

Joint Committee on  
Government and Finance  
Report

*NOVEMBER 2017*

Department of Health and Human Resources

State Children's Health Insurance Program  
UPDATE



**West Virginia Children's Health Insurance Program**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the three months ending September 30, 2017 and September 30, 2016**  
**(Modified Accrual Basis)**

	September 30, 2017	September 30, 2016	Variance	
<b>Revenues</b>				
Federal Grants	11,074,031	11,434,963	(360,932)	-3%
State Appropriations		0	0	0%
Premium Revenues	349,401	329,448	19,953	6%
Investment Income:				
Investment Earnings	<u>24,619</u>	<u>19,782</u>	<u>4,837</u>	<u>24%</u>
<b>Total Revenues</b>	<b><u>11,448,051</u></b>	<b><u>11,784,193</u></b>	<b><u>(336,142)</u></b>	<b><u>-3%</u></b>
<b>Expenditures:</b>				
Claims:				
Prescribed Drugs	2,364,479	1,921,100	443,379	23%
Outpatient Services	2,042,315	1,267,301	775,014	61%
Physicians & Surgical	1,927,771	3,242,117	(1,314,346)	-41%
Dental	1,896,772	1,751,623	145,149	8%
Inpatient Hospital Services	1,045,267	623,610	421,657	68%
Therapy	999,019	722,787	276,232	38%
Other Services	699,090	570,816	128,274	22%
Outpatient Mental Health	317,823	4,526	313,297	6922%
Vision	285,339	196,803	88,536	45%
Inpatient Mental Health	239,601	219,245	20,356	9%
Medical Transportation	187,875	18,543	169,332	913%
Durable & Disposable Med. Equip.	99,546	142,409	(42,863)	-30%
Less: Collections**	<u>(581,720)</u>	<u>(269,655)</u>	<u>(312,065)</u>	<u>116%</u>
Total Claims	<u>11,523,177</u>	<u>10,411,225</u>	<u>1,111,952</u>	<u>11%</u>
General and Admin Expenses:				
Salaries and Benefits	157,467	141,877	15,590	11%
Program Administration	1,068,695	747,198	321,497	43%
Eligibility	0	0	0	0%
Outreach & Health Promotion	32,677	17,591	15,086	86%
Current	<u>17,045</u>	<u>25,702</u>	<u>(8,657)</u>	<u>-34%</u>
Total Administrative	<u>1,275,884</u>	<u>932,368</u>	<u>343,516</u>	<u>37%</u>
<b>Total Expenditures</b>	<b><u>12,799,061</u></b>	<b><u>11,343,593</u></b>	<b><u>1,455,468</u></b>	<b><u>13%</u></b>
<b>Excess of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b><u>(1,351,010)</u></b>	<b><u>440,599</u></b>	<b><u>(1,791,610)</u></b>	<b><u>-407%</u></b>
Unrealized Gain(loss) On Investments*	1,493	(7,952)	9,444	-119%
<b>Fund Equity, Beginning</b>	<b><u>7,781,507</u></b>	<b><u>8,268,031</u></b>	<b><u>(486,524)</u></b>	<b><u>-6%</u></b>
<b>Fund Equity, Ending</b>	<b><u>6,431,990</u></b>	<b><u>8,700,679</u></b>	<b><u>(2,268,689)</u></b>	<b><u>-26%</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  
 Budget to Actual Statement  
 State Fiscal Year 2018  
 For the Three Months Ending September 30, 2017**

