

Joint Committee on
Government and Finance
Report

DECEMBER 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 Four Months Ending October 31, 2019 and October 31, 2018

	Annual Budget 2020	Budget Year-to-Date	Actual	Actual	Actual Variance		Budget Variance	
			October 31, 2019	October 31, 2018	\$	%	\$	%
Beginning Operating Fund Balance			\$5,262,949	\$5,541,320	(\$278,371)	-5%		
Revenues								
Federal Grants			\$17,804,754	\$15,910,405	\$1,894,349	12%		
State Appropriations								
Premium Revenues	\$1,529,958	\$509,986	\$515,956	\$509,834	\$6,122	1%	\$5,970	1%
Investment Earnings (Interest)			\$72,358	\$38,488	\$33,870	88%		
Total Operating Fund Revenues			\$18,393,068	\$16,458,727	\$1,934,341	12%		
Expenditures:								
Claims Expenses:								
Physicians & Surgical			\$4,469,156	4,556,302	(\$87,146)	-2%		
Prescribed Drugs			\$3,383,190	2,641,137	\$742,053	28%		
Outpatient Services			\$3,613,840	2,708,126	\$905,714	33%		
Dental			\$2,819,436	2,497,523	\$321,913	13%		
Inpatient Hospital Services			\$1,211,154	1,168,403	\$42,751	4%		
Other Services			\$1,118,504	877,276	\$241,228	27%		
Therapy			\$783,935	621,607	\$162,328	26%		
Inpatient Mental Health			\$161,879	209,481	(\$47,602)	-23%		
Vision			\$246,549	259,522	(\$12,973)	-5%		
Durable & Disposable Med. Equip.			\$156,479	155,467	\$1,012	1%		
Medical Transportation			\$168,735	138,991	\$29,744	21%		
Outpatient Mental Health			\$132,113	108,034	\$24,079	22%		
Less: Other Collections**			(\$30,655)	(83,503)	\$52,848	-63%		
Drug Rebates	(\$2,168,732)	(\$722,911)	(\$1,397,975)	(929,961)	(\$468,014)	50%	\$705,720	-98%
Total Claims Expenses	\$50,481,331	\$16,827,110	\$16,836,340	14,928,405	\$1,907,935	13%	\$9,229	0%
Administrative Expenses:								
Salaries and Benefits								
Program Administration	\$5,679,624	\$1,893,208	\$1,383,380	\$325,380	\$1,058,000	325%	(\$509,828)	-27%
Eligibility			\$0	\$1,485	(\$1,485)	-100%		
Outreach & Health Promotion	\$100,000	\$33,333	\$0	\$0	\$0	0%	(\$33,333)	-100%
Current	\$350,000	\$116,667	\$40,337	\$29,550	\$10,787	37%	(\$76,330)	-65%
Total Administrative Expenses in Operating Fund	\$6,129,624	\$2,043,208	\$1,423,717	\$356,415	\$1,067,302	299%	(\$619,491)	-30%
Total Operating Fund Expenditures	\$56,610,955	\$18,870,318	\$18,260,057	\$15,284,820	\$2,975,237	19%	(\$610,262)	-3%
Adjustments			(\$731,114)	(\$845)				
Ending Operating Fund Balance			\$6,127,075	\$6,716,072	(\$588,997)	-9%		
Money Market			\$689,429	\$1,041,793				
Bond Pool			\$4,603,402	\$4,385,787				
Cash on Deposit			\$834,244	\$1,288,492				
Unrealized Gain/Loss on Investment			\$1,089	(\$1,241)	\$2,330	-188%		
Ending Fund Balance (Accrued Basis)			\$6,128,163	\$6,714,831	(\$586,668)	-9%		
Program Expenses outside of Operating Funds:								
Salaries and Benefits	\$702,625	\$234,208	\$201,602	\$206,140	(\$4,538)	-2%	(\$32,606)	-14%
Eligibility	\$350,000	\$116,667	\$181,728	(\$44,279)	\$226,007	-510%	\$65,062	56%
Total Administrative Expenses:	\$7,182,249	\$2,394,083	\$1,807,047	\$518,276	\$1,288,771	249%	(\$587,036)	-25%
Total WVCHIP Expenditures	\$57,663,580	\$19,221,193	\$18,643,387	\$15,446,681	\$3,196,706	21%	(\$577,806)	-3%

Footnotes:

