

Legislative Oversight Commission on
Health and Human Resources Accountability

SEPTEMBER 2013

Department of Administration

State Children's Health Insurance Program
UPDATE



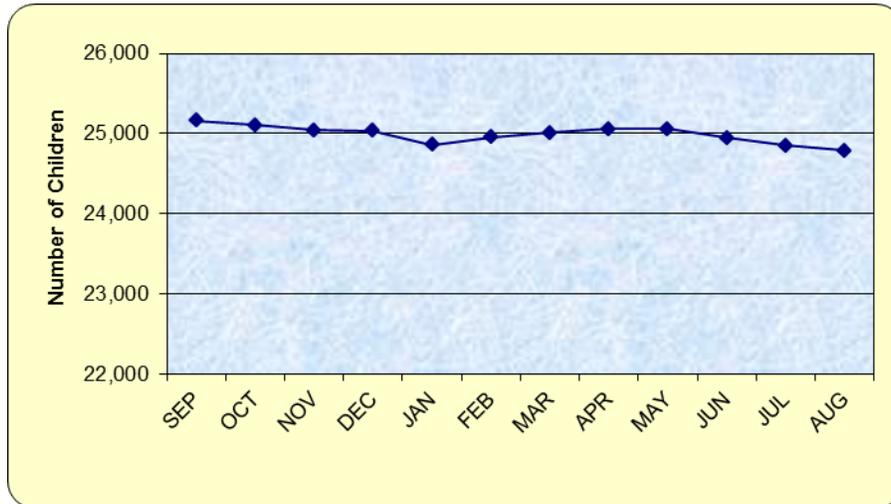
WV CHILDREN'S HEALTH INSURANCE AGENCY

REPORT FOR SEPTEMBER 2013

I. Enrollment on August 31, 2013: 24,786

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: September 2012 through August 2013



New Enrollee Totals: June 2013 to August 2013

Month	Total	1 Year	Total
June	1,396	Average	1,731
July	1,329	High	2,044
August	1,466	Low	1,417

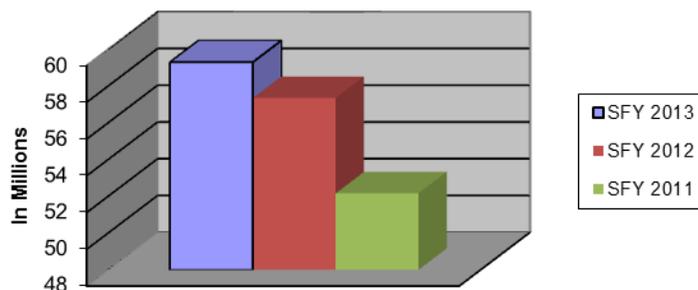
II. Financial Activity

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

The average annualized claims cost per child for the month ended July 2013 was \$2,293.

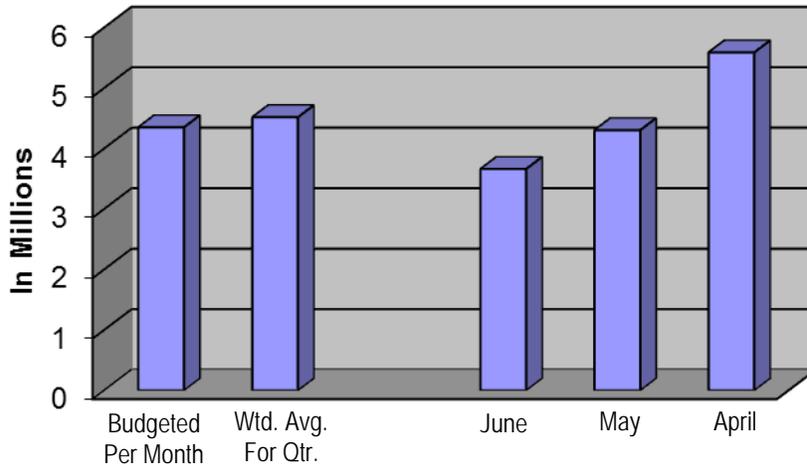
Annual Expenditures for a 3 Year Period: SFY 2010 – SFY 2012

	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: April 2013 – June 2013

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			July 2013	June 2013	May 2013
Federal	3,469,199	3,632,933	2,944,214	3,460,511	4,494,072
State	880,348	883,955	716,378	842,002	1,093,485
Total	4,349,547	4,516,887	3,660,592	4,302,513	5,587,557



III. Other Highlights

- ◆ The CHIP Premium group (250% to 300% FPL) enrollment is now 1,692 children as of the end of August 2013.
- ◆ WVCHIP has contacted CMS to begin the process of amending its State Plan to allow for the option of covering children of State employees. This process would not be completed until early 2014, and PEIA Open Enrollment is the earliest date State employees could explore this option with coverage not to start until July 1, 2014, as previously announced.

