

Legislative Oversight Commission on  
Health and Human Resources Accountability

*NOVEMBER 2014*

Department of Administration

State Children's Health Insurance Program  
UPDATE



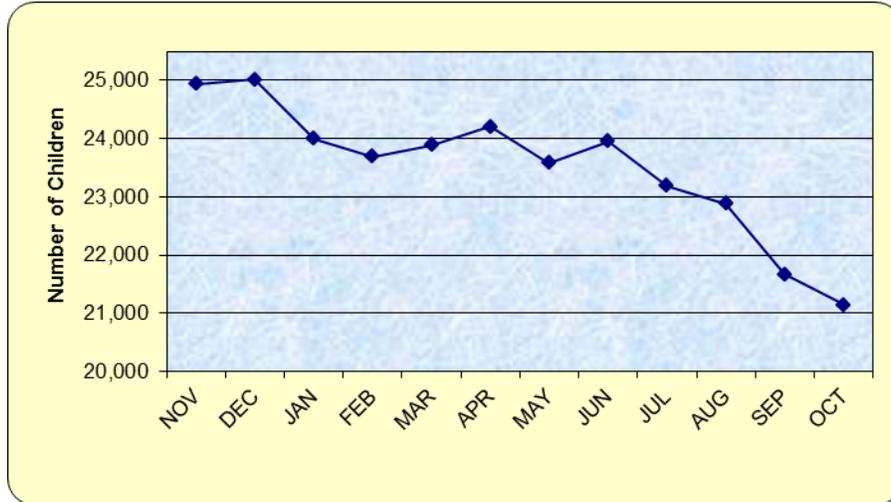
# WV CHILDREN'S HEALTH INSURANCE AGENCY

## REPORT FOR NOVEMBER 2014

### I. Enrollment on October 31, 2014: 21,146

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: November 2013 through October 2014



New Enrollee Totals: August 2014 to October 2014

Month	Total	1 Year	Total
August	1,010	Average	1,358
September	1,922	High	1,979
October	1,284	Low	737

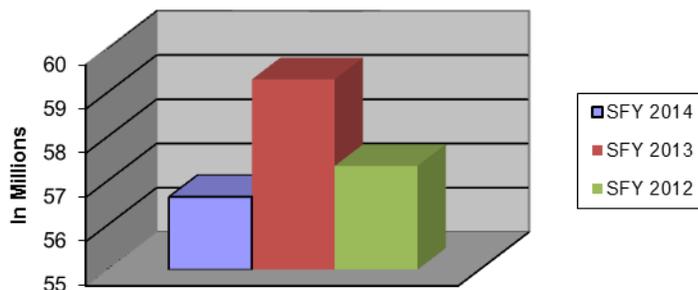
### II. Financial Activity

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

The average annualized claims cost per child for the month ended September 2014 was \$2,218.

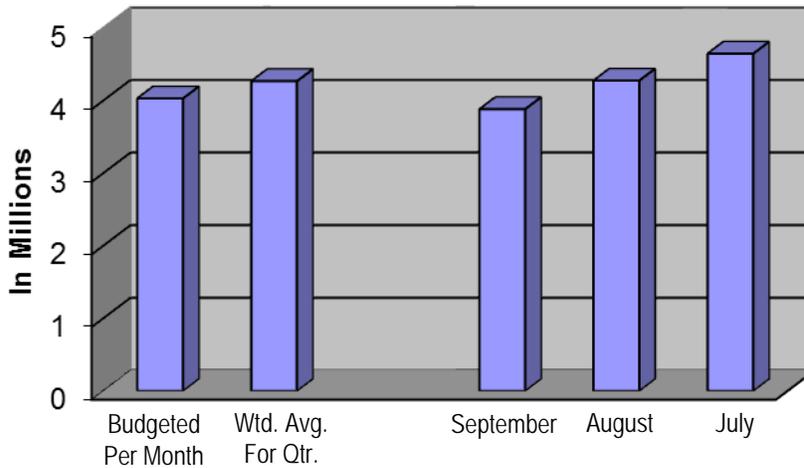
Annual Expenditures for a 3 Year Period: SFY 2012 – SFY 2014

	SFY 2014	FFP% 2014	SFY 2013	FFP% 2013	SFY 2012	FFP% 2012
Federal	45,270,769	79.76	47,745,567	80.43	46,410,334	80.83
State	11,375,109	20.24	11,548,223	19.57	10,936,351	19.17
Total Costs	<b>56,645,879</b>	<b>100.00</b>	<b>59,302,790</b>	<b>100.00</b>	<b>57,346,685</b>	<b>100.00</b>



**Monthly Budgeted and Current 3 Month Period: June 2014 – August 2014**

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			September 2014	August 2014	July 2014
Federal	3,213,686	3,404,177	3,096,328	3,409,974	3,706,230
State	815,509	863,848	785,728	865,319	940,498
<b>Total</b>	<b>4,029,196</b>	<b>4,268,025</b>	<b>3,882,056</b>	<b>4,275,293</b>	<b>4,646,727</b>



**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 October 31, 2014, stands at 21,146 compared with 24,990 on October 31, 2013 a year ago, a decrease of 15.4%.

