)               | -9%               |
| Premium Revenues                      | 288,782                  | 288,697                  | 85                      | 0%                |
| Investment Income:                    |                          |                          |                         |                   |
| Investment Earnings                   | <u>24,696</u>            | <u>21,306</u>            | <u>3,390</u>            | <u>16%</u>        |
| <b>Total Revenues</b>                 | <b><u>20,881,950</u></b> | <b><u>20,102,121</u></b> | <b><u>779,829</u></b>   | <b><u>4%</u></b>  |
| <b>Expenditures:</b>                  |                          |                          |                         |                   |
| Claims:                               |                          |                          |                         |                   |
| Outpatient Services                   | 4,909,705                | 5,073,082                | (163,377)               | -3%               |
| Prescribed Drugs                      | 3,466,488                | 4,703,153                | (1,236,665)             | -26%              |
| Physicians & Surgical                 | 3,098,264                | 3,220,969                | (122,705)               | -4%               |
| Dental                                | 2,906,999                | 1,597,800                | 1,309,199               | 82%               |
| Inpatient Hospital Services           | 2,113,964                | 2,757,791                | (643,827)               | -23%              |
| Outpatient Mental Health              | 516,329                  | 448,026                  | 68,303                  | 15%               |
| Durable & Disposable Med. Equip.      | 475,470                  | 320,282                  | 155,188                 | 48%               |
| Inpatient Mental Health               | 374,110                  | 409,497                  | (35,387)                | -9%               |
| Vision                                | 324,648                  | 226,577                  | 98,071                  | 43%               |
| Therapy                               | 254,666                  | 224,507                  | 30,159                  | 13%               |
| Medical Transportation                | 126,478                  | 133,512                  | (7,034)                 | -5%               |
| Other Services                        | 39,527                   | 46,788                   | (7,261)                 | -16%              |
| Less: Collections**                   | <u>(436,280)</u>         | <u>(163,384)</u>         | <u>(272,896)</u>        | <u>167%</u>       |
| Total Claims                          | <u>18,170,368</u>        | <u>18,998,600</u>        | <u>(828,232)</u>        | <u>-4%</u>        |
| General and Admin Expenses:           |                          |                          |                         |                   |
| Salaries and Benefits                 | 213,579                  | 190,838                  | 22,741                  | 12%               |
| Program Administration                | 806,516                  | 697,987                  | 108,529                 | 16%               |
| Eligibility                           | 183,395                  | 134,883                  | 48,512                  | 36%               |
| Outreach & Health Promotion           | 254,427                  | 310,793                  | (56,366)                | -18%              |
| Current                               | <u>56,691</u>            | <u>52,193</u>            | <u>4,498</u>            | <u>9%</u>         |
| Total Administrative                  | <u>1,514,608</u>         | <u>1,386,694</u>         | <u>127,914</u>          | <u>9%</u>         |
| <b>Total Expenditures</b>             | <b><u>19,684,976</u></b> | <b><u>20,385,294</u></b> | <b><u>(700,318)</u></b> | <b><u>-3%</u></b> |
| <b>Excess of Revenues</b>             |                          |                          |                         |                   |
| <b>Over (Under) Expenditures</b>      | <b>1,196,974</b>         | <b>(283,173)</b>         | <b>1,480,147</b>        | <b>-523%</b>      |
| Unrealized Gain(loss) On Investments* | <b>5,814</b>             | <b>49,949</b>            | <b>(44,135)</b>         | <b>-88%</b>       |
| <b>Fund Equity, Beginning</b>         | <b><u>12,941,324</u></b> | <b><u>13,346,439</u></b> | <b><u>(405,115)</u></b> | <b><u>-3%</u></b> |
| <b>Fund Equity, Ending</b>            | <b><u>14,144,112</u></b> | <b><u>13,113,215</u></b> | <b><u>1,030,897</u></b> | <b><u>8%</u></b>  |

\* 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 October 31, 2013  
(Accrual Basis)**

**Investment Account**

|                 |                            |
|-----------------|----------------------------|
| Funds Invested  | \$13,521,225               |
| Interest Earned | <u>9,784</u>               |
| <b>Total</b>    | <b><u>\$13,531,009</u></b> |

Unaudited - For Management Purposes Only - Unaudited