

West Virginia  
Department of Health and Human Resources

Children's Health Insurance Program

*JULY 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 Eleven Months Ending May 31, 2021 and May 31, 2020**

	Annual	Budget	Actual	Actual	Actual		Budget	
	Budget 2021	Year-to-Date	May 31, 2021	May 31, 2020	Variance	%	Variance	%
					\$	%	\$	%
<b>Beginning Operating Fund Balance</b>			<b>\$6,218,611</b>	<b>\$5,262,949</b>	<b>\$955,662</b>	<b>18%</b>		
<b>Revenues</b>								
Federal Grants			\$42,478,333	\$44,013,342	(\$1,535,009)	-3%		
State Appropriations			\$6,222,888	\$0	\$0	0%		
Premium Revenues	\$1,243,837	\$1,140,184	\$74,379	\$1,085,761	(\$1,011,382)	-93%	(\$1,065,805)	-93%
Investment Earnings (Interest)			\$84,816	\$103,864	(\$19,048)	-18%		
<b>Total Operating Fund Revenues</b>			<b>\$48,860,416</b>	<b>\$45,202,967</b>	<b>\$3,657,449</b>	<b>8%</b>		
<b>Expenditures:</b>								
<b>Claims Expenses:</b>								
Managed Care Organizations			\$15,769,307	\$0	\$15,769,307	0%		
Prescribed Drugs			\$8,561,170	\$10,340,567	(\$1,779,397)	-17%		
Physicians & Surgical			\$7,222,153	\$12,482,408	(\$5,260,255)	-42%		
Dental			\$4,421,427	\$6,196,707	(\$1,775,280)	-29%		
Outpatient Services			\$3,885,879	\$8,128,768	(\$4,242,889)	-52%		
Inpatient Hospital Services			\$2,768,622	\$3,324,253	(\$555,631)	-17%		
Other Services			\$1,620,958	\$3,020,030	(\$1,399,072)	-46%		
Therapy			\$989,962	\$1,928,701	(\$938,739)	-49%		
Vision			\$391,966	\$520,923	(\$128,957)	-25%		
Inpatient Mental Health			\$386,741	\$527,761	(\$141,020)	-27%		
Durable & Disposable Med. Equip.			\$221,000	\$326,002	(\$105,002)	-32%		
Medical Transportation			\$212,275	\$403,460	(\$191,185)	-47%		
Outpatient Mental Health			\$171,537	\$418,309	(\$246,772)	-59%		
Less: Other Collections**			(\$103,623)	(\$68,434)	(\$35,189)	51%		
Drug Rebates	(\$2,517,954)	(\$2,308,125)	(\$2,131,643)	(\$2,421,110)	\$289,467	-12%	(\$72,859)	3%
<b>Total Claims Expenses</b>	<b>\$56,575,040</b>	<b>\$51,860,453</b>	<b>\$44,387,731</b>	<b>\$45,128,345</b>	<b>(\$740,613)</b>	<b>-2%</b>	<b>(\$7,472,722)</b>	<b>-14%</b>
<b>Administrative Expenses:</b>								
Salaries and Benefits	\$575,350	\$527,404	\$510,701	\$16,211	\$494,490	3050%	(\$16,703)	-3%
Program Administration	\$3,305,108	\$3,029,682	\$2,710,981	\$2,286,975	\$424,006	19%	(\$318,701)	-11%
Eligibility			\$0	\$0	\$0	0%		0%
Outreach & Health Promotion	\$100,000	\$91,667	\$0	\$0	\$0	0%	(\$91,667)	-100%
Health Service Initiative			\$168,750	\$0	\$168,750	0%		
Current	\$175,000	\$160,417	\$94,203	\$151,320	(\$57,117)	-38%	(\$66,214)	-41%
<b>Total Administrative Expenses in Operating Fund</b>	<b>\$4,155,458</b>	<b>\$3,809,170</b>	<b>\$3,484,635</b>	<b>\$2,454,506</b>	<b>\$1,030,129</b>	<b>42%</b>	<b>(\$324,535)</b>	<b>-9%</b>
<b>Total Operating Fund Expenditures</b>	<b>\$60,730,498</b>	<b>\$55,669,623</b>	<b>\$47,872,366</b>	<b>\$47,582,851</b>	<b>\$289,516</b>	<b>1%</b>	<b>(\$7,797,257)</b>	<b>-14%</b>
<b>Adjustments</b>			<b>(\$593,956)</b>	<b>\$3,253,046</b>				
<b>Ending Operating Fund Balance</b>			<b>\$6,612,705</b>	<b>\$6,136,112</b>	<b>\$476,593</b>	<b>8%</b>		
Money Market			\$13,068	\$1,011,322				
Bond Pool			\$3,786,155	\$3,696,534				
Cash on Deposit			\$2,813,482	\$1,428,255				
<b>Unrealized Gain/Loss on Investment</b>			<b>(\$34,923)</b>	<b>\$1,385</b>				
<b>Ending Fund Balance (Accrued Basis)</b>			<b>\$6,577,782</b>	<b>\$6,137,497</b>	<b>\$440,285</b>	<b>7%</b>		
<b>Revenues Outside of Operating Funds:</b>								
Federal Grants					\$0	0%		
<b>Total WVCHIP Revenues</b>			<b>\$48,860,416</b>	<b>\$45,202,967</b>	<b>\$3,657,449</b>	<b>8%</b>		
<b>Program Expenses outside of Operating Funds:</b>								
Salaries and Benefits			\$0	\$489,948	(\$489,948)	-100%		
Eligibility	\$500,000	\$416,667	\$1,122,687	\$1,037,228	\$85,459	8%	\$706,021	169%
<b>Total Administrative Expenses</b>	<b>\$4,655,458</b>	<b>\$4,225,837</b>	<b>\$4,607,322</b>	<b>\$3,981,682</b>	<b>\$625,640</b>	<b>16%</b>	<b>\$381,486</b>	<b>9%</b>
<b>Total WVCHIP Expenditures</b>	<b>\$61,230,498</b>	<b>\$56,086,290</b>	<b>\$48,995,053</b>	<b>\$49,110,027</b>	<b>(\$114,973)</b>	<b>0%</b>	<b>(\$7,091,236)</b>	<b>-13%</b>

