

Legislative Oversight Commission on  
Health and Human Resources Accountability

*APRIL 2015*

Department of Administration

State Children's Health Insurance Program  
UPDATE



# WV CHILDREN'S HEALTH INSURANCE AGENCY

## REPORT FOR APRIL 2015

### I. Enrollment on March 31, 2014: 18,614

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: April 2014 through March 2015



New Enrollee Totals: January 2015 to March 2015

Month	Total	1 Year	Total
January	1,116	Average	1,752
February	1,364	High	2,387
March	1,284	Low	1,116

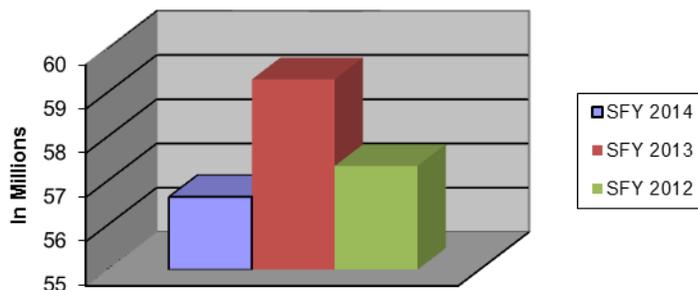
### II. Financial Activity

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

The average annualized claims cost per child for the month ended February 2015 was \$2,258.

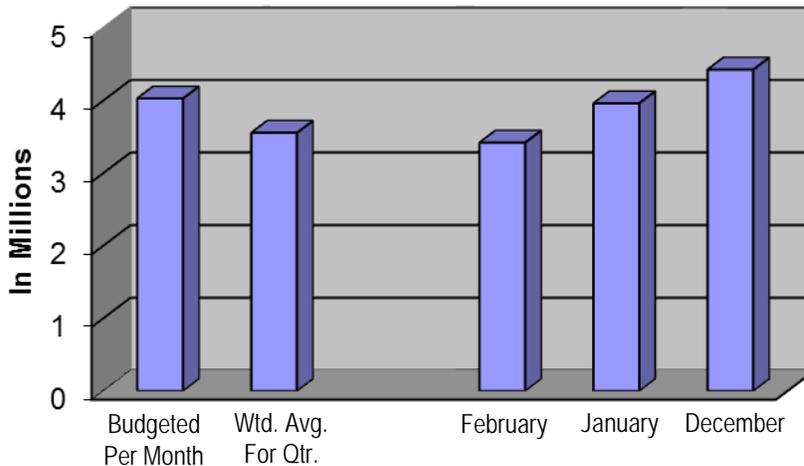
Annual Expenditures for a 3 Year Period: SFY 2012 – SFY 2014

	SFY 2014	FFP% 2014	SFY 2013	FFP% 2013	SFY 2012	FFP% 2012
Federal	45,270,769	79.76	47,754,567	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: December 2014 – February 2015**

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			February 2015	January 2015	December 2014
Federal	3,213,686	2,843,641	2,734,922	3,168,365	3,643,248
State	815,509	713,133	685,868	794,568	783,882
<b>Total</b>	<b>4,029,196</b>	<b>3,556,774</b>	<b>3,420,790</b>	<b>3,962,934</b>	<b>4,427,130</b>



**III. Other Highlights**

- ◆ CHIP enrollment on March 31, 2015, stands at 18,614 compared with 23,887 on March 31, 2014, a year ago, a decrease of 28.3%.
- ◆ On March 27<sup>th</sup> the U.S. House passed the Medicare Access and CHIP Reauthorization Act of 2015. This bill provides CHIP with a two year funding extension and was passed with strong bipartisan support. When the U.S. Senate returns from Easter recess on April 13<sup>th</sup> it will have a two day window in which to pass the bill.

