

Legislative Oversight Commission on  
Health and Human Resources Accountability

*AUGUST 2016*

Department of Health and Human Resources

State Children's Health Insurance Program  
UPDATE



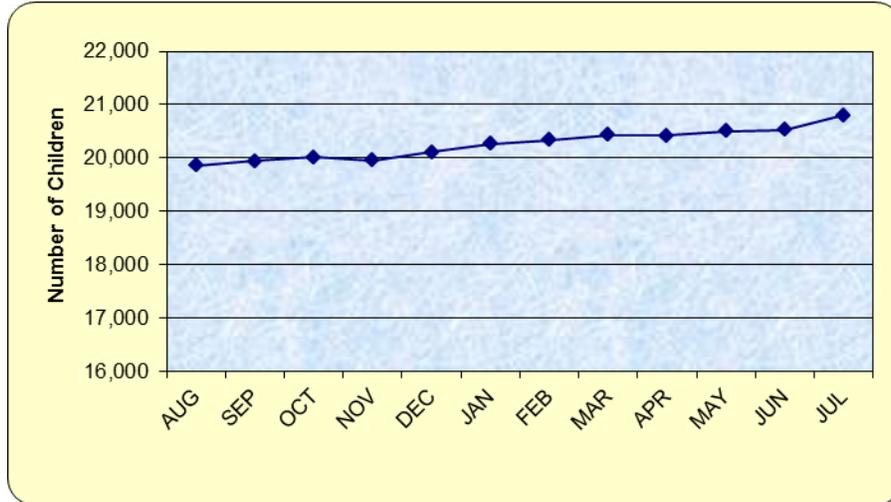
# WV CHILDREN'S HEALTH INSURANCE AGENCY

## REPORT FOR AUGUST 2016

### I. Enrollment on July 31, 2016: 20,800

See Attachment 1 for enrollment by county.

Current 12-Month Enrollment Period: August 2015 through July 2016



New Enrollee Totals: May 2016 to July 2016

Month	Total	1 Year	Total
May	1,243	Average	1,405
June	1,185	High	1,714
July	1,097	Low	1,097

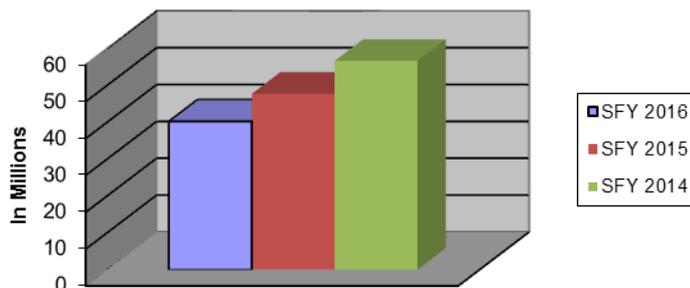
### II. Financial Activity

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

The average annualized claims cost per child for the month ended June 2016 was \$2,100.

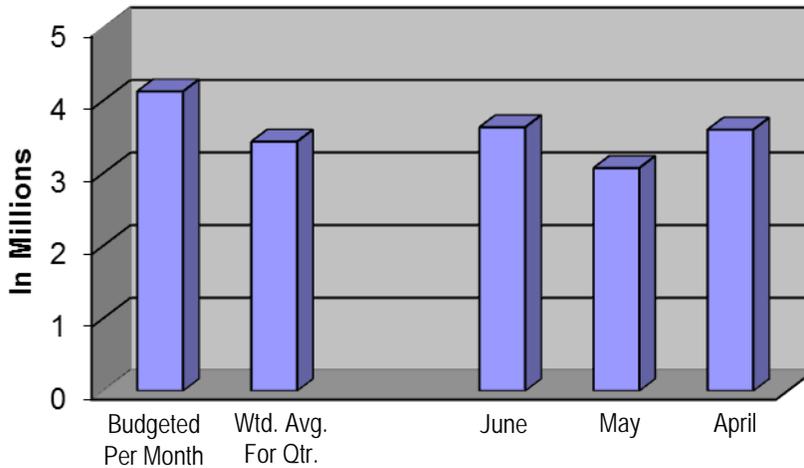
Annual Expenditures for a 3 Year Period: SFY 2014 – SFY 2016

	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: April 2016 – June 2016**

	Budgeted Per Month	Wtd. Avg. For Qtr.	Actual		
			June 2016	May 2016	April 2016
Federal	3,291,541	3,435,048	3,633,278	3,071,638	3,600,229
State	835,266	0	0	0	0
<b>Total</b>	<b>4,126,807</b>	<b>3,435,048</b>	<b>3,633,278</b>	<b>3,071,638</b>	<b>3,600,229</b>



**III. Other Highlights**

- ◆ CHIP enrollment on July 31, 2016, was 20,800 compared with 19,747 on July 31, 2015, a year ago, an increase of about 5%. The current enrollment when compared to the enrollment of two years ago, 23,190, reflects a decrease of about 11%, post ACA implementation.

