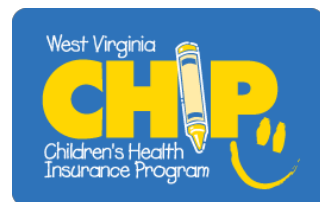


Legislative Oversight Commission on  
Health and Human Resources Accountability

*NOVEMBER 2013*

Department of Administration

State Children's Health Insurance Program  
UPDATE



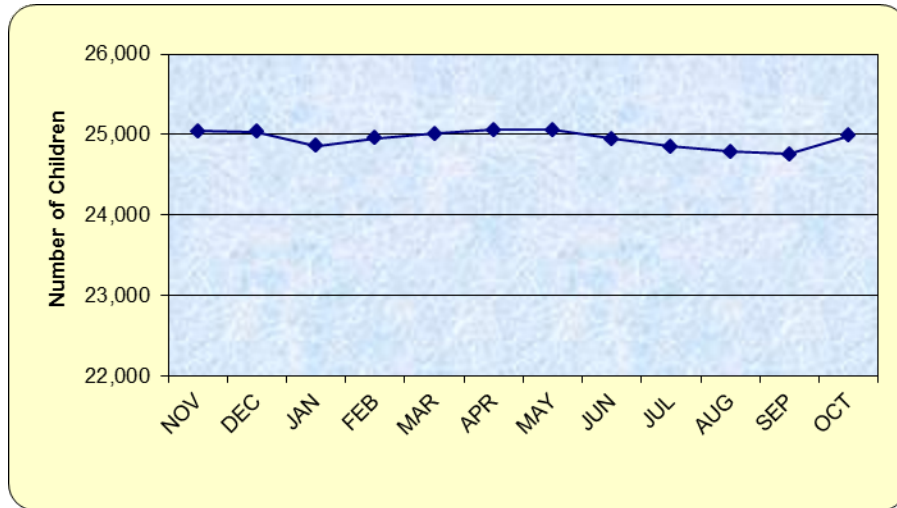
# WV CHILDREN'S HEALTH INSURANCE AGENCY

## REPORT FOR NOVEMBER 2013

### I. Enrollment on October 31, 2013: 24,990

See Attachment 1 for enrollment by county.

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



New Enrollee Totals: August 2013 to October 2013

| Month     | Total | 1 Year  | Total |
|-----------|-------|---------|-------|
| August    | 1,466 | Average | 1,612 |
| September | 1,493 | High    | 1,810 |
| October   | 1,434 | Low     | 1,413 |

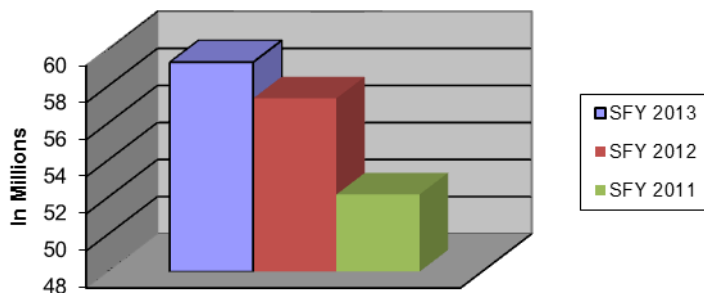
### II. Financial Activity

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

The average annualized claims cost per child for the month ended September 2013 was \$2,279.

