



# Washington State Health Benefit Exchange

## Report to the Legislature

October 30, 2015

# Report to the Legislature

Engrossed Substitute Senate Bill 6052 directs the Health Benefit Exchange to submit a monthly report to the Legislature that includes:

- A report of all expenses;
- Beginning and ending fund balances by fund source;
- Any contracts or contract amendments signed by the Exchange; and
- An accounting of staff required to operate the Exchange broken out by full time equivalent positions, contracted employees, temporary staff, and any other relevant designation that indicates the staffing level of the Exchange.

This monthly report reflects the financial and staffing information for August 2015 and all changes to contracts through September 2015.



Revenue

SFY 2016 Budget *														SFY 2016	SFY 2017	2015-17 Total
Revenue Source	Beginning Balance	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total	Total	
State 17T	-	2,359,833	2,359,833	2,359,833	2,359,833	2,359,833	2,359,833	2,359,833	2,359,833	2,359,833	2,359,833	2,359,833	2,359,837	28,318,000	30,251,000	58,569,000
General Fund-Federal (Medicaid)	-	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	22,692,000	17,735,000	40,427,000
General Fund-State	-	489,333	489,333	489,333	489,333	489,333	489,333	489,333	489,333	489,333	489,333	489,333	489,337	5,872,000	5,146,000	11,018,000
Sub-total	-	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	5,120,587	56,882,000	53,132,000	110,014,000
Level II	2,100,000													2,100,000	-	2,100,000
Level I-B	4,920,842													4,920,842	-	4,920,842
Level I-C	22,502,000													22,502,000	-	22,502,000
Federal Grants Sub-total	29,522,842	-	-	-	-	-	-	-	-	-	-	-	-	29,522,842	-	29,522,842
Total Revenue ^	29,522,842	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	4,705,583	5,120,587	86,404,842	53,132,000	139,536,842

SFY 2016 YTD Actuals and Projections														SFY 2016	SFY 2017	2015-17 Total
Revenue Source	Beginning Balance	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total	Total	
State 17T	6,854,933	1,971,022	-	2,853,219	1,909,547	-	2,853,219	1,700,690	-	2,100,294	3,134,490	-	5,824,137	29,201,551	30,251,000	59,452,551
2% Premium	-	-	-	2,853,219	-	-	2,853,219	-	-	2,100,294	-	-	5,824,137			
Assessment Fee	-	1,971,022	-	-	1,909,547	-	-	1,700,690	-	-	3,134,490	-	-			
General Fund-Federal (Medicaid) #	-	1,409,569	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	1,856,417	2,271,413	22,245,152	17,735,000	39,980,152
General Fund-State	-	581,211	489,333	489,333	489,333	489,333	489,333	489,333	489,333	489,333	489,333	489,333	489,337	5,963,878	5,146,000	11,109,878
Sub-total	6,854,933	3,961,802	2,345,750	5,198,969	4,255,297	2,345,750	5,198,969	4,046,440	2,345,750	4,446,044	5,480,240	2,345,750	8,584,887	57,410,581	53,132,000	110,542,581
Level II >	4,977,974		-	-	-	-	-	-	-	-	-	-	-	4,977,974	-	4,977,974
Level I-B	3,047,950		-	-	-	-	-	-	-	-	-	-	-	3,047,950	-	3,047,950
Level I-C	22,502,000		-	-	-	-	-	-	-	-	-	-	-	22,502,000	-	22,502,000
Federal Grants Sub-total	30,527,924	-	-	-	-	-	-	-	-	-	-	-	-	30,527,924	-	30,527,924
Total Revenue ^	37,382,857	3,961,802	2,345,750	5,198,969	4,255,297	2,345,750	5,198,969	4,046,440	2,345,750	4,446,044	5,480,240	2,345,750	8,584,887	87,938,505	53,132,000	141,070,505