# WVCHIP Enrollment Report

ATTACHMENT 1

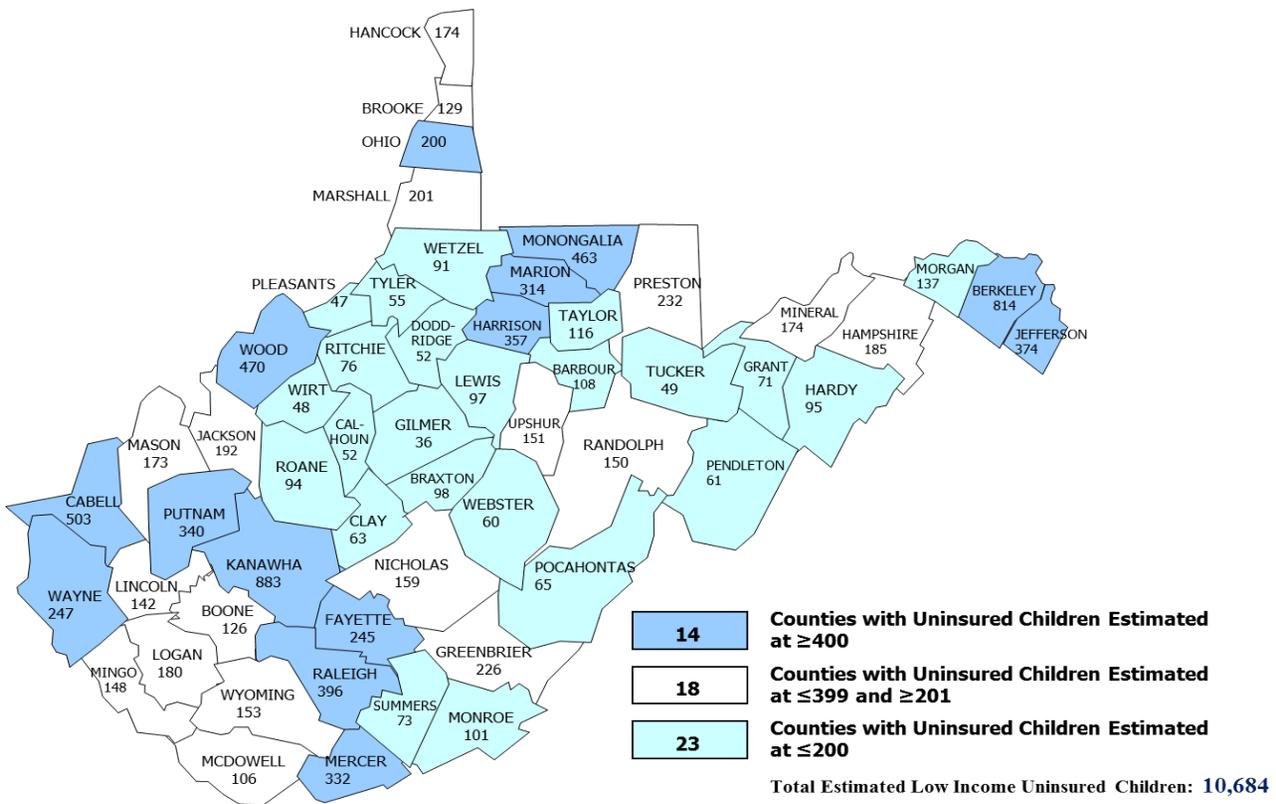
July 2016

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2010	2010
	2010 Est. (0-18 Yrs)	Enrollment Jul-16	Enrollment Jul-16	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 3%	# Children Uninsured Ranking*
Barbour	3,600	238	1,711	1,949	54.1%	108	33
Berkeley	26,251	1,420	11,662	13,082	49.8%	788	2
Boone	5,615	255	3,428	3,683	65.6%	168	25
Braxton	3,006	160	1,717	1,877	62.4%	90	40
Brooke	4,573	232	1,700	1,932	42.2%	137	31
Cabell	18,879	1,005	9,538	10,543	55.8%	566	4
Calhoun	1,518	79	855	934	61.5%	46	51
Clay	2,215	146	1,449	1,595	72.0%	66	44
Doddridge	1,673	82	771	853	51.0%	50	48
Fayette	9,438	695	5,441	6,136	65.0%	283	13
Gilmer	1,260	50	623	673	53.4%	38	54
Grant	2,555	108	1,113	1,221	47.8%	77	42
Greenbrier	7,131	564	3,682	4,246	59.5%	214	16
Hampshire	5,392	227	2,509	2,736	50.7%	162	27
Hancock	6,166	318	2,806	3,124	50.7%	185	20
Hardy	3,015	154	1,639	1,793	59.5%	90	39
Harrison	15,202	853	6,620	7,473	49.2%	456	7
Jackson	6,602	387	3,150	3,537	53.6%	198	18
Jefferson	12,679	544	3,890	4,434	35.0%	380	10
Kanawha	39,771	1,940	19,914	21,854	54.9%	1,193	1
Lewis	3,389	223	1,961	2,184	64.4%	102	37
Lincoln	4,930	262	3,269	3,531	71.6%	148	30
Logan	7,496	387	4,717	5,104	68.1%	225	15
Marion	11,227	584	5,333	5,917	52.7%	337	11
Marshall	6,886	261	3,119	3,380	49.1%	207	17
Mason	5,929	247	2,960	3,207	54.1%	178	21
McDowell	4,423	210	3,376	3,586	81.1%	133	32
Mercer	12,764	845	8,122	8,967	70.3%	383	9
Mineral	5,868	238	2,412	2,650	45.2%	176	23
Mingo	5,905	216	4,087	4,303	72.9%	177	22
Monongalia	15,294	795	5,431	6,226	40.7%	459	6
Monroe	2,835	235	1,206	1,441	50.8%	85	41
Morgan	3,596	225	1,568	1,793	49.9%	108	34
Nicholas	5,561	310	3,073	3,383	60.8%	167	26
Ohio	8,444	424	3,588	4,012	47.5%	253	14
Pendleton	1,462	71	642	713	48.8%	44	52
Pleasants	1,551	77	646	723	46.6%	47	50
Pocahontas	1,561	133	877	1,010	64.7%	47	49
Preston	6,536	394	3,190	3,584	54.8%	196	19
Putnam	13,150	582	4,478	5,060	38.5%	395	8
Raleigh	16,403	1,018	9,645	10,663	65.0%	492	5
Randolph	5,705	460	2,933	3,393	59.5%	171	24
