

Legislative Oversight Commission on  
Health and Human Resources Accountability

*JANUARY 2017*

Department of Health and Human Resources

State Children's Health Insurance Program  
UPDATE



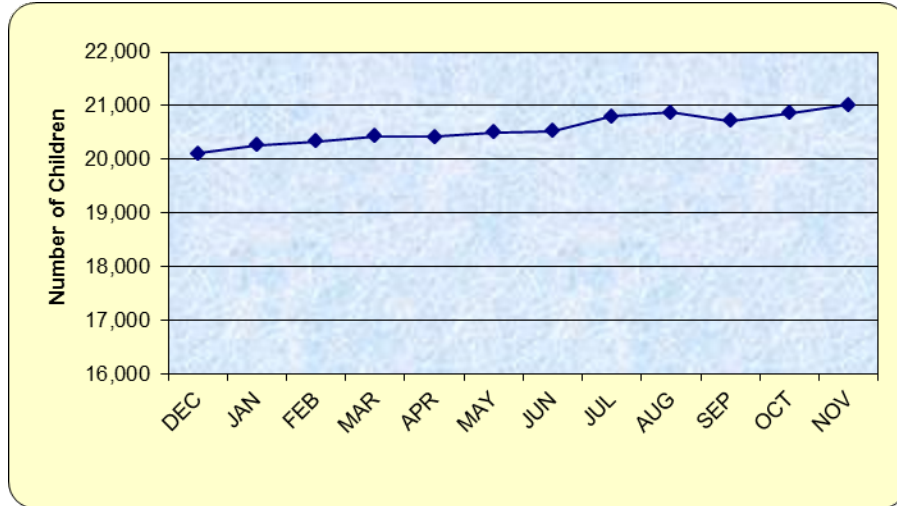
# WV CHILDREN'S HEALTH INSURANCE AGENCY

## REPORT FOR JANUARY 2017

### I. Enrollment on November 30, 2016: 21,016

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: December 2015 through November 2016



New Enrollee Totals: August 2016 to October 2016

Month	Total	1 Year	Total
August	1,341	Average	1,465
September	1,618	High	1,734
October	1,480	Low	1,195

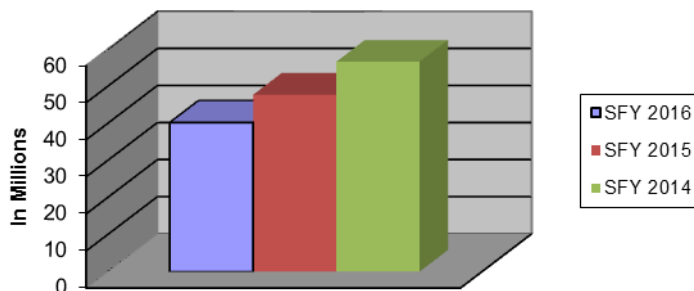
### II. Financial Activity

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

The average annualized claims cost per child for the month ended September 2016 was \$1,968.

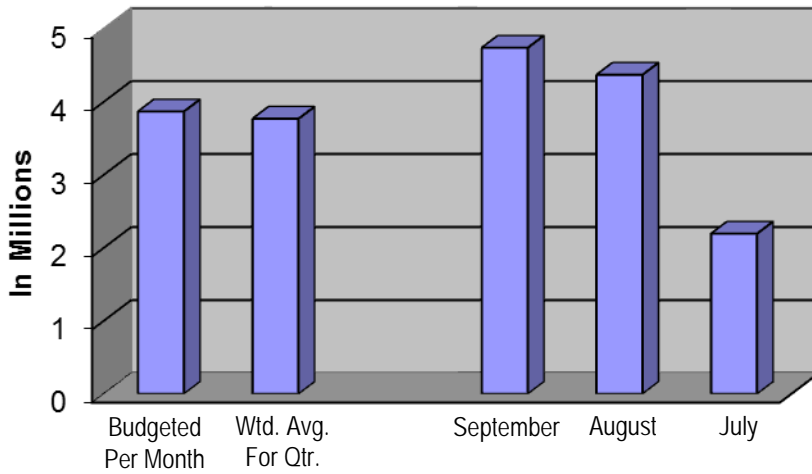
Annual Expenditures for a 3 Year Period: SFY 2014 – SFY 2016