	<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-17</u>	<u>Actual Amt Aug-17</u>	<u>Actual Amt Jul-17</u>
Projected Cost	\$50,205,506	\$12,551,377	\$12,633,128	(\$81,752)	-1%	\$4,183,792	\$3,807,387	\$4,733,565	\$4,092,176
Premiums	2,403,240	\$600,810	\$349,401	(\$251,409)	-42%	\$200,270	\$112,514	\$125,313	\$111,574
Subrogation & Rebates	<u>1,398,828</u>	<u>\$349,707</u>	<u>\$570,929</u>	<u>221,222</u>	<u>63%</u>	<u>\$116,569</u>	<u>\$0</u>	<u>\$9,848</u>	<u>\$561,081</u>
Net Benefit Cost	\$46,403,438	\$11,600,860	\$11,712,798	(\$111,939)	-1%	\$3,973,808	\$3,694,873	\$4,598,404	\$3,419,521
Salaries & Benefits	\$702,625	\$175,656	\$157,467	\$18,190	10%	\$58,552	\$62,755	\$42,209	\$52,503
Program Administration	\$2,626,570	\$656,643	\$454,555	\$202,087	31%	\$218,881	\$274,245	\$180,055	\$255
Eligibility	\$326,676	\$81,669	\$0	\$81,669	100%	\$27,223	\$0	\$0	\$0
Outreach & Health Prom.	\$392,012	\$98,003	\$32,677	\$65,326	67%	\$32,668	\$5,108	\$27,569	
Current Expense	<u>\$326,676</u>	<u>\$81,669</u>	<u>\$17,045</u>	<u>\$64,624</u>	<u>79%</u>	<u>\$27,223</u>	<u>\$4,397</u>	<u>\$4,227</u>	<u>\$8,421</u>
Total Admin Cost	\$4,374,559	\$1,093,640	\$661,743	\$431,897	39%	\$364,547	\$346,506	\$254,059	\$61,178
Total Program Cost	<u>\$50,777,997</u>	<u>\$12,694,499</u>	<u>\$12,374,542</u>	<u>\$319,958</u>	<u>3%</u>	<u>\$4,338,355</u>	<u>\$4,041,379</u>	<u>\$4,852,463</u>	<u>\$3,480,699</u>
Federal Share 100%	50,777,997	\$12,694,499	\$12,374,542	\$319,958	3%	\$4,338,355	4,041,379	4,852,463	3,480,699
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>\$50,777,997</u>	<u>\$12,694,499</u>	<u>\$12,374,542</u>	<u>\$319,958</u>	<u>3%</u>	<u>\$4,338,355</u>	<u>\$4,041,379</u>	<u>\$4,852,463</u>	<u>\$3,480,699</u>

\* Positive percentages indicate favorable variances  
 \*\* Budgeted Year Based on CCRC Actuary 6/30/2017 Report.