SFY 2016 Variance														SFY 2016	SFY 2017	2015-17 Total
Revenue Source	Beginning Balance	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total	Total	
State 17T	6,854,933	(388,811)	(2,359,833)	493,386	(450,286)	(2,359,833)	493,386	(659,143)	(2,359,833)	(259,539)	774,657	(2,359,833)	3,464,300	883,551	-	883,551
General Fund-Federal (Medicaid)	-	(446,848)	-	-	-	-	-	-	-	-	-	-	-	(446,848)	-	(446,848)
General Fund-State	-	91,878	-	-	-	-	-	-	-	-	-	-	-	91,878	-	91,878
Sub-total	6,854,933	(743,781)	(2,359,833)	493,386	(450,286)	(2,359,833)	493,386	(659,143)	(2,359,833)	(259,539)	774,657	(2,359,833)	3,464,300	528,581	-	528,581
Level II	2,877,974	-												-	-	-
Level I-B	(1,872,892)	-												-	-	-
Level I-C	-	-												-	-	-
Federal Grants Sub-total	1,005,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,860,015	(743,781)	(2,359,833)	493,386	(450,286)	(2,359,833)	493,386	(659,143)	(2,359,833)	(259,539)	774,657	(2,359,833)	3,464,300	528,581	-	528,581

Notes:

\* Appropriated budget for GF-Federal and GF-State; 17 T includes adjustments by fiscal year. Non-appropriated funds not rounded, reflect legislative back-up.

^ Numbers reflect actuals and accruals

# July Medicaid and State match are accrued for July and, per the SLA, invoiced to HCA at the end of August. Reimbursement should be received in September.

> The non-appropriated Level II grant carry over is higher than anticipated due to delays in paying Deloitte holdback expenditures of \$2,886,677. These costs will be paid in SFY 2016.

# EXPENSES



## Summary - All Funds

Expenditures	Current Month: August 2016				Year-to-Date				SFY2016	SFY2017	2015-17 Budget
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	Budget	Budget	
<b>FTE Total</b>	<b>135.0</b>	<b>143.0</b>	<b>8.0</b>	<b>6%</b>	<b>135.0</b>	<b>143.0</b>	<b>8.0</b>	<b>6%</b>	<b>143.0</b>	<b>125.0</b>	<b>134.0</b>
FTE - Appropriated	117.0	125.0	8.0	6%	117.0	125.0	8.0	6%	125.0	125.0	125.0
FTE - Grant Funded	18.0	18.0	-	0%	18.0	18.0	-	0%	18.0	-	9.0
<b>Administrative</b>	<b>\$ 1,464,347</b>	<b>\$ 1,724,911</b>	<b>\$ 260,564</b>	<b>15%</b>	<b>\$ 2,896,658</b>	<b>\$ 3,491,106</b>	<b>\$ 594,449</b>	<b>17%</b>	<b>\$ 17,880,089</b>	<b>\$ 15,882,054</b>	<b>\$ 33,762,144</b>
Salaries & Benefits	1,151,496	1,161,033	9,537	1%	2,264,842	2,348,582	83,739	4%	12,698,279	12,665,253	25,363,532
General & Administrative	283,485	411,964	128,479	31%	512,750	838,698	325,948	39%	3,888,343	1,938,343	5,826,687
Facility & Related	29,366	151,913	122,547	81%	119,065	303,827	184,761	61%	1,293,467	1,278,458	2,571,925
<b>Operational</b>	<b>\$ 3,429,593</b>	<b>\$ 4,486,067</b>	<b>\$ 1,758,923</b>	<b>39%</b>	<b>\$ 5,291,789</b>	<b>\$ 7,804,990</b>	<b>\$ 2,513,202</b>	<b>32%</b>	<b>\$ 33,954,034</b>	<b>\$ 30,946,611</b>	<b>\$ 64,900,646</b>
Operations - Consumer Support	1,661,348	3,347,327	2,388,428	71%	2,215,466	4,937,130	2,721,664	55%	17,821,963	14,663,539	32,485,502
IT Maintenance & Operations	1,432,403	717,215	(715,188)	-100%	2,382,993	2,108,585	(274,408)	-13%	11,303,203	11,303,203	22,606,407
Outreach/Education	335,842	421,525	85,683	20%	693,329	759,275	65,946	9%	4,828,868	4,979,869	9,808,737
<b>Professional Services</b>	<b>\$ 358,268</b>	<b>\$ 528,171</b>	<b>\$ 169,904</b>	<b>32%</b>	<b>\$ 671,952</b>	<b>\$ 1,203,843</b>	<b>\$ 531,890</b>	<b>44%</b>	<b>\$ 3,856,665</b>	<b>\$ 2,516,929</b>	<b>\$ 6,373,594</b>
<b>IT Modifications</b>	<b>\$ 3,921,611</b>	<b>\$ 2,000,000</b>	<b>\$ (1,921,611)</b>	<b>-96%</b>	<b>\$ 6,369,081</b>	<b>\$ 4,209,040</b>	<b>\$ (2,160,041)</b>	<b>-51%</b>	<b>\$ 30,374,015</b>	<b>\$ 5,330,444</b>	<b>\$ 35,704,459</b>
Non Deloitte	347,047	800,000	452,953	57%	1,328,453	1,809,040	480,587	27%	9,685,217	2,184,445	11,869,662
Deloitte	3,574,564	1,200,000	(2,374,564)	-198%	5,040,628	2,400,000	(2,640,628)	-110%	20,688,799	3,145,999	23,834,797
<b>Total Expenditures</b>	<b>\$ 9,173,818</b>	<b>\$ 8,739,149</b>	<b>\$ 267,780</b>	<b>3%</b>	<b>\$ 15,229,480</b>	<b>\$ 16,708,979</b>	<b>\$ 1,479,500</b>	<b>9%</b>	<b>\$ 86,064,804</b>	<b>\$ 54,676,038</b>	<b>\$ 140,740,842</b>
Positive month and annual variance											
IT Maintenance & Operations - Over expenditure is due to higher than expected cost related to the Eligibility System and M&O contractors costs that are not budgeted.											

