



Washington State Health Benefit Exchange

Report to the Legislature

August 31, 2016

Report to the Legislature

This report 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.

The monthly report reflects the financial information, all changes to staffing and contracts as of July 2016. July 2016 is the first month using the revised chart of accounts, which is aligned more closely with the Washington State chart of accounts. We hope this change will facilitate improved transparency and greater understanding of Exchange finances.

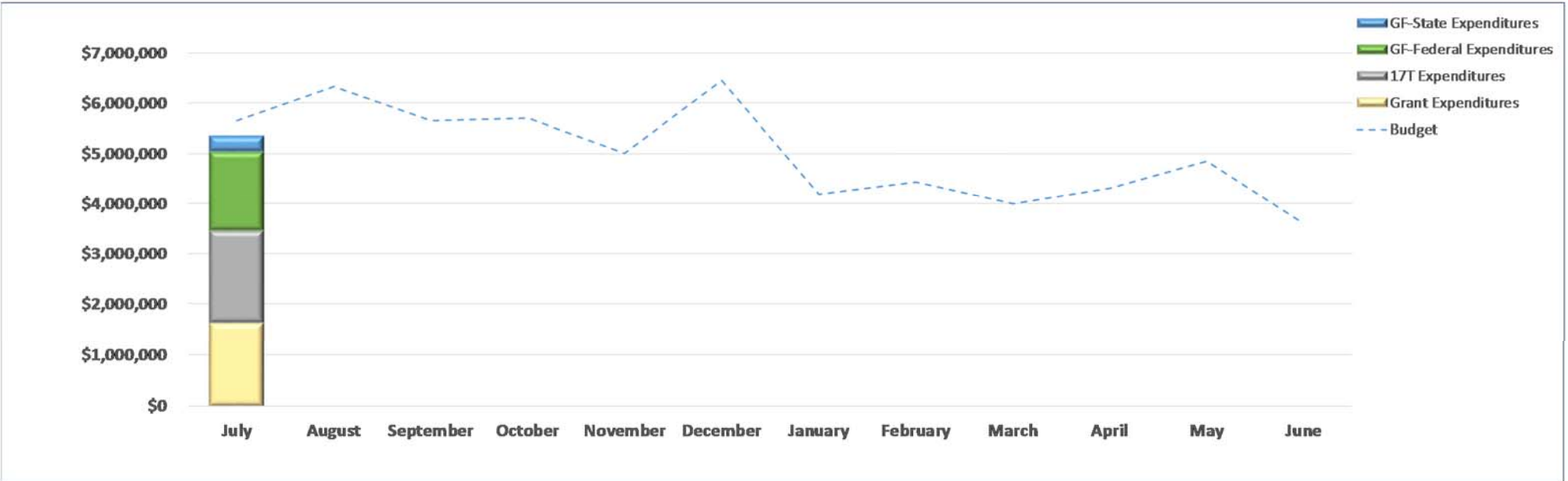
The new report provides the following information:

- Projected Versus Actual Revenues
The starting balances for the revenue accounts will be updated in the September report to give the Health Care Authority time to complete fiscal year end close procedures with the Office of Financial Management.
- Budgeted to Actual Expenditures by Fund Source, including both appropriated and non-appropriated funds.
This report shows a negative variance in federal Medicaid funds, which is expected due to the need to update the cost allocation. The Exchange will submit a decision package which proposes aligning funding to the appropriate revenue source.
- Budgeted to Actual Expenditures by Object
This report shows a positive year-to-date expenditure variance of \$270,842.
- Budgeted to Actual FTEs
This report shows a positive year-to-date variance.

