

Legislative Oversight Commission on
Health and Human Resources Accountability

JANUARY 2016

Department of Health and Human Resources

State Children's Health Insurance Program
UPDATE



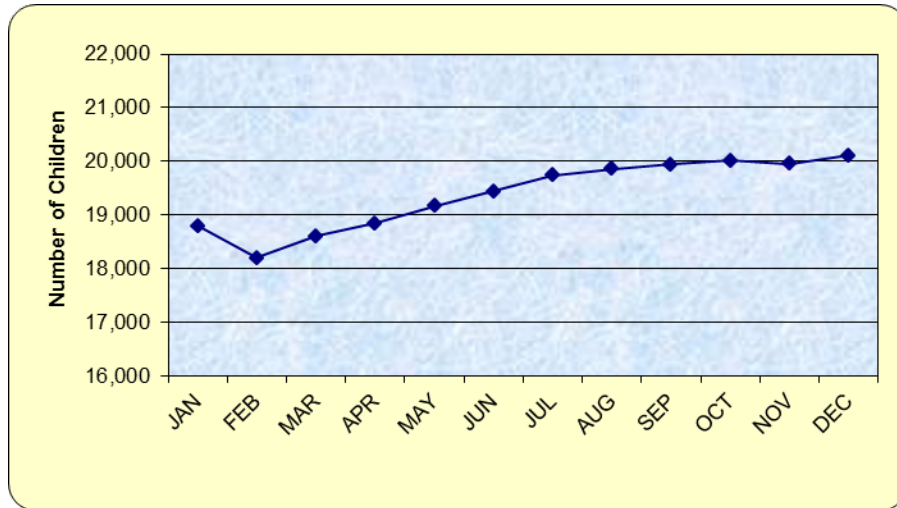
WV CHILDREN'S HEALTH INSURANCE AGENCY

REPORT FOR JANUARY 2016

I. Enrollment on December 31, 2015: 20,113

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: January 2015 through December 2015



New Enrollee Totals: October 2015 to December 2015

Month	Total	1 Year	Total
October	1,485	Average	1,478
November	1,660	High	1,721
December	1,590	Low	1,234

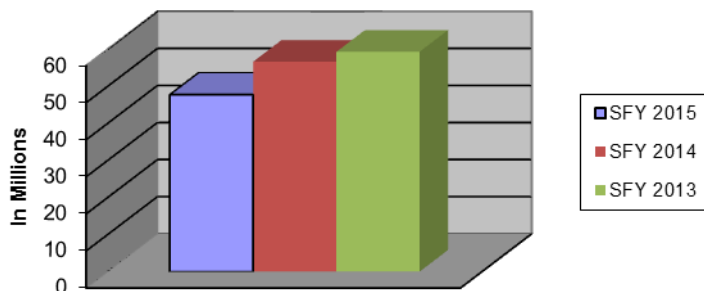
II. Financial Activity

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

The average annualized claims cost per child for the month ended November 2015 was \$2,153.

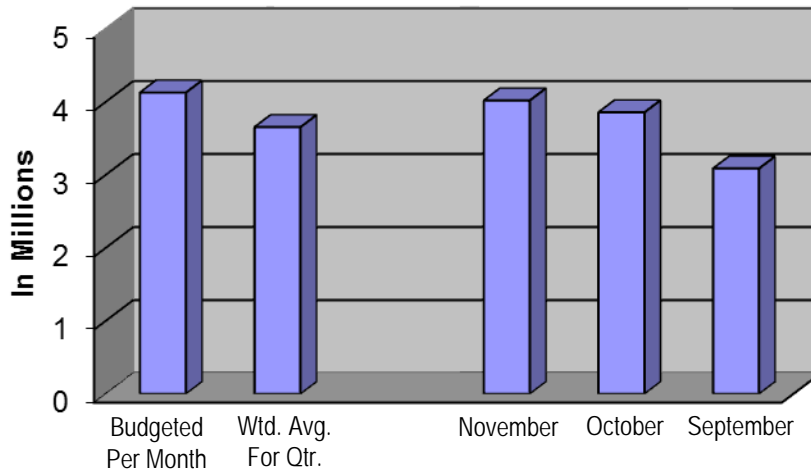
Annual Expenditures for a 3 Year Period: SFY 2013 – SFY 2015

	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: September 2015 – November 2015

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			November 2015	October 2015	September 2015
Federal	3,291,541	3,447,425	4,018,840	3,855,581	2,467,853
State	835,266	206,298	0	0	618,893
Total	4,126,807	3,653,722	4,018,840	3,855,581	3,086,746



III. Other Highlights

- ◆ CHIP enrollment on December 31, 2015, was 20,113 compared with 19,937 on December 31, 2014, a year ago, an increase of about 1%. The current enrollment (December 31, 2015) when compared to the enrollment of two years ago for December 31, 2013, which was 25,011, (one month post ACA implementation) reflects a decrease of 24.3%.
- ◆ 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 now qualify for Medicaid.