# EXPENSES



## Appropriated Budget

Expenditures	Current Month: August 2015				Year-to-Date				SFY2016	SFY2017	2015-17
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	Budget	Budget	Budget
<b>FTE - Appropriated</b>	<b>117.0</b>	<b>125.0</b>	<b>8.0</b>	<b>6%</b>	<b>117.0</b>	<b>125.0</b>	<b>8.0</b>	<b>6%</b>	<b>125.0</b>	<b>125.0</b>	<b>125.0</b>
<b>Administrative</b>	<b>1,135,228</b>	<b>1,312,924</b>	<b>177,696</b>	<b>14%</b>	<b>2,259,982</b>	<b>2,667,133</b>	<b>407,151</b>	<b>15%</b>	<b>15,930,089</b>	<b>15,882,054</b>	<b>31,812,143</b>
Salaries & Benefits	1,058,113	1,048,172	(9,941)	-1%	2,078,750	2,122,859	44,109	2%	12,698,279	12,665,253	25,363,531
General & Administrative	54,200	156,964	102,764	65%	99,641	328,698	229,057	70%	1,938,343	1,938,343	3,876,687
Facility & Related	22,915	107,788	84,873	79%	81,591	215,576	133,985	62%	1,293,467	1,278,458	2,571,925
<b>Operational</b>	<b>1,592,872</b>	<b>2,178,547</b>	<b>1,288,124</b>	<b>59%</b>	<b>3,037,632</b>	<b>4,857,902</b>	<b>1,820,270</b>	<b>37%</b>	<b>29,777,192</b>	<b>30,946,611</b>	<b>60,723,804</b>
Operations - Consumer Support		1,224,207	1,926,656	157%	300,560	2,334,442	2,033,882	87%	13,870,121	14,663,539	28,533,660
IT Maintenance & Operations	1,432,403	717,215	(715,188)	-100%	2,382,993	2,108,585	(274,408)	-13%	11,303,203	11,303,203	22,606,407
Outreach/Education	160,469	237,125	76,656	32%	354,079	414,875	60,796	15%	4,603,868	4,979,869	9,583,737
<b>Professional Services</b>	<b>70,429</b>	<b>194,838</b>	<b>124,409</b>	<b>64%</b>	<b>223,370</b>	<b>389,676</b>	<b>166,306</b>	<b>43%</b>	<b>1,756,665</b>	<b>2,516,929</b>	<b>4,273,594</b>
<b>IT Modifications</b>	<b>34,528</b>	<b>-</b>	<b>(34,528)</b>	<b>0%</b>	<b>34,528</b>	<b>209,040</b>	<b>174,512</b>	<b>83%</b>	<b>7,872,015</b>	<b>5,330,444</b>	<b>13,202,459</b>
Non Deloitte	34,528	-	(34,528)	0%	34,528	209,040	174,512	83%	2,946,917	2,184,445	5,131,362
Deloitte	-	-	-	0%	-	-	-	0%	4,925,099	3,145,999	8,071,097
<b>Total Expenditures</b>	<b>\$ 2,833,057</b>	<b>\$ 3,686,309</b>	<b>\$ 1,555,701</b>	<b>42%</b>	<b>\$ 5,555,513</b>	<b>\$ 8,123,751</b>	<b>\$ 2,568,239</b>	<b>32%</b>	<b>\$55,335,961</b>	<b>\$54,676,038</b>	<b>\$110,012,000</b>