WVCHIP Enrollment Report

ATTACHMENT 1

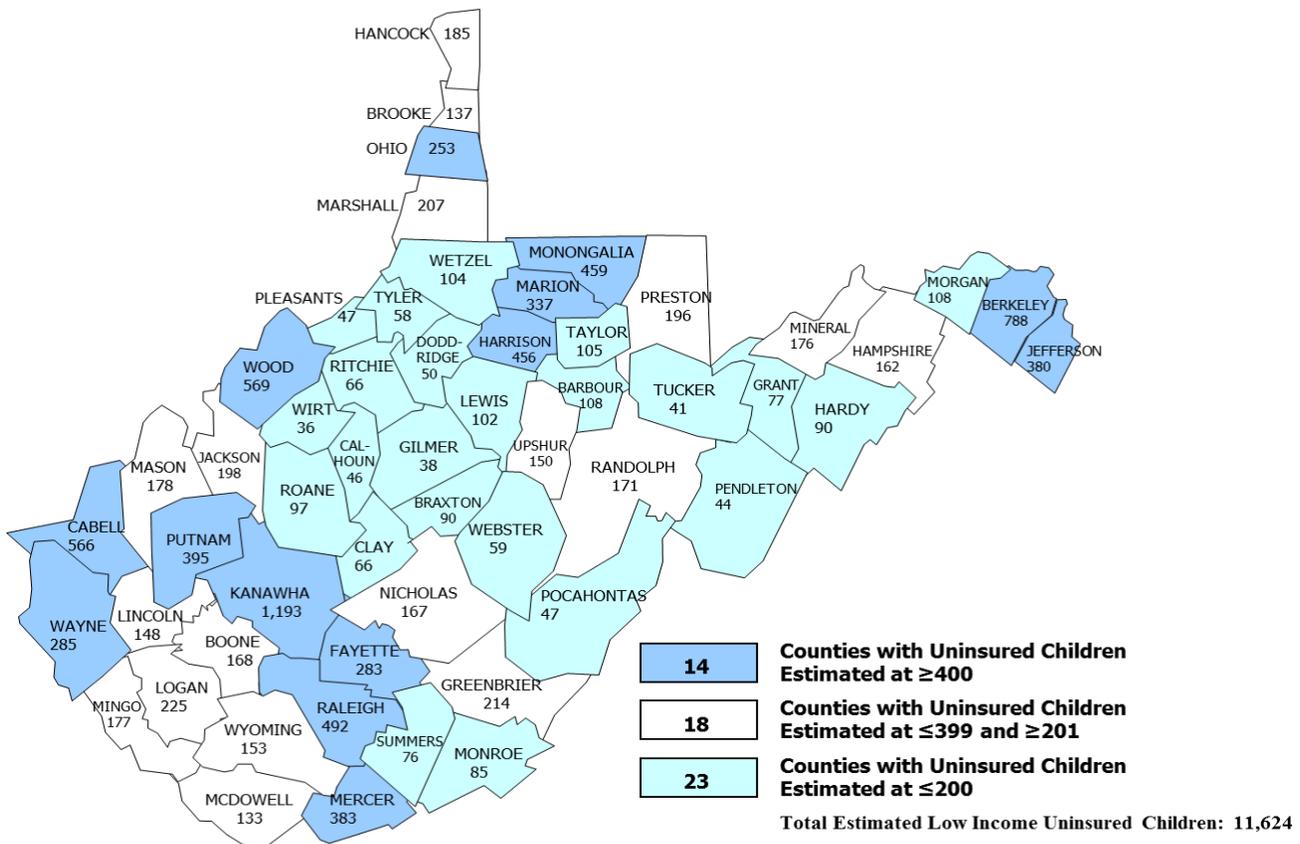
August 2013

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2010	2010
	2010 Est. (0-18 Yrs)	Enrollment Aug-13	Enrollment Aug-13	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 3%	# Children Uninsured Ranking*
Barbour	3,600	272	1,487	1,759	48.9%	108	33
Berkeley	26,251	1,385	8,494	9,879	37.6%	788	2
Boone	5,615	317	2,568	2,885	51.4%	168	25
Braxton	3,006	215	1,448	1,663	55.3%	90	40
Brooke	4,573	285	1,501	1,786	39.1%	137	31
Cabell	18,879	1,002	8,223	9,225	48.9%	566	4
Calhoun	1,518	125	739	864	56.9%	46	51
Clay	2,215	196	1,360	1,556	70.2%	66	44
Doddridge	1,673	146	592	738	44.1%	50	48
Fayette	9,438	773	4,483	5,256	55.7%	283	13
Gilmer	1,260	68	525	593	47.0%	38	54
Grant	2,555	189	919	1,108	43.4%	77	42
Greenbrier	7,131	588	2,835	3,423	48.0%	214	16
Hampshire	5,392	278	2,006	2,284	42.4%	162	27
Hancock	6,166	386	2,328	2,714	44.0%	185	20
Hardy	3,015	184	1,227	1,411	46.8%	90	39
Harrison	15,202	968	5,382	6,350	41.8%	456	7
Jackson	6,602	428	2,694	3,122	47.3%	198	18
Jefferson	12,679	583	3,108	3,691	29.1%	380	10
Kanawha	39,771	2,357	16,807	19,164	48.2%	1,193	1
Lewis	3,389	243	1,529	1,772	52.3%	102	37
Lincoln	4,930	366	2,671	3,037	61.6%	148	30
Logan	7,496	508	3,750	4,258	56.8%	225	15
Marion	11,227	705	4,189	4,894	43.6%	337	11
Marshall	6,886	353	2,699	3,052	44.3%	207	17
Mason	5,929	286	2,642	2,928	49.4%	178	21
McDowell	4,423	291	3,062	3,353	75.8%	133	32