**Footnotes:**

- 1) Statement is on cash basis.
- 2) Estimate of Incurred but Not Reported (IBNR) claims on March 31, 2021 is \$2,000,000. The May 31, 2020 estimate was \$2,921,323. (May 2021 estimate is not available.)
- 3) Administrative Accounts Payable balance on May 31, 2021 was \$632,408. The May 31, 2020 balance was \$792,027.
- 4) 2021 and 2020 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. WVCHIP's Federal Matching Assistance Percentage (FMAP) during SFY21 was 98.3% starting 01/01/20 and 85.00% starting 10/01/20.
- 6) Other Collections are primarily provider refunds and subrogation (amounts received from other insurers responsible for bills 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.
- 9) During SFY20, the federal share for Salaries and Benefits were paid outside the operating fund. In SFY21, all Salaries and Benefits were paid from the Operating fund.
- 10) 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

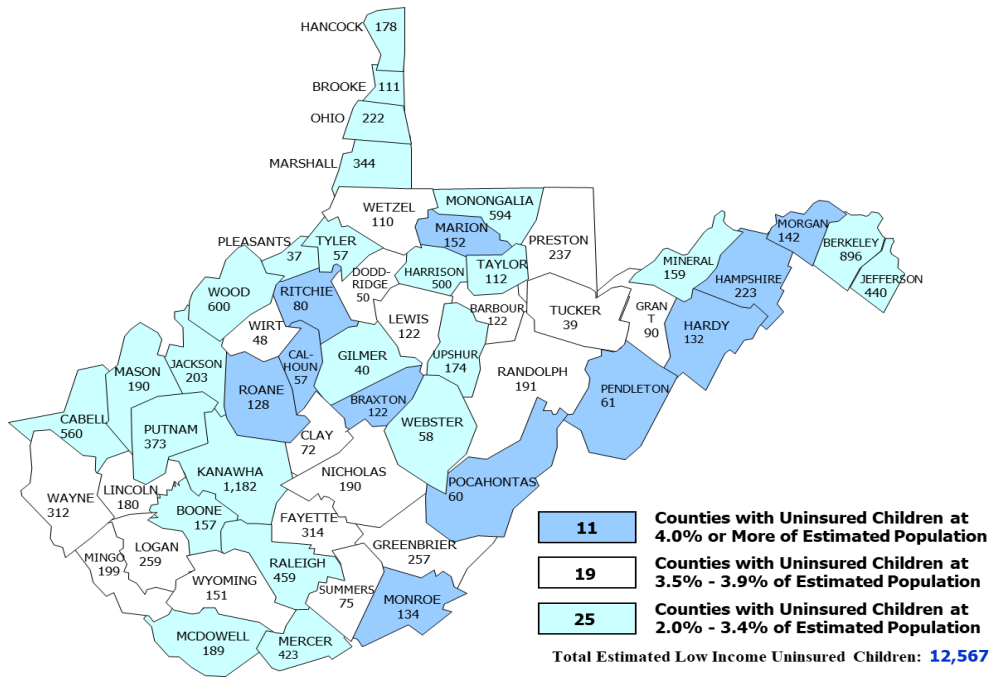
JUNE 2021

County	County Pop.	MATERNITY			Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2018	2018		
	2018 Est. (0-18 Yrs)	BLUE Jun-21	GOLD Jun-21	PREM Jun-21	BLUE Jun-21	PREM Jun-21	CHIP/Medicaid Enrollment	% of Population	SAHIE Uninsured Est.	SAHIE % Uninsured		
Barbour	3,332	107	28	81	1	0	217	2,022	2,239	67.2%	122	3.7%
Berkeley	27,917	976	279	564	6	14	1,839	13,590	15,429	55.3%	896	3.2%
Boone	4,775	123	40	44			207	3,186	3,393	71.1%	157	3.3%
Braxton	2,784	65	15	33	1	1	115	1,643	1,758	63.1%	122	4.4%
Brooke	4,065						0	62	62	1.5%	111	2.7%
Cabell	18,770	463	143	215	6	2	829	10,385	11,214	59.7%	560	3.0%
Calhoun	1,393	46	16	16	1	0	79	964	1,043	74.9%	57	4.1%
Clay	1,961	47	14	41	0	2	104	1,455	1,559	79.5%	72	3.7%
Doddridge	1,308	43	19	23			85	764	849	64.9%	50	3.8%
Fayette	9,011	293	76	176	1	4	550	5,609	6,159	68.3%	314	3.5%
Gilmer	1,184	42	3	20			65	703	768	64.9%	40	3.4%
Grant	2,331	48	10	35			93	1,386	1,479	63.4%	90	3.9%
Greenbrier	6,860	276	68	160	1	3	508	4,091	4,599	67.0%	257	3.7%
Hampshire	4,388	123	40	76	0	3	242	2,579	2,821	64.3%	223	5.1%
Hancock	5,674	239	81	143	4	2	469	4,445	4,914	86.6%	178	3.1%
