

Legislative Oversight Commission on
Health and Human Resources Accountability

OCTOBER 2015

Department of Health and Human Resources

State Children's Health Insurance Program
UPDATE



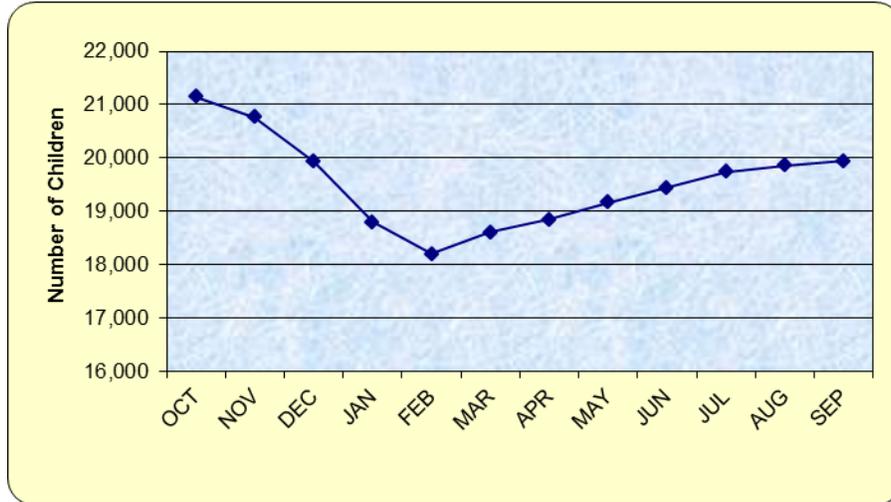
WV CHILDREN'S HEALTH INSURANCE AGENCY

REPORT FOR OCTOBER 2015

I. Enrollment on September 30, 2015: 19,947

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: October 2014 through September 2015



New Enrollee Totals: July 2015 to September 2015

Month	Total	1 Year	Total
July	1,516	Average	1,817
August	1,385	High	2,405
September	1,645	Low	1,228

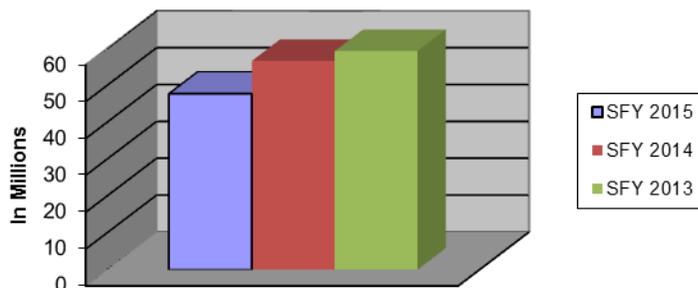
II. Financial Activity

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

The average annualized claims cost per child for the month ended August 2015 was \$2,227.

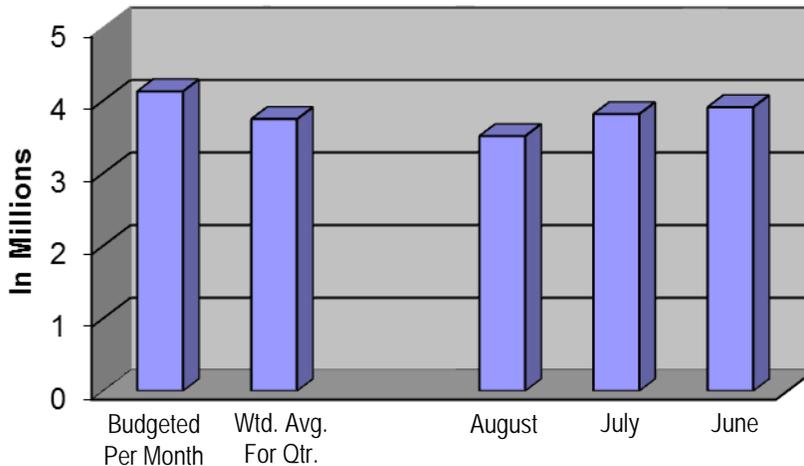
Annual Expenditures for a 3 Year Period: SFY 2013 – SFY 2015

	SFY 2015	FFP% 2015	SFY 2014	FFP% 2014	SFY 2013	FFP% 2013
Federal	38,144,749	79.95	45,270,769	79.76	47,754,567	80.43
State	9,596,089	20.05	11,375,109	20.24	11,548,223	19.57
Total Costs	47,740,838	100.00	56,645,879	100.00	59,302,790	100.00