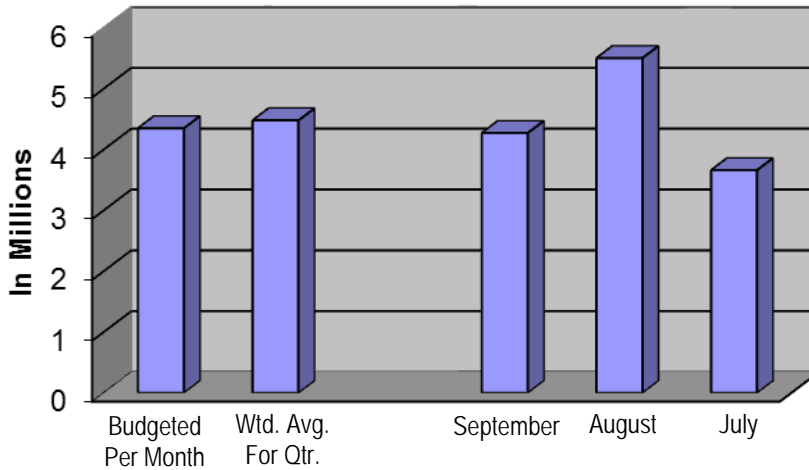
Annual Expenditures for a 3 Year Period: SFY 2010 – SFY 2012

|             | 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 | <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: July 2013 – September 2013**

|              | Budgeted Per Month | Wtd. Avg. For Qtr. | Actual           |                  |                  |
|--------------|--------------------|--------------------|------------------|------------------|------------------|
|              |                    |                    | September 2013   | August 2013      | July 2013        |
| Federal      | 3,469,199          | 3,602,006          | 3,435,502        | 4,426,301        | 2,944,214        |
| State        | 880,348            | 876,430            | 835,917          | 1,076,995        | 716,378          |
| <b>Total</b> | <b>4,349,547</b>   | <b>4,478,436</b>   | <b>4,271,419</b> | <b>5,503,296</b> | <b>3,660,592</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).