	SFY 2016	FFP% 2016	SFY 2015	FFP% 2015	SFY 2014	FFP% 2014
Federal	38,163,858	94.82	38,144,749	79.95	45,270,769	79.76
State	2,086,764	5.18	9,596,089	20.05	11,375,109	20.24
Total Costs	<b>40,250,622</b>	<b>100.00</b>	<b>47,740,838</b>	<b>100.00</b>	<b>56,645,879</b>	<b>100.00</b>



**Monthly Budgeted and Current 3 Month Period: July 2016 – September 2016**

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			September 2016	August 2016	July 2016
Federal	3,867,153	3,768,080	4,740,740	4,369,772	2,193,728
State	0	0	0	0	0
<b>Total</b>	<b>3,867,153</b>	<b>3,768,080</b>	<b>4,740,740</b>	<b>4,369,772</b>	<b>2,193,728</b>



**III. Other Highlights**

◆ None.

# WVCHIP Enrollment Report

ATTACHMENT 1

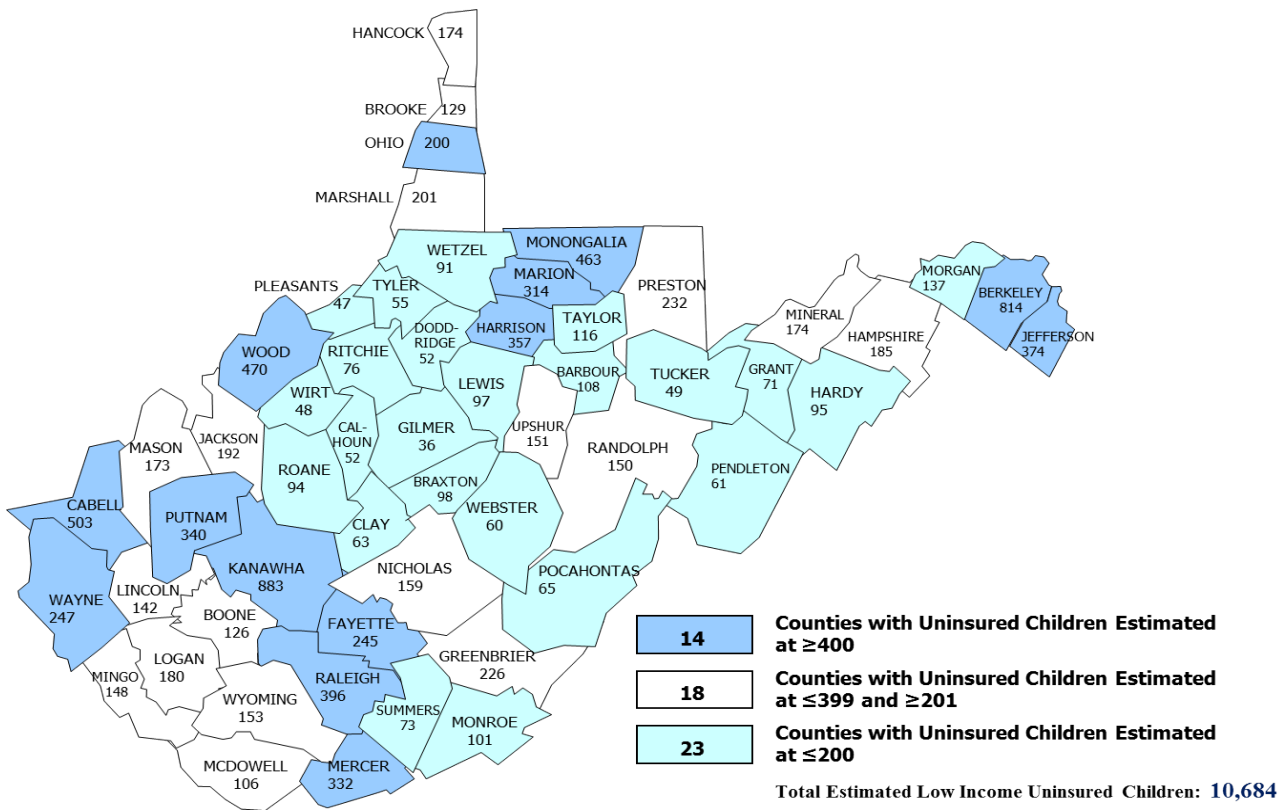
November 2016

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2010	2010
	2010 Est. (0-18 Yrs)	Enrollment Nov-16	Enrollment Nov-16	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 3%	# Children Uninsured Ranking*
Barbour	3,600	232	1,739	1,971	54.8%	108	33
Berkeley	26,251	1,488	11,793	13,281	50.6%	788	2
Boone	5,615	252	3,434	3,686	65.6%	168	25
Braxton	3,006	157	1,741	1,898	63.1%	90	40
Brooke	4,573	137	1,568	1,705	37.3%	137	31
Cabell	18,879	1,007	9,532	10,539	55.8%	566	4
Calhoun	1,518	71	899	970	63.9%	46	51
Clay	2,215	150	1,433	1,583	71.5%	66	44
Doddridge	1,673	81	788	869	51.9%	50	48
Fayette	9,438	703	5,413	6,116	64.8%	283	13
Gilmer	1,260	51	614	665	52.8%	38	54
Grant	2,555	110	1,083	1,193	46.7%	77	42
Greenbrier	7,131	590	3,704	4,294	60.2%	214	16
Hampshire	5,392	236	2,502	2,738	50.8%	162	27
Hancock	6,166	403	2,908	3,311	53.7%	185	20
Hardy	3,015	161	1,672	1,833	60.8%	90	39
Harrison	15,202	819	6,777	7,596	50.0%	456	7
Jackson	6,602	359	3,159	3,518	53.3%	198	18
Jefferson	12,679	597	3,901	4,498	35.5%	380	10