Notes:

July and August call center expenditures are grant funded.

IT Maintenance & Operations - Over expenditure is due to higher than expected cost related to the Eligibility System and M&O contractors costs that are not budgeted.

# EXPENSES



## Appropriated Administrative Expenses

Expenditures	Current Month: August 2015				Year-to-Date				SFY2016	SFY2017	2015-17
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	Budget	Budget	Budget
<b>Salaries and Benefits</b>	1,058,113	1,048,172	(9,941)	-1%	2,078,750	2,122,859	44,109	2%	12,698,279	12,665,254	25,363,533
<b>General &amp; Administrative</b>											
Supplies	2,137	6,250	4,113	66%	10,071	12,500	2,429	19%	75,000	75,000	150,000
Equipment	4,784	20,833	16,050	77%	13,684	41,667	27,983	67%	250,000	250,000	500,000
Travel	10,536	12,983	2,447	19%	21,072	25,429	4,357	17%	175,000	175,000	350,000
Board Related Expenses	3,481	2,683	(798)	-30%	13,106	5,366	(7,740)	-144%	32,192	32,192	64,383
Printing & Postage	10,645	51,695	41,050	79%	10,645	103,391	92,746	90%	620,343	620,343	1,240,686
Insurance	-	23,693	23,693	100%	-	65,693	65,693	100%	302,618	302,618	605,235
Staff Training & Certification	-	8,000	8,000	100%	-	13,000	13,000	100%	113,275	113,275	226,550
Other - Administrative	22,617	30,826	8,209	27%	31,063	61,653	30,590	50%	369,916	369,916	739,833
<b>Total</b>	<b>54,200</b>	<b>156,964</b>	<b>102,764</b>	<b>65%</b>	<b>99,641</b>	<b>328,698</b>	<b>229,057</b>	<b>70%</b>	<b>1,938,343</b>	<b>1,938,343</b>	<b>3,876,687</b>
<b>Facility Related</b>											
Rent & Parking	-	69,329	69,329	100%	1,600	138,658	137,058	99%	831,952	793,481	1,625,433
Furniture & Equipment	-	2,083	2,083	100%	-	4,166	4,166	100%	25,000	25,000	50,000
Building Repairs & Maintenance	8,224	3,125	(5,099)	-163%	16,449	6,250	(10,199)	-163%	37,500	37,500	75,000
Other (Security, Janitorial & Utilities)	14,691	33,251	18,560	56%	63,543	66,502	2,959	4%	399,015	422,477	821,492
<b>Total</b>	<b>22,915</b>	<b>107,788</b>	<b>84,873</b>	<b>79%</b>	<b>81,591</b>	<b>215,576</b>	<b>133,985</b>	<b>62%</b>	<b>1,293,467</b>	<b>1,278,458</b>	<b>2,571,925</b>
<b>Grand Total</b>	<b>1,135,228</b>	<b>1,312,924</b>	<b>177,696</b>	<b>14%</b>	<b>2,259,982</b>	<b>2,667,133</b>	<b>407,151</b>	<b>15%</b>	<b>15,930,089</b>	<b>15,882,055</b>	<b>31,812,145</b>

**Notes:**

Insurance - Variance is due to timing of quarterly payments, will adjust allotments to accurately reflect.

Board Related Expenses - YTD includes \$9,500 of SFY2015 expenditures with \$4,500 for the special Board meeting in June for strategic plan development.

Rent & Parking - July and August rent and parking was paid in June 2015.

