

Legislative Oversight Commission on
Health and Human Resources Accountability

SEPTEMBER 2014

Department of Administration

State Children's Health Insurance Program
UPDATE



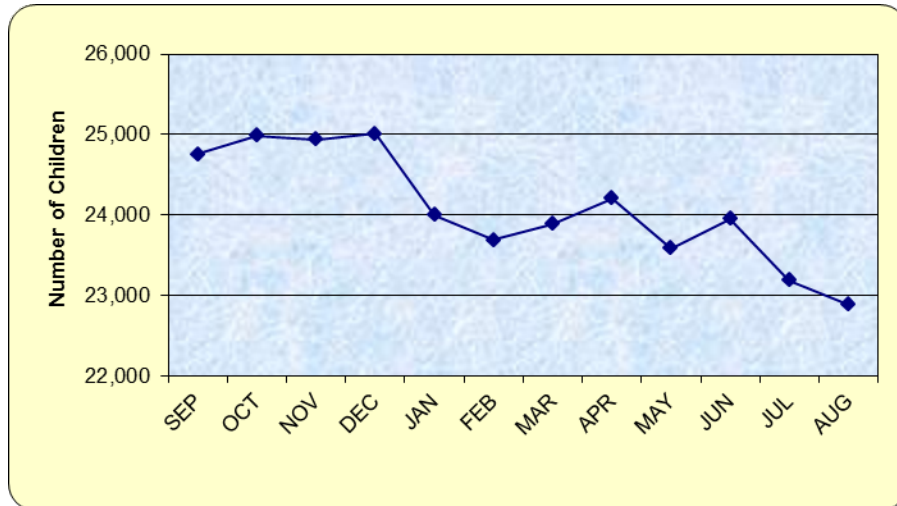
WV CHILDREN'S HEALTH INSURANCE AGENCY

REPORT FOR SEPTEMBER 2014

I. Enrollment on August 29, 2014: 22,888

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: September 2013 through August 2014



New Enrollee Totals: June 2014 to August 2014

Month	Total	1 Year	Total
June	1,293	Average	1,284
July	1,780	High	1,827
August	1,010	Low	741

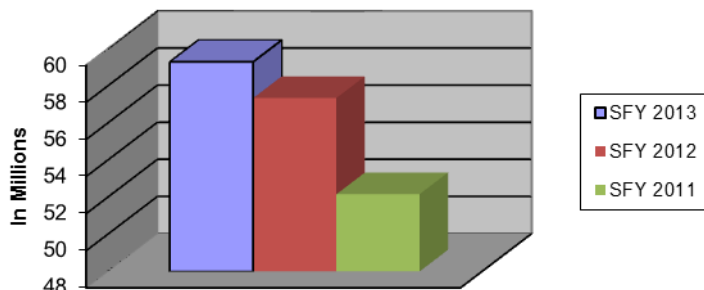
II. Financial Activity

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

The average annualized claims cost per child for the month ended June 2014 was \$2,231.

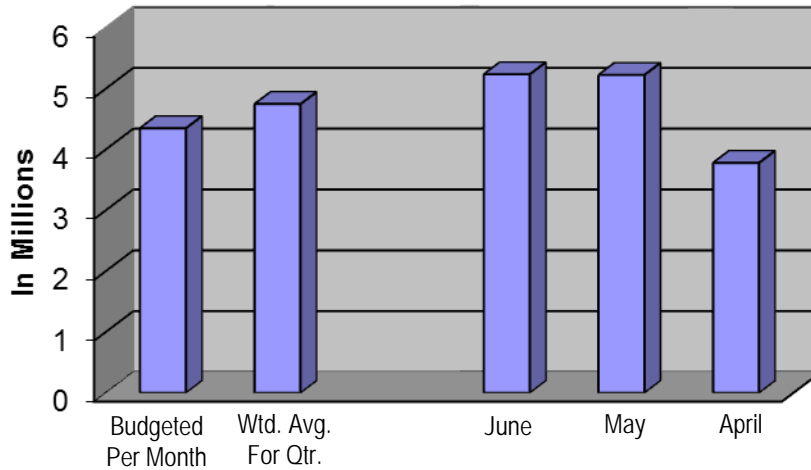
Annual Expenditures for a 3 Year Period: SFY 2011 – SFY 2013

	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	59,302,790	100.00	57,346,685	100.00	52,163,041	100.00



Monthly Budgeted and Current 3 Month Period: February 2014 – April 2014

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			June 2014	May 2014	April 2014
Federal	3,469,199	3,786,485	4,176,480	4,167,658	3,015,316
State	880,348	960,863	1,059,829	1,057,590	765,171
Total	4,349,547	4,747,348	5,236,309	5,225,248	3,780,487



III. Other Highlights

- ◆ As of July 1, 2014, the number of children who were previously enrolled in PEIA who had opted for coverage under CHIP during PEIA’s open enrollment period was 804.
- ◆ CHIP enrollment on August 29, 2014, stands at 22,888 compared with 24,786 on August 30, 2013 a year ago, a decrease of 8.2%.