Kanawha	39,771	1,994	19,991	21,985	55.3%	1,193	1
Lewis	3,389	230	2,016	2,246	66.3%	102	37
Lincoln	4,930	250	3,273	3,523	71.5%	148	30
Logan	7,496	390	4,703	5,093	67.9%	225	15
Marion	11,227	606	5,433	6,039	53.8%	337	11
Marshall	6,886	273	3,153	3,426	49.8%	207	17
Mason	5,929	245	2,975	3,220	54.3%	178	21
McDowell	4,423	211	3,369	3,580	80.9%	133	32
Mercer	12,764	830	8,167	8,997	70.5%	383	9
Mineral	5,868	244	2,498	2,742	46.7%	176	23
Mingo	5,905	239	4,073	4,312	73.0%	177	22
Monongalia	15,294	826	5,525	6,351	41.5%	459	6
Monroe	2,835	228	1,243	1,471	51.9%	85	41
Morgan	3,596	227	1,544	1,771	49.3%	108	34
Nicholas	5,561	311	3,153	3,464	62.3%	167	26
Ohio	8,444	417	3,631	4,048	47.9%	253	14
Pendleton	1,462	65	656	721	49.3%	44	52
Pleasants	1,551	78	647	725	46.7%	47	50
Pocahontas	1,561	143	857	1,000	64.1%	47	49
Preston	6,536	375	3,264	3,639	55.7%	196	19
Putnam	13,150	648	4,400	5,048	38.4%	395	8
Raleigh	16,403	984	9,719	10,703	65.3%	492	5
Randolph	5,705	467	2,981	3,448	60.4%	171	24
Ritchie	2,205	108	1,100	1,208	54.8%	66	45
Roane	3,239	253	1,888	2,141	66.1%	97	38
Summers	2,521	144	1,449	1,593	63.2%	76	43
Taylor	3,514	188	1,667	1,855	52.8%	105	35
Tucker	1,371	98	598	696	50.8%	41	53
Tyler	1,924	97	865	962	50.0%	58	47

# WVCHIP Enrollment Report

November 2016

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Nov-16	Total Medicaid Enrollment Nov-16	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Upshur	4,996	305	2,978	3,283	65.7%	150	29
Wayne	9,516	355	4,991	5,346	56.2%	285	12
Webster	1,977	115	1,372	1,487	75.2%	59	46
Wetzel	3,466	177	1,882	2,059	59.4%	104	36
Wirt	1,201	67	755	822	68.5%	36	55
Wood	18,956	945	9,533	10,478	55.3%	569	3
Wyoming	5,116	279	3,134	3,413	66.7%	153	28
<b>Totals</b>	<b>387,459</b>	<b>21,016</b>	<b>194,143</b>	<b>215,159</b>	<b>55.5%</b>	<b>11,624</b>	



