

Legislative Oversight Commission on
Health and Human Resources Accountability

NOVEMBER 2015

Department of Health and Human Resources

State Children's Health Insurance Program
UPDATE



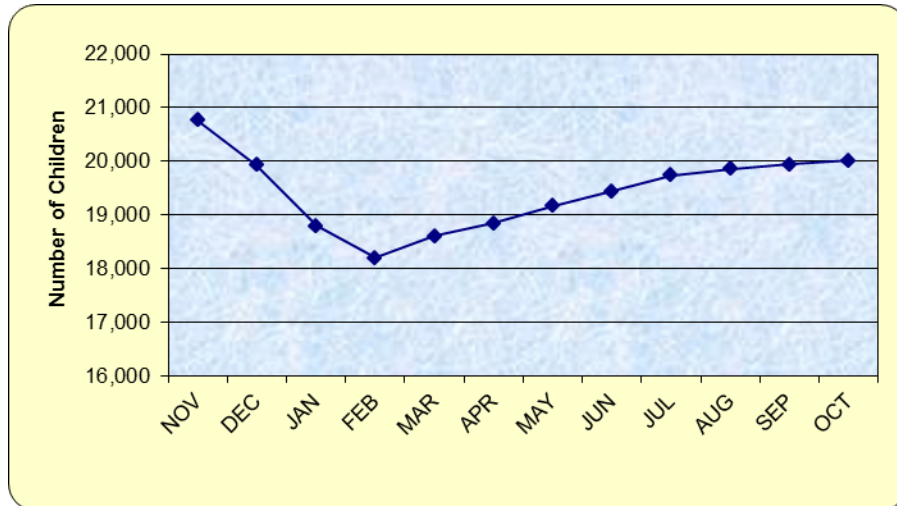
WV CHILDREN'S HEALTH INSURANCE AGENCY

REPORT FOR NOVEMBER 2015

I. Enrollment on October 31, 2015: 20,019

See Attachment 1 for enrollment by county.

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



New Enrollee Totals: August 2015 to October 2015

Month	Total	1 Year	Total
August	1,385	Average	1,821
September	1,645	High	2,410
October	1,485	Low	1,232

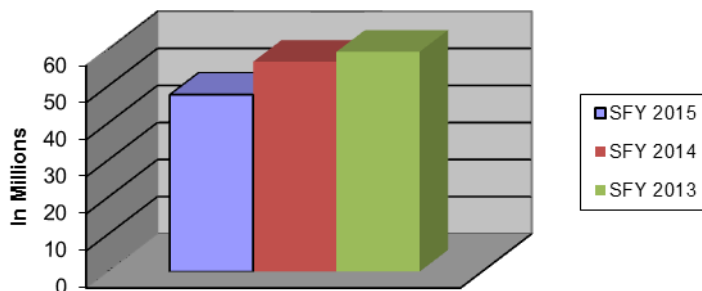
II. Financial Activity

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

The average annualized claims cost per child for the month ended September 2015 was \$2,204.

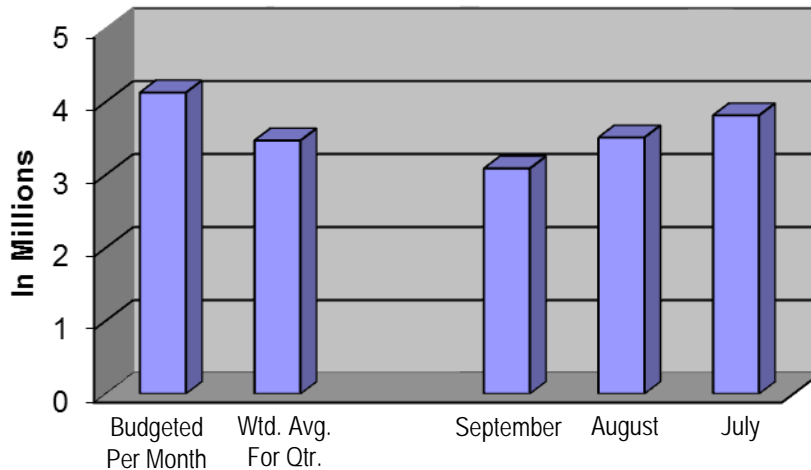
Annual Expenditures for a 3 Year Period: SFY 2013 – SFY 2015

	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: July 2015 – September 2015

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			September 2015	August 2015	July 2015
Federal	3,291,541	2,774,932	2,467,853	2,807,633	3,049,311
State	835,266	695,903	618,893	704,103	764,712
Total	4,126,807	3,470,835	3,086,746	3,511,736	3,814,023



III. Other Highlights

- ◆ CHIP enrollment on October 31, 2015, was 20,019 compared with 21,146 on October 31, 2014, a year ago, a decrease of 5.3%. The current enrollment (October 31, 2015) when compared to the enrollment of two years ago for October 31, 2013, (one month post ACA implementation) reflects a decrease of 19.9%.
- ◆ The CHIP 2015 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 20% 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 12.9% decrease in enrollment between the two periods.