# WVCHIP Enrollment Report

ATTACHMENT 1

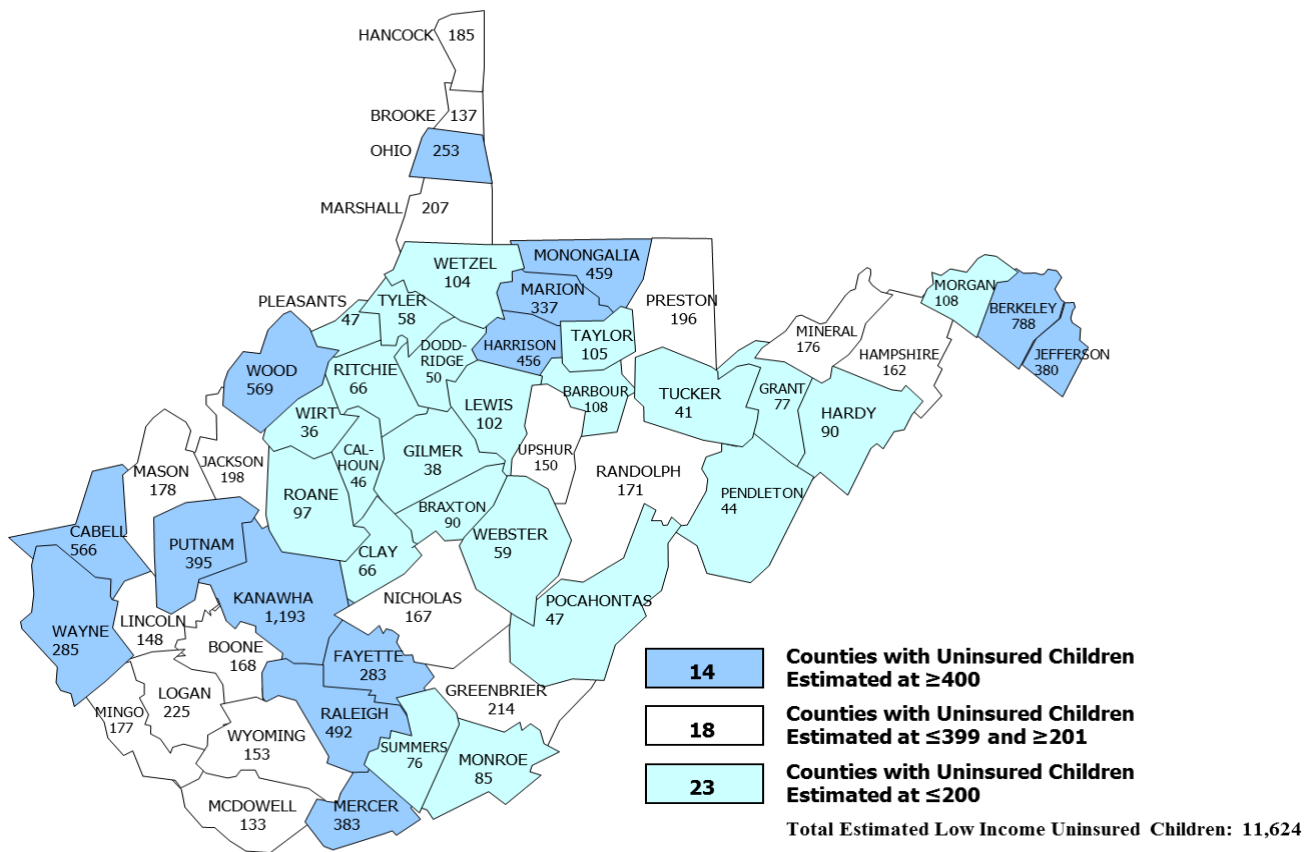
October 2013

| County     | County Pop.<br>2010 Est.<br>(0-18 Yrs) | Total CHIP<br>Enrollment<br>Oct-13 | Total Medicaid<br>Enrollment<br>Oct-13 | Total<br>CHIP/Medicaid<br>Enrollment | CHIP/Medicaid<br>Enrollment<br>% of Population | 2010<br>Est.<br>Uninsured<br>3% | 2010<br># Children<br>Uninsured<br>Ranking* |
|------------|--|------------------------------------|--|--------------------------------------|--|---------------------------------|---|
| Barbour    | 3,600                                  | 281                                | 1,510                                  | 1,791                                | 49.8%  | 108                             | 33  |
| Berkeley   | 26,251                                 | 1,376                              | 8,501                                  | 9,877                                | 37.6%  | 788                             | 2   |
| Boone      | 5,615                                  | 302                                | 2,556                                  | 2,858                                | 50.9%  | 168                             | 25  |
| Braxton    | 3,006                                  | 214                                | 1,441                                  | 1,655                                | 55.1%  | 90                              | 40  |
| Brooke     | 4,573                                  | 281                                | 1,496                                  | 1,777                                | 38.9%  | 137                             | 31  |
| Cabell     | 18,879                                 | 1,027                              | 8,205                                  | 9,232                                | 48.9%  | 566                             | 4   |
| Calhoun    | 1,518                                  | 119                                | 734                                    | 853                                  | 56.2%  | 46                              | 51  |
| Clay       | 2,215                                  | 190                                | 1,338                                  | 1,528                                | 69.0%  | 66                              | 44  |
| Doddridge  | 1,673                                  | 138                                | 619                                    | 757                                  | 45.2%  | 50                              | 48  |
| Fayette    | 9,438                                  | 822                                | 4,521                                  | 5,343                                | 56.6%  | 283                             | 13  |
| Gilmer     | 1,260                                  | 72                                 | 531                                    | 603                                  | 47.8%  | 38                              | 54  |
| Grant      | 2,555                                  | 205                                | 933                                    | 1,138                                | 44.5%  | 77                              | 42  |
| Greenbrier | 7,131                                  | 608                                | 2,892                                  | 3,500                                | 49.1%  | 214                             | 16  |
| Hampshire  | 5,392                                  | 319                                | 1,932                                  | 2,251                                | 41.7%  | 162                             | 27  |
| Hancock    | 6,166                                  | 384                                | 2,337                                  | 2,721                                | 44.1%  | 185                             | 20  |
| Hardy      | 3,015                                  | 175                                | 1,264                                  | 1,439                                | 47.7%  | 90                              | 39  |
| Harrison   | 15,202                                 | 924                                | 5,401                                  | 6,325                                | 41.6%  | 456                             | 7   |
| Jackson    | 6,602                                  | 430                                | 2,745                                  | 3,175                                | 48.1%  | 198                             | 18  |
| Jefferson  | 12,679                                 | 485                                | 3,111                                  | 3,596                                | 28.4%  | 380                             | 10  |
| Kanawha    | 39,771                                 | 2,291                              | 17,044                                 | 19,335                               | 48.6%  | 1,193                           | 1   |
| Lewis      | 3,389                                  | 282                                | 1,543                                  | 1,825                                | 53.9%  | 102                             | 37  |
| Lincoln    | 4,930                                  | 313                                | 2,703                                  | 3,016                                | 61.2%  | 148                             | 30  |
| Logan      | 7,496                                  | 518                                | 3,937                                  | 4,455                                | 59.4%  | 225                             | 15  |