WVCHIP Enrollment Report

ATTACHMENT 1

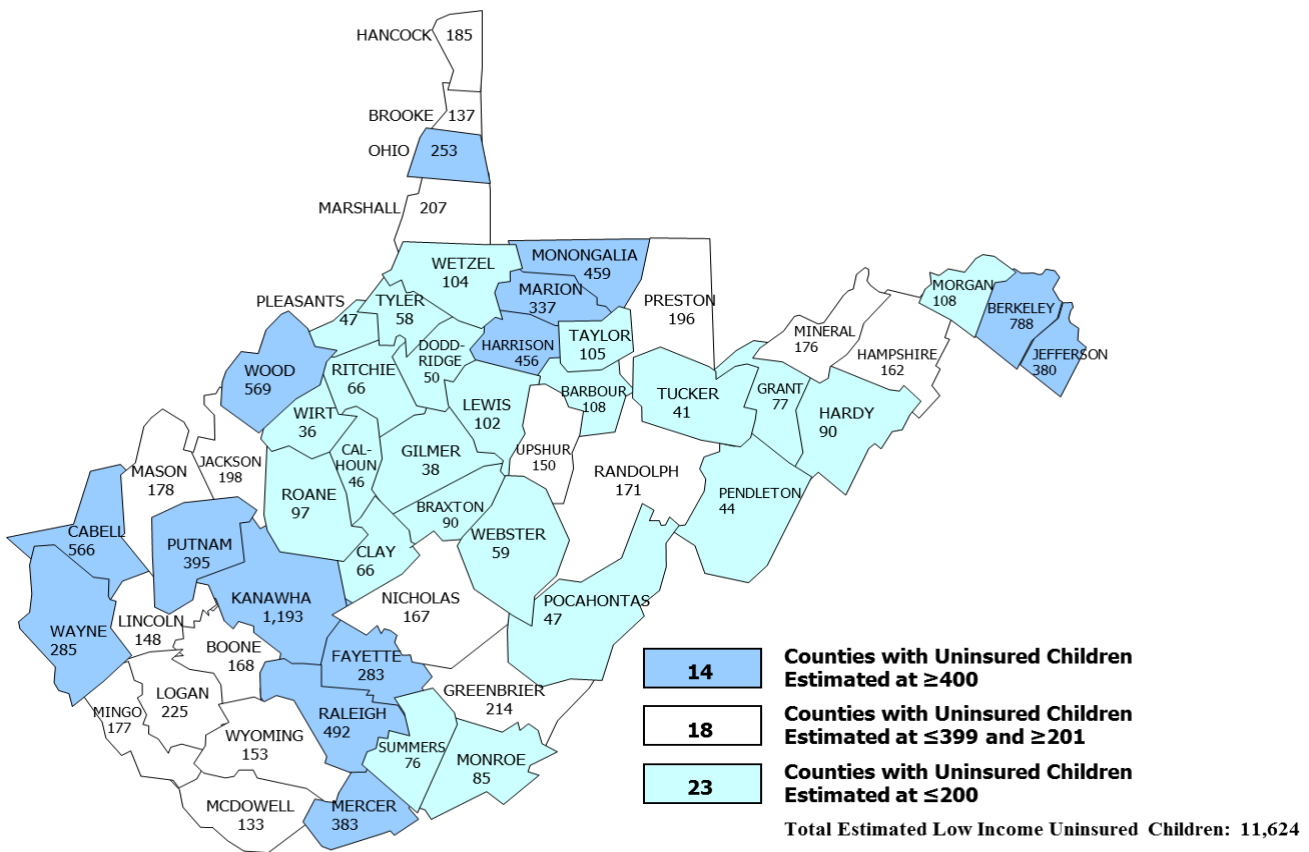
August 2014

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Aug-14	Total Medicaid Enrollment Aug-14	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Barbour	3,600	269	1,693	1,962	54.5%	108	33
Berkeley	26,251	1,384	10,397	11,781	44.9%	788	2
Boone	5,615	281	3,062	3,343	59.5%	168	25
Braxton	3,006	220	1,630	1,850	61.5%	90	40
Brooke	4,573	236	1,687	1,923	42.1%	137	31
Cabell	18,879	968	9,361	10,329	54.7%	566	4
Calhoun	1,518	122	806	928	61.1%	46	51
Clay	2,215	163	1,406	1,569	70.8%	66	44
Doddridge	1,673	143	686	829	49.5%	50	48
Fayette	9,438	779	5,235	6,014	63.7%	283	13
Gilmer	1,260	70	566	636	50.5%	38	54
Grant	2,555	148	1,042	1,190	46.6%	77	42
Greenbrier	7,131	518	3,454	3,972	55.7%	214	16
Hampshire	5,392	247	2,392	2,639	48.9%	162	27
Hancock	6,166	348	2,662	3,010	48.8%	185	20
Hardy	3,015	166	1,519	1,685	55.9%	90	39
Harrison	15,202	962	6,208	7,170	47.2%	456	7
Jackson	6,602	371	2,997	3,368	51.0%	198	18
Jefferson	12,679	527	3,743	4,270	33.7%	380	10
Kanawha	39,771	2,217	19,162	21,379	53.8%	1,193	1
Lewis	3,389	214	1,779	1,993	58.8%	102	37
Lincoln	4,930	313	3,056	3,369	68.3%	148	30
Logan	7,496	451	4,485	4,936	65.9%	225	15
Marion	11,227	613	5,009	5,622	50.1%	337	11
Marshall	6,886	318	2,939	3,257	47.3%	207	17
Mason	5,929	243	2,877	3,120	52.6%	178	21