Monthly Budgeted and Current 3 Month Period: June 2015 – August 2015

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			August 2015	July 2015	June 2015
Federal	3,291,541	2,994,156	2,807,633	3,049,311	3,125,525
State	835,266	750,880	704,103	764,712	783,824
Total	4,126,807	3,745,036	3,511,736	3,814,023	3,909,349



III. Other Highlights

- ◆ CHIP enrollment on September 30, 2015, was 19,947 compared with 21,669 on September 30, 2014, a year ago, a decrease of 8.6%. The current enrollment (September 30, 2015) when compared to the enrollment of two years ago for September 30, 2013, (prior to implementation of the ACA) reflects a decrease of 24.1%.
- ◆ The CHIP federal funding allotment of \$55 million now supports children enrolled in CHIP and also those children above the age of five through eighteen years between 100% and 133% FPL who transferred to and are now enrolled in Medicaid.
- ◆ CHIP expenditures have decreased 7% during the first two months of this State fiscal year 2016 compared to the same period last year. This decrease is mostly the result of a 14% decrease in enrollment between the two periods.

WVCHIP Enrollment Report

ATTACHMENT 1

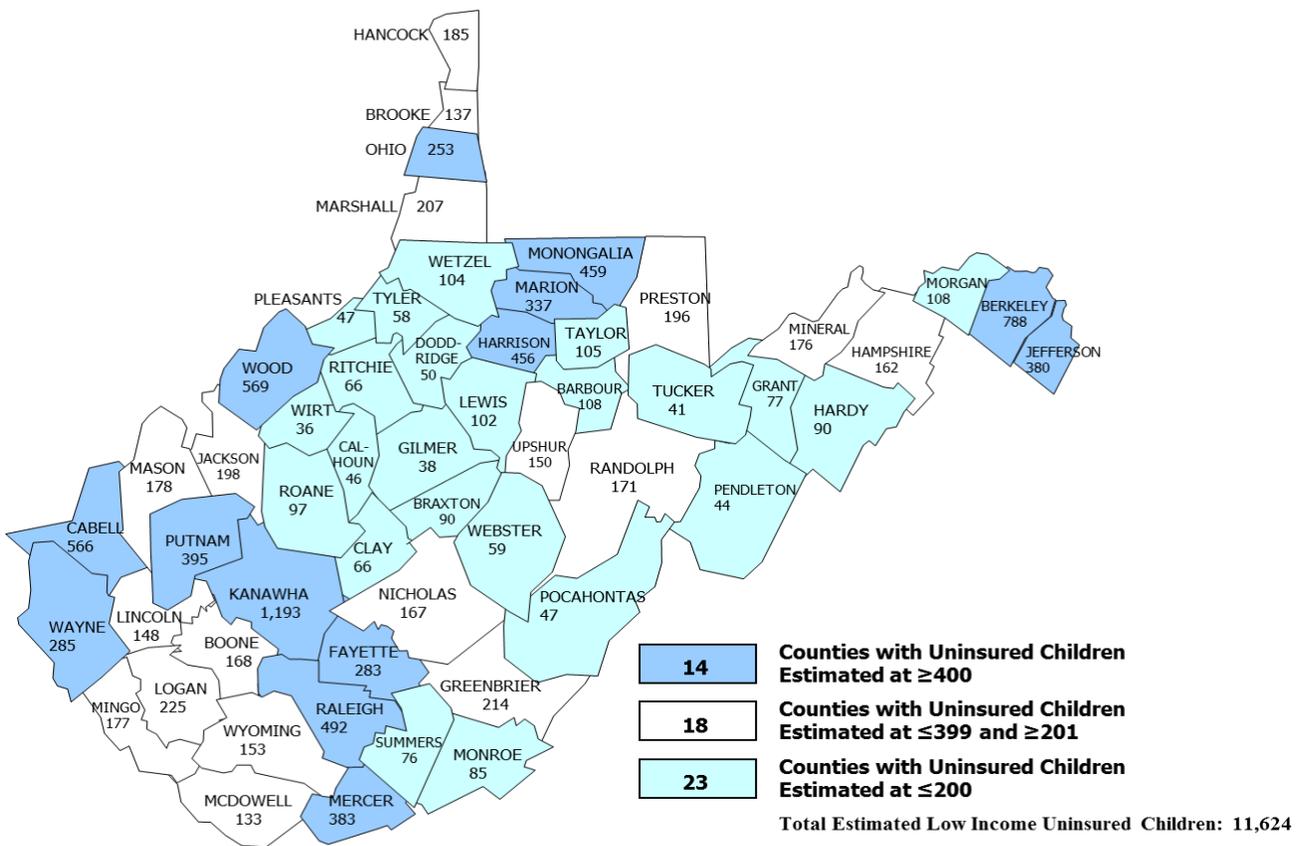
September 2015

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2010	2010
	2010 Est. (0-18 Yrs)	Enrollment Sep-15	Enrollment Sep-15	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 3%	# Children Uninsured Ranking*
Barbour	3,600	227	1,840	2,067	57.4%	108	33
Berkeley	26,251	1,330	11,481	12,811	48.8%	788	2
Boone	5,615	223	3,243	3,466	61.7%	168	25
Braxton	3,006	177	1,680	1,857	61.8%	90	40
Brooke	4,573	191	1,719	1,910	41.8%	137	31
Cabell	18,879	892	9,721	10,613	56.2%	566	4
Calhoun	1,518	103	846	949	62.5%	46	51
Clay	2,215	130	1,432	1,562	70.5%	66	44
Doddridge	1,673	83	758	841	50.3%	50	48
Fayette	9,438	709	5,549	6,258	66.3%	283	13
Gilmer	1,260	59	585	644	51.1%	38	54
Grant	2,555	111	1,099	1,210	47.4%	77	42
Greenbrier	7,131	508	3,673	4,181	58.6%	214	16
Hampshire	5,392	199	2,525	2,724	50.5%	162	27
