

Joint Committee on
Government and Finance
Report

SEPTEMBER 2019

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, Changes in Fund Balance, and Budget-to-Actual
For the Twelve Months Ending June 30, 2019 and June 30, 2018

	Annual	Budget	Actual	Actual	Actual		Budget	
	Budget 2019	Year-to-Date	June 30, 2019	June 30, 2018	Variance		Variance	
					\$	%	\$	%
Beginning Operating Fund Balance			\$5,541,320	\$6,049,877	(\$508,557)	-8%		
Revenues								
Federal Grants			\$50,584,639	\$48,467,254	\$2,117,385	4%		
State Appropriations								
Premium Revenues	\$1,525,752	\$1,525,752	\$1,575,299	\$1,487,065	\$88,233	6%	\$49,547	3%
Investment Earnings (Interest)			\$197,398	\$67,277	\$130,122	193%		
Total Operating Fund Revenues			\$52,357,336	\$50,021,596	\$2,335,740	5%		
Expenditures:								
Claims Expenses:								
Physicians & Surgical			\$13,902,270	\$13,020,275	\$881,995	7%		
Prescribed Drugs			\$9,507,918	\$9,139,437	\$368,481	4%		
Outpatient Services			\$8,502,536	\$8,284,941	\$217,595	3%		
Dental			\$7,561,134	\$6,782,829	\$778,305	11%		
Inpatient Hospital Services			\$4,025,981	\$4,164,367	(\$138,386)	-3%		
Other Services			\$3,015,199	\$2,316,051	\$699,148	30%		
Therapy			\$2,076,513	\$2,016,378	\$60,135	3%		
Inpatient Mental Health			\$637,804	\$801,204	(\$163,400)	-20%		
Vision			\$680,659	\$686,215	(\$5,556)	-1%		
Durable & Disposable Med. Equip.			\$419,495	\$411,725	\$7,770	2%		
Medical Transportation			\$439,516	\$422,479	\$17,037	4%		
Outpatient Mental Health			\$380,733	\$472,826	(\$92,093)	-19%		
Less: Other Collections**			(\$139,654)	(\$70,740)	(\$68,914)	97%		
Drug Rebates	(\$1,440,966)	(\$1,440,966)	(\$1,695,346)	(\$1,353,267)	(\$342,079)	25%	\$394,033	-27%
Total Claims Expenses	\$48,725,436	\$48,725,436	\$49,314,759	\$47,094,720	\$2,220,039	5%	\$589,323	1%
Administrative Expenses:								
Salaries and Benefits			\$0	\$0	\$0			
Program Administration	\$2,822,417	\$2,822,417	\$2,387,255	\$3,357,242	(\$969,987)	-29%	(\$435,162)	-15%
Eligibility			\$1,958	\$10,813	(\$8,855)	100%		
Outreach & Health Promotion	\$100,000	\$100,000	\$640	\$10,190	(\$9,550)	-94%	(\$99,360)	-99%
Current	\$326,676	\$326,676	\$203,230	\$57,726	\$145,504	252%	(\$123,446)	-38%
Total Administrative Expenses in Operating Fund	\$3,249,093	\$3,249,093	\$2,593,083	\$3,435,971	(\$842,888)	-25%	(\$656,010)	-20%
Total Operating Fund Expenditures	\$51,974,529	\$47,643,318	\$51,907,842	\$50,530,691	\$1,377,151	3%	\$4,264,524	9%
Adjustments			\$727,865	(\$538)				
Ending Operating Fund Balance			\$5,262,949	\$5,541,320	(\$278,371)	-5%		
Money Market			\$684,209	\$1,034,261		0%		
Bond Pool			\$4,550,945	\$4,354,040		0%		
Cash on Deposit			\$27,794	\$153,019		0%		
Unrealized Gain/Loss on Investment			\$88,045	(\$31,948)	\$119,993	-376%		
Ending Fund Balance (Accrued Basis)			\$5,350,993	\$5,573,268	(\$222,275)	-4%		
Program Expenses outside of Operating Funds:								
Salaries and Benefits	\$702,625	\$702,625	\$521,841	\$567,254	(\$45,413)	-8%	(\$180,784)	-26%
Eligibility	\$326,676	\$326,676	\$428,244	\$519,494	(\$91,250)	-18%	\$103,526	32%
Total Administrative Expenses:	\$4,278,384	\$4,278,394	\$3,543,168	\$4,522,719	(\$979,551)	-22%	(\$735,226)	-17%
Total WVCHIP Expenditures	\$53,003,830	\$53,003,830	\$52,857,927	\$51,617,439	\$1,240,488	2%	(\$145,903)	0%