# WVCHIP Enrollment Report

ATTACHMENT 1

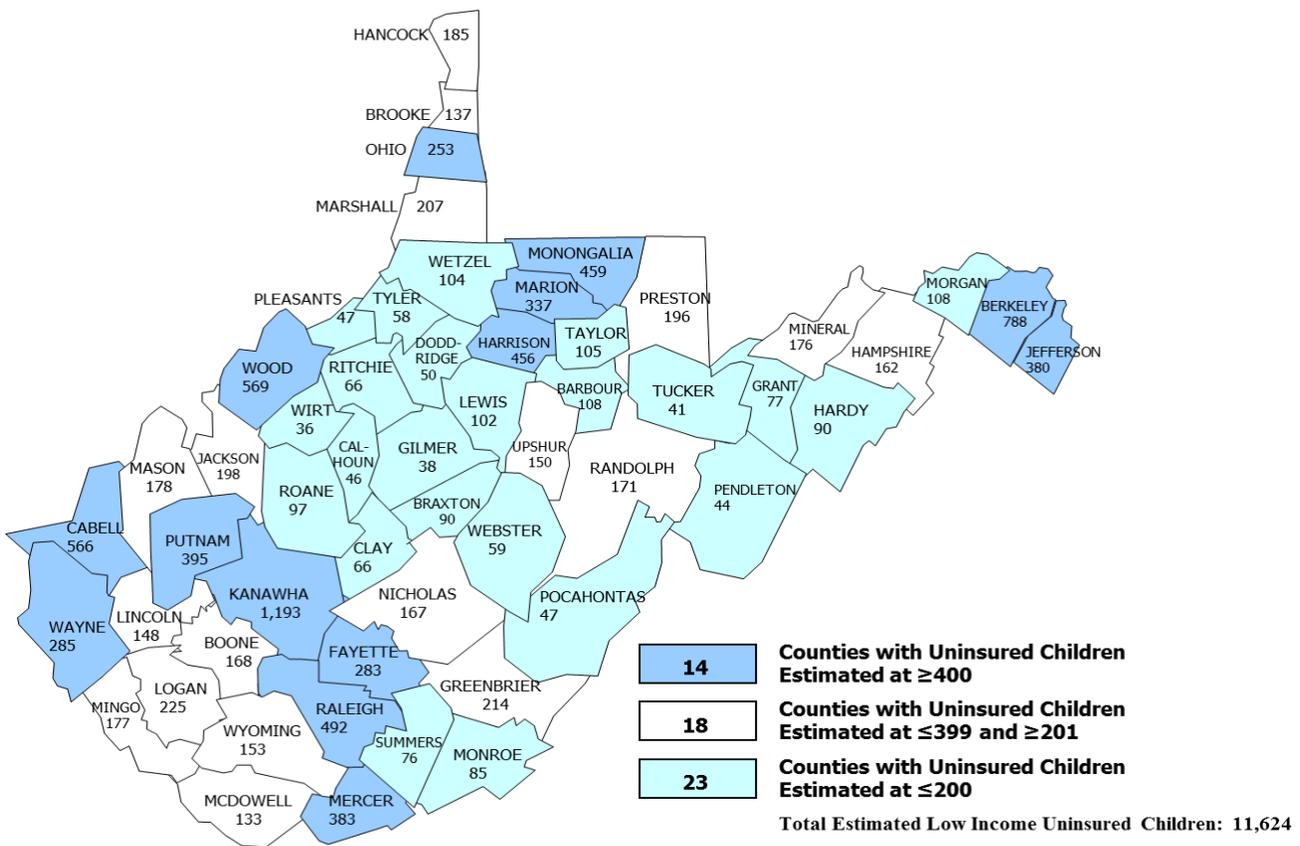
October 2014

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Oct-14	Total Medicaid Enrollment Oct-14	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Barbour	3,600	252	1,750	2,002	55.6%	108	33
Berkeley	26,251	1,317	10,857	12,174	46.4%	788	2
Boone	5,615	252	3,151	3,403	60.6%	168	25
Braxton	3,006	219	1,635	1,854	61.7%	90	40
Brooke	4,573	209	1,781	1,990	43.5%	137	31
Cabell	18,879	867	9,626	10,493	55.6%	566	4
Calhoun	1,518	126	830	956	63.0%	46	51
Clay	2,215	143	1,427	1,570	70.9%	66	44
Doddridge	1,673	115	677	792	47.3%	50	48
Fayette	9,438	713	5,393	6,106	64.7%	283	13
Gilmer	1,260	66	567	633	50.2%	38	54
Grant	2,555	140	1,093	1,233	48.3%	77	42
Greenbrier	7,131	490	3,578	4,068	57.0%	214	16
Hampshire	5,392	232	2,370	2,602	48.3%	162	27
Hancock	6,166	321	2,776	3,097	50.2%	185	20
Hardy	3,015	156	1,581	1,737	57.6%	90	39
Harrison	15,202	882	6,383	7,265	47.8%	456	7
Jackson	6,602	346	3,100	3,446	52.2%	198	18
Jefferson	12,679	493	3,919	4,412	34.8%	380	10
Kanawha	39,771	1,994	19,701	21,695	54.5%	1,193	1
Lewis	3,389	193	1,858	2,051	60.5%	102	37
Lincoln	4,930	287	3,189	3,476	70.5%	148	30
Logan	7,496	425	4,623	5,048	67.3%	225	15
Marion	11,227	547	5,198	5,745	51.2%	337	11
Marshall	6,886	286	3,048	3,334	48.4%	207	17
Mason	5,929	233	2,880	3,113	52.5%	178	21
McDowell	4,423	190	3,466	3,656	82.7%	133	32
Mercer	12,764	894	7,910	8,804	69.0%	383	9