Mercer	12,764	1,087	6,771	7,858	61.6%	383	9
Mineral	5,868	285	1,958	2,243	38.2%	176	23
Mingo	5,905	392	3,147	3,539	59.9%	177	22
Monongalia	15,294	788	4,355	5,143	33.6%	459	6
Monroe	2,835	228	989	1,217	42.9%	85	41
Morgan	3,596	268	1,362	1,630	45.3%	108	34
Nicholas	5,561	391	2,506	2,897	52.1%	167	26
Ohio	8,444	498	2,898	3,396	40.2%	253	14
Pendleton	1,462	115	527	642	43.9%	44	52
Pleasants	1,551	121	515	636	41.0%	47	50
Pocahontas	1,561	142	681	823	52.7%	47	49
Preston	6,536	461	2,380	2,841	43.5%	196	19
Putnam	13,150	781	3,451	4,232	32.2%	395	8
Raleigh	16,403	1,242	7,525	8,767	53.4%	492	5
Randolph	5,705	518	2,523	3,041	53.3%	171	24
Ritchie	2,205	133	922	1,055	47.9%	66	45
Roane	3,239	314	1,629	1,943	60.0%	97	38
Summers	2,521	194	1,265	1,459	57.9%	76	43
Taylor	3,514	219	1,308	1,527	43.5%	105	35
Tucker	1,371	135	469	604	44.1%	41	53
Tyler	1,924	96	760	856	44.5%	58	47

WVCHIP Enrollment Report

August 2013

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Aug-13	Total Medicaid Enrollment Aug-13	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Upshur	4,996	377	2,368	2,745	54.9%	150	29
Wayne	9,516	494	4,193	4,687	49.3%	285	12
Webster	1,977	160	1,169	1,329	67.2%	59	46
Wetzel	3,466	231	1,500	1,731	49.9%	104	36
Wirt	1,201	87	649	736	61.3%	36	55
Wood	18,956	1,120	8,238	9,358	49.4%	569	3
Wyoming	5,116	412	2,502	2,914	57.0%	153	28
Totals	387,459	24,786	157,828	182,614	47.1%	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**

