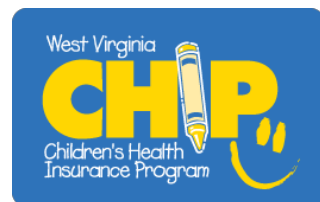


Legislative Oversight Commission on
Health and Human Resources Accountability

AUGUST 2014

Department of Administration

State Children's Health Insurance Program
UPDATE



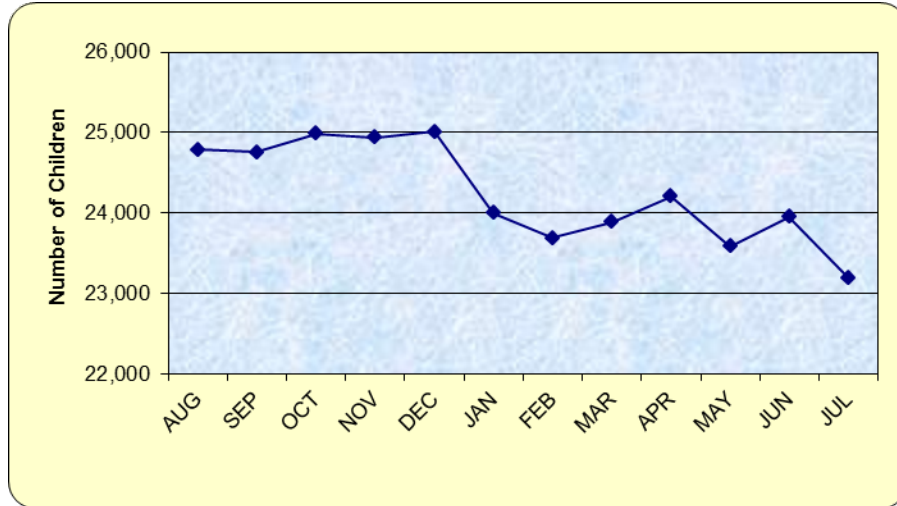
WV CHILDREN'S HEALTH INSURANCE AGENCY

REPORT FOR AUGUST 2014

I. Enrollment on July 31, 2014: 23,190

See Attachment 1 for enrollment by county.

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



New Enrollee Totals: May 2014 to July 2014

Month	Total	1 Year	Total
May	1,370	Average	1,288
June	1,293	High	1,830
July	1,780	Low	746

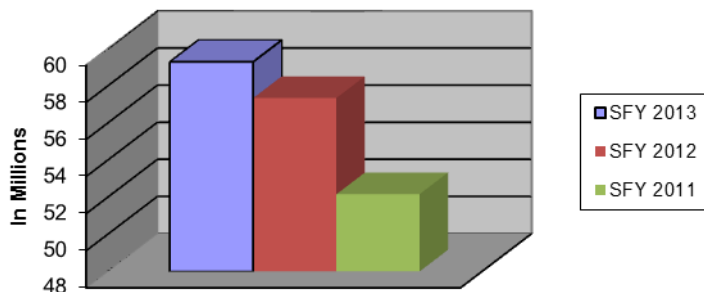
II. Financial Activity

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.

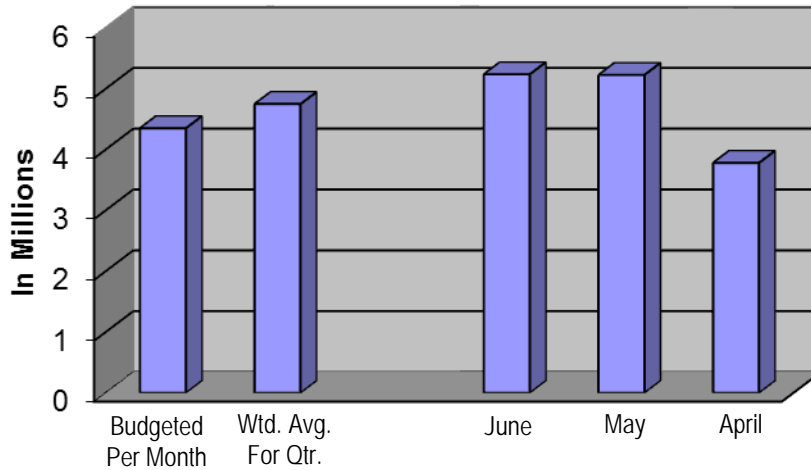
Annual Expenditures for a 3 Year Period: SFY 2011 – SFY 2013

	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 July 31, 2014, stands at 23,190 compared with 24,849 on July 31, 2013 a year ago, a decrease of 6.6%.