# WVCHIP Enrollment Report

ATTACHMENT 1

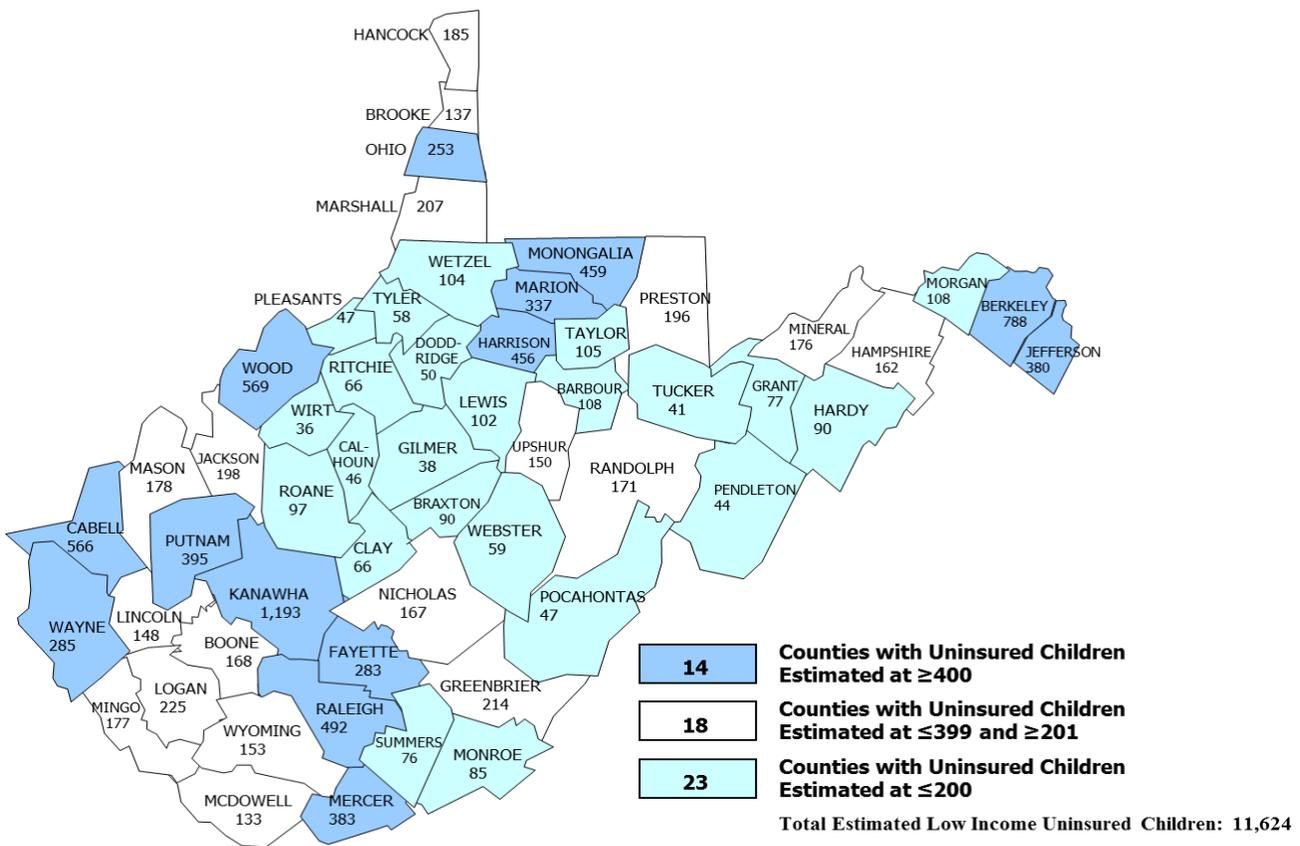
March 2015

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2010	2010
	2010 Est. (0-18 Yrs)	Enrollment Mar-15	Enrollment Mar-15	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 3%	# Children Uninsured Ranking*
Barbour	3,600	218	1,728	1,946	54.1%	108	33
Berkeley	26,251	1,168	11,049	12,217	46.5%	788	2
Boone	5,615	216	3,126	3,342	59.5%	168	25
Braxton	3,006	183	1,606	1,789	59.5%	90	40
Brooke	4,573	194	1,701	1,895	41.4%	137	31
Cabell	18,879	793	9,523	10,316	54.6%	566	4
Calhoun	1,518	111	837	948	62.5%	46	51
Clay	2,215	132	1,472	1,604	72.4%	66	44
Doddridge	1,673	83	705	788	47.1%	50	48
Fayette	9,438	695	5,269	5,964	63.2%	283	13
Gilmer	1,260	69	584	653	51.8%	38	54
Grant	2,555	117	1,097	1,214	47.5%	77	42
Greenbrier	7,131	466	3,668	4,134	58.0%	214	16
Hampshire	5,392	205	2,377	2,582	47.9%	162	27
Hancock	6,166	282	2,778	3,060	49.6%	185	20
Hardy	3,015	138	1,644	1,782	59.1%	90	39
Harrison	15,202	790	6,160	6,950	45.7%	456	7
Jackson	6,602	305	3,153	3,458	52.4%	198	18
Jefferson	12,679	451	3,922	4,373	34.5%	380	10
Kanawha	39,771	1,646	19,668	21,314	53.6%	1,193	1
Lewis	3,389	180	1,849	2,029	59.9%	102	37
Lincoln	4,930	263	3,197	3,460	70.2%	148	30
Logan	7,496	334	4,577	4,911	65.5%	225	15
Marion	11,227	481	5,117	5,598	49.9%	337	11
Marshall	6,886	259	2,945	3,204	46.5%	207	17
Mason	5,929	210	2,830	3,040	51.3%	178	21
McDowell	4,423	169	3,362	3,531	79.8%	133	32
Mercer	12,764	746	7,920	8,666	67.9%	383	9
Mineral	5,868	220	2,372	2,592	44.2%	176	23
Mingo	5,905	233	3,868	4,101	69.5%	177	22
Monongalia	15,294	655	5,185	5,840	38.2%	459	6
Monroe	2,835	177	1,150	1,327	46.8%	85	41
Morgan	3,596	182	1,619	1,801	50.1%	108	34
Nicholas	5,561	323	2,976	3,299	59.3%	167	26
Ohio	8,444	376	3,474	3,850	45.6%	253	14
Pendleton	1,462	96	587	683	46.7%	44	52
Pleasants	1,551	106	562	668	43.1%	47	50
Pocahontas	1,561	120	818	938	60.1%	47	49
Preston	6,536	359	3,037	3,396	52.0%	196	19
Putnam	13,150	503	4,343	4,846	36.9%	395	8
Raleigh	16,403	922	9,048	9,970	60.8%	492	5
Randolph	5,705	401	2,868	3,269	57.3%	171	24