WVCHIP Enrollment Report

ATTACHMENT 1

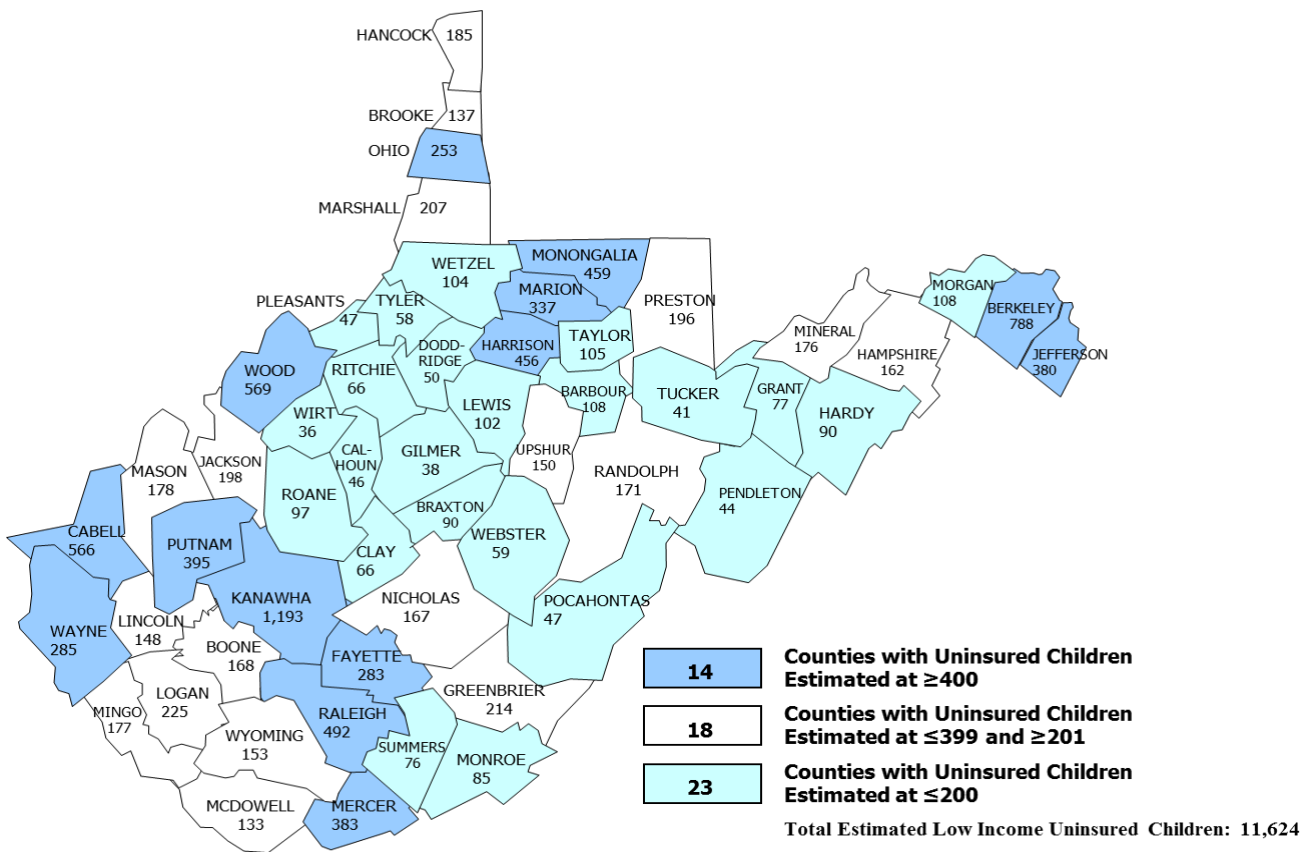
October 2015

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Oct-15	Total Medicaid Enrollment Oct-15	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Barbour	3,600	226	1,829	2,055	57.1%	108	33
Berkeley	26,251	1,368	11,430	12,798	48.8%	788	2
Boone	5,615	223	3,252	3,475	61.9%	168	25
Braxton	3,006	184	1,673	1,857	61.8%	90	40
Brooke	4,573	186	1,698	1,884	41.2%	137	31
Cabell	18,879	890	9,593	10,483	55.5%	566	4
Calhoun	1,518	103	837	940	61.9%	46	51
Clay	2,215	135	1,422	1,557	70.3%	66	44
Doddridge	1,673	81	768	849	50.7%	50	48
Fayette	9,438	714	5,503	6,217	65.9%	283	13
Gilmer	1,260	60	580	640	50.8%	38	54
Grant	2,555	105	1,090	1,195	46.8%	77	42
Greenbrier	7,131	519	3,660	4,179	58.6%	214	16
Hampshire	5,392	200	2,507	2,707	50.2%	162	27
Hancock	6,166	312	2,713	3,025	49.1%	185	20
Hardy	3,015	170	1,601	1,771	58.7%	90	39
Harrison	15,202	842	6,480	7,322	48.2%	456	7
Jackson	6,602	333	3,117	3,450	52.3%	198	18
Jefferson	12,679	523	3,991	4,514	35.6%	380	10
Kanawha	39,771	1,844	19,768	21,612	54.3%	1,193	1
Lewis	3,389	201	1,895	2,096	61.8%	102	37
Lincoln	4,930	280	3,138	3,418	69.3%	148	30
Logan	7,496	380	4,662	5,042	67.3%	225	15
Marion	11,227	527	5,230	5,757	51.3%	337	11
Marshall	6,886	271	2,996	3,267	47.4%	207	17
Mason	5,929	224	2,912	3,136	52.9%	178	21
McDowell	4,423	176	3,370	3,546	80.2%	133	32