WVCHIP Enrollment Report

ATTACHMENT 1

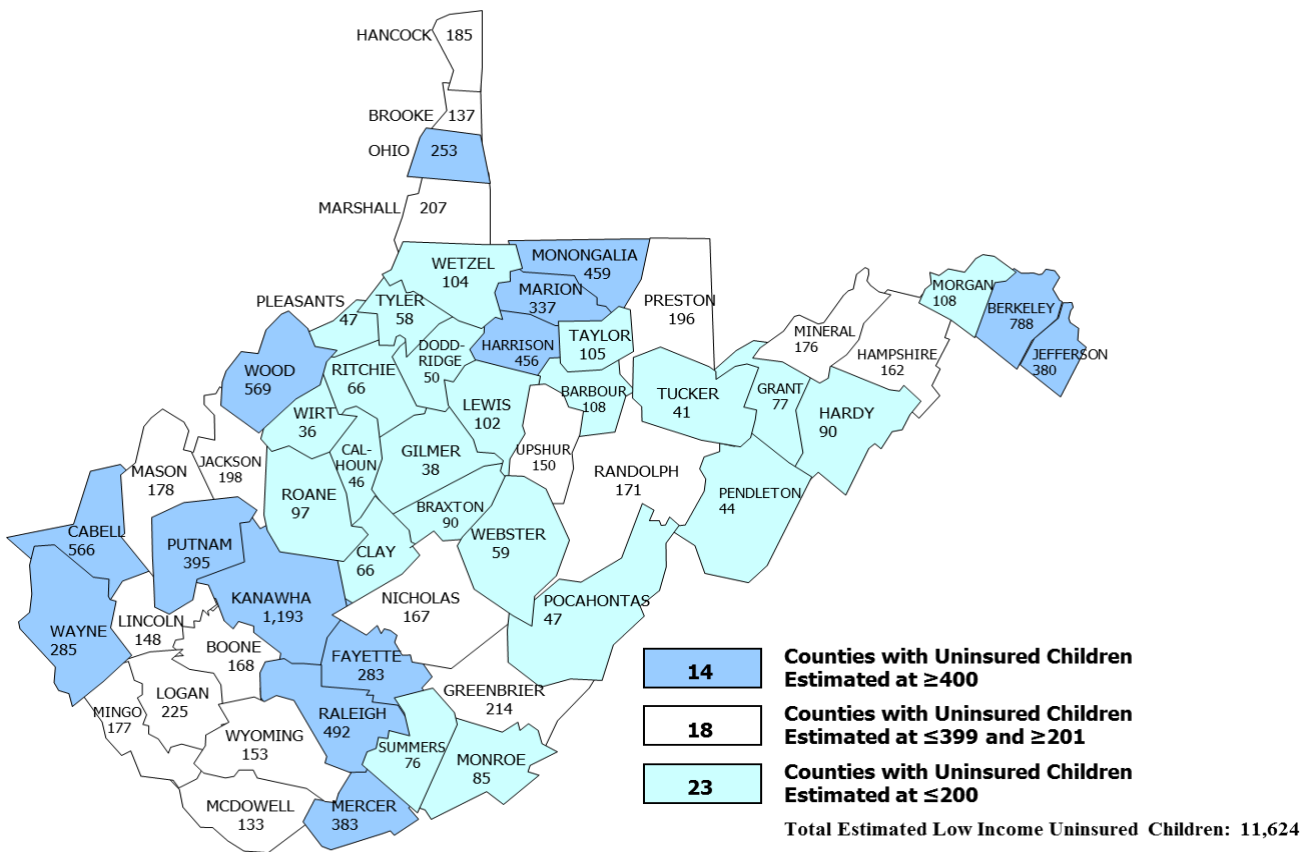
July 2014

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2010	2010
	2010 Est. (0-18 Yrs)	Enrollment Jul-14	Enrollment Jul-14	CHIP/Medicaid Enrollment	% of Population	Est. Uninsured 3%	# Children Uninsured Ranking*
Barbour	3,600	273	1,683	1,956	54.3%	108	33
Berkeley	26,251	1,397	10,053	11,450	43.6%	788	2
Boone	5,615	278	2,963	3,241	57.7%	168	25
Braxton	3,006	222	1,581	1,803	60.0%	90	40
Brooke	4,573	244	1,665	1,909	41.7%	137	31
Cabell	18,879	977	9,172	10,149	53.8%	566	4
Calhoun	1,518	118	823	941	62.0%	46	51
Clay	2,215	166	1,411	1,577	71.2%	66	44
Doddridge	1,673	134	690	824	49.2%	50	48
Fayette	9,438	782	5,074	5,856	62.0%	283	13
Gilmer	1,260	67	556	623	49.4%	38	54
Grant	2,555	141	1,038	1,179	46.2%	77	42
Greenbrier	7,131	525	3,364	3,889	54.5%	214	16
Hampshire	5,392	260	2,334	2,594	48.1%	162	27
Hancock	6,166	354	2,623	2,977	48.3%	185	20
Hardy	3,015	176	1,514	1,690	56.0%	90	39
Harrison	15,202	967	6,063	7,030	46.2%	456	7
Jackson	6,602	399	2,975	3,374	51.1%	198	18
Jefferson	12,679	532	3,686	4,218	33.3%	380	10
Kanawha	39,771	2,261	18,808	21,069	53.0%	1,193	1
Lewis	3,389	217	1,746	1,963	57.9%	102	37
Lincoln	4,930	319	3,040	3,359	68.1%	148	30
Logan	7,496	447	4,346	4,793	63.9%	225	15
Marion	11,227	614	4,882	5,496	49.0%	337	11
Marshall	6,886	317	2,897	3,214	46.7%	207	17
Mason	5,929	247	2,859	3,106	52.4%	178	21
McDowell	4,423	231	3,223	3,454	78.1%	133	32
