

Joint Committee on
Government and Finance
Report

MAY 2018

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 Nine Months Ending March 31, 2017 and March 31, 2016
(Modified Accrual Basis)

	March 31, 2018	March 31, 2017	Variance	
Revenues				
Federal Grants	33,122,640	37,137,535	(4,014,895)	-11%
State Appropriations		0	0	0%
Premium Revenues	1,100,961	1,036,385	64,577	6%
Investment Income:				
Investment Earnings	<u>73,227</u>	<u>55,899</u>	<u>17,328</u>	<u>31%</u>
Total Revenues	<u>34,296,828</u>	<u>38,229,819</u>	<u>(3,932,991)</u>	<u>-10%</u>
Expenditures:				
Claims:				
Physicians & Surgical	8,588,136	12,278,275	(3,690,139)	-30%
Prescribed Drugs	6,897,812	6,834,109	63,703	1%
Dental	5,039,545	5,363,673	(324,128)	-6%
Outpatient Services	4,937,590	5,428,215	(490,625)	-9%
Inpatient Hospital Services	2,149,462	2,650,442	(500,980)	-19%
Other Services	1,599,559	1,688,454	(88,895)	-5%
Therapy	1,402,673	1,516,301	(113,628)	-7%
Inpatient Mental Health	517,695	608,843	(91,148)	-15%
Vision	433,048	579,421	(146,373)	-25%
Outpatient Mental Health	362,704	91,286	271,418	297%
Medical Transportation	270,541	195,976	74,565	38%
Durable & Disposable Med. Equip.	222,138	318,730	(96,592)	-30%
Less: Collections**	<u>(1,089,690)</u>	<u>(1,050,175)</u>	<u>(39,516)</u>	<u>4%</u>
Total Claims	<u>31,331,213</u>	<u>36,503,550</u>	<u>(5,172,338)</u>	<u>-14%</u>
General and Admin Expenses:				
Salaries and Benefits	436,987	420,437	16,550	4%
Program Administration	2,076,939	1,678,673	398,266	24%
Eligibility	7,609	69,823	(62,214)	-89%
Outreach & Health Promotion	10,190	65,484	(55,294)	-84%
Current	<u>36,060</u>	<u>115,026</u>	<u>(78,966)</u>	<u>-69%</u>
Total Administrative	<u>2,567,785</u>	<u>2,349,443</u>	<u>218,342</u>	<u>9%</u>
Total Expenditures	<u>33,898,998</u>	<u>38,852,993</u>	<u>(4,953,996)</u>	<u>-13%</u>
Excess of Revenues				
Over (Under) Expenditures	397,830	(623,175)	1,021,005	-164%
Unrealized Gain(loss) On Investments*	(29,343)	(512,456)	483,113	-94%
Fund Equity, Beginning	<u>7,119,917</u>	<u>8,268,031</u>	<u>(1,148,114)</u>	<u>-14%</u>
Fund Equity, Ending	<u>7,488,404</u>	<u>7,132,400</u>	<u>356,004</u>	<u>5%</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
Budget to Actual Statement
State Fiscal Year 2018
For the Nine Months Ending March 31, 2018**

	<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 Mar-18</u>	<u>Actual Amt Feb-18</u>	<u>Actual Amt Jan-18</u>
Projected Cost	\$50,205,506	\$37,654,130	\$38,253,532	(\$599,402)	-2%	\$4,183,792	\$5,291,217	\$5,382,809	\$2,940,004
Premiums	2,403,240	\$1,802,430	\$1,100,961	(\$701,469)	-39%	\$200,270	\$139,698	\$123,142	\$143,745
Subrogation & Rebates	<u>1,398,828</u>	<u>\$1,049,121</u>	<u>\$1,047,528</u>	<u>(\$1,593)</u>	<u>0%</u>	<u>\$116,569</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Benefit Cost	\$46,403,438	\$34,802,579	\$36,105,043	(\$1,302,465)	-4%	\$3,973,808	\$5,151,519	\$5,259,667	\$2,796,259
Salaries & Benefits	\$702,625	\$526,969	\$436,987	\$89,982	17%	\$58,552	\$62,862	\$43,588	\$43,179
Program Administration	\$2,626,570	\$1,969,928	\$2,380,610	(\$410,682)	-21%	\$218,881	\$266,489	\$204,073	\$49,554
Eligibility	\$326,676	\$245,007	\$7,609	\$237,398	97%	\$27,223	\$0	\$45	\$0
Outreach & Health Prom.	\$392,012	\$294,009	\$10,190	\$283,819	97%	\$32,668	\$0	\$0	\$0
Current Expense	<u>\$326,676</u>	<u>\$245,007</u>	<u>\$36,060</u>	<u>\$208,947</u>	<u>85%</u>	<u>\$27,223</u>	<u>\$994</u>	<u>\$9,353</u>	<u>\$1,493</u>
Total Admin Cost	\$4,374,559	\$3,280,919	\$2,871,456	\$409,463	12%	\$364,547	\$330,344	\$257,058	\$94,226
Total Program Cost	<u>\$50,777,997</u>	<u>\$38,083,498</u>	<u>\$38,976,499</u>	<u>(\$893,001)</u>	<u>-2%</u>	<u>\$4,338,355</u>	<u>\$5,481,864</u>	<u>\$5,516,725</u>	<u>\$2,890,485</u>
Federal Share 100%	\$50,777,997	\$38,083,498	\$38,976,499	(\$893,001)	-2%	\$4,338,355	\$5,481,864	\$5,516,725	\$2,890,485
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>\$38,083,498</u>	<u>\$38,976,499</u>	<u>(\$893,001)</u>	<u>-2%</u>	<u>\$4,338,355</u>	<u>\$5,481,864</u>	<u>\$5,516,725</u>	<u>\$2,890,485</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