Mercer	12,764	783	8,090	8,873	69.5%	383	9
Mineral	5,868	214	2,395	2,609	44.5%	176	23
Mingo	5,905	219	3,981	4,200	71.1%	177	22
Monongalia	15,294	724	5,397	6,121	40.0%	459	6
Monroe	2,835	207	1,253	1,460	51.5%	85	41
Morgan	3,596	211	1,608	1,819	50.6%	108	34
Nicholas	5,561	325	2,971	3,296	59.3%	167	26
Ohio	8,444	403	3,517	3,920	46.4%	253	14
Pendleton	1,462	89	626	715	48.9%	44	52
Pleasants	1,551	94	647	741	47.8%	47	50
Pocahontas	1,561	124	842	966	61.9%	47	49
Preston	6,536	384	3,056	3,440	52.6%	196	19
Putnam	13,150	555	4,369	4,924	37.4%	395	8
Raleigh	16,403	1,022	9,225	10,247	62.5%	492	5
Randolph	5,705	426	2,957	3,383	59.3%	171	24
Ritchie	2,205	108	1,029	1,137	51.6%	66	45
Roane	3,239	273	1,827	2,100	64.8%	97	38
Summers	2,521	144	1,383	1,527	60.6%	76	43
Taylor	3,514	207	1,530	1,737	49.4%	105	35
Tucker	1,371	93	561	654	47.7%	41	53
Tyler	1,924	106	789	895	46.5%	58	47

WVCHIP Enrollment Report

October 2015

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Upshur	4,996	291	2,808	3,099	62.0%	150	29
Wayne	9,516	368	4,871	5,239	55.1%	285	12
Webster	1,977	129	1,299	1,428	72.2%	59	46
Wetzel	3,466	165	1,780	1,945	56.1%	104	36
Wirt	1,201	66	740	806	67.1%	36	55
Wood	18,956	877	9,423	10,300	54.3%	569	3
Wyoming	5,116	335	2,929	3,264	63.8%	153	28
Totals	387,459	20,019	189,618	209,637	54.1%	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
September 2015 and 2014
(Accrual Basis)**

