



Washington Health Benefit Exchange

December 2014 Grant Report - Cash Basis

LEVEL II – ESTABLISHMENT GRANT

ESTABLISHMENT GRANTS – CASH BASIS

EXPENDITURES FROM INCEPTION THROUGH DECEMBER 2014

CATEGORY	LEVEL II GRANT BUDGET	TOTAL EXPENDITURES	BALANCE REMAINING	% OF TOTAL
SALARIES AND BENEFITS	\$ 27,272,961	\$ 20,033,409	\$ 7,239,552	27%
TRAVEL	\$ 160,995	\$ 352,331	\$ (191,336)	-119%
SUPPLIES	\$ 299,669	\$ 136,124	\$ 163,545	55%
EQUIPMENT	\$ 1,547,524	\$ 3,193,666	\$ (1,646,142)	-106%
CONTRACTUAL	\$ 123,925,717	\$ 106,492,485	\$ 17,433,231	14%
OTHER	\$ 4,246,477	\$ 5,935,314	\$ (1,688,838)	-40%
Total	\$ 157,453,343	\$ 136,143,330	\$ 21,310,012	14%

100%

86%

14%

HBE – TOTAL AWARD

HBE – CMS Medicaid/CHIP

DSHS/ACES REMEDIATION

TOTAL FUNDING

\$157,453,343

\$7,068,888

\$14,901,057

\$179,423,288



Total CCIIO – Federal Award to HBE

Reimbursement HBE receives from HCA

DSHS/ESA - obtains directly from CMS



LEVEL I – B – ESTABLISHMENT GRANT

ESTABLISHMENT GRANTS – CASH BASIS

LEVEL I - B - ESTABLISHMENT GRANT

EXPENDITURES FROM INCEPTION THROUGH DECEMBER 2014

CATEGORY	LEVEL I GRANT BUDGET	TOTAL EXPENDITURES	BALANCE REMAINING	% OF TOTAL
SALARIES AND BENEFITS	\$ 2,051,788	\$ 1,297,755	\$ 754,033	37%
TRAVEL	\$ 119,981	\$ 98,821	\$ 21,160	18%
SUPPLIES	\$ 172,146	\$ 551	\$ 171,595	100%
EQUIPMENT	\$ 538,103	\$ 93,124	\$ 444,979	83%
CONTRACTUAL	\$ 77,175,304	\$ 53,876,764	\$ 23,298,540	30%
OTHER	\$ 4,576,439	\$ 2,263,485	\$ 2,312,954	51%
Total	\$ 84,633,761	\$ 57,630,501	\$ 27,003,260	32%
	100%	68%	32%	

Note:

HBE	\$ 77,414,506
DSHS - Eligibility Enhancements	\$ 2,878,511
DSHS - Eligibility O & M	\$ 4,340,744
TOTAL GRANT	\$ 84,633,761

CMS - MEDICAID/CHIP funding in the amount of \$3,822,800 will be reflected as reduction to HBE expenses as they are incurred, billed to HCA, and received by HBE.





Washington Health Benefit Exchange

Appendix – Grant Report

LEVEL I - A – ESTABLISHMENT GRANT

ESTABLISHMENT GRANTS – CASH BASIS

EXPENDITURES FROM INCEPTION THROUGH APRIL 2014

CATEGORY	LEVEL I GRANT BUDGET	TOTAL EXPENDITURES	BALANCE REMAINING	% OF TOTAL
SALARIES AND BENEFITS	\$ 2,230,060	\$ 2,229,808.78	\$ 251	0%
TRAVEL	31,122	\$ 31,122	\$ -	0%
EQUIPMENT	994,200	\$ 1,090,184	\$ (95,984)	-10%
SUPPLIES	201,606	\$ 105,873	\$ 95,733	47%
CONTRACTUAL (IT)	3,003,441	\$ 3,003,441	\$ -	0%
CONTRACTUAL (Non-IT)	288,909	\$ 288,909	\$ -	0%
OTHER	1,018,410	\$ 1,018,410	\$ -	0%
Total	\$ 7,767,748	\$ 7,767,748	\$ -	0%
	100%	100%	0%	0%

Note: To properly reflect what Level 2 and Level 1A paid for, our financial records were updated to reflect the true expenses of Level 1A. Funds were utilized by Level 2, during the time HBE waited for the Grant to be re-assigned by CCIIO.

The Level 1 Grant, which ended December 22, 2013, was fully obligated and spent.

