

West Virginia
Department of Health and Human Resources

Children's Health Insurance Program

*OCTOBER 2021
Report*

to

Joint Committee on
Government and Finance

West Virginia Children's Health Insurance Program
Comparative Statement of Revenues, Expenditures, Changes in Fund Balance, and Budget-to-Actual
For the Two Months Ending August 31, 2021 and August 31, 2020

	Annual Budget 2021	Budget Year-to-Date	Actual August 31, 2021	Actual August 31, 2020	Actual Variance		Budget Variance	
					\$	%	\$	%
Beginning Operating Fund Balance			\$7,418,708	\$6,218,611	\$1,200,097	19%		
Revenues								
Federal Grants	\$53,211,908	\$8,868,651	\$7,210,212	\$6,514,893	\$695,320	11%	(\$1,658,439)	-19%
State Appropriations	\$7,090,665	\$1,181,778	\$947,238	\$932,271	\$0	0%	(\$234,540)	-20%
Premium Revenues	\$82,500	\$13,750	\$10,898	\$14,428	(\$3,530)	-24%	(\$2,852)	-21%
Investment Earnings (Interest)	\$100,000	\$16,667	\$2,011	\$43,622	(\$41,611)	-95%	(\$14,655)	-88%
Total Operating Fund Revenues	\$60,485,073	\$10,080,846	\$8,170,360	\$7,505,213	\$665,146	9%	(\$1,910,486)	-19%
Expenditures:								
Claims Expenses:								
Managed Care Organizations			\$6,896,629	\$0	\$6,896,629	0%		
Prescribed Drugs			\$1,358,589	\$1,431,827	(\$73,238)	-5%		
Inpatient Hospital Services			\$126,132	\$850,310	(\$724,178)	-85%		
Physicians & Surgical			\$506,442	\$1,688,214	(\$1,181,772)	-70%		
Dental			\$30,770	\$1,494,514	(\$1,463,744)	-98%		
Outpatient Services			\$35,216	\$1,262,720	(\$1,227,504)	-97%		
Therapy			\$16,486	\$263,582	(\$247,096)	-94%		
Other Services			\$11,304	\$561,603	(\$550,299)	-98%		
Inpatient Mental Health			\$3,250	\$46,932	(\$43,682)	-93%		
Vision			\$6,899	\$106,303	(\$99,404)	-94%		
Durable & Disposable Med. Equip.			\$3,157	\$65,051	(\$61,894)	-95%		
Outpatient Mental Health			\$573	\$49,454	(\$48,881)	-99%		
Medical Transportation			\$1,954	\$39,754	(\$37,800)	-95%		
Less: Other Collections**			(\$5,683)	(\$9,980)	\$4,297	-43%		
Drug Rebates	(\$2,517,954)	(\$419,659)	\$0	\$0	\$0	0%	(\$413,976)	99%
Total Claims Expenses	\$60,430,294	\$10,071,716	\$8,991,718	\$7,850,284	\$1,141,434	15%	(\$1,079,998)	-11%
Administrative Expenses:								
Salaries and Benefits	\$669,704	\$111,617	\$91,365	\$113,674	(\$22,309)	-20%	(\$20,252)	-18%
Program Administration	\$4,393,877	\$732,313	\$243,915	\$838,276	(\$594,361)	-71%	(\$488,398)	-67%
Eligibility	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Outreach & Health Promotion	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Health Service Initiative	\$225,000	\$37,500	\$0	\$0	(\$8,223)	-100%	(\$37,500)	-100%
Current	\$175,000	\$29,167	(\$7,008)	\$8,223	(\$967,181)	0%	(\$36,175)	-124%
Total Administrative Expenses in Operating Fund	\$5,463,581	\$910,597	\$328,271	\$960,173	(\$631,902)	-66%	(\$582,325)	-64%
Total Operating Fund Expenditures	\$65,893,875	\$10,982,313	\$9,319,989	\$8,810,457	\$509,532	6%	(\$1,662,323)	-15%
Adjustments			(\$13,274)	\$743,582				
Ending Operating Fund Balance			\$6,255,805	\$5,656,949	\$598,856	11%		
Money Market			\$13,069	\$1,012,290				
Bond Pool			\$3,788,165	\$3,750,665				
Cash on Deposit			\$2,454,571	\$893,994				
Unrealized Gain/Loss on Investment								
Ending Fund Balance (Accrued Basis)			\$6,255,805	\$5,656,949	\$598,856	11%		
Revenues Outside of Operating Funds:								
Federal Grants			\$0	\$0	\$0	0%		
Total WVCHIP Revenues			\$8,170,360	\$7,505,213	\$665,146	9%		
Program Expenses outside of Operating Funds:								
Eligibility	\$500,000	\$83,333	\$65,387	\$0	\$65,387	0%	(\$17,947)	-22%
Total Administrative Expenses	\$5,963,581	\$993,930	\$393,658	\$960,173	(\$566,515)	-59%	(\$600,272)	-60%
Total WVCHIP Expenditures	\$66,393,875	\$11,065,646	\$9,385,376	\$8,810,457	\$574,919	7%	(\$1,680,270)	-15%