Ritchie	2,205	124	958	1,082	49.1%	66	45
Roane	3,239	244	1,767	2,011	62.1%	97	38
Summers	2,521	149	1,353	1,502	59.6%	76	43
Taylor	3,514	174	1,508	1,682	47.9%	105	35
Tucker	1,371	82	593	675	49.2%	41	53
Tyler	1,924	116	747	863	44.8%	58	47

# WVCHIP Enrollment Report

March 2015

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Mar-15	Total Medicaid Enrollment Mar-15	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Upshur	4,996	278	2,715	2,993	59.9%	150	29
Wayne	9,516	331	4,914	5,245	55.1%	285	12
Webster	1,977	117	1,258	1,375	69.5%	59	46
Wetzel	3,466	177	1,775	1,952	56.3%	104	36
Wirt	1,201	73	728	801	66.7%	36	55
Wood	18,956	811	9,453	10,264	54.1%	569	3
Wyoming	5,116	361	2,921	3,282	64.1%	153	28
<b>Totals</b>	<b>387,459</b>	<b>18,614</b>	<b>186,461</b>	<b>205,075</b>	<b>52.9%</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**

**February 2015 and 2014**

**(Accrual Basis)**

	February 28, 2015	February 28, 2014	Variance	
Assets:				
Cash & Cash Equivalents	\$11,054,706	\$13,586,260	(\$2,531,554)	-19%
Due From Federal Government	\$2,748,232	\$4,037,694	(\$1,289,462)	-32%
Due From Other Funds	\$689,207	\$1,024,611	(\$335,404)	-33%
Accrued Interest Receivable	\$432	\$4,237	(\$3,805)	-90%
Fixed Assets, at Historical Cost	<u>\$82,046</u>	<u>\$93,386</u>	<u>(\$11,341)</u>	<u>-12%</u>
 Total Assets	 <u>\$14,574,623</u>	 <u>\$18,746,189</u>	 <u>(\$4,171,566)</u>	 <u>-22%</u>
Liabilities:				
Accounts Payable	\$237,439	\$302,305	(\$64,866)	-21%
Deferred Revenue	-\$149,498	\$37,098	(\$186,596)	-503%
Unpaid Insurance Claims Liability	<u>\$3,200,000</u>	<u>\$4,760,000</u>	<u>(\$1,560,000)</u>	<u>-33%</u>
 Total Liabilities	 <u>\$3,287,941</u>	 <u>\$5,099,403</u>	 <u>(\$1,811,462)</u>	 <u>-36%</u>
 Fund Equity	 <u>\$11,286,682</u>	 <u>\$13,646,786</u>	 <u>(\$2,360,104)</u>	 <u>-17%</u>
 Total Liabilities and Fund Equity	 <u>\$14,574,623</u>	 <u>\$18,746,189</u>	 <u>(\$4,171,566)</u>	 <u>-22%</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 Eight Months Ending February 28, 2015 and February 28, 2014**  
**(Modified Accrual Basis)**