Mercer	12,764	971	7,354	8,325	65.2%	383	9
Mineral	5,868	265	2,275	2,540	43.3%	176	23
Mingo	5,905	337	3,559	3,896	66.0%	177	22
Monongalia	15,294	785	4,958	5,743	37.6%	459	6
Monroe	2,835	211	1,182	1,393	49.1%	85	41
Morgan	3,596	241	1,514	1,755	48.8%	108	34
Nicholas	5,561	379	2,903	3,282	59.0%	167	26
Ohio	8,444	481	3,272	3,753	44.4%	253	14
Pendleton	1,462	110	560	670	45.8%	44	52
Pleasants	1,551	126	605	731	47.1%	47	50
Pocahontas	1,561	151	773	924	59.2%	47	49
Preston	6,536	407	2,795	3,202	49.0%	196	19
Putnam	13,150	731	4,063	4,794	36.5%	395	8
Raleigh	16,403	1,177	8,604	9,781	59.6%	492	5
Randolph	5,705	483	2,778	3,261	57.2%	171	24
Ritchie	2,205	148	960	1,108	50.3%	66	45
Roane	3,239	271	1,787	2,058	63.5%	97	38
Summers	2,521	169	1,316	1,485	58.9%	76	43
Taylor	3,514	216	1,427	1,643	46.8%	105	35
Tucker	1,371	116	552	668	48.7%	41	53
Tyler	1,924	97	845	942	48.9%	58	47

WVCHIP Enrollment Report

July 2014

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Jul-14	Total Medicaid Enrollment Jul-14	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Upshur	4,996	342	2,569	2,911	58.3%	150	29
Wayne	9,516	439	4,618	5,057	53.1%	285	12
Webster	1,977	133	1,230	1,363	68.9%	59	46
Wetzel	3,466	224	1,707	1,931	55.7%	104	36
Wirt	1,201	83	692	775	64.6%	36	55
Wood	18,956	1,055	8,921	9,976	52.6%	569	3
Wyoming	5,116	377	2,810	3,187	62.3%	153	28
Totals	387,459	23,190	177,698	200,888	51.8%	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