WVCHIP Enrollment Report

ATTACHMENT 1

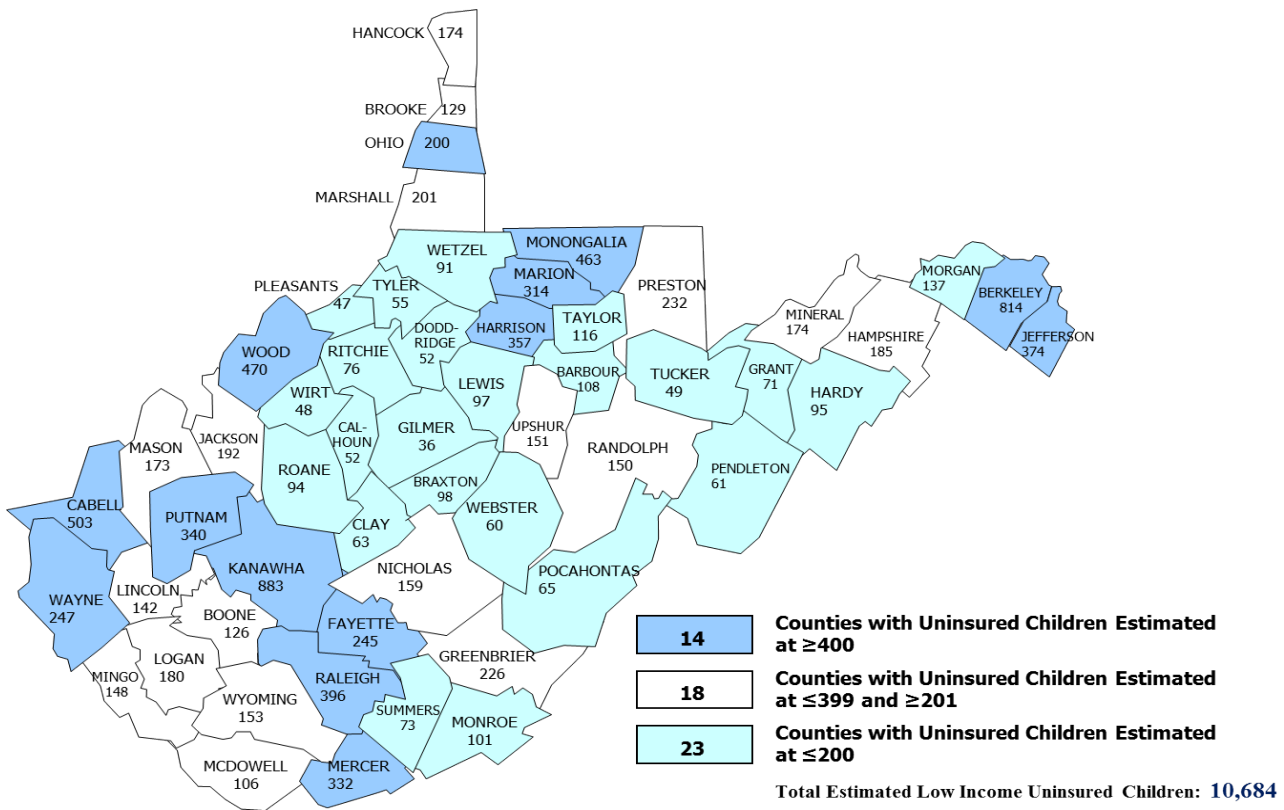
December 2015

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Dec-15	Total Medicaid Enrollment Dec-15	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Barbour	3,600	222	1,777	1,999	55.5%	108	33
Berkeley	26,251	1,377	11,384	12,761	48.6%	788	2
Boone	5,615	235	3,276	3,511	62.5%	168	25
Braxton	3,006	173	1,673	1,846	61.4%	90	40
Brooke	4,573	192	1,690	1,882	41.2%	137	31
Cabell	18,879	891	9,472	10,363	54.9%	566	4
Calhoun	1,518	95	840	935	61.6%	46	51
Clay	2,215	141	1,431	1,572	71.0%	66	44
Doddridge	1,673	84	756	840	50.2%	50	48
Fayette	9,438	690	5,458	6,148	65.1%	283	13
Gilmer	1,260	58	598	656	52.0%	38	54
Grant	2,555	116	1,084	1,200	47.0%	77	42
Greenbrier	7,131	528	3,635	4,163	58.4%	214	16
Hampshire	5,392	213	2,466	2,679	49.7%	162	27
Hancock	6,166	329	2,718	3,047	49.4%	185	20
Hardy	3,015	165	1,661	1,826	60.6%	90	39
Harrison	15,202	809	6,484	7,293	48.0%	456	7
Jackson	6,602	359	3,099	3,458	52.4%	198	18
Jefferson	12,679	524	3,916	4,440	35.0%	380	10
Kanawha	39,771	1,849	19,790	21,639	54.4%	1,193	1
Lewis	3,389	191	1,899	2,090	61.7%	102	37
Lincoln	4,930	295	3,175	3,470	70.4%	148	30
Logan	7,496	401	4,652	5,053	67.4%	225	15
Marion	11,227	498	5,232	5,730	51.0%	337	11
Marshall	6,886	257	2,971	3,228	46.9%	207	17
Mason	5,929	224	2,906	3,130	52.8%	178	21
McDowell	4,423	192	3,356	3,548	80.2%	133	32
Mercer	12,764	784	8,022	8,806	69.0%	383	9
Mineral	5,868	217	2,357	2,574	43.9%	176	23
Mingo	5,905	217	4,021	4,238	71.8%	177	22
Monongalia	15,294	727	5,289	6,016	39.3%	459	6