Building Repairs & Maintenance - August and YTD includes \$6,000 of SFY2015 expenses

# EXPENSES



## Appropriated Operational Expenses

Expenditures	Current Month: August 2015				Year-to-Date				SFY2016	SFY2017	2015-17
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	Budget	Budget	Budget
<b>Operations - Consumer Support</b>											
Call Center	(739,101)	975,263	1,714,364	176%	(22,266)	1,859,731	1,881,997	101%	11,411,873	11,393,843	22,805,716
Postage & Printing	-	196,899	196,899	100%	-	375,467	375,467	100%	1,751,858	2,563,306	4,315,164
Document Imaging	36,652	43,506	6,854	16%	306,680	82,961	(223,719)	-270%	590,494	590,494	1,180,988
Other (translation services, temp staff)	-	8,539	8,539	100%	-	16,283	16,283	100%	115,896	115,896	231,792
HCA Direct Services	-	-	-	0%	16,146	-	(16,146)	0%	-	-	-
<b>Total</b>	<b>(702,449)</b>	<b>1,224,207</b>	<b>1,926,656</b>	<b>157%</b>	<b>300,560</b>	<b>2,334,442</b>	<b>2,033,882</b>	<b>87%</b>	<b>13,870,121</b>	<b>14,663,539</b>	<b>28,533,660</b>
<b>IT Maintenance &amp; Operations</b>											
Healthplanfinder M&O/License Fee	597,281	594,522	(2,759)	0%	1,179,545	1,189,044	9,499	1%	7,134,264	7,134,264	14,268,528
Licenses Fees, Security & Plan Management	206,121	122,693	(83,428)	-68%	266,034	550,699	284,665	52%	2,693,570	2,693,570	5,387,141
Eligibility System M&O	527,996	-	(527,996)	0%	759,843	325,000	(434,843)	-134%	1,300,000	1,300,000	2,600,000
Healthplanfinder M&O/Contractors	86,064	-	(86,064)	0%	120,152	-	(120,152)	0%	-	-	-
Non-Healthplanfinder M&O	14,941	-	(14,941)	0%	57,420	43,842	(13,578)	-31%	175,369	175,369	350,738
<b>Total</b>	<b>1,432,403</b>	<b>717,215</b>	<b>(715,188)</b>	<b>-100%</b>	<b>2,382,993</b>	<b>2,108,585</b>	<b>(274,408)</b>	<b>-13%</b>	<b>11,303,203</b>	<b>11,303,203</b>	<b>22,606,407</b>
<b>Outreach/Education</b>											
Marketing & Outreach	(12,102)	50,000	62,102	124%	8,936	100,000	91,064	91%	1,525,000	1,500,000	3,025,000
Navigators	172,571	178,125	5,554	3%	345,143	296,875	(48,268)	-16%	2,877,000	3,280,000	6,157,000
Broker Support & Training	-	9,000	9,000	100%	-	18,000	18,000	100%	201,868	199,869	401,737
<b>Total</b>	<b>160,469</b>	<b>237,125</b>	<b>76,656</b>	<b>32%</b>	<b>354,079</b>	<b>414,875</b>	<b>60,796</b>	<b>15%</b>	<b>4,603,868</b>	<b>4,979,869</b>	<b>9,583,737</b>
<b>Grand Total</b>	<b>890,423</b>	<b>2,178,547</b>	<b>1,288,124</b>	<b>59%</b>	<b>3,037,632</b>	<b>4,857,902</b>	<b>1,820,270</b>	<b>37%</b>	<b>29,777,192</b>	<b>30,946,611</b>	<b>60,723,804</b>

**Notes:**

Call Center - Negative is correcting an accrual. July and August call center expenditures are grant funded.

Printing and Postage - July and August are grant funded.

Other - July through December is grant funded.

License Fees - Unanticipated costs for ZenDesk for \$200,000 cause the August over spend.

Eligibility System M&O - Negative variance is due to higher than expected billings from DSHS. HBE will work with DSHS to get costs back within budget.

Marketing/Outreach - Negative is correcting an accrual for SHOP marketing that is grant funded.