McDowell	4,423	235	3,300	3,535	79.9%	133	32
Mercer	12,764	960	7,485	8,445	66.2%	383	9
Mineral	5,868	258	2,307	2,565	43.7%	176	23
Mingo	5,905	326	3,707	4,033	68.3%	177	22
Monongalia	15,294	763	5,076	5,839	38.2%	459	6
Monroe	2,835	211	1,213	1,424	50.2%	85	41
Morgan	3,596	236	1,551	1,787	49.7%	108	34
Nicholas	5,561	384	2,919	3,303	59.4%	167	26
Ohio	8,444	469	3,357	3,826	45.3%	253	14
Pendleton	1,462	110	577	687	47.0%	44	52
Pleasants	1,551	126	612	738	47.6%	47	50
Pocahontas	1,561	149	802	951	60.9%	47	49
Preston	6,536	394	2,867	3,261	49.9%	196	19
Putnam	13,150	719	4,154	4,873	37.1%	395	8
Raleigh	16,403	1,176	8,715	9,891	60.3%	492	5
Randolph	5,705	470	2,811	3,281	57.5%	171	24
Ritchie	2,205	140	980	1,120	50.8%	66	45
Roane	3,239	270	1,802	2,072	64.0%	97	38
Summers	2,521	167	1,342	1,509	59.9%	76	43
Taylor	3,514	211	1,436	1,647	46.9%	105	35
Tucker	1,371	111	560	671	48.9%	41	53
Tyler	1,924	99	865	964	50.1%	58	47

WVCHIP Enrollment Report

August 2014

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Upshur	4,996	345	2,615	2,960	59.2%	150	29
Wayne	9,516	440	4,742	5,182	54.5%	285	12
Webster	1,977	134	1,230	1,364	69.0%	59	46
Wetzel	3,466	216	1,714	1,930	55.7%	104	36
Wirt	1,201	78	718	796	66.3%	36	55
Wood	18,956	1,028	9,143	10,171	53.7%	569	3
Wyoming	5,116	372	2,820	3,192	62.4%	153	28
Totals	387,459	22,888	181,273	204,161	52.7%	11,624	