Monroe	2,835	219	1,240	1,459	51.5%	85	41
Morgan	3,596	212	1,586	1,798	50.0%	108	34
Nicholas	5,561	339	2,930	3,269	58.8%	167	26
Ohio	8,444	405	3,462	3,867	45.8%	253	14
Pendleton	1,462	85	609	694	47.5%	44	52
Pleasants	1,551	92	655	747	48.1%	47	50
Pocahontas	1,561	139	825	964	61.8%	47	49
Preston	6,536	398	3,102	3,500	53.5%	196	19
Putnam	13,150	557	4,370	4,927	37.5%	395	8
Raleigh	16,403	1,028	9,223	10,251	62.5%	492	5
Randolph	5,705	422	2,903	3,325	58.3%	171	24
Ritchie	2,205	113	1,025	1,138	51.6%	66	45
Roane	3,239	261	1,842	2,103	64.9%	97	38
Summers	2,521	149	1,357	1,506	59.7%	76	43
Taylor	3,514	205	1,530	1,735	49.4%	105	35
Tucker	1,371	95	549	644	47.0%	41	53
Tyler	1,924	95	794	889	46.2%	58	47

WVCHIP Enrollment Report

December 2015

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Upshur	4,996	284	2,805	3,089	61.8%	150	29
Wayne	9,516	384	4,813	5,197	54.6%	285	12
Webster	1,977	129	1,320	1,449	73.3%	59	46
Wetzel	3,466	168	1,739	1,907	55.0%	104	36
Wirt	1,201	69	748	817	68.1%	36	55
Wood	18,956	876	9,344	10,220	53.9%	569	3
Wyoming	5,116	336	2,932	3,268	63.9%	153	28
Totals	387,459	20,113	188,791	208,904	53.9%	11,624	



The above map shows the most recent 2013 county level data provided by the U.S. Census Bureau Small Area Health Insurance Estimates (SAHIE) for children under 19 years. While the statewide average for children under 19 is now about 3%, the SAHIE data reflects more accurately the variation from county to county depending on the availability of employer sponsored insurance and should be a more accurate way to target outreach than in previous years.