Footnotes:

- 1) Statement is on cash basis
- 2) Estimate of Incurred but Not Reported (IBNR) claims on June 30, 2019 is \$4,780,000. The June 30, 2018 estimate was \$4,282,743.
- 3) Administrative Accounts Payable balance on June 30, 2019 is \$43,540. The June 30, 2018 balance is \$351,728.
- 4) 2018 and 2017 adjustments to fund balance represent timing issues between the payment of expense and the draw-down of federal revenues.
- 5) Revenues are primarily federal funds. During State Fiscal Years 2019 and 2018 WVCHIP's Federal Matching Assistance Percentage (FMAP) was 100%.
- 6) Other Collections are primarily provider refunds and subrogation (amounts received from other insurers responsible for bill WVCHIP paid - primarily auto).
- 7) Physician & Surgical services include physicians, clinics, lab, Federally Qualified Health Centers (FQHC), and vaccine payments.
- 8) Other Services include home health, chiropractors, psychologists, podiatrists, and nurse practitioners.

Unaudited - For Management Purposes Only
PRELIMINARY STATEMENT

WVCHIP Enrollment Report

ATTACHMENT 1

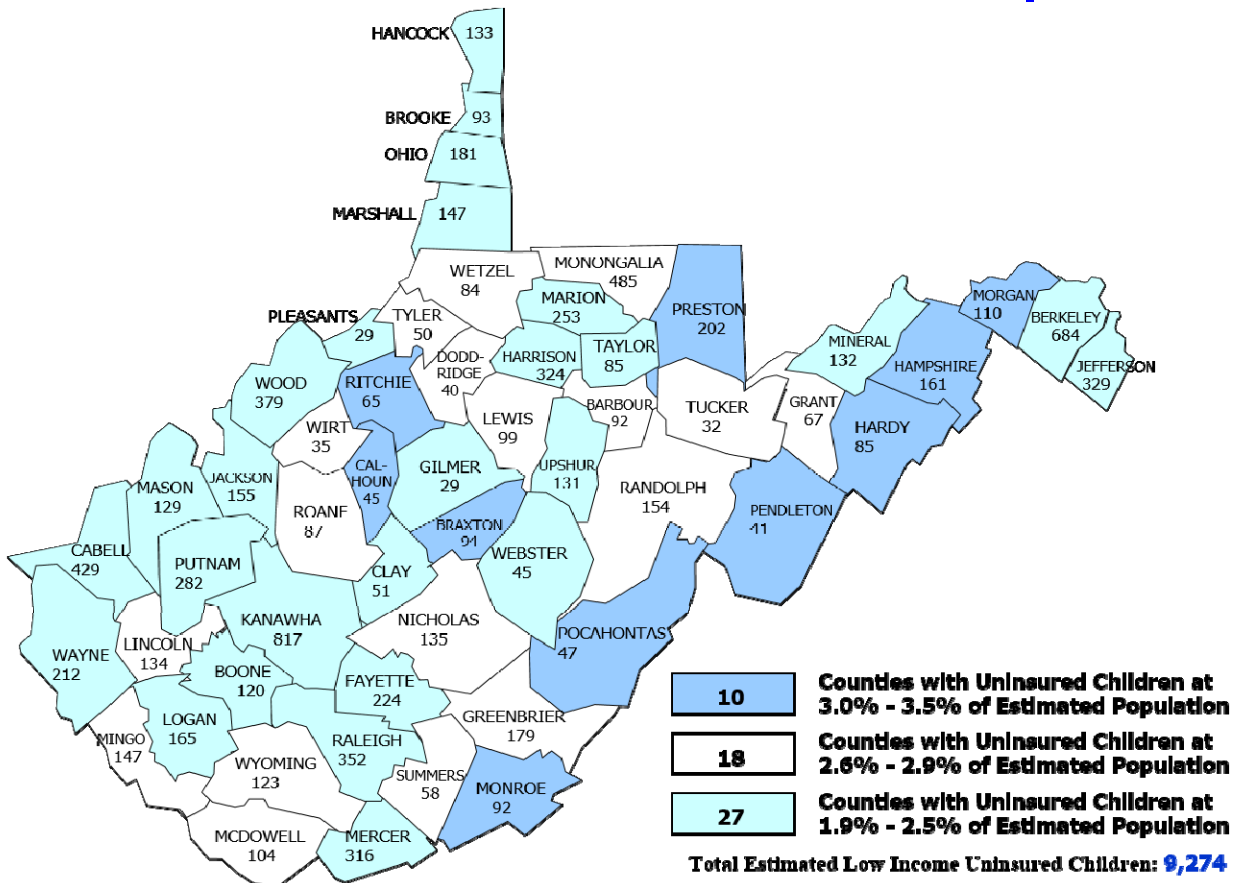
AUGUST 2019

County	County Pop.	Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2016	2016
	2016 Est. (0-18 Yrs)	Enrollment Aug-19	Enrollment Aug-19	CHIP/Medicaid Enrollment	Enrollment % of Population	Est. Uninsured 3%	# Children Uninsured Ranking*
Barbour	3,470	245	1,726	1,971	56.8%	104	33
Berkeley	27,800	1,905	11,933	13,838	49.8%	834	2
Boone	5,087	260	2,934	3,194	62.8%	153	27
Braxton	2,947	162	1,482	1,644	55.8%	88	39
Brooke	4,185	1	71	72	1.7%	126	31
Cabell	19,601	907	9,065	9,972	50.9%	588	3
Calhoun	1,427	112	830	942	66.0%	43	51
Clay	2,041	134	1,309	1,443	70.7%	61	44
Doddridge	1,479	95	682	777	52.5%	44	49
Fayette	9,297	722	5,075	5,797	62.4%	279	12
Gilmer	1,212	86	581	667	55.0%	36	54
Grant	2,343	124	1,190	1,314	56.1%	70	42
Greenbrier	7,018	602	3,620	4,222	60.2%	211	16
Hampshire	4,619	281	2,321	2,602	56.3%	139	30
Hancock	5,876	570	4,072	4,642	79.0%	176	20