# EXPENSES



## Appropriated Professional Service Expenses

Expenditures	Current Month: August 2015				Year-to-Date				SFY2016	SFY2016	2015-17
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	Budget	Budget	Budget
<b>Consulting &amp; Professional Service</b>											
Actuarial		-	-	0%	28,916	-	(28,916)	0%	110,000	110,000	220,000
Appeals Administrative Hearings	-	4,736	4,736	100%	3,490	9,471	5,981	63%	72,619	72,619	145,238
Outside Legal Counsel	-	4,736	4,736	100%	13,428	9,471	(3,957)	-42%	72,619	72,619	145,238
Financial Consulting & Audits	70,429	180,367	109,938	61%	154,570	360,734	206,163	57%	1,367,927	481,451	1,849,378
Other Consulting	-	5,000	5,000	100%	22,965	10,000	(12,965)	-130%	133,500	1,780,240	1,913,740
<b>Total</b>	<b>70,429</b>	<b>194,838</b>	<b>124,409</b>	<b>64%</b>	<b>223,370</b>	<b>389,676</b>	<b>166,306</b>	<b>43%</b>	<b>1,756,665</b>	<b>2,516,929</b>	<b>4,273,594</b>
<b>Grand Total</b>	<b>70,429</b>	<b>194,838</b>	<b>124,409</b>	<b>64%</b>	<b>223,370</b>	<b>389,676</b>	<b>166,306</b>	<b>43%</b>	<b>1,756,665</b>	<b>2,516,929</b>	<b>4,273,594</b>
Notes:											
Appeals and Outside Legal Council - There were no invoices in August.											



EXPENSES



Non-Appropriated Grant Summary

Expenditures	Current Month: August 2015				Year-to-Date				SFY2016	SFY2016
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	Budget *	Budget *
<b>FTE - Grant Funded</b>	<b>18.0</b>	<b>18.0</b>	<b>-</b>	<b>0%</b>	<b>18.0</b>	<b>18.0</b>	<b>-</b>	<b>0%</b>	<b>18.0</b>	<b>-</b>
<b>Administrative</b>	<b>329,119</b>	<b>411,987</b>	<b>82,868</b>	<b>20%</b>	<b>636,675</b>	<b>823,973</b>	<b>187,298</b>	<b>23%</b>	<b>1,950,000</b>	<b>-</b>
Salaries & Benefits	93,383	112,861	19,478	17%	186,092	225,723	39,631	18%	-	-
General & Administrative	229,285	255,000	25,715	10%	413,109	510,000	96,891	19%	1,950,000	-
Facility & Related	6,451	44,125	37,674	85%	37,474	88,251	50,777	58%	-	-
<b>Operational</b>	<b>1,836,721</b>	<b>2,307,520</b>	<b>470,799</b>	<b>20%</b>	<b>2,254,156</b>	<b>2,947,088</b>	<b>692,932</b>	<b>24%</b>	<b>4,176,842</b>	<b>-</b>
Operations - Consumer Support	1,661,348	2,123,120	461,772	22%	1,914,906	2,602,688	687,782	26%	3,951,842	-
IT Maintenance & Operations	-	-	-	0%	-	-	-	0%	-	-
Outreach/Education	175,373	184,400	9,027	5%	339,251	344,400	5,149	1%	225,000	-
<b>Professional Services</b>	<b>287,839</b>	<b>333,333</b>	<b>45,495</b>	<b>14%</b>	<b>448,582</b>	<b>814,167</b>	<b>365,585</b>	<b>45%</b>	<b>2,100,000</b>	<b>-</b>
<b>IT Modifications</b>	<b>3,887,083</b>	<b>2,000,000</b>	<b>(1,887,083)</b>	<b>-94%</b>	<b>6,334,553</b>	<b>4,000,000</b>	<b>(2,334,553)</b>	<b>-58%</b>	<b>22,502,000</b>	<b>-</b>
Non Deloitte	312,519	800,000	487,481	61%	1,293,925	1,600,000	306,075	19%	6,738,300	-
Deloitte	3,574,564	1,200,000	(2,374,564)	-198%	5,040,628	2,400,000	(2,640,628)	-110%	15,763,700	-
<b>Total Expenditures</b>	<b>\$ 6,340,761</b>	<b>\$ 5,052,840</b>	<b>\$ (1,287,921)</b>	<b>-25%</b>	<b>\$ 9,673,967</b>	<b>\$ 8,585,228</b>	<b>\$ (1,088,739)</b>	<b>-13%</b>	<b>\$ 30,728,842</b>	<b>\$ -</b>
Notes:										
* Includes only Grant funds from the Level 1B, Level 1C and Level 2 grants										
Project and temporary staff expenses for the plan year 2015 and PAR clean up expected to last through 12/31/15.2015.										