| Marion     | 11,227                                 | 692                                | 4,299                                  | 4,991                                | 44.5%  | 337                             | 11  |
| Marshall   | 6,886                                  | 347                                | 2,672                                  | 3,019                                | 43.8%  | 207                             | 17  |
| Mason      | 5,929                                  | 298                                | 2,609                                  | 2,907                                | 49.0%  | 178                             | 21  |
| McDowell   | 4,423                                  | 308                                | 3,021                                  | 3,329                                | 75.3%  | 133                             | 32  |
| Mercer     | 12,764                                 | 1,158                              | 6,744                                  | 7,902                                | 61.9%  | 383                             | 9   |
| Mineral    | 5,868                                  | 312                                | 1,961                                  | 2,273                                | 38.7%  | 176                             | 23  |
| Mingo      | 5,905                                  | 383                                | 3,165                                  | 3,548                                | 60.1%  | 177                             | 22  |
| Monongalia | 15,294                                 | 799                                | 4,300                                  | 5,099                                | 33.3%  | 459                             | 6   |
| Monroe     | 2,835                                  | 225                                | 1,021                                  | 1,246                                | 43.9%  | 85                              | 41  |
| Morgan     | 3,596                                  | 272                                | 1,346                                  | 1,618                                | 45.0%  | 108                             | 34  |
| Nicholas   | 5,561                                  | 378                                | 2,525                                  | 2,903                                | 52.2%  | 167                             | 26  |
| Ohio       | 8,444                                  | 509                                | 2,880                                  | 3,389                                | 40.1%  | 253                             | 14  |
| Pendleton  | 1,462                                  | 119                                | 505                                    | 624                                  | 42.7%  | 44                              | 52  |
| Pleasants  | 1,551                                  | 114                                | 533                                    | 647                                  | 41.7%  | 47                              | 50  |
| Pocahontas | 1,561                                  | 157                                | 667                                    | 824                                  | 52.8%  | 47                              | 49  |
| Preston    | 6,536                                  | 488                                | 2,423                                  | 2,911                                | 44.5%  | 196                             | 19  |
| Putnam     | 13,150                                 | 779                                | 3,472                                  | 4,251                                | 32.3%  | 395                             | 8   |
| Raleigh    | 16,403                                 | 1,265                              | 7,601                                  | 8,866                                | 54.1%  | 492                             | 5   |
| Randolph   | 5,705                                  | 488                                | 2,560                                  | 3,048                                | 53.4%  | 171                             | 24  |
| Ritchie    | 2,205                                  | 144                                | 947                                    | 1,091                                | 49.5%  | 66                              | 45  |
| Roane      | 3,239                                  | 314                                | 1,640                                  | 1,954                                | 60.3%  | 97                              | 38  |
| Summers    | 2,521                                  | 210                                | 1,262                                  | 1,472                                | 58.4%  | 76                              | 43  |
| Taylor     | 3,514                                  | 214                                | 1,287                                  | 1,501                                | 42.7%  | 105                             | 35  |
| Tucker     | 1,371                                  | 135                                | 467                                    | 602                                  | 43.9%  | 41                              | 53  |
| Tyler      | 1,924                                  | 125                                | 725                                    | 850                                  | 44.2%  | 58                              | 47  |