Footnotes:

- Statement is on cash basis.
- Estimate of Incurred but Not Reported (IBNR) claims on August 31, 2021 is \$541,727. The August 31, 2020 estimate was \$4,940,000.
- Administrative Accounts Payable balance on August 31, 2021 was \$200,500. The August 31, 2020 balance was \$133,600.
- 2022 and 2021 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) during SFY22 is 85.0%. FMAP during SFY21 was 98.3% through 09/30/20 and 85.00% starting 10/01/20.
- Other Collections are primarily provider refunds and subrogation (amounts received from other insurers responsible for bills 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.
- Eligibility costs outside the fund represent the costs allocated to the WVCHIP for eligibility and enrollment processing (RAPIDS/WVPATH). Operating fund costs represent those directly billed to WVCHIP.

Unaudited - For Management Purposes Only

PRELIMINARY STATEMENT

WVCHIP Enrollment Report

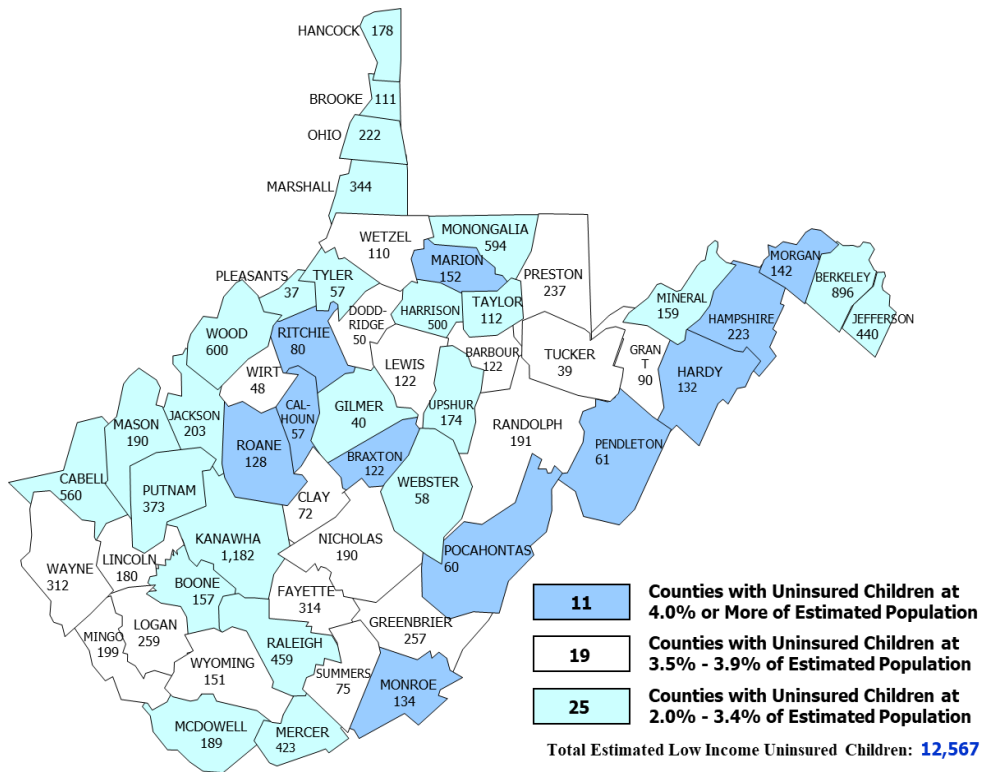
SEPTEMBER 2021

County	County Pop.			MATERNITY		Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2018	2018	
	2018 Est. (0-18 Yrs)	BLUE Sep-21	GOLD Sep-21	PREM Sep-21	BLUE Sep-21	PREM Sep-21	Enrollment Sep-21	Enrollment Sep-21	CHIP/Medicaid Enrollment	% of Population	SAHIE Uninsured Est.	SAHIE % Uninsured
Barbour	3,332	106	23	82	2	0	213	2,058	2,271	68.2%	122	3.7%
Berkeley	27,917	999	248	552	5	15	1,819	13,828	15,647	56.0%	896	3.2%
Boone	4,775	114	35	37	0	0	186	3,201	3,387	70.9%	157	3.3%
Braxton	2,784	72	14	33	1	1	121	1,638	1,759	63.2%	122	4.4%
Brooke	4,065	0	0	0	0	0	0	73	73	1.8%	111	2.7%
Cabell	18,770	454	137	219	4	5	819	10,514	11,333	60.4%	560	3.0%
Calhoun	1,393	45	16	15	0	0	76	959	1,035	74.3%	57	4.1%
Clay	1,961	48	10	41	0	1	100	1,468	1,568	80.0%	72	3.7%
Doddridge	1,308	43	14	20	0	0	77	782	859	65.7%	50	3.8%
Fayette	9,011	276	64	175	2	4	521	5,669	6,190	68.7%	314	3.5%
Gilmer	1,184	39	4	19	0	0	62	686	748	63.2%	40	3.4%
Grant	2,331	46	15	39	1	0	101	1,404	1,505	64.6%	90	3.9%
Greenbrier	6,860	266	65	162	3	1	497	4,196	4,693	68.4%	257	3.7%
Hampshire	4,388	129	34	79	2	6	250	2,629	2,879	65.6%	223	5.1%
Hancock	5,674	243	72	143	4	3	465	4,490	4,955	87.3%	178	3.1%