	September 30, 2015	September 30, 2014	Variance	
Assets:				
Cash & Cash Equivalents	\$8,302,108	\$12,868,499	(\$4,566,391)	-35%
Due From Federal Government	\$3,255,492	\$3,643,143	(\$387,651)	-11%
Due From Other Funds	\$816,418	\$918,755	(\$102,337)	-11%
Accrued Interest Receivable	\$5,070	\$7,477	(\$2,406)	-32%
Fixed Assets, at Historical Cost	<u>\$82,046</u>	<u>\$93,386</u>	<u>(\$11,340)</u>	<u>-12%</u>
Total Assets	<u>\$12,461,134</u>	<u>\$17,531,259</u>	<u>(\$5,070,126)</u>	<u>-29%</u>
Liabilities:				
Accounts Payable	\$421,910	\$259,303	\$162,607	63%
Deferred Revenue	(\$522,566)	\$537,923	(\$1,060,490)	-197%
Unpaid Insurance Claims Liability	<u>\$3,650,000</u>	<u>\$4,280,000</u>	<u>(\$630,000)</u>	<u>-15%</u>
Total Liabilities	<u>\$3,549,344</u>	<u>\$5,077,226</u>	<u>(\$1,527,883)</u>	<u>-30%</u>
Fund Equity	<u>\$8,911,790</u>	<u>\$12,454,033</u>	<u>(\$3,542,243)</u>	<u>-28%</u>
Total Liabilities and Fund Equity	<u>\$12,461,134</u>	<u>\$17,531,259</u>	<u>(\$5,070,126)</u>	<u>-29%</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 Three Months Ending September 30, 2015 and September 30, 2014
(Modified Accrual Basis)

	September 30, 2015	September 30, 2014	Variance	
Revenues				
Federal Grants	8,569,349	10,624,647	(2,055,298)	-19%
State Appropriations	0	1,997,852	(1,997,852)	-100%
Premium Revenues	341,385	252,943	88,442	35%
Investment Income:				
Investment Earnings	<u>15,551</u>	<u>22,880</u>	<u>(7,329)</u>	<u>-32%</u>
Total Revenues	<u>8,926,285</u>	<u>12,898,323</u>	<u>(3,972,038)</u>	<u>-31%</u>
Expenditures:				
Claims:				
Outpatient Services	2,521,178	3,596,674	(1,075,496)	-30%
Physicians & Surgical	2,055,653	2,637,778	(582,125)	-22%
Prescribed Drugs	2,031,932	1,970,310	61,622	3%
Dental	1,348,166	1,913,180	(565,014)	-30%
Inpatient Hospital Services	978,733	958,235	20,498	2%
Outpatient Mental Health	230,855	383,403	(152,548)	-40%
Inpatient Mental Health	208,324	144,199	64,125	44%
Therapy	193,536	176,367	17,169	10%
Durable & Disposable Med. Equip.	165,035	320,684	(155,649)	-49%
Vision	161,686	261,727	(100,041)	-38%
Medical Transportation	93,250	96,747	(3,497)	-4%
Other Services	9,857	23,126	(13,269)	-57%
Less: Collections**	<u>(192,972)</u>	<u>(198,346)</u>	<u>5,375</u>	<u>-3%</u>
Total Claims	<u>9,805,233</u>	<u>12,284,084</u>	<u>(2,478,850)</u>	<u>-20%</u>
General and Admin Expenses:				
Salaries and Benefits	159,779	166,613	(6,834)	-4%
Program Administration	659,095	753,766	(94,671)	-13%
Eligibility	14,460	18,295	(3,835)	-21%
Outreach & Health Promotion	4,874	20,194	(15,320)	-76%
Current	<u>58,081</u>	<u>56,742</u>	<u>1,339</u>	<u>2%</u>
Total Administrative	<u>896,289</u>	<u>1,015,610</u>	<u>(119,321)</u>	<u>-12%</u>
Total Expenditures	<u>10,701,522</u>	<u>13,299,694</u>	<u>(2,598,171)</u>	<u>-20%</u>
Excess of Revenues				
Over (Under) Expenditures	(1,775,237)	(401,371)	(1,373,866)	342%
Unrealized Gain(loss) On Investments*	(3,790)	(10,708)	6,918	-65%
Fund Equity, Beginning	<u>10,690,817</u>	<u>12,866,112</u>	<u>(2,175,295)</u>	<u>-17%</u>
Fund Equity, Ending	<u>8,911,790</u>	<u>12,454,033</u>	<u>(3,542,243)</u>	<u>-28%</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 September 30, 2015
(Accrual Basis)**

Investment Account

Funds Invested	\$7,192,819
Interest Earned	<u>5,031</u>
Total	<u>\$7,197,850</u>

Unaudited - For Management Purposes Only - Unaudited