EXPENSES



Non-Appropriated Grant Administrative Expenses

Expenditures	Current Month: August 2015				Year-to-Date				SFY2016	SFY2016
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	Budget	Budget
<b>Salaries and Benefits</b>	93,383	112,861	19,478	17%	186,092	225,723	39,631	18%	-	-
<b>General &amp; Administrative</b>										
Bank fees	155,155	250,000	94,845	38%	335,719	500,000	164,281	33%	1,950,000	-
Other - Administrative	74,130	5,000	(69,130)	-1383%	77,390	10,000	(67,390)	-674%	-	-
<b>Total</b>	<b>229,285</b>	<b>255,000</b>	<b>25,715</b>	<b>10%</b>	<b>413,109</b>	<b>510,000</b>	<b>96,891</b>	<b>19%</b>	<b>1,950,000</b>	<b>-</b>
<b>Facility Related</b>										
Rent & Parking	1,373	28,146	26,773	95%	26,893	56,292	29,399	52%	-	-
Other (Security, Janitorial & Utilities)	5,078	15,979	10,902	68%	10,581	31,958	21,377	67%	-	-
<b>Total</b>	<b>6,451</b>	<b>44,125</b>	<b>37,674</b>	<b>85%</b>	<b>37,474</b>	<b>88,251</b>	<b>50,777</b>	<b>58%</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>329,119</b>	<b>411,987</b>	<b>82,868</b>	<b>20%</b>	<b>636,675</b>	<b>823,973</b>	<b>187,298</b>	<b>23%</b>	<b>1,950,000</b>	<b>-</b>

Notes:

Salaries and Benefits expenses are for project staff working on the plan year 2015 and PAR clean up. Expenses are expected to cease December 31, 2015. Funding comes from the Level 1B grant.

Facility Related expenses are for costs associated with project and temporary staff that are currently housed at 521 Capital Way until December 31, 2015. Funding comes from the Level 1B grant.

Capitol Way lease notice given with vacancy expected by 3/15/2015. Funding in operating budget after 12/31/2015.

## CONTRACTS

Contract Number	Company	Type	start	end	Description	Changes since 9/2015	Initial Contract	Contract value	\$ as of 10/7/15	Remaining \$
HBE-052	Oracle (HCA K659)	Service Contract	19-Sep-12		Voice mail support services	Contract allowed to expire.				
HBE-057	DSHS Datashare ACES Access	Service Contract	15-Mar-13		Agreement on how to work together to implement Medicaid eligibility related to the ACA.	New SLA#2 provides access to HPF to CSD staff, sets training requirements & sets est. cost to be incurred by DSHS. SLA expires 30-Sep-17			\$2,351,681	
HBE-059	TEKSystems	IT	4-Jun-13	31-Dec-15	Optional use contract to provide technical staffing	Work order for new contractor. Work orders re-assigned to HBE-171	\$500,000	\$2,900,000	\$2,798,721	\$101,280
HBE-060	Ciber	IT	4-Jun-13	31-Dec-15	Optional use contract to provide technical staffing	All work orders re-assigned to HBE-170.	\$500,000	\$1,500,000	\$1,428,925	\$71,075
HBE-061	Coolsoft	IT	4-Jun-13	31-Dec-15	Preparation/Test of Plans, Metrics & Environment prep. Other deliverables include Test Readiness Review, Test Plan/Review sessions.	All work orders re-assigned to HBE-169.	\$500,000	\$1,500,000	\$1,346,747	\$153,253
HBE-116	Akamai	IT	22-Aug-13	30-Sep-15	Solution to address evolving complexities of application acceleration in the cloud	New work order for 2015-2016 services.	\$91,500		\$197,986	
HBE-132	HBE Trading Partner Agreements	Service Contract	various	various	Carrier Partner Agreements	TPA #12, 2nd amendment - updates the original agreement.				