Hardy	2,847	221	1,586	1,807	63.5%	85	40
Harrison	15,199	903	6,237	7,140	47.0%	456	7
Jackson	6,506	330	3,036	3,366	51.7%	195	18
Jefferson	13,304	704	3,888	4,592	34.5%	399	9
Kanawha	38,824	2,176	19,171	21,347	55.0%	1,165	1
Lewis	3,432	242	1,914	2,156	62.8%	103	35
Lincoln	4,849	282	2,910	3,192	65.8%	145	28
Logan	7,095	390	4,322	4,712	66.4%	213	15
Marion	11,654	681	5,225	5,906	50.7%	350	11
Marshall	6,478	292	2,558	2,850	44.0%	194	19
Mason	5,798	252	2,785	3,037	52.4%	174	21
McDowell	3,994	201	2,910	3,111	77.9%	120	32
Mercer	12,774	878	7,969	8,847	69.3%	383	10
Mineral	5,626	278	2,243	2,521	44.8%	169	23
Mingo	5,632	265	3,726	3,991	70.9%	169	22
Monongalia	17,905	902	5,358	6,260	35.0%	537	5
Monroe	2,781	258	1,206	1,464	52.6%	83	41
Morgan	3,367	272	1,480	1,752	52.0%	101	36
Nicholas	5,271	362	2,917	3,279	62.2%	158	25
Ohio	8,365	390	3,793	4,183	50.0%	251	14
Pendleton	1,269	93	590	683	53.8%	38	52
Pleasants	1,473	82	599	681	46.2%	44	50
Pocahontas	1,517	116	796	912	60.1%	46	48
Preston	6,658	395	2,895	3,290	49.4%	200	17
Putnam	13,446	695	4,547	5,242	39.0%	403	8
Raleigh	16,494	1,079	8,993	10,072	61.1%	495	6
Randolph	5,586	439	2,898	3,337	59.7%	168	24
Ritchie	2,034	100	1,078	1,178	57.9%	61	45
Roane	3,116	253	1,690	1,943	62.4%	93	38
Summers	2,225	167	1,455	1,622	72.9%	67	43
Taylor	3,449	209	1,654	1,863	54.0%	103	34
Tucker	1,199	112	518	630	52.5%	36	55
Tyler	1,848	99	715	814	44.0%	55	46

WVCHIP Enrollment Report

AUGUST 2019

County	County Pop. 2016 Est. (0-18 Yrs)	Total CHIP Enrollment Aug-19	Total Medicaid Enrollment Aug-19	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2016 Est. Uninsured 3%	2016 # Children Uninsured Ranking*
Upshur	5,197	360	2,920	3,280	63.1%	156	26
Wayne	8,809	433	4,849	5,282	60.0%	264	13
Webster	1,787	106	1,266	1,372	76.8%	54	47
Wetzel	3,255	167	1,840	2,007	61.7%	98	37
Wirt	1,245	65	680	745	59.8%	37	53
Wood	18,641	1,056	8,835	9,891	53.1%	559	4
Wyoming	4,707	280	2,639	2,919	62.0%	141	29
Totals	384,058	22,791	183,582		0.0%	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.