- Statement is on cash basis
- Estimate of Incurred but Not Reported (IBNR) claims on September 30, 2019 is \$4,697,000. The September 30, 2018 estimate was \$4,780,000.
- Administrative Accounts Payable balance on October 31, 2019 is \$1,056,684. The October 31, 2018 balance is \$537,728.
- 2018 and 2017 adjustments to fund balance represent timing issues between the payment of expense and the draw-down of federal revenues.
- Revenues are primarily federal funds. WVCHIP's Federal Matching Assistance Percentage (FMAP) was 93.96% starting 10/01/2019 and 100% 07/01/2019 thru 09/30/2019. FMAP was 100% in SFY2019
- Other Collections are primarily provider refunds and subrogations (amounts received from other insurers responsible for bill WVCHIP paid - primarily auto).
- Physician & Surgical services include physicians, clinics, lab, Federally Qualified Health Centers (FQHC), and vaccine payments.
- Other Services include home health, chiropractors, psychologists, podiatrists, and nurse practitioners.

Unaudited - For Management Purposes Only

WVCHIP Enrollment Report

ATTACHMENT 1

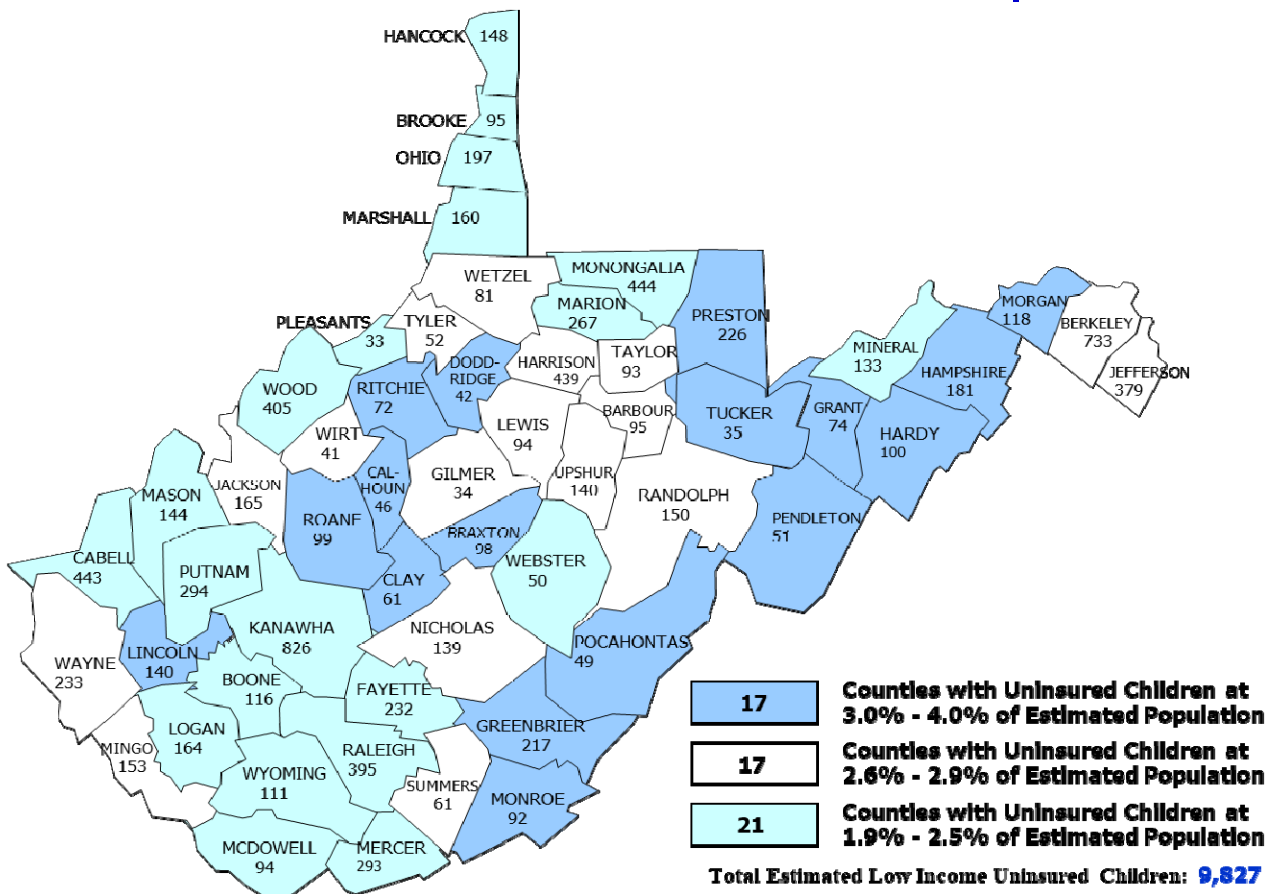
NOVEMBER 2019

County	County Pop. 2017 Est. (0-18 Yrs)	Total CHIP Enrollment Nov-19	Total Medicaid Enrollment Nov-19	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2017 SAHIE Uninsured Est.	2017 SAHIE % Uninsured
Barbour	3,313	255	1,712	1,967	59.4%	95	2.9%
Berkeley	27,850	1,880	11,897	13,777	49.5%	733	2.6%
Boone	4,870	263	2,856	3,119	64.0%	116	2.4%
Braxton	2,922	145	1,484	1,629	55.7%	98	3.4%
Brooke	4,112	1	69	70	1.7%	95	2.3%
Cabell	19,229	914	8,996	9,910	51.5%	443	2.3%
Calhoun	1,388	99	808	907	65.3%	46	3.3%
Clay	2,031	125	1,313	1,438	70.8%	61	3.0%
Doddridge	1,394	94	682	776	55.7%	42	3.0%
Fayette	9,190	744	5,033	5,777	62.9%	232	2.5%
Gilmer	1,159	84	566	650	56.1%	34	2.9%
Grant	2,381	126	1,173	1,299	54.6%	74	3.1%
Greenbrier	7,002	613	3,591	4,204	60.0%	217	3.1%
Hampshire	4,576	284	2,276	2,560	55.9%	181	4.0%
Hancock	5,835	574	4,011	4,585	78.6%	148	2.5%
Hardy	2,833	217	1,567	1,784	63.0%	100	3.5%