Hardy	2,862	113	15	49	0	0	177	1,684	1,861	65.0%	132	4.6%
Harrison	14,835	428	126	277	5	4	840	7,399	8,239	55.5%	500	3.4%
Jackson	6,264	139	39	90	0	1	269	3,447	3,716	59.3%	203	3.2%
Jefferson	13,200	357	69	199	1	2	628	4,231	4,859	36.8%	440	3.3%
Kanawha	36,965	1,007	220	619	12	11	1,869	21,732	23,601	63.8%	1182	3.2%
Lewis	3,480	90	31	56	2	3	182	2,190	2,372	68.2%	122	3.5%
Lincoln	4,638	105	28	64	0	0	197	3,200	3,397	73.2%	180	3.9%
Logan	6,835	173	47	98	2	2	322	4,854	5,176	75.7%	259	3.8%
Marion	3,764	329	77	190	3	3	602	6,028	6,630	176.1%	152	4.0%
Marshall	11,544	136	33	71	0	2	242	2,918	3,160	27.4%	344	3.0%
Mason	6,140	121	46	70	1	1	239	3,113	3,352	54.6%	190	3.1%
Mercer	12,368	428	102	236	0	5	771	8,840	9,611	77.7%	423	3.4%
Mineral	5,476	144	49	79	1	0	273	2,576	2,849	52.0%	159	2.9%
Mingo	5,369	79	62	63	0	1	205	4,272	4,477	83.4%	199	3.7%
Monongalia	17,965	457	108	222	2	1	790	6,394	7,184	40.0%	594	3.3%
Monroe	2,687	86	27	93	0	2	208	1,330	1,538	57.2%	134	5.0%
Morgan	3,320	123	28	62	0	1	214	1,647	1,861	56.1%	142	4.3%
McDowell	5,708	82	27	41	0	0	150	3,096	3,246	56.9%	189	3.3%
Nicholas	5,199	158	67	100	2	2	329	3,233	3,562	68.5%	190	3.7%
Ohio	8,098	247	52	114	3	0	416	4,418	4,834	59.7%	222	2.7%
Pendleton	1,304	42	15	27	0	0	84	630	714	54.8%	61	4.7%
Pleasants	1,457	26	12	11	0	0	49	767	816	56.0%	37	2.5%
Pocahontas	1,495	39	21	31	0	1	92	894	986	66.0%	60	4.0%
Preston	6,586	241	52	139	0	3	435	3,255	3,690	56.0%	237	3.6%
Putnam	13,145	338	77	204	1	2	622	4,770	5,392	41.0%	373	2.8%
Raleigh	15,751	460	97	305	2	6	870	10,197	11,067	70.3%	459	2.9%
Randolph	5,474	208	41	123	3	2	377	3,350	3,727	68.1%	191	3.5%
Ritchie	1,972	36	2	24	0	0	62	1,201	1,263	64.0%	80	4.1%
Roane	2,970	104	37	88	0	1	230	1,873	2,103	70.8%	128	4.3%
Summers	2,160	78	20	37	0	0	135	1,604	1,739	80.5%	75	3.5%
Taylor	3,493	89	24	59	0	0	172	1,806	1,978	56.6%	112	3.2%
Tucker	1,063	51	18	38	0	0	107	607	714	67.2%	39	3.7%
Tyler	1,792	39	10	20	0	0	69	897	966	53.9%	57	3.2%
Upshur	5,076	168	38	113	0	2	321	3,180	3,501	69.0%	174	3.4%
Wayne	8,373	194	65	111	2	1	373	5,131	5,504	65.7%	312	3.7%
Webster	1,690	50	11	34	0	0	95	1,340	1,435	84.9%	58	3.4%

