

Joint Committee on  
Government and Finance  
Report

*JANUARY 2020*

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 Five Months Ending November 30, 2019 and November 30, 2018**

	Annual	Budget	Actual	Actual	Actual		Budget	
	Budget 2020	Year-to-Date	November 30, 2019	November 30, 2018	Variance		Variance	
					\$	%	\$	%
<b>Beginning Operating Fund Balance</b>			<b>\$5,262,949</b>	<b>\$5,541,320</b>	<b>(\$278,371)</b>	<b>-5%</b>		
<b>Revenues</b>								
Federal Grants			\$22,930,532	\$20,969,121	\$1,961,411	9%		
State Appropriations			\$0	\$0	\$0	#DIV/0!		
Premium Revenues	\$1,529,958	\$637,483	\$633,017	\$631,364	\$1,653	0%	(\$4,466)	-1%
Investment Earnings (Interest)			\$72,358	\$38,488	\$33,870	88%		
<b>Total Operating Fund Revenues</b>			<b>\$23,635,907</b>	<b>\$21,638,973</b>	<b>\$1,996,934</b>	<b>9%</b>		
<b>Expenditures:</b>								
<b>Claims Expenses:</b>								
Physicians & Surgical			\$5,385,901	\$6,059,428	(\$673,527)	-11%		
Prescribed Drugs			\$4,338,326	\$3,036,348	\$1,301,978	43%		
Outpatient Services			\$4,172,967	\$3,322,310	\$850,657	26%		
Dental			\$3,434,092	\$3,218,532	\$215,560	7%		
Inpatient Hospital Services			\$1,535,037	\$1,425,066	\$109,971	8%		
Other Services			\$1,389,020	\$1,150,079	\$238,941	21%		
Therapy			\$956,060	\$829,243	\$126,817	15%		
Inpatient Mental Health			\$199,633	\$299,940	(\$100,307)	-33%		
Vision			\$298,718	\$324,977	(\$26,259)	-8%		
Durable & Disposable Med. Equip.			\$188,787	\$192,975	(\$4,188)	-2%		
Medical Transportation			\$198,006	\$175,077	\$22,929	13%		
Outpatient Mental Health			\$169,685	\$158,109	\$11,576	7%		
Less: Other Collections**			(\$41,928)	(\$115,084)	\$73,155	-64%		
Drug Rebates	(\$2,168,732)	(\$903,638)	(\$1,397,975)	(\$929,961)	(\$468,015)	50%	\$536,265	-59%
<b>Total Claims Expenses</b>	<b>\$50,481,331</b>	<b>\$21,033,888</b>	<b>\$20,826,328</b>	<b>\$19,147,039</b>	<b>\$1,679,289</b>	<b>9%</b>	<b>(\$207,560)</b>	<b>-1%</b>
<b>Administrative Expenses:</b>								
<b>Salaries and Benefits</b>								
Program Administration	\$5,679,624	\$2,366,510	\$1,486,138	\$596,420	\$889,718	149%	(\$880,372)	-37%
Eligibility			\$0	\$1,485	(\$1,485)	-100%	\$0	
Outreach & Health Promotion	\$100,000	\$41,667	\$0	\$0	\$0	0%	(\$41,667)	-100%
Current	\$350,000	\$145,833	\$53,355	\$34,880	\$18,475	53%	(\$92,478)	-63%
<b>Total Administrative Expenses in Operating Fund</b>	<b>\$6,129,624</b>	<b>\$2,554,010</b>	<b>\$1,539,493</b>	<b>\$632,785</b>	<b>\$906,708</b>	<b>143%</b>	<b>(\$1,014,517)</b>	<b>-40%</b>
<b>Total Operating Fund Expenditures</b>	<b>\$56,610,955</b>	<b>\$23,587,898</b>	<b>\$22,365,821</b>	<b>\$19,779,824</b>	<b>\$2,585,997</b>	<b>13%</b>	<b>(\$1,222,077)</b>	<b>-5%</b>
<b>Adjustments</b>								
<b>Ending Operating Fund Balance</b>			<b>\$6,776,879</b>	<b>\$7,043,471</b>	<b>(\$266,592)</b>	<b>-4%</b>		
Money Market			\$690,543	\$1,041,793				
Bond Pool			\$4,609,730	\$4,394,598				
Cash on Deposit			\$1,476,606	\$1,607,079				
<b>Unrealized Gain/Loss on Investment</b>			\$1,089	(\$3,772)	\$4,861	-129%		
<b>Ending Fund Balance (Accrued Basis)</b>			<b>\$6,777,967</b>	<b>\$7,039,699</b>	<b>(\$261,731)</b>	<b>-4%</b>		
<b>Program Expenses outside of Operating Funds:</b>								
Salaries and Benefits	\$702,625	\$292,760	\$250,692	\$250,883	(\$191)	0%	(\$42,068)	-14%
Eligibility	\$350,000	\$145,833	\$230,880	(\$19,710)	\$250,589	-1271%	\$85,046	58%
<b>Total Administrative Expenses:</b>	<b>\$7,182,249</b>	<b>\$2,992,604</b>	<b>\$2,021,065</b>	<b>\$863,958</b>	<b>\$1,157,106</b>	<b>134%</b>	<b>(\$971,539)</b>	<b>-32%</b>
<b>Total WVCHIP Expenditures</b>	<b>\$57,663,580</b>	<b>\$24,026,492</b>	<b>\$22,847,393</b>	<b>\$20,010,998</b>	<b>\$2,836,395</b>	<b>14%</b>	<b>(\$1,179,099)</b>	<b>-5%</b>