Unaudited - Cash Basis For Management Purposes Only - Unaudited

# WVCHIP Enrollment Report

ATTACHMENT 1

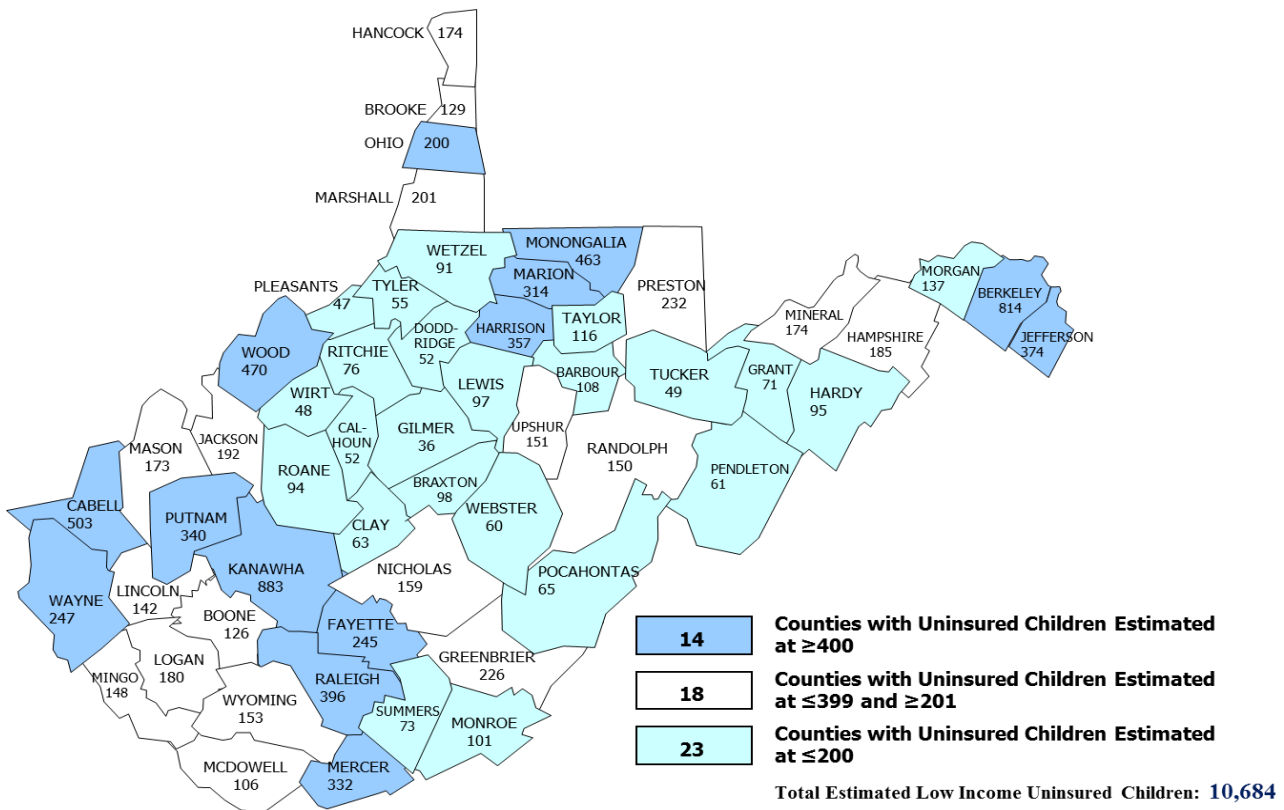
October 2017

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Oct-17	Total Medicaid Enrollment Oct-17	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Barbour	3,600	235	1,703	1,938	53.8%	108	33
Berkeley	26,251	1,560	11,622	13,182	50.2%	788	2
Boone	5,615	242	3,227	3,469	61.8%	168	25
Braxton	3,006	163	1,679	1,842	61.3%	90	40
Brooke	4,573	2	1,258	1,260	27.6%	137	31
Cabell	18,879	948	9,194	10,142	53.7%	566	4
Calhoun	1,518	97	871	968	63.8%	46	51
Clay	2,215	145	1,357	1,502	67.8%	66	44
Doddridge	1,673	100	732	832	49.7%	50	48
Fayette	9,438	647	5,319	5,966	63.2%	283	13
Gilmer	1,260	73	586	659	52.3%	38	54
Grant	2,555	129	1,149	1,278	50.0%	77	42
Greenbrier	7,131	578	3,672	4,250	59.6%	214	16
Hampshire	5,392	230	2,383	2,613	48.5%	162	27
Hancock	6,166	537	3,203	3,740	60.7%	185	20
Hardy	3,015	231	1,558	1,789	59.3%	90	39
Harrison	15,202	891	6,454	7,345	48.3%	456	7
Jackson	6,602	316	3,034	3,350	50.7%	198	18
Jefferson	12,679	605	3,886	4,491	35.4%	380	10
Kanawha	39,771	2,090	19,218	21,308	53.6%	1,193	1
Lewis	3,389	227	1,910	2,137	63.1%	102	37
Lincoln	4,930	241	3,093	3,334	67.6%	148	30
Logan	7,496	364	4,512	4,876	65.1%	225	15
Marion	11,227	618	5,245	5,863	52.2%	337	11
Marshall	6,886	261	2,953	3,214	46.7%	207	17
Mason	5,929	263	2,855	3,118	52.6%	178	21
McDowell	4,423	193	3,178	3,371	76.2%	133	32
Mercer	12,764	787	7,831	8,618	67.5%	383	9
Mineral	5,868	302	2,354	2,656	45.3%	176	23
Mingo	5,905	261	3,934	4,195	71.0%	177	22
Monongalia	15,294	825	5,520	6,345	41.5%	459	6
Monroe	2,835	244	1,196	1,440	50.8%	85	41
Morgan	3,596	252	1,448	1,700	47.3%	108	34
Nicholas	5,561	356	3,002	3,358	60.4%	167	26
Ohio	8,444	440	3,511	3,951	46.8%	253	14
Pendleton	1,462	76	600	676	46.2%	44	52
Pleasants	1,551	70	663	733	47.2%	47	50
Pocahontas	1,561	144	816	960	61.5%	47	49
Preston	6,536	410	3,091	3,501	53.6%	196	19
Putnam	13,150	633	4,334	4,967	37.8%	395	8
Raleigh	16,403	986	9,379	10,365	63.2%	492	5
Randolph	5,705	460	2,974	3,434	60.2%	171	24
Ritchie	2,205	114	1,088	1,202	54.5%	66	45
Roane	3,239	255	1,781	2,036	62.9%	97	38
Summers	2,521	162	1,431	1,593	63.2%	76	43
Taylor	3,514	189	1,613	1,802	51.3%	105	35
Tucker	1,371	101	569	670	48.9%	41	53
Tyler	1,924	86	809	895	46.5%	58	47

# WVCHIP Enrollment Report

October 2017

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Upshur	4,996	303	2,882	3,185	63.7%	150	29
Wayne	9,516	377	4,870	5,247	55.1%	285	12
Webster	1,977	94	1,322	1,416	71.6%	59	46
Wetzel	3,466	152	1,835	1,987	57.3%	104	36
Wirt	1,201	65	738	803	66.9%	36	55
Wood	18,956	895	9,310	10,205	53.8%	569	3
Wyoming	5,116	287	2,743	3,030	59.2%	153	28
<b>Totals</b>	<b>387,459</b>	<b>21,312</b>	<b>187,495</b>	<b>208,807</b>	<b>53.9%</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.