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**

**June 2014 and 2013
(Accrual Basis)**

	June 30, 2014	June 30, 2013	Variance	
Assets:				
Cash & Cash Equivalents	\$13,182,762	\$14,321,126	(\$1,138,364)	-8%
Due From Federal Government	\$4,424,712	\$4,132,444	\$292,268	7%
Due From Other Funds	\$1,122,820	\$1,005,495	\$117,325	12%
Accrued Interest Receivable	\$8,760	\$6,823	\$1,937	28%
Fixed Assets, at Historical Cost	<u>\$93,386</u>	<u>\$95,744</u>	<u>(\$2,357)</u>	<u>-2%</u>
Total Assets	<u>\$18,832,441</u>	<u>\$19,561,632</u>	<u>(\$729,191)</u>	<u>-4%</u>
Liabilities:				
Accounts Payable	\$227,532	\$186,160	\$41,372	22%
Deferred Revenue	(\$651,457)	\$1,482,369	(\$2,133,826)	-144%
Unpaid Insurance Claims Liability	<u>\$5,320,000</u>	<u>\$4,951,779</u>	<u>\$368,221</u>	<u>7%</u>
Total Liabilities	<u>\$4,896,075</u>	<u>\$6,620,308</u>	<u>(\$1,724,233)</u>	<u>-26%</u>
Fund Equity	<u>\$13,936,366</u>	<u>\$12,941,324</u>	<u>\$995,042</u>	<u>8%</u>
Total Liabilities and Fund Equity	<u>\$18,832,441</u>	<u>\$19,561,632</u>	<u>(\$729,191)</u>	<u>-4%</u>

PRELIMINARY FINANCIAL STATEMENTS

Unaudited - For Management Purposes Only - Unaudited

West Virginia Children's Health Insurance Program
Comparative Statement of Revenues, Expenditures and Changes in Fund Balances
For the Twelve Months Ending June 30, 2014 and June 30, 2013
(Modified Accrual Basis)

	June 30, 2014	June 30, 2013	Variance	
Revenues				
Federal Grants	45,566,312	47,256,492	(1,690,180)	-4%
State Appropriations	9,987,748	10,925,578	(937,830)	-9%
Premium Revenues	909,555	862,043	47,512	6%
Investment Income:				
Investment Earnings	<u>80,324</u>	<u>78,432</u>	<u>1,892</u>	<u>2%</u>
Total Revenues	<u>56,543,939</u>	<u>59,122,545</u>	<u>(2,578,606)</u>	<u>-4%</u>
Expenditures:				
Claims:				
Outpatient Services	14,340,789	15,078,062	(737,273)	-5%
Prescribed Drugs	9,469,070	12,238,690	(2,769,620)	-23%
Physicians & Surgical	9,223,375	9,554,564	(331,189)	-3%
Dental	7,947,467	8,262,262	(314,795)	-4%
Inpatient Hospital Services	4,561,218	4,181,422	379,796	9%
Outpatient Mental Health	1,637,123	1,637,170	(47)	0%
Inpatient Mental Health	1,538,886	1,198,865	340,021	28%
Durable & Disposable Med. Equip.	1,248,194	1,008,706	239,488	24%
Vision	835,214	834,924	290	0%
Therapy	715,596	752,243	(36,647)	-5%
Medical Transportation	394,978	431,872	(36,894)	-9%
Other Services	138,754	145,148	(6,394)	-4%
Less: Collections**	<u>(1,058,276)</u>	<u>(439,783)</u>	<u>(618,493)</u>	<u>141%</u>
Total Claims	<u>50,992,388</u>	<u>54,884,145</u>	<u>(3,891,757)</u>	<u>-7%</u>
General and Admin Expenses:				
Salaries and Benefits	622,481	562,452	60,029	11%
Program Administration	2,807,330	2,562,568	244,762	10%
Eligibility	206,135	392,340	(186,205)	-47%
Outreach & Health Promotion	748,182	982,223	(234,041)	-24%
Current	<u>206,104</u>	<u>160,013</u>	<u>46,091</u>	<u>29%</u>
Total Administrative	<u>4,590,232</u>	<u>4,659,596</u>	<u>(69,364)</u>	<u>-1%</u>
Total Expenditures	<u>55,582,620</u>	<u>59,543,741</u>	<u>(3,961,121)</u>	<u>-7%</u>
Excess of Revenues				
Over (Under) Expenditures	961,319	(421,196)	1,382,515	-328%
Unrealized Gain(loss) On Investments*	33,724	16,081	17,642	110%
Fund Equity, Beginning	<u>12,941,324</u>	<u>13,346,439</u>	<u>(405,115)</u>	<u>-3%</u>
Fund Equity, Ending	<u>13,936,366</u>	<u>12,941,324</u>	<u>995,042</u>	<u>8%</u>

* Short Term Bond Fund Investment began in November 2009

** Collections are primarily drug rebates and subrogation

PRELIMINARY FINANCIAL STATEMENTS

Unaudited - For Management Purposes Only - Unaudited

**West Virginia Children's Health Insurance Program
WVFIMS Fund 2154
For the Month June 30, 2014
(Accrual Basis)**

Investment Account

Funds Invested	\$12,608,655
Interest Earned	<u>7,892</u>
Total	<u>\$12,616,547</u>

Unaudited - For Management Purposes Only - Unaudited