WVCHIP Enrollment Report

SEPTEMBER 2021

County	County Pop.	MATERNITY					Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2018	2018
	2018 Est. (0-18 Yrs)	BLUE Sep-21	GOLD Sep-21	PREM Sep-21	BLUE Sep-21	PREM Sep-21	Enrollment Sep-21	Enrollment Sep-21	CHIP/Medicaid Enrollment	% of Population	SAHIE Uninsured Est.	SAHIE % Uninsured
Wetzel	3,126	65	14	28	0	1	108	2,022	2,130	68.1%	110	3.5%
Wirt	1,269	27	3	20	0	1	51	781	832	65.6%	48	3.8%
Wood	18,016	488	105	233	1	5	832	9,883	10,715	59.5%	600	3.3%
Wyoming	<u>4,317</u>	<u>120</u>	<u>45</u>	<u>93</u>	<u>4</u>	<u>3</u>	<u>265</u>	<u>2,947</u>	<u>3,212</u>	<u>74.4%</u>	<u>151</u>	<u>3.5%</u>
Totals	<u>372,999</u>	<u>10,545</u>	<u>2,711</u>	<u>6,147</u>	<u>71</u>	<u>105</u>	<u>19,579</u>	<u>207,332</u>	<u>226,911</u>	<u>60.8%</u>	<u>12,567</u>	<u>3.4%</u>



The above map shows the most recent 2018 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 3.4%, 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.