**West Virginia Children's Health Insurance Program
Comparative Balance Sheet**

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

	November 30, 2015	November 30, 2014	Variance	
Assets:				
Cash & Cash Equivalents	\$7,465,614	\$13,451,714	(\$5,986,100)	-45%
Due From Federal Government	\$5,115,655	\$3,724,776	\$1,390,879	37%
Due From Other Funds	\$0	\$909,247	(\$909,247)	-100%
Accrued Interest Receivable	\$8,949	\$8,949	\$0	0%
Fixed Assets, at Historical Cost	<u>\$82,046</u>	<u>\$93,386</u>	<u>(\$11,340)</u>	<u>-12%</u>
Total Assets	<u>\$12,672,264</u>	<u>\$18,188,073</u>	<u>(\$5,515,808)</u>	<u>-30%</u>
Liabilities:				
Accounts Payable	\$589,499	\$534,899	\$54,600	10%
Deferred Revenue	-\$1,472,104	\$663,263	(\$2,135,366)	-322%
Unpaid Insurance Claims Liability	<u>\$3,780,000</u>	<u>\$4,000,000</u>	<u>(\$220,000)</u>	<u>-6%</u>
Total Liabilities	<u>\$2,897,395</u>	<u>\$5,198,162</u>	<u>(\$2,300,766)</u>	<u>-44%</u>
Fund Equity	<u>\$9,774,869</u>	<u>\$12,989,911</u>	<u>(\$3,215,042)</u>	<u>-25%</u>
Total Liabilities and Fund Equity	<u>\$12,672,264</u>	<u>\$18,188,073</u>	<u>(\$5,515,808)</u>	<u>-30%</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 Five Months Ending November 30, 2015 and November 30, 2014
(Modified Accrual Basis)

	November 30, 2015	November 30, 2014	Variance	
Revenues				
Federal Grants	17,574,810	18,192,858	(618,048)	-3%
State Appropriations	0	4,195,490	(4,195,490)	-100%
Premium Revenues	556,180	419,610	136,570	33%
Investment Income:				
Investment Earnings	<u>25,708</u>	<u>39,035</u>	<u>(13,327)</u>	<u>-34%</u>
Total Revenues	<u>18,156,698</u>	<u>22,846,993</u>	<u>(4,690,295)</u>	<u>-21%</u>
Expenditures:				
Claims:				
Outpatient Services	4,431,836	5,987,518	(1,555,682)	-26%
Physicians & Surgical	3,726,203	4,488,569	(762,366)	-17%
Prescribed Drugs	3,567,498	3,290,494	277,004	8%
Dental	2,394,610	3,090,369	(695,759)	-23%
Inpatient Hospital Services	1,619,008	1,426,620	192,388	13%
Outpatient Mental Health	414,284	627,914	(213,630)	-34%
Durable & Disposable Med. Equip.	365,407	529,393	(163,986)	-31%
Therapy	325,880	275,527	50,353	18%
Inpatient Mental Health	305,189	464,648	(159,459)	-34%
Vision	282,001	384,657	(102,656)	-27%
Medical Transportation	151,891	210,442	(58,551)	-28%
Other Services	24,540	41,074	(16,534)	-40%
Less: Collections**	<u>(192,972)</u>	<u>(230,294)</u>	<u>37,322</u>	<u>-16%</u>
Total Claims	<u>17,415,375</u>	<u>20,586,931</u>	<u>(3,171,556)</u>	<u>-15%</u>
General and Admin Expenses:				
Salaries and Benefits	256,640	268,944	(12,304)	-5%
Program Administration	1,254,713	1,368,525	(113,812)	-8%
Eligibility	25,685	36,000	(10,315)	-29%
Outreach & Health Promotion	9,735	361,977	(352,242)	-97%
Current	<u>79,397</u>	<u>100,764</u>	<u>(21,367)</u>	<u>-21%</u>
Total Administrative	<u>1,626,170</u>	<u>2,136,210</u>	<u>(510,040)</u>	<u>-24%</u>
Total Expenditures	<u>19,041,545</u>	<u>22,723,141</u>	<u>(3,681,596)</u>	<u>-16%</u>
Excess of Revenues				
Over (Under) Expenditures	(884,847)	123,852	(1,008,699)	-814%
Unrealized Gain(loss) On Investments*	(14,965)	(52)	(14,913)	28558%
Fund Equity, Beginning	<u>10,674,681</u>	<u>12,866,112</u>	<u>(2,191,431)</u>	<u>-17%</u>
Fund Equity, Ending	<u>9,774,869</u>	<u>12,989,911</u>	<u>(3,215,043)</u>	<u>-25%</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 November 30, 2015
(Accrual Basis)

Investment Account

Funds Invested	\$6,693,363
Interest Earned	<u>5,126</u>
Total	<u>\$6,698,490</u>

Unaudited - For Management Purposes Only - Unaudited