Harrison	15,044	926	6,267	7,193	47.8%	439	2.9%
Jackson	6,419	332	2,983	3,315	51.6%	165	2.6%
Jefferson	13,314	693	3,809	4,502	33.8%	379	2.8%
Kanawha	37,910	2,172	19,020	21,192	55.9%	826	2.2%
Lewis	3,522	214	1,928	2,142	60.8%	94	2.7%
Lincoln	4,737	269	2,935	3,204	67.6%	140	3.0%
Logan	6,850	399	4,286	4,685	68.4%	164	2.4%
Marion	11,604	648	5,289	5,937	51.2%	267	2.3%
Marshall	6,263	317	2,523	2,840	45.3%	160	2.6%
Mason	5,782	261	2,782	3,043	52.6%	144	2.5%
McDowell	3,790	202	2,855	3,057	80.7%	94	2.5%
Mercer	12,553	936	7,940	8,876	70.7%	293	2.3%
Mineral	5,593	299	2,188	2,487	44.5%	133	2.4%
Mingo	5,446	251	3,785	4,036	74.1%	153	2.8%
Monongalia	17,800	908	5,379	6,287	35.3%	444	2.5%
Monroe	2,750	272	1,181	1,453	52.8%	92	3.3%
Morgan	3,319	248	1,507	1,755	52.9%	118	3.6%
Nicholas	5,218	365	2,916	3,281	62.9%	139	2.7%
Ohio	8,251	383	3,863	4,246	51.5%	197	2.4%
Pendleton	1,264	88	565	653	51.7%	51	4.0%
Pleasants	1,491	72	618	690	46.3%	33	2.2%
Pocahontas	1,509	117	794	911	60.4%	49	3.2%
Preston	6,566	431	2,921	3,352	51.1%	226	3.4%
Putnam	13,491	720	4,530	5,250	38.9%	294	2.2%
Raleigh	15,997	1,134	8,973	10,107	63.2%	395	2.5%
Randolph	5,463	469	2,902	3,371	61.7%	150	2.7%
Ritchie	1,974	95	1,101	1,196	60.6%	72	3.6%
Roane	3,035	269	1,698	1,967	64.8%	99	3.3%
Summers	2,212	170	1,468	1,638	74.1%	61	2.8%
Taylor	3,526	208	1,603	1,811	51.4%	93	2.6%
Tucker	1,171	116	516	632	54.0%	35	3.0%
Tyler	1,808	83	739	822	45.5%	52	2.9%

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NOVEMBER 2019

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Upshur	5,112	362	2,876	3,238	63.3%	140	2.7%
Wayne	8,517	448	4,785	5,233	61.4%	233	2.7%
Webster	1,711	123	1,269	1,392	81.4%	50	2.9%
Wetzel	3,164	170	1,767	1,937	61.2%	81	2.6%
Wirt	1,257	61	681	742	59.0%	41	3.3%
Wood	18,379	1,080	8,843	9,923	54.0%	405	2.2%
Wyoming	4,477	306	2,609	2,915	65.1%	111	2.5%
Totals	378,374	23,035	182,728		0.0%	9,827	2.6%



The above map shows the most recent 2017 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 2.6%, 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.