# WVCHIP Enrollment Report

October 2013

| County        | County Pop. 2010 Est. (0-18 Yrs) | Total CHIP Enrollment Oct-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                            | 387                          | 2,351                            | 2,738                          | 54.8%                         | 150                    | 29                                 |
| Wayne         | 9,516                            | 517                          | 4,204                            | 4,721                          | 49.6%                         | 285                    | 12                                 |
| Webster       | 1,977                            | 150                          | 1,169                            | 1,319                          | 66.7%                         | 59                     | 46                                 |
| Wetzel        | 3,466                            | 230                          | 1,494                            | 1,724                          | 49.7%                         | 104                    | 36                                 |
| Wirt          | 1,201                            | 94                           | 653                              | 747                            | 62.2%                         | 36                     | 55                                 |
| Wood          | 18,956                           | 1,229                        | 8,216                            | 9,445                          | 49.8%                         | 569                    | 3                                  |
| Wyoming       | 5,116                            | 394                          | 2,525                            | 2,919                          | 57.1%                         | 153                    | 28                                 |
| <b>Totals</b> | <b>387,459</b>                   | <b>24,990</b>                | <b>158,538</b>                   | <b>183,528</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  
September 2013 and 2012  
(Accrual Basis)**

|  | September 30, 2013         | September 30, 2012         | Variance                  |                   |
|--|----------------------------|----------------------------|---------------------------|-------------------|
| Assets:                                  |                            |                            |                           |                   |
| Cash & Cash Equivalents                  | \$13,548,807               | \$12,789,104               | \$759,703                 | 6%                |
| Due From Federal Government              | \$4,760,910                | \$3,922,484                | \$838,425                 | 21%               |
| Due From Other Funds                     | \$1,097,106                | \$908,922                  | \$188,184                 | 21%               |
| Accrued Interest Receivable              | \$6,486                    | \$3,800                    | \$2,686                   | 71%               |
| 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>\$19,507,599</u></b> | <b><u>\$17,719,655</u></b> | <b><u>\$1,787,944</u></b> | <b><u>10%</u></b> |
| Liabilities:                             |                            |                            |                           |                   |
| Accounts Payable                         | \$256,060                  | \$212,758                  | \$43,302                  | 20%               |
| Deferred Revenue                         | \$1,426,883                | \$668,521                  | \$758,362                 | 113%              |
| Unpaid Insurance Claims Liability        | <u>\$5,350,000</u>         | <u>\$4,640,000</u>         | <u>\$710,000</u>          | <u>15%</u>        |
| <b>Total Liabilities</b>                 | <b><u>\$7,032,943</u></b>  | <b><u>\$5,521,279</u></b>  | <b><u>\$1,511,664</u></b> | <b><u>27%</u></b> |
| Fund Equity                              | <u>\$12,474,656</u>        | <u>\$12,198,376</u>        | <u>\$276,280</u>          | <u>2%</u>         |
| <b>Total Liabilities and Fund Equity</b> | <b><u>\$19,507,599</u></b> | <b><u>\$17,719,655</u></b> | <b><u>\$1,787,944</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, 2013 and September 30, 2012**  
**(Modified Accrual Basis)**