	February 28, 2015	February 28, 2014	Variance	
<b>Revenues</b>				
Federal Grants	26,408,249	30,628,527	(4,220,279)	-14%
State Appropriations	4,195,490	6,691,790	(2,496,300)	-37%
Premium Revenues	751,639	575,845	175,794	31%
Investment Income:				
Investment Earnings	<u>50,418</u>	<u>49,212</u>	<u>1,206</u>	<u>2%</u>
<b>Total Revenues</b>	<b><u>31,405,796</u></b>	<b><u>37,945,374</u></b>	<b><u>(6,539,579)</u></b>	<b><u>-17%</u></b>
<b>Expenditures:</b>				
Claims:				
Outpatient Services	8,447,612	9,474,965	(1,027,353)	-11%
Physicians & Surgical	6,268,883	6,041,207	227,676	4%
Prescribed Drugs	5,685,374	6,589,517	(904,143)	-14%
Dental	4,340,817	5,352,417	(1,011,600)	-19%
Inpatient Hospital Services	2,196,670	3,221,126	(1,024,456)	-32%
Outpatient Mental Health	859,076	1,041,970	(182,894)	-18%
Durable & Disposable Med. Equip.	703,969	864,079	(160,110)	-19%
Inpatient Mental Health	556,900	931,650	(374,750)	-40%
Vision	488,701	572,130	(83,429)	-15%
Therapy	407,640	495,411	(87,771)	-18%
Medical Transportation	259,924	269,287	(9,363)	-3%
Other Services	61,015	87,037	(26,022)	-30%
Less: Collections**	<u>(396,336)</u>	<u>(661,035)</u>	<u>264,700</u>	<u>-40%</u>
Total Claims	<u>29,880,245</u>	<u>34,279,761</u>	<u>(4,399,515)</u>	<u>-13%</u>
General and Admin Expenses:				
Salaries and Benefits	423,318	417,929	5,389	1%
Program Administration	2,093,434	1,776,536	316,898	18%
Eligibility	52,304	258,743	(206,439)	-80%
Outreach & Health Promotion	400,451	408,450	(7,999)	-2%
Current	<u>131,997</u>	<u>122,896</u>	<u>9,101</u>	<u>7%</u>
Total Administrative	<u>3,101,504</u>	<u>2,984,554</u>	<u>116,950</u>	<u>4%</u>
<b>Total Expenditures</b>	<b><u>32,981,749</u></b>	<b><u>37,264,315</u></b>	<b><u>(4,282,565)</u></b>	<b><u>-11%</u></b>
<b>Excess of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>(1,575,954)</b>	<b>681,060</b>	<b>(2,257,014)</b>	<b>-331%</b>
Unrealized Gain(loss) On Investments*	(3,477)	24,402	(27,878)	-114%
<b>Fund Equity, Beginning</b>	<b><u>12,866,112</u></b>	<b><u>12,941,324</u></b>	<b><u>(75,212)</u></b>	<b><u>-1%</u></b>
<b>Fund Equity, Ending</b>	<b><u>11,286,682</u></b>	<b><u>13,646,786</u></b>	<b><u>(2,360,104)</u></b>	<b><u>-17%</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 February 28, 2015**  
**(Accrual Basis)**

**Investment Account**

Funds Invested	\$9,661,488
Interest Earned	<u>432</u>
<b>Total</b>	<b><u>\$9,661,920</u></b>

Unaudited - For Management Purposes Only - Unaudited