Hancock	6,166	311	2,759	3,070	49.8%	185	20
Hardy	3,015	157	1,623	1,780	59.0%	90	39
Harrison	15,202	847	6,489	7,336	48.3%	456	7
Jackson	6,602	322	3,167	3,489	52.9%	198	18
Jefferson	12,679	500	4,040	4,540	35.8%	380	10
Kanawha	39,771	1,836	19,877	21,713	54.6%	1,193	1
Lewis	3,389	207	1,903	2,110	62.3%	102	37
Lincoln	4,930	281	3,170	3,451	70.0%	148	30
Logan	7,496	378	4,672	5,050	67.4%	225	15
Marion	11,227	507	5,261	5,768	51.4%	337	11
Marshall	6,886	270	3,018	3,288	47.7%	207	17
Mason	5,929	229	2,926	3,155	53.2%	178	21
McDowell	4,423	172	3,390	3,562	80.5%	133	32
Mercer	12,764	794	8,142	8,936	70.0%	383	9
Mineral	5,868	213	2,403	2,616	44.6%	176	23
Mingo	5,905	223	4,012	4,235	71.7%	177	22
Monongalia	15,294	737	5,402	6,139	40.1%	459	6
Monroe	2,835	205	1,268	1,473	51.9%	85	41
Morgan	3,596	208	1,620	1,828	50.8%	108	34
Nicholas	5,561	331	2,997	3,328	59.8%	167	26
Ohio	8,444	396	3,552	3,948	46.8%	253	14
Pendleton	1,462	90	627	717	49.0%	44	52
Pleasants	1,551	99	658	757	48.8%	47	50
Pocahontas	1,561	124	843	967	62.0%	47	49
Preston	6,536	370	3,049	3,419	52.3%	196	19
Putnam	13,150	557	4,430	4,987	37.9%	395	8
Raleigh	16,403	1,040	9,251	10,291	62.7%	492	5
Randolph	5,705	423	2,997	3,420	60.0%	171	24
Ritchie	2,205	114	1,035	1,149	52.1%	66	45
Roane	3,239	264	1,826	2,090	64.5%	97	38
Summers	2,521	141	1,365	1,506	59.7%	76	43
Taylor	3,514	208	1,515	1,723	49.0%	105	35
Tucker	1,371	88	576	664	48.4%	41	53
Tyler	1,924	109	789	898	46.7%	58	47

WVCHIP Enrollment Report

September 2015

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Sep-15	Total Medicaid Enrollment Sep-15	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Upshur	4,996	299	2,802	3,101	62.1%	150	29
Wayne	9,516	375	4,957	5,332	56.0%	285	12
Webster	1,977	130	1,283	1,413	71.5%	59	46
Wetzel	3,466	164	1,818	1,982	57.2%	104	36
Wirt	1,201	70	748	818	68.1%	36	55
Wood	18,956	870	9,571	10,441	55.1%	569	3
Wyoming	5,116	346	2,977	3,323	65.0%	153	28
Totals	387,459	19,947	190,959	210,906	54.4%	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**