**Footnotes:**

- 1) Statement is on cash basis
- 2) 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
- 3) Administrative Accounts Payable balance on November 30, 2019 is \$1,061,493. The November 30, 2018 balance is \$537,728
- 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. 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
- 6) Other Collections are primarily provider refunds and subrogations (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

# WVCHIP Enrollment Report

ATTACHMENT 1

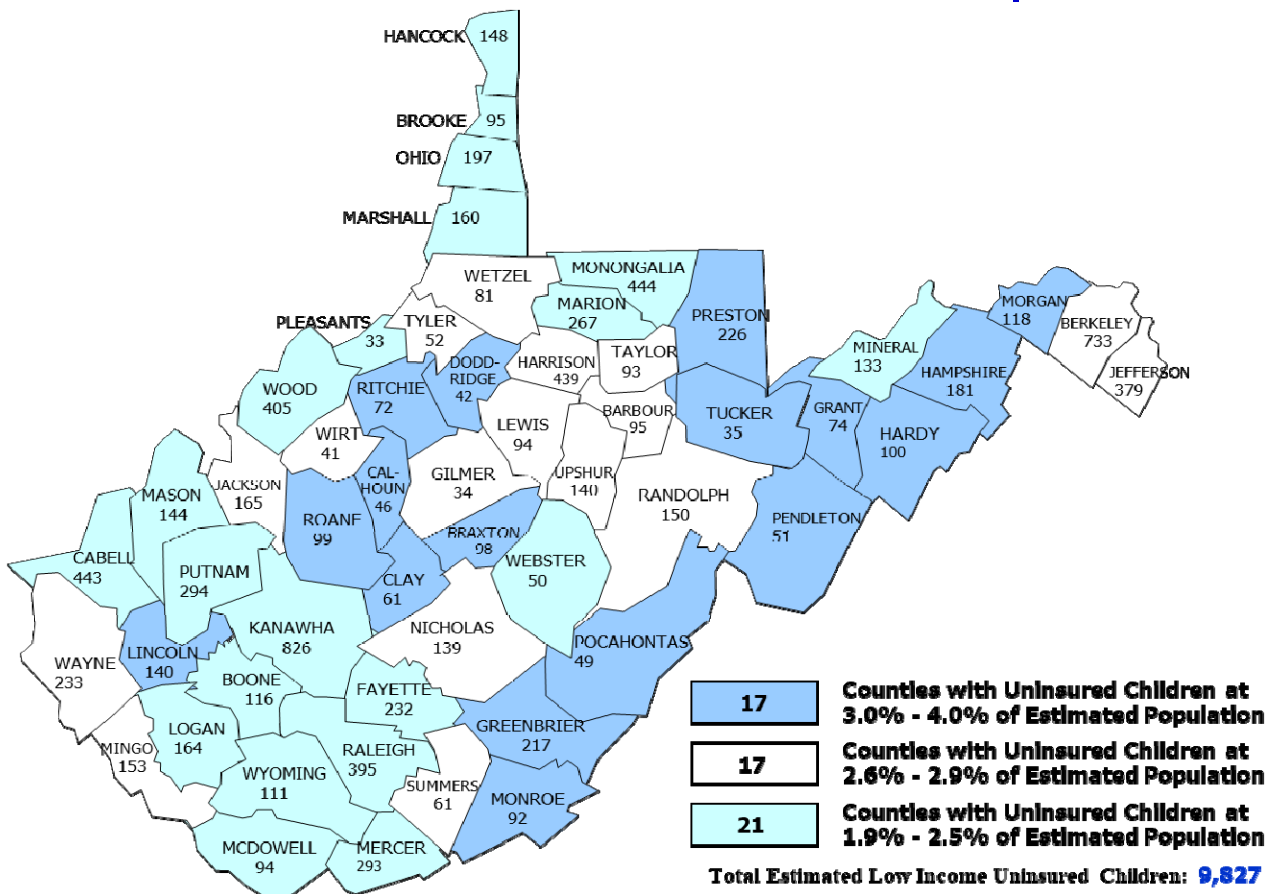
DECEMBER 2019

County	County Pop. 2017 Est. (0-18 Yrs)	Total CHIP Enrollment Dec-19	Total Medicaid Enrollment Dec-19	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2017 SAHIE Uninsured Est.	2017 SAHIE % Uninsured
Barbour	3,313	254	1,711	1,965	59.3%	95	2.9%
Berkeley	27,850	1,881	11,781	13,662	49.1%	733	2.6%
Boone	4,870	250	2,859	3,109	63.8%	116	2.4%
Braxton	2,922	145	1,477	1,622	55.5%	98	3.4%
Brooke	4,112	1	71	72	1.8%	95	2.3%
Cabell	19,229	908	9,030	9,938	51.7%	443	2.3%
Calhoun	1,388	99	808	907	65.3%	46	3.3%
Clay	2,031	123	1,307	1,430	70.4%	61	3.0%
Doddridge	1,394	96	682	778	55.8%	42	3.0%
Fayette	9,190	746	4,986	5,732	62.4%	232	2.5%
Gilmer	1,159	84	559	643	55.5%	34	2.9%
Grant	2,381	124	1,148	1,272	53.4%	74	3.1%
Greenbrier	7,002	617	3,627	4,244	60.6%	217	3.1%
Hampshire	4,576	278	2,285	2,563	56.0%	181	4.0%
Hancock	5,835	568	4,008	4,576	78.4%	148	2.5%
Hardy	2,833	217	1,560	1,777	62.7%	100	3.5%
Harrison	15,044	923	6,272	7,195	47.8%	439	2.9%
Jackson	6,419	331	2,967	3,298	51.4%	165	2.6%
Jefferson	13,314	697	3,749	4,446	33.4%	379	2.8%
Kanawha	37,910	2,181	18,979	21,160	55.8%	826	2.2%
Lewis	3,522	210	1,952	2,162	61.4%	94	2.7%
Lincoln	4,737	283	2,913	3,196	67.5%	140	3.0%