## CONTRACTS

Contract Number	Company	Type	start	end	Description	Changes since 9/2015	Initial Contract	Contract value	\$ as of 10/7/15	Remaining \$
HBE-139	RICOH	Service Contract	19-Nov-13	31-Dec-15	Financial Lockbox; Financial Imaging project	Financial imaging project has been scaled back.		\$250,000	\$28,689	\$221,311
HBE-148	JA Morris Co. LLC	Service Contract	1-Dec-13	15-Mar-16	Lease for 521 Building	Termination of lease sent.	\$119,412	\$523,609	\$193,343	\$330,266
HBE-156	Immersion Consulting	Service Contract	18-Apr-14	auto renew	MLA for Sharepoint Services, Consulting, Software Licenses	Amendment for addition of 300 LMS licenses for Navigators & statement of work for installation. Increases contract value to by \$9,784	\$61,713	\$129,220	\$124,659	\$4,561
hbe-167	Atmosera (was Easystreet)	IT	29-Dec-14	31-Dec-15	Provide 1st level response/triage services in support of Oracle environment	CMS approval received	\$145,000	\$145,000	\$30,000	\$115,000
HBE-169	Coolsoft	IT	1-Jan-15	31-Dec-16	IT Convenience Contract	CMS approval received. Amend. #1 re-assigns all work orders from HBE-061.	\$4,000,000	\$4,000,000		\$4,000,000
HBE-170	Ciber	IT	1-Feb-15	31-Dec-16	IT Convenience Contract	CMS approval received. Work Orders re-assigned from HBE-060.	\$4,000,000	\$4,000,000		\$4,000,000
HBE-171	TEKSystems	IT	1-Jan-15	31-Dec-16	IT Convenience Contract	CMS approval received. Amendment #1 re-assigns all work orders from HBE-059.	\$4,000,000	\$4,000,000		\$4,000,000

## CONTRACTS

Contract Number	Company	Type	start	end	Description	Changes since 9/2015	Initial Contract	Contract value	\$ as of 10/7/15	Remaining \$
HBE-172	PCG	IT	7-Jan-15	31-Dec-16	IT Convenience Contract	CMS approval received	\$4,000,000	\$4,000,000		\$4,000,000
HBE-173	Cognizant	IT	1-Jan-15	31-Dec-16	HPF Architecture CheckMarx Report Validation	CMS approval received	\$4,000,000	\$4,000,000	\$141,120	\$3,858,880
HBE-176	Cognizant	IT			UAT vendor provided test facility	In Negotiations				
HBE-199	Suneetha Bachu	Service contract	11-Sep-15	30-Sep-15	Assist in premium aggregation removal project.	New	\$15,840	\$15,840		\$15,840

# CONTRACTS

## HBE Staffing

Department	July 2015			August 2015		
	FTE (bodies)	Contractor	TOTAL	FTE (bodies)	Contractor	TOTAL
<b>Regular Employees</b>						
Executive/PMO	7	4	<b>11</b>	8	6	<b>14</b>
Policy	11	0	<b>11</b>	10	0	<b>10</b>
Legal	8	0	<b>8</b>	9	0	<b>9</b>
Communications	16	0	<b>16</b>	16	0	<b>16</b>
Finance & Administration	19	3	<b>22</b>	18	3	<b>21</b>
Operations	35	3	<b>38</b>	42	6	<b>48</b>
IT	30	34	<b>64</b>	27	29	<b>56</b>
<b>SUBTOTAL</b>	<b>126</b>	<b>44</b>	<b>170</b>	<b>130</b>	<b>44</b>	<b>174</b>
<b>Temporary &amp; Project Employees</b>						
Invoices	0	3	<b>3</b>	5	1	<b>6</b>
Eligibility	5	19	<b>24</b>	4	5	<b>9</b>
Outreach	0	11	<b>11</b>	1	1	<b>2</b>
Enrollment	5	12	<b>17</b>	4	5	<b>9</b>
Reconciliation	5	12	<b>17</b>	4	21	<b>25</b>
Level 2 Triage	3	6	<b>9</b>	1	6	<b>7</b>
<b>SUBTOTAL</b>	<b>18</b>	<b>63</b>	<b>81</b>	<b>19</b>	<b>39</b>	<b>58</b>
<b>TOTAL</b>	<b>144</b>	<b>107</b>	<b>251</b>	<b>149</b>	<b>83</b>	<b>232</b>