Hardy	2,862	114	22	52	1	0	189	1,675	1,864	65.1%	132	4.6%
Harrison	14,835	412	131	260	4	3	810	7,244	8,054	54.3%	500	3.4%
Jackson	6,264	152	43	93	0	1	289	3,407	3,696	59.0%	203	3.2%
Jefferson	13,200	364	71	223	2	2	662	4,167	4,829	36.6%	440	3.3%
Kanawha	36,965	1,029	227	621	6	14	1,897	21,456	23,353	63.2%	1182	3.2%
Lewis	3,480	95	25	56	1	4	181	2,222	2,403	69.1%	122	3.5%
Lincoln	4,638	103	29	78			210	3,179	3,389	73.1%	180	3.9%
Logan	6,835	163	51	101	2	1	318	4,783	5,101	74.6%	259	3.8%
Marion	3,764	323	95	198	3	4	623	5,861	6,484	172.3%	152	4.0%
Marshall	11,544	138	32	80	3	1	254	2,889	3,143	27.2%	344	3.0%
Mason	6,140	116	49	70	0	1	236	3,073	3,309	53.9%	190	3.1%
Mercer	12,368	451	111	237	0	4	803	8,735	9,538	77.1%	423	3.4%
Mineral	5,476	149	43	75	1	1	269	2,494	2,763	50.5%	159	2.9%
Mingo	5,369	82	63	74	1	2	222	4,234	4,456	83.0%	199	3.7%
Monongalia	17,965	463	100	249	5	2	819	6,311	7,130	39.7%	594	3.3%
Monroe	2,687	94	25	87			206	1,305	1,511	56.2%	134	5.0%
Morgan	3,320	136	28	65	0	1	230	1,599	1,829	55.1%	142	4.3%
McDowell	5,708	80	29	33			142	3,095	3,237	56.7%	189	3.3%
Nicholas	5,199	162	68	94	2	2	328	3,183	3,511	67.5%	190	3.7%
Ohio	8,098	239	63	112	2	1	417	4,344	4,761	58.8%	222	2.7%
Pendleton	1,304	46	15	28			89	638	727	55.8%	61	4.7%
Pleasants	1,457	26	14	13			53	748	801	55.0%	37	2.5%
Pocahontas	1,495	40	19	35	0	1	95	887	982	65.7%	60	4.0%
Preston	6,586	241	63	141	0	3	448	3,189	3,637	55.2%	237	3.6%
Putnam	13,145	345	82	206	0	2	635	4,730	5,365	40.8%	373	2.8%
Raleigh	15,751	487	121	310	3	4	925	10,038	10,963	69.6%	459	2.9%
Randolph	5,474	221	47	117	5	2	392	3,344	3,736	68.2%	191	3.5%
Ritchie	1,972	38	2	22			62	1,205	1,267	64.2%	80	4.1%
Roane	2,970	107	34	87			228	1,890	2,118	71.3%	128	4.3%
Summers	2,160	70	19	36			125	1,646	1,771	82.0%	75	3.5%
Taylor	3,493	94	29	59	1	0	183	1,788	1,971	56.4%	112	3.2%
Tucker	1,063	49	13	39			101	594	695	65.4%	39	3.7%
Tyler	1,792	39	11	19			69	886	955	53.3%	57	3.2%
Upshur	5,076	169	39	127	1	4	340	3,117	3,457	68.1%	174	3.4%
Wayne	8,373	207	75	112	2	1	397	5,106	5,503	65.7%	312	3.7%
Webster	1,690	49	17	28			94	1,345	1,439	85.1%	58	3.4%