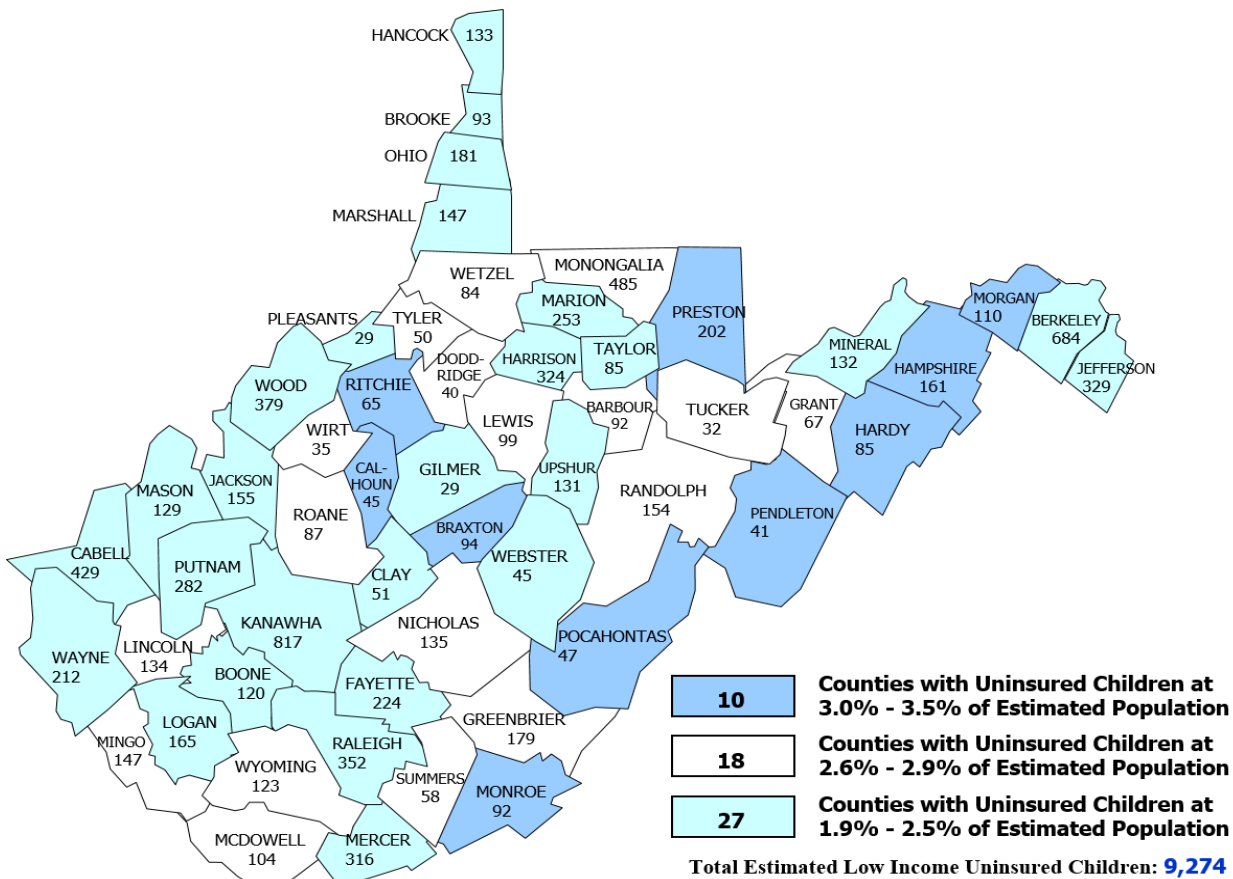
April 2018

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2016	2016
	2016 Est. (0-18 Yrs)	Enrollment Apr-18	Enrollment Apr-18	CHIP/Medicaid Enrollment	% of Population	Est. Uninsured 3%	# Children Uninsured Ranking*
Barbour	3,470	235	1,648	1,883	54.3%	104	33
Berkeley	27,800	1,692	11,514	13,206	47.5%	834	2
Boone	5,087	244	3,166	3,410	67.0%	153	27
Braxton	2,947	173	1,579	1,752	59.5%	88	39
Brooke	4,185	1	1,183	1,184	28.3%	126	31
Cabell	19,601	965	9,001	9,966	50.8%	588	3
Calhoun	1,427	92	774	866	60.7%	43	51
Clay	2,041	124	1,329	1,453	71.2%	61	44
Doddridge	1,479	93	731	824	55.7%	44	49
Fayette	9,297	677	5,080	5,757	61.9%	279	12
Gilmer	1,212	68	579	647	53.4%	36	54
Grant	2,343	127	1,142	1,269	54.2%	70	42
Greenbrier	7,018	581	3,608	4,189	59.7%	211	16
Hampshire	4,619	268	2,321	2,589	56.1%	139	30
Hancock	5,876	527	3,201	3,728	63.4%	176	20
Hardy	2,847	249	1,504	1,753	61.6%	85	40
Harrison	15,199	898	6,348	7,246	47.7%	456	7
Jackson	6,506	333	2,979	3,312	50.9%	195	18
Jefferson	13,304	645	3,932	4,577	34.4%	399	9
Kanawha	38,824	2,089	19,027	21,116	54.4%	1,165	1
Lewis	3,432	269	1,831	2,100	61.2%	103	35
Lincoln	4,849	252	3,071	3,323	68.5%	145	28
Logan	7,095	407	4,408	4,815	67.9%	213	15
Marion	11,654	590	5,231	5,821	49.9%	350	11
Marshall	6,478	257	2,807	3,064	47.3%	194	19
Mason	5,798	245	2,882	3,127	53.9%	174	21
McDowell	3,994	179	3,081	3,260	81.6%	120	32
Mercer	12,774	769	7,689	8,458	66.2%	383	10
Mineral	5,626	286	2,328	2,614	46.5%	169	23