Ritchie	2,205	112	1,104	1,216	55.2%	66	45
Roane	3,239	278	1,879	2,157	66.6%	97	38
Summers	2,521	149	1,420	1,569	62.2%	76	43
Taylor	3,514	185	1,608	1,793	51.0%	105	35
Tucker	1,371	99	592	691	50.4%	41	53
Tyler	1,924	98	868	966	50.2%	58	47

# WVCHIP Enrollment Report

July 2016

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Jul-16	Total Medicaid Enrollment Jul-16	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Upshur	4,996	309	2,895	3,204	64.1%	150	29
Wayne	9,516	364	4,942	5,306	55.8%	285	12
Webster	1,977	112	1,336	1,448	73.2%	59	46
Wetzel	3,466	179	1,847	2,026	58.5%	104	36
Wirt	1,201	63	778	841	70.1%	36	55
Wood	18,956	897	9,565	10,462	55.2%	569	3
Wyoming	5,116	301	3,124	3,425	66.9%	153	28
<b>Totals</b>	<b>387,459</b>	<b>20,800</b>	<b>192,809</b>	<b>213,609</b>	<b>55.1%</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**

**June 30, 2016 and 2015**

**(Accrual Basis)**

	<b>June 30, 2016</b>	<b>June 30, 2015</b>	<b>Variance</b>	
<b>Assets:</b>				
Cash & Cash Equivalents	\$6,546,839	\$9,953,901	(\$3,407,062)	-34%
Due From Federal Government	\$12,321,254	\$3,144,682	\$9,176,572	292%
Due From Other Funds	\$0	\$740,039	(\$740,039)	-100%
Accrued Interest Receivable	\$6,236	\$7,491	(\$1,255)	-17%
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>\$18,956,375</u></b>	<b><u>\$13,928,159</u></b>	<b><u>\$5,028,216</u></b>	<b><u>36%</u></b>
<b>Liabilities:</b>				
Accounts Payable	\$1,238,344	\$227,602	\$1,010,742	444%
Unpaid Insurance Claims Liability	<u>\$9,450,000</u>	<u>\$3,428,717</u>	<u>\$6,021,283</u>	<u>176%</u>
<b>Total Liabilities</b>	<b><u>\$10,688,344</u></b>	<b><u>\$3,656,319</u></b>	<b><u>\$7,032,025</u></b>	<b><u>192%</u></b>
<b>Fund Equity</b>	<b><u>\$8,268,031</u></b>	<b><u>\$10,271,840</u></b>	<b><u>(\$2,003,809)</u></b>	<b><u>-20%</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>\$18,956,375</u></b>	<b><u>\$13,928,159</u></b>	<b><u>\$5,028,216</u></b>	<b><u>36%</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 Twelve Months Ending June 30, 2016 and June 30, 2015**  
**(Modified Accrual Basis)**