# WVCHIP Enrollment Report

## JUNE 2021

County	County Pop.	MATERNITY					Total CHIP	Total Medicaid	Total	CHIP/Medicaid	2018	2018
	2018 Est. (0-18 Yrs)	BLUE Jun-21	GOLD Jun-21	PREM Jun-21	BLUE Jun-21	PREM Jun-21	Enrollment Jun-21	Enrollment Jun-21	CHIP/Medicaid Enrollment	% of Population	SAHIE Uninsured Est.	SAHIE % Uninsured
Wetzel	3,126	61	15	34			110	1,985	2,095	67.0%	110	3.5%
Wirt	1,269	25	2	17	0	1	45	772	817	64.4%	48	3.8%
Wood	18,016	512	105	255	1	7	880	9,736	10,616	58.9%	600	3.3%
Wyoming	<u>4,317</u>	<u>125</u>	<u>44</u>	<u>98</u>	<u>5</u>	<u>4</u>	<u>276</u>	<u>2,909</u>	<u>3,185</u>	<u>73.8%</u>	<u>151</u>	<u>3.5%</u>
<b>Totals</b>	<u>372,999</u>	<u>10,707</u>	<u>2,903</u>	<u>6,268</u>	<u>72</u>	<u>104</u>	<u>20,054</u>	<u>204,693</u>	<u>224,747</u>	<u>60.3%</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.