Mingo	5,632	256	3,778	4,034	71.6%	169	22
Monongalia	17,905	887	5,355	6,242	34.9%	537	5
Monroe	2,781	229	1,161	1,390	50.0%	83	41
Morgan	3,367	257	1,432	1,689	50.2%	101	36
Nicholas	5,271	381	2,933	3,314	62.9%	158	25
Ohio	8,365	427	3,446	3,873	46.3%	251	14
Pendleton	1,269	93	572	665	52.4%	38	52
Pleasants	1,473	83	639	722	49.0%	44	50
Pocahontas	1,517	143	783	926	61.0%	46	48
Preston	6,658	406	3,095	3,501	52.6%	200	17
Putnam	13,446	625	4,326	4,951	36.8%	403	8
Raleigh	16,494	997	8,972	9,969	60.4%	495	6
Randolph	5,586	445	2,990	3,435	61.5%	168	24
Ritchie	2,034	118	1,064	1,182	58.1%	61	45
Roane	3,116	247	1,738	1,985	63.7%	93	38
Summers	2,225	184	1,372	1,556	69.9%	67	43
Taylor	3,449	202	1,548	1,750	50.7%	103	34
Tucker	1,199	105	552	657	54.8%	36	55
Tyler	1,848	87	818	905	49.0%	55	46

WVCHIP Enrollment Report

April 2018

County	County Pop. 2016 Est. (0-18 Yrs)	Total CHIP Enrollment Apr-18	Total Medicaid Enrollment Apr-18	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2016 Est. Uninsured 3%	2016 # Children Uninsured Ranking*
Upshur	5,197	338	2,907	3,245	62.4%	156	26
Wayne	8,809	390	4,769	5,159	58.6%	264	13
Webster	1,787	114	1,279	1,393	78.0%	54	47
Wetzel	3,255	159	1,785	1,944	59.7%	98	37
Wirt	1,245	66	684	750	60.2%	37	53
Wood	18,641	955	9,017	9,972	53.5%	559	4
Wyoming	4,707	267	2,631	2,898	61.6%	141	29
Totals	384,058	21,796	183,620	205,416	53.5%	11,522	



The above map shows the most recent 2016 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.