	June 30, 2016	June 30, 2015	Variance	
<b>Revenues</b>				
Federal Grants	\$44,164,727	\$37,938,660	\$6,226,067	16%
State Appropriations	\$0	\$6,093,437	(\$6,093,437)	-100%
Premium Revenues	\$1,360,586	\$1,209,744	\$150,842	12%
Investment Income:				
Investment Earnings	<u>\$65,271</u>	<u>\$75,140</u>	<u>(\$9,869)</u>	<u>-13%</u>
<b>Total Revenues</b>	<b><u>\$45,590,584</u></b>	<b><u>\$45,316,981</u></b>	<b><u>\$273,603</u></b>	<b><u>1%</u></b>
<b>Expenditures:</b>				
Claims:				
Outpatient Services	\$10,297,894	\$12,319,675	(\$2,021,781)	-16%
Physicians & Surgical	\$10,322,869	\$9,050,279	\$1,272,590	14%
Prescribed Drugs	\$8,913,432	\$8,453,297	\$460,135	5%
Dental	\$5,415,059	\$6,088,365	(\$673,306)	-11%
Inpatient Hospital Services	\$3,770,040	\$3,034,938	\$735,102	24%
Outpatient Mental Health	\$844,630	\$1,265,905	(\$421,275)	-33%
Durable & Disposable Med. Equip.	\$820,628	\$987,524	(\$166,896)	-17%
Inpatient Mental Health	\$541,469	\$840,634	(\$299,165)	-36%
Vision	\$694,743	\$668,068	\$26,675	4%
Therapy	\$1,029,313	\$613,821	\$415,492	68%
Medical Transportation	\$422,902	\$354,895	\$68,007	19%
Other Services	\$461,018	\$87,660	\$373,358	426%
Less: Collections**	<u>-\$1,222,807</u>	<u>-\$976,356</u>	<u>(\$246,451)</u>	<u>25%</u>
Total Claims	<u>\$42,311,190</u>	<u>\$42,788,705</u>	<u>(\$477,515)</u>	<u>-1%</u>
General and Admin Expenses:				
Salaries and Benefits	\$570,269	\$609,865	(\$39,596)	-6%
Program Administration	\$3,177,851	\$3,347,357	(\$169,506)	-5%
Eligibility	\$363,476	\$72,020	\$291,456	405%
Outreach & Health Promotion	\$12,898	\$474,758	(\$461,860)	-97%
Current	<u>\$165,965</u>	<u>\$207,078</u>	<u>(\$41,113)</u>	<u>-20%</u>
Total Administrative	<u>\$4,290,459</u>	<u>\$4,711,078</u>	<u>(\$420,619)</u>	<u>-9%</u>
<b>Total Expenditures</b>	<b><u>\$46,601,649</u></b>	<b><u>\$47,499,783</u></b>	<b><u>(\$898,134)</u></b>	<b><u>-2%</u></b>
<b>Excess of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b><u>-\$1,011,065</u></b>	<b><u>-\$2,182,802</u></b>	<b><u>\$1,171,737</u></b>	<b><u>-54%</u></b>
Unrealized Gain(loss) On Investments*	\$20,261	-\$8,629	\$28,890	-335%
<b>Fund Equity, Beginning</b>	<b><u>\$10,674,682</u></b>	<b><u>\$12,866,113</u></b>	<b><u>(\$2,191,431)</u></b>	<b><u>-17%</u></b>
Adjustments to Fund Equity	-\$1,415,847	-\$402,842	(\$1,013,005)	0%
<b>Fund Equity, Ending</b>	<b><u>\$8,268,031</u></b>	<b><u>\$10,271,840</u></b>	<b><u>(\$2,003,809)</u></b>	<b><u>-20%</u></b>

\*\* Collections are primarily drug rebates and subrogation

**PRELIMINARY FINANCIAL STATEMENTS**

**West Virginia Children's Health Insurance Program  
WVFIMS Fund 5071  
For the Month June 30, 2016  
(Accrual Basis)**

**Investment Account**

Funds Invested	\$6,360,354
Interest Earned	<u>6,236</u>
<b>Total</b>	<b><u>\$6,366,590</u></b>

Unaudited - For Management Purposes Only - Unaudited