**August 2015 and 2014
(Accrual Basis)**

	August 31, 2015	August 31, 2014	Variance	
Assets:				
Cash & Cash Equivalents	\$8,888,324	\$13,788,673	(\$4,900,349)	-36%
Due From Federal Government	\$3,019,843	\$3,617,461	(\$597,619)	-17%
Due From Other Funds	\$757,321	\$917,972	(\$160,650)	-18%
Accrued Interest Receivable	\$5,212	\$7,512	(\$2,300)	-31%
Fixed Assets, at Historical Cost	<u>\$82,046</u>	<u>\$93,386</u>	<u>(\$11,341)</u>	<u>-12%</u>
Total Assets	<u>\$12,752,746</u>	<u>\$18,425,004</u>	<u>(\$5,672,258)</u>	<u>-31%</u>
Liabilities:				
Accounts Payable	\$257,164	\$295,433	(\$38,269)	-13%
Deferred Revenue	-\$493,580	\$965,528	(\$1,459,108)	-151%
Unpaid Insurance Claims Liability	<u>\$3,520,000</u>	<u>\$4,240,000</u>	<u>(\$720,000)</u>	<u>-17%</u>
Total Liabilities	<u>\$3,283,584</u>	<u>\$5,500,961</u>	<u>(\$2,217,377)</u>	<u>-40%</u>
Fund Equity	<u>\$9,469,162</u>	<u>\$12,924,043</u>	<u>(\$3,454,881)</u>	<u>-27%</u>
Total Liabilities and Fund Equity	<u>\$12,752,746</u>	<u>\$18,425,004</u>	<u>(\$5,672,258)</u>	<u>-31%</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 Two Months Ending August 31, 2015 and August 31, 2014
(Modified Accrual Basis)

	August 31, 2015	August 31, 2014	Variance	
Revenues				
Federal Grants	5,855,475	6,213,639	(358,164)	-6%
State Appropriations	0	1,997,852	(1,997,852)	-100%
Premium Revenues	229,127	163,253	65,874	40%
Investment Income:				
Investment Earnings	<u>10,481</u>	<u>15,404</u>	<u>(4,923)</u>	<u>-32%</u>
Total Revenues	<u>6,095,083</u>	<u>8,390,147</u>	<u>(2,295,064)</u>	<u>-27%</u>
Expenditures:				
Claims:				
Outpatient Services	1,563,716	1,722,160	(158,444)	-9%
Physicians & Surgical	1,505,791	1,722,160	(216,369)	-13%
Prescribed Drugs	1,438,167	1,519,276	(81,109)	-5%
Dental	948,251	1,200,006	(251,755)	-21%
Inpatient Hospital Services	824,489	325,928	498,561	153%
Outpatient Mental Health	151,775	195,769	(43,994)	-22%
Therapy	144,653	104,149	40,504	39%
Durable & Disposable Med. Equip.	103,054	187,472	(84,418)	-45%
Vision	96,558	144,244	(47,686)	-33%
Inpatient Mental Health	91,950	(7,909)	99,859	-1263%
Medical Transportation	24,844	56,433	(31,589)	-56%
Other Services	7,075	12,475	(5,400)	-43%
Less: Collections**	<u>(16,865)</u>	<u>(11,652)</u>	<u>(5,213)</u>	<u>45%</u>
Total Claims	<u>6,883,459</u>	<u>7,170,511</u>	<u>(287,053)</u>	<u>-4%</u>
General and Admin Expenses:				
Salaries and Benefits	109,507	115,447	(5,940)	-5%
Program Administration	289,395	521,913	(232,518)	-45%
Eligibility	900	2,295	(1,395)	-61%
Outreach & Health Promotion	4,874	13,097	(8,223)	-63%
Current	<u>18,924</u>	<u>45,465</u>	<u>(26,541)</u>	<u>-58%</u>
Total Administrative	<u>423,600</u>	<u>698,217</u>	<u>(274,617)</u>	<u>-39%</u>
Total Expenditures	<u>7,307,059</u>	<u>7,868,728</u>	<u>(561,670)</u>	<u>-7%</u>
Excess of Revenues				
Over (Under) Expenditures	(1,211,975)	521,419	(1,733,394)	-332%
Unrealized Gain(loss) On Investments*	(9,680)	3,106	(12,786)	-412%
Fund Equity, Beginning	<u>10,690,817</u>	<u>12,399,518</u>	<u>(1,708,701)</u>	<u>-14%</u>
Fund Equity, Ending	<u>9,469,162</u>	<u>12,924,043</u>	<u>(3,454,881)</u>	<u>-27%</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 August 31, 2015
(Accrual Basis)

Investment Account

Funds Invested	\$7,684,244
Interest Earned	<u>5,212</u>
Total	<u>\$7,689,456</u>

Unaudited - For Management Purposes Only - Unaudited