Mineral	5,868	249	2,348	2,597	44.3%	176	23
Mingo	5,905	268	3,936	4,204	71.2%	177	22
Monongalia	15,294	745	5,218	5,963	39.0%	459	6
Monroe	2,835	215	1,220	1,435	50.6%	85	41
Morgan	3,596	215	1,630	1,845	51.3%	108	34
Nicholas	5,561	355	3,064	3,419	61.5%	167	26
Ohio	8,444	434	3,498	3,932	46.6%	253	14
Pendleton	1,462	95	612	707	48.4%	44	52
Pleasants	1,551	123	621	744	48.0%	47	50
Pocahontas	1,561	124	829	953	61.1%	47	49
Preston	6,536	381	2,986	3,367	51.5%	196	19
Putnam	13,150	643	4,257	4,900	37.3%	395	8
Raleigh	16,403	1,081	9,003	10,084	61.5%	492	5
Randolph	5,705	430	2,862	3,292	57.7%	171	24
Ritchie	2,205	142	1,009	1,151	52.2%	66	45
Roane	3,239	248	1,882	2,130	65.8%	97	38
Summers	2,521	155	1,374	1,529	60.7%	76	43
Taylor	3,514	188	1,483	1,671	47.6%	105	35
Tucker	1,371	97	587	684	49.9%	41	53
Tyler	1,924	103	820	923	48.0%	58	47

# WVCHIP Enrollment Report

October 2014

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Upshur	4,996	316	2,660	2,976	59.6%	150	29
Wayne	9,516	398	4,953	5,351	56.2%	285	12
Webster	1,977	122	1,290	1,412	71.4%	59	46
Wetzel	3,466	207	1,789	1,996	57.6%	104	36
Wirt	1,201	74	738	812	67.6%	36	55
Wood	18,956	982	9,330	10,312	54.4%	569	3
Wyoming	5,116	368	2,908	3,276	64.0%	153	28
<b>Totals</b>	<b>387,459</b>	<b>21,146</b>	<b>187,274</b>	<b>208,420</b>	<b>53.8%</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  
September 2014 and 2013  
(Accrual Basis)**