**July 2013 and 2012
(Accrual Basis)**

	July 31, 2013	July 31, 2012	Variance	
Assets:				
Cash & Cash Equivalents	\$15,588,841	\$16,096,319	(\$507,478)	-3%
Due From Federal Government	\$3,715,284	\$4,715,436	(\$1,000,152)	-21%
Due From Other Funds	\$903,993	\$1,118,334	(\$214,341)	-19%
Accrued Interest Receivable	\$5,344	\$29,652	(\$24,308)	-82%
Fixed Assets, at Historical Cost	<u>\$95,744</u>	<u>\$94,332</u>	<u>\$1,412</u>	<u>1%</u>
 Total Assets	 <u>\$20,309,206</u>	 <u>\$22,054,073</u>	 <u>(\$1,744,867)</u>	 <u>-8%</u>
Liabilities:				
Due to Other Funds	\$229,277	\$163,770	\$65,507	40%
Deferred Revenue	\$1,119,010	\$2,160,939	(\$1,041,929)	-48%
Unpaid Insurance Claims Liability	<u>\$4,390,000</u>	<u>\$5,670,000</u>	<u>(\$1,280,000)</u>	<u>-23%</u>
 Total Liabilities	 <u>\$5,738,287</u>	 <u>\$7,994,709</u>	 <u>(\$2,256,422)</u>	 <u>-28%</u>
 Fund Equity	 <u>\$14,570,919</u>	 <u>\$14,059,364</u>	 <u>\$511,555</u>	 <u>4%</u>
 Total Liabilities and Fund Equity	 <u>\$20,309,206</u>	 <u>\$22,054,072</u>	 <u>(\$1,744,866)</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 One Month Ending July 31, 2013 and July 31, 2012
(Modified Accrual Basis)

	July 31, 2013	July 31, 2012	Variance	
Revenues				
Federal Grants	2,651,812	3,089,941	(438,129)	-14%
State Appropriations	1,997,547	2,185,115	(187,568)	-9%
Premium Revenues	76,900	73,440	3,460	5%
Investment Income:				
Investment Earnings	5,344	9,674	(4,330)	-45%
Unrealized Gain On Investments*	<u>4,365</u>	<u>19,978</u>	(15,613)	-78%
Total Investment Income	<u>9,709</u>	<u>29,652</u>	<u>(19,943)</u>	<u>-67%</u>
Total Revenues	<u>4,735,968</u>	<u>5,378,148</u>	<u>(642,179)</u>	<u>-12%</u>
Expenditures:				
Claims:				
Outpatient Services	836,357	1,299,129	(462,772)	-36%
Prescribed Drugs	609,476	588,807	20,669	4%
Dental	560,538	552,870	7,668	1%
Inpatient Hospital Services	398,877	306,241	92,636	30%
Physicians & Surgical	376,437	1,052,985	(676,548)	-64%
Outpatient Mental Health	83,581	134,395	(50,814)	-38%
Therapy	67,954	67,627	327	0%
Durable & Disposable Med. Equip.	49,736	88,212	(38,476)	-44%
Inpatient Mental Health	39,370	62,863	(23,493)	-37%
Vision	34,338	67,683	(33,345)	-49%
Medical Transportation	18,506	49,480	(30,974)	-63%
Other Services	14,578	18,265	(3,687)	-20%
Less: Collections**	<u>(267,917)</u>	<u>(14,076)</u>	<u>(253,841)</u>	<u>1803%</u>
Total Claims	<u>2,821,831</u>	<u>4,274,481</u>	<u>(1,452,650)</u>	<u>-34%</u>
General and Admin Expenses:				
Salaries and Benefits	62,620	56,424	6,196	11%
Program Administration	168,591	94,697	73,894	78%
Eligibility	85,592	31,000	54,592	176%
Outreach & Health Promotion	19,081	6,950	12,131	175%
Current	<u>13,588</u>	<u>15,207</u>	<u>(1,619)</u>	<u>-11%</u>
Total Administrative	<u>349,472</u>	<u>204,278</u>	<u>145,194</u>	<u>71%</u>
Total Expenditures	<u>3,171,303</u>	<u>4,478,759</u>	<u>(1,307,456)</u>	<u>-29%</u>
Excess of Revenues				
Over (Under) Expenditures	1,564,665	899,389	665,277	74%
Fund Equity, Beginning	<u>13,006,254</u>	<u>13,159,975</u>	<u>(153,721)</u>	<u>-1%</u>
Fund Equity, Ending	<u>14,570,919</u>	<u>14,059,364</u>	<u>511,556</u>	<u>4%</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 July 31, 2013
(Accrual Basis)

Investment Account

Funds Invested	\$14,500,499
Interest Earned	<u>9,709</u>
Total	<u>\$14,510,208</u>

Unaudited - For Management Purposes Only - Unaudited