|                                       | September 30, 2013       | September 30, 2012       | Variance                |                   |
|---------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|
| <b>Revenues</b>                       |                          |                          |                         |                   |
| Federal Grants                        | 12,095,809               | 11,411,265               | 684,544                 | 6%                |
| State Appropriations                  | 1,997,547                | 2,185,115                | (187,568)               | -9%               |
| Premium Revenues                      | 206,739                  | 212,249                  | (5,511)                 | -3%               |
| Investment Income:                    |                          |                          |                         |                   |
| Investment Earnings                   | <u>18,540</u>            | <u>18,586</u>            | <u>(46)</u>             | <u>0%</u>         |
| <b>Total Revenues</b>                 | <b><u>14,318,634</u></b> | <b><u>13,827,216</u></b> | <b><u>491,418</u></b>   | <b><u>4%</u></b>  |
| <b>Expenditures:</b>                  |                          |                          |                         |                   |
| Claims:                               |                          |                          |                         |                   |
| Outpatient Services                   | 3,720,684                | 3,177,808                | 542,876                 | 17%               |
| Prescribed Drugs                      | 2,412,437                | 2,504,707                | (92,270)                | -4%               |
| Physicians & Surgical                 | 2,213,737                | 3,895,101                | (1,681,364)             | -43%              |
| Inpatient Hospital Services           | 2,182,883                | 950,891                  | 1,231,992               | 130%              |
| Dental                                | 2,011,111                | 2,136,969                | (125,858)               | -6%               |
| Outpatient Mental Health              | 351,070                  | 302,127                  | 48,943                  | 16%               |
| Inpatient Mental Health               | 348,766                  | 133,909                  | 214,857                 | 160%              |
| Durable & Disposable Med. Equip.      | 313,194                  | 319,872                  | (6,678)                 | -2%               |
| Vision                                | 249,246                  | 240,496                  | 8,750                   | 4%                |
| Therapy                               | 199,561                  | 141,039                  | 58,522                  | 41%               |
| Medical Transportation                | 61,041                   | 83,256                   | (22,215)                | -27%              |
| Other Services                        | 33,541                   | 30,310                   | 3,231                   | 11%               |
| Less: Collections**                   | <u>(422,672)</u>         | <u>(152,902)</u>         | <u>(269,769)</u>        | <u>176%</u>       |
| Total Claims                          | <u>13,674,599</u>        | <u>13,763,583</u>        | <u>(88,983)</u>         | <u>-1%</u>        |
| General and Admin Expenses:           |                          |                          |                         |                   |
| Salaries and Benefits                 | 163,360                  | 146,134                  | 17,226                  | 12%               |
| Program Administration                | 569,862                  | 522,294                  | 47,568                  | 9%                |
| Eligibility                           | 152,395                  | 101,770                  | 50,625                  | 50%               |
| Outreach & Health Promotion           | 248,660                  | 259,634                  | (10,974)                | -4%               |
| Current                               | <u>43,542</u>            | <u>49,533</u>            | <u>(5,991)</u>          | <u>-12%</u>       |
| Total Administrative                  | <u>1,177,819</u>         | <u>1,079,365</u>         | <u>98,454</u>           | <u>9%</u>         |
| <b>Total Expenditures</b>             | <b><u>14,852,418</u></b> | <b><u>14,842,948</u></b> | <b><u>9,471</u></b>     | <b><u>0%</u></b>  |
| <b>Excess of Revenues</b>             |                          |                          |                         |                   |
| <b>Over (Under) Expenditures</b>      | <b>(533,784)</b>         | <b>(1,015,732)</b>       | <b>481,948</b>          | <b>-47%</b>       |
| Unrealized Gain(loss) On Investments* | 2,186                    | 54,133                   | (51,946)                | -96%              |
| <b>Fund Equity, Beginning</b>         | <b><u>13,006,254</u></b> | <b><u>13,159,975</u></b> | <b><u>(153,721)</u></b> | <b><u>-1%</u></b> |
| <b>Fund Equity, Ending</b>            | <b><u>12,474,656</u></b> | <b><u>12,198,376</u></b> | <b><u>276,280</u></b>   | <b><u>2%</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, 2013  
(Accrual Basis)**

**Investment Account**

|                 |                            |
|-----------------|----------------------------|
| Funds Invested  | \$12,011,215               |
| Interest Earned | <u>10,010</u>              |
| <b>Total</b>    | <b><u>\$12,021,225</u></b> |

Unaudited - For Management Purposes Only - Unaudited