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  
September 2016 and 2015  
(Accrual Basis)**

	September 30, 2016	September 30, 2015	Variance	
Assets:				
Cash & Cash Equivalents	\$6,764,454	\$8,302,108	(\$1,537,654)	-19%
Due From Federal Government	\$11,621,866	\$3,255,492	\$8,366,374	257%
Due From Other Funds	\$1,144,540	\$816,418	\$328,122	40%
Accrued Interest Receivable	\$6,625	\$5,070	\$1,555	31%
Fixed Assets, at Historical Cost	<u>\$82,046</u>	<u>\$82,046</u>	<u>\$0</u>	<u>0%</u>
<b>Total Assets</b>	<b><u>\$19,619,531</u></b>	<b><u>\$12,461,134</u></b>	<b><u>\$7,158,397</u></b>	<b><u>57%</u></b>
Liabilities:				
Accounts Payable	\$1,111,500	\$421,910	\$689,590	163%
Unpaid Insurance Claims Liability	<u>\$10,240,000</u>	<u>\$3,650,000</u>	<u>\$6,590,000</u>	<u>181%</u>
<b>Total Liabilities</b>	<b><u>\$11,351,500</u></b>	<b><u>\$4,071,910</u></b>	<b><u>\$7,279,590</u></b>	<b><u>179%</u></b>
Fund Equity	<u>\$8,268,031</u>	<u>\$8,389,224</u>	( <u>\$121,193</u> )	<u>-1%</u>
<b>Total Liabilities and Fund Equity</b>	<b><u>\$19,619,531</u></b>	<b><u>\$12,461,134</u></b>	<b><u>\$7,158,397</u></b>	<b><u>57%</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, 2016 and September 30, 2015**  
**(Modified Accrual Basis)**

	September 30, 2016	September 30, 2015	Variance	
<b>Revenues</b>				
Federal Grants	20,470,748	8,569,349	11,901,399	139%
State Appropriations	0	0	0	0%
Premium Revenues	329,448	341,385	(11,937)	-3%
Investment Income:				
Investment Earnings	<u>19,782</u>	<u>15,551</u>	<u>4,231</u>	<u>27%</u>
<b>Total Revenues</b>	<b><u>20,819,978</u></b>	<b><u>8,926,285</u></b>	<b><u>11,893,693</u></b>	<b><u>133%</u></b>
<b>Expenditures:</b>				
Claims:				
Outpatient Services	1,267,301	2,521,178	(1,253,877)	-50%
Physicians & Surgical	3,242,117	2,055,653	1,186,464	58%
Prescribed Drugs	1,921,100	2,031,932	(110,832)	-5%
Dental	1,751,623	1,348,166	403,457	30%
Inpatient Hospital Services	623,610	978,733	(355,123)	-36%
Outpatient Mental Health	4,526	230,855	(226,329)	-98%
Durable & Disposable Med. Equip.	142,409	208,324	(65,915)	-32%
Therapy	722,787	193,536	529,251	273%
Inpatient Mental Health	219,245	165,035	54,210	33%
Vision	196,803	161,686	35,117	22%
Medical Transportation	18,543	93,250	(74,707)	-80%
Other Services	570,816	9,857	560,959	5691%
Less: Collections**	<u>(269,655)</u>	<u>(192,972)</u>	<u>(76,683)</u>	<u>40%</u>
Total Claims	<u>10,411,225</u>	<u>9,805,233</u>	<u>605,992</u>	<u>6%</u>
General and Admin Expenses:				
Salaries and Benefits	141,877	159,779	(17,902)	-11%
Program Administration	747,198	659,095	88,103	13%
Eligibility	0	14,460	(14,460)	-100%
Outreach & Health Promotion	17,591	4,874	12,717	261%
Current	<u>25,702</u>	<u>58,081</u>	<u>(32,379)</u>	<u>-56%</u>
Total Administrative	<u>932,368</u>	<u>896,289</u>	<u>36,079</u>	<u>4%</u>
<b>Total Expenditures</b>	<b><u>11,343,593</u></b>	<b><u>10,701,522</u></b>	<b><u>642,071</u></b>	<b><u>6%</u></b>
<b>Excess of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>9,476,384</b>	<b>(1,775,237)</b>	<b>11,251,621</b>	<b>-634%</b>
Unrealized Gain(loss) On Investments*	(7,952)	(3,790)	(4,162)	110%
<b>Fund Equity, Beginning</b>	<b><u>8,268,031</u></b>	<b><u>10,690,817</u></b>	<b><u>(2,422,786)</u></b>	<b><u>-23%</u></b>
<b>Fund Equity, Ending</b>	<b><u>17,736,464</u></b>	<b><u>8,911,790</u></b>	<b><u>8,824,674</u></b>	<b><u>99%</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 5071  
For the Month September 30, 2016  
(Accrual Basis)**