Budgeted to Actual Expenditures - By Fund Source

State Fiscal Year 2017

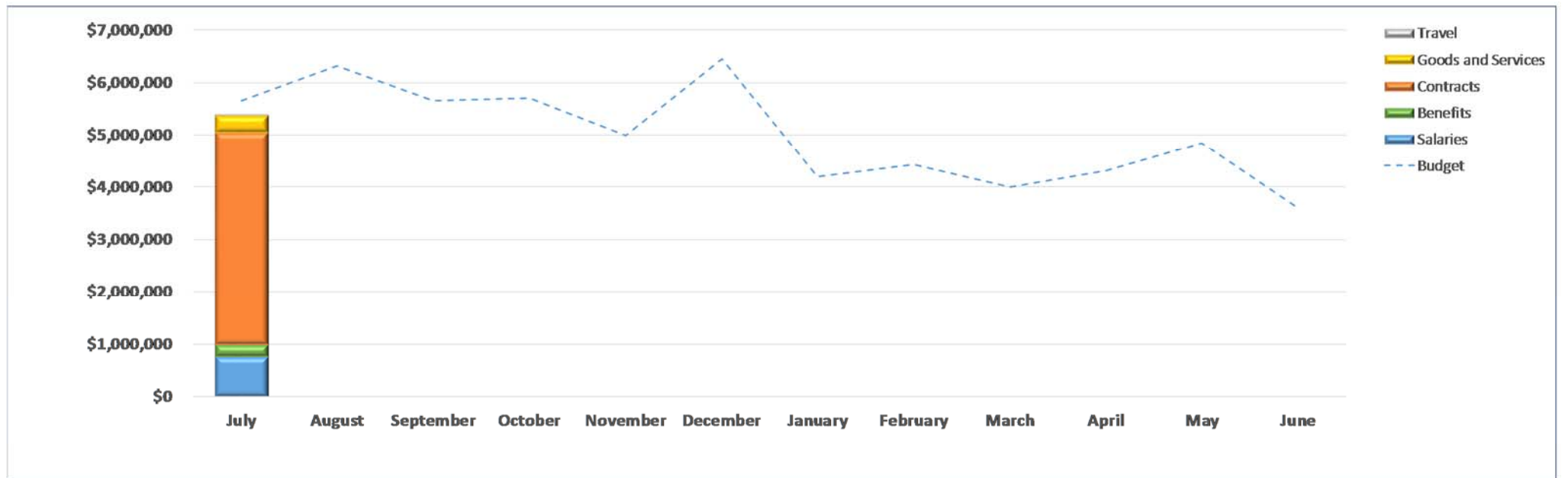
All Departments	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
Budgeted	\$5,647,817	\$6,322,617	\$5,648,299	\$5,707,761	\$4,999,290	\$6,454,158	\$4,196,989	\$4,427,152	\$3,994,303	\$4,312,351	\$4,841,565	\$3,603,635	\$5,647,817	\$60,155,935
GF State	\$364,540	\$394,505	\$432,147	\$462,790	\$531,303	\$537,846	\$352,020	\$333,146	\$312,601	\$312,562	\$456,846	\$295,614	\$364,540	\$4,785,921
GF-Federal	\$1,207,655	\$1,600,113	\$1,553,954	\$1,605,332	\$1,610,518	\$2,197,445	\$1,353,560	\$1,456,823	\$1,328,259	\$1,475,924	\$1,627,507	\$1,142,997	\$1,207,655	\$18,160,086
17T	\$2,780,354	\$2,451,795	\$2,489,475	\$2,416,916	\$2,441,245	\$2,787,628	\$2,491,408	\$2,637,182	\$2,353,443	\$2,523,865	\$2,757,212	\$2,165,024	\$2,780,354	\$30,295,547
Grants	\$1,295,268	\$1,876,204	\$1,172,723	\$1,222,723	\$416,223	\$931,240	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295,268	\$6,914,382
Expenditures	\$5,376,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,376,974	\$5,376,974
GF State	\$309,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,692	\$309,692
GF-Federal	\$1,591,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,591,585	\$1,591,585
17T	\$1,845,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845,022	\$1,845,022
Grants	\$1,630,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,630,676	\$1,630,676
Variance	\$270,842	\$6,322,617	\$5,648,299	\$5,707,761	\$4,999,290	\$6,454,158	\$4,196,989	\$4,427,152	\$3,994,303	\$4,312,351	\$4,841,565	\$3,603,635	\$270,842	\$54,778,961
GF State	\$54,849	\$394,505	\$432,147	\$462,790	\$531,303	\$537,846	\$352,020	\$333,146	\$312,601	\$312,562	\$456,846	\$295,614	\$54,849	\$4,476,229
GF-Federal	(\$383,930)	\$1,600,113	\$1,553,954	\$1,605,332	\$1,610,518	\$2,197,445	\$1,353,560	\$1,456,823	\$1,328,259	\$1,475,924	\$1,627,507	\$1,142,997	(\$383,930)	\$16,568,501
17T	\$935,332	\$2,451,795	\$2,489,475	\$2,416,916	\$2,441,245	\$2,787,628	\$2,491,408	\$2,637,182	\$2,353,443	\$2,523,865	\$2,757,212	\$2,165,024	\$935,332	\$28,450,526
Grants	(\$335,408)	\$1,876,204	\$1,172,723	\$1,222,723	\$416,223	\$931,240	\$0	\$0	\$0	\$0	\$0	\$0	(\$335,408)	\$5,283,706