	<b>September 30, 2014</b>	<b>September 30, 2013</b>	<b>Variance</b>	
<b>Assets:</b>				
Cash & Cash Equivalents	\$12,868,499	\$13,548,807	(\$680,308)	-5%
Due From Federal Government	\$3,643,143	\$4,760,910	(\$1,117,767)	-23%
Due From Other Funds	\$918,755	\$1,097,106	(\$178,351)	-16%
Accrued Interest Receivable	\$7,477	\$6,486	\$991	15%
Fixed Assets, at Historical Cost	<u>\$93,386</u>	<u>\$94,291</u>	<u>(\$905)</u>	<u>-1%</u>
<b>Total Assets</b>	<b><u>\$17,531,259</u></b>	<b><u>\$19,507,599</u></b>	<b><u>(\$1,976,340)</u></b>	<b><u>-10%</u></b>
<b>Liabilities:</b>				
Accounts Payable	\$259,303	\$256,060	\$3,243	1%
Deferred Revenue	\$537,923	\$1,426,883	(\$888,960)	-62%
Unpaid Insurance Claims Liability	<u>\$4,280,000</u>	<u>\$5,350,000</u>	<u>(\$1,070,000)</u>	<u>-20%</u>
<b>Total Liabilities</b>	<b><u>\$5,077,226</u></b>	<b><u>\$7,032,943</u></b>	<b><u>(\$1,955,717)</u></b>	<b><u>-28%</u></b>
<b>Fund Equity</b>	<b><u>\$12,454,033</u></b>	<b><u>\$12,474,656</u></b>	<b><u>(\$20,623)</u></b>	<b><u>0%</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>\$17,531,259</u></b>	<b><u>\$19,507,599</u></b>	<b><u>(\$1,976,340)</u></b>	<b><u>-10%</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 Three Months Ending September 30, 2014 and September 30, 2013**  
**(Modified Accrual Basis)**

	September 30, 2014	September 30, 2013	Variance	
<b>Revenues</b>				
Federal Grants	10,624,647	12,095,809	(1,471,162)	-12%
State Appropriations	1,997,852	1,997,547	305	0%
Premium Revenues	252,943	206,739	46,204	22%
Investment Income:				
Investment Earnings	<u>22,880</u>	<u>18,540</u>	<u>4,340</u>	<u>23%</u>
<b>Total Revenues</b>	<b><u>12,898,323</u></b>	<b><u>14,318,635</u></b>	<b><u>(1,420,312)</u></b>	<b><u>-10%</u></b>
<b>Expenditures:</b>				
Claims:				
Outpatient Services	3,596,674	3,720,684	(124,010)	-3%
Physicians & Surgical	2,637,778	2,213,737	424,041	19%
Prescribed Drugs	1,970,310	2,412,437	(442,127)	-18%
Dental	1,913,180	2,011,111	(97,931)	-5%
Inpatient Hospital Services	958,235	2,182,883	(1,224,648)	-56%
Outpatient Mental Health	383,403	351,070	32,333	9%
Inpatient Mental Health	144,199	348,766	(204,567)	-59%
Durable & Disposable Med. Equip.	320,684	313,194	7,490	2%
Vision	261,727	249,246	12,481	5%
Therapy	176,367	199,561	(23,194)	-12%
Medical Transportation	96,747	61,041	35,706	58%
Other Services	23,126	33,541	(10,415)	-31%
Less: Collections**	<u>(198,346)</u>	<u>(422,672)</u>	<u>224,326</u>	<u>-53%</u>
Total Claims	<u>12,284,084</u>	<u>13,674,599</u>	<u>(1,390,515)</u>	<u>-10%</u>
General and Admin Expenses:				
Salaries and Benefits	166,613	163,360	3,253	2%
Program Administration	753,766	569,862	183,904	32%
Eligibility	18,295	152,395	(134,100)	-88%
Outreach & Health Promotion	20,194	248,660	(228,466)	-92%
Current	<u>56,742</u>	<u>43,542</u>	<u>13,200</u>	<u>30%</u>
Total Administrative	<u>1,015,610</u>	<u>1,177,819</u>	<u>(162,209)</u>	<u>-14%</u>
<b>Total Expenditures</b>	<b><u>13,299,694</u></b>	<b><u>14,852,418</u></b>	<b><u>(1,552,724)</u></b>	<b><u>-10%</u></b>
<b>Excess of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>(401,371)</b>	<b>(533,783)</b>	<b>132,412</b>	<b>-25%</b>
Unrealized Gain(loss) On Investments*	(10,708)	2,186	(12,894)	-590%
<b>Fund Equity, Beginning</b>	<b><u>12,866,112</u></b>	<b><u>13,006,254</u></b>	<b><u>(140,142)</u></b>	<b><u>-1%</u></b>
<b>Fund Equity, Ending</b>	<b><u>12,454,033</u></b>	<b><u>12,474,657</u></b>	<b><u>(20,624)</u></b>	<b><u>0%</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 September 30, 2014**  
**(Accrual Basis)**

<b>Investment Account</b>
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Funds Invested	\$11,633,056
Interest Earned	<u>7,477</u>
<b>Total</b>	<b><u>\$11,640,533</u></b>

Unaudited - For Management Purposes Only - Unaudited