Logan	6,850	406	4,260	4,666	68.1%	164	2.4%
Marion	11,604	669	5,256	5,925	51.1%	267	2.3%
Marshall	6,263	316	2,515	2,831	45.2%	160	2.6%
Mason	5,782	264	2,774	3,038	52.5%	144	2.5%
McDowell	3,790	207	2,807	3,014	79.5%	94	2.5%
Mercer	12,553	948	7,878	8,826	70.3%	293	2.3%
Mineral	5,593	289	2,173	2,462	44.0%	133	2.4%
Mingo	5,446	249	3,817	4,066	74.7%	153	2.8%
Monongalia	17,800	930	5,363	6,293	35.4%	444	2.5%
Monroe	2,750	279	1,191	1,470	53.5%	92	3.3%
Morgan	3,319	241	1,481	1,722	51.9%	118	3.6%
Nicholas	5,218	372	2,887	3,259	62.5%	139	2.7%
Ohio	8,251	394	3,861	4,255	51.6%	197	2.4%
Pendleton	1,264	91	559	650	51.4%	51	4.0%
Pleasants	1,491	72	612	684	45.9%	33	2.2%
Pocahontas	1,509	119	804	923	61.2%	49	3.2%
Preston	6,566	431	2,937	3,368	51.3%	226	3.4%
Putnam	13,491	709	4,520	5,229	38.8%	294	2.2%
Raleigh	15,997	1,124	8,919	10,043	62.8%	395	2.5%
Randolph	5,463	459	2,911	3,370	61.7%	150	2.7%
Ritchie	1,974	98	1,101	1,199	60.7%	72	3.6%
Roane	3,035	262	1,686	1,948	64.2%	99	3.3%
Summers	2,212	175	1,440	1,615	73.0%	61	2.8%
Taylor	3,526	206	1,602	1,808	51.3%	93	2.6%
Tucker	1,171	123	497	620	52.9%	35	3.0%
Tyler	1,808	89	740	829	45.9%	52	2.9%

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## DECEMBER 2019

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Upshur	5,112	366	2,852	3,218	62.9%	140	2.7%
Wayne	8,517	447	4,793	5,240	61.5%	233	2.7%
Webster	1,711	125	1,251	1,376	80.4%	50	2.9%
Wetzel	3,164	174	1,790	1,964	62.1%	81	2.6%
Wirt	1,257	61	683	744	59.2%	41	3.3%
Wood	18,379	1,069	8,805	9,874	53.7%	405	2.2%
Wyoming	4,477	310	2,591	2,901	64.8%	111	2.5%
<b>Totals</b>	<b>378,374</b>	<b>23,090</b>	<b>182,087</b>		<b>0.0%</b>	<b>9,827</b>	<b>2.6%</b>



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.