**Investment Account**

Funds Invested	\$6,379,470
Interest Earned	<u>6,616</u>
<b>Total</b>	<b><u>\$6,386,086</u></b>

Unaudited - For Management Purposes Only - Unaudited



**West Virginia Children's Health Insurance Program  
Budget to Actual Statement  
State Fiscal Year 2017  
For the Three Months Ended September 30, 2016**

	<u>Budgeted for Year</u>	<u>Year to Date Budgeted Amt</u>	<u>Year to Date Actual Amt</u>	<u>Year to Date Variance*</u>		<u>Monthly Budgeted Amt</u>	<u>Actual Amt Sep-16</u>	<u>Actual Amt Aug-16</u>	<u>Actual Amt Jul-16</u>
Projected Cost	\$46,142,615	\$11,535,654	\$10,813,022	\$722,632	6%	\$3,845,218	\$4,407,698	\$4,214,030	\$2,191,293
Premiums	2,196,180	\$549,045	\$329,448	(\$219,597)	-40%	183,015	112,572	122,003	\$94,873
Subrogation & Rebates	<u>1,282,512</u>	<u>\$320,628</u>	<u>\$111,701</u>	<u>(208,927)</u>	<u>-65%</u>	<u>106,876</u>	<u>0</u>	<u>111,701</u>	<u>0</u>
Net Benefit Cost	\$42,663,923	\$10,665,981	\$10,371,872	\$294,108	3%	3,653,297	4,295,126	3,980,326	\$2,096,420
Salaries & Benefits	\$702,625	\$175,656	\$141,877	\$33,779	19%	\$58,552	\$47,373	\$43,300	\$51,204
Program Administration	\$1,993,918	\$498,480	\$747,198	(248,719)	-50%	166,160	\$368,142	\$335,933	\$43,123
Eligibility	\$326,676	\$81,669	\$0	81,669	100%	27,223	\$0	\$0	\$0
Outreach & Health Prom.	\$392,012	\$98,003	\$17,591	80,412	82%	32,668	\$8,728	\$7,863	\$1,000
Current Expense	<u>\$326,676</u>	<u>\$81,669</u>	<u>\$25,702</u>	<u>55,967</u>	<u>69%</u>	<u>27,223</u>	<u>\$21,372</u>	<u>\$2,350</u>	<u>\$1,980</u>
Total Admin Cost	\$3,741,907	\$935,477	\$932,368	\$3,109	0%	\$311,826	\$445,615	\$389,446	\$97,308
Total Program Cost	<u>\$46,405,830</u>	<u>\$11,601,458</u>	<u>\$11,304,240</u>	<u>\$297,217</u>	<u>3%</u>	<u>\$3,965,122</u>	<u>\$4,740,740</u>	<u>\$4,369,772</u>	<u>\$2,193,728</u>
Federal Share 100%	46,405,830	11,601,458	\$11,304,240	297,217	3%	\$3,965,122	4,740,740	4,369,772	2,193,728
State Share 0%	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Program Cost **	<u>\$46,405,830</u>	<u>\$11,601,458</u>	<u>\$11,304,240</u>	<u>\$297,217</u>	<u>3%</u>	<u>\$3,965,122</u>	<u>\$4,740,740</u>	<u>\$4,369,772</u>	<u>\$2,193,728</u>

\* Positive percentages indicate favorable variances

\*\* Budgeted Year Based on CCRC Actuary 6/30/2016 Report.

Unaudited - Cash Basis For Management Purposes Only - Unaudited

Memo for Calculations Above:

Notes: 100%

1/. Total budgeted for Year Program costs are CCRC Actuary's Base Line Scenerio dated 6/30/16 Final worksheet  
Net Paid Program Costs.

2/. Federal Share for FFY 2016 is 100.00%.