Budgeted to Actual Expenditures - By Object

State Fiscal Year 2017

All Departments	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
Budgeted	\$5,647,817	\$6,322,617	\$5,648,299	\$5,707,761	\$4,999,290	\$6,454,158	\$4,196,989	\$4,427,152	\$3,994,303	\$4,312,351	\$4,841,565	\$3,603,635	\$5,647,817	\$60,155,935
Salaries	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,977	\$855,961	\$10,271,548
Benefits	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,734	\$272,718	\$3,272,632
Contracts	\$4,116,006	\$4,644,890	\$3,810,708	\$4,146,199	\$3,392,889	\$4,786,721	\$2,658,858	\$2,905,589	\$2,471,109	\$2,785,480	\$2,096,161	\$2,077,030	\$4,116,006	\$39,891,641
Goods and Services	\$388,754	\$534,669	\$694,534	\$418,506	\$463,343	\$524,380	\$395,073	\$378,506	\$380,136	\$383,814	\$1,602,347	\$383,512	\$388,754	\$6,547,574
Travel	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,382	\$14,378	\$172,540
Expenditures	\$5,376,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,376,974	\$5,376,974
Salaries	\$761,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761,914	\$761,914
Benefits	\$241,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,130	\$241,130
Contracts	\$4,054,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,054,383	\$4,054,383
Goods and Services	\$313,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,455	\$313,455
Travel	\$6,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,092	\$6,092
Variance	\$270,842	\$6,322,617	\$5,648,299	\$5,707,761	\$4,999,290	\$6,454,158	\$4,196,989	\$4,427,152	\$3,994,303	\$4,312,351	\$4,841,565	\$3,603,635	\$270,842	\$54,778,961
Salaries	\$94,047	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,961	\$855,977	\$94,047	\$9,509,634
Benefits	\$31,588	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,718	\$272,734	\$31,588	\$3,031,502
Contracts	\$61,622	\$4,644,890	\$3,810,708	\$4,146,199	\$3,392,889	\$4,786,721	\$2,658,858	\$2,905,589	\$2,471,109	\$2,785,480	\$2,096,161	\$2,077,030	\$61,622	\$35,837,257
Goods and Services	\$75,299	\$534,669	\$694,534	\$418,506	\$463,343	\$524,380	\$395,073	\$378,506	\$380,136	\$383,814	\$1,602,347	\$383,512	\$75,299	\$6,234,120
Travel	\$8,286	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,378	\$14,382	\$8,286	\$166,448



All Departments	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
Budgeted FTEs	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0
Actual FTEs	114.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	114.0	114.0
Variance	14.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	128.0	14.0	14.0

CONTRACTS

Contract #	Company	Type	start	end	Contract Owner	Description	Additional value	Total contract value	Changes Through July 2016
HBE-039	GMMB	Contract	3/12/13	6/30/17	Michael Marchand	Marketing and outreach	\$1,000,000	\$17,562,077	Amendment to extend contract end date for one additional year and add additional funds for FY17
HBE-086	Milestone	Contract	2/20/13	12/31/16	Vincent Barrailler	IT services	\$0	\$2,200,000	Amendment to extend two contractors' terms
HBE-169	Coolsoft	Contract	9/21/15	12/31/16	Vincent Barrailler	Optional use contract for technical support	\$0	\$4,000,000	Amendment to extend one contractor's term
HBE-170	Ciber	Contract	2/1/15	12/31/16	Vincent Barrailler	Optional use contract for technical support	\$0	\$4,000,000	Amendment to extend four contractors' terms
HBE-171	TEKSystems	Contract	1/1/15	12/31/16	Vincent Barrailler	Optional use contract for technical support	\$0	\$4,000,000	Amendment to extend two contractors' terms
HBE-179	Edifecs	Master Level Agreement	3/17/15	6/30/19	Vincent Barrailler	Edifecs COTS and project installation	\$0	\$708,446	Amendment to add specific language to contract, second amendment to modify scope of work
HBE-180	ISG	Contract	3/1/13	12/31/16	Pam MacEwan	Consulting services to Project Management Office	\$405,743	\$1,114,189	Amendment to modify scope of work (Call Center Assessment)
HBE-217	The Resource Group	Contract	3/11/16	12/31/17	Carole Holland	Financial system replacement	\$1,560	\$337,915	Amendment to add developer license and modify scope of work for custom import
HBE-218	eHealth	Contract	4/1/16	3/31/17	Vincent Barrailler	HPF provider file directory	\$52,000	\$1,200,000	Amendment to modify scope of work (Dental Carrier Setup)

STAFFING

HBE Staffing

Department	June 2016			July 2016		
	FTE (bodies)	Contractor	TOTAL	FTE (bodies)	Contractor	TOTAL
Regular Employees						
Executive/PMO	6	3	9	7	1.5	8.5
Policy	6	0	6	7	0	7
Legal	7.5	0	7.5	7.5	0	7.5
Communications	17	0	17	17	0	17
Finance & Administration	18	1	19	18	1	19
Operations	32	2	34	31	2	33
IT	27.5	18	45.5	26.5	18	44.5
SUBTOTAL	114	24	138	114	22.5	136.5
Temporary & Project Employees						
Finance - Financial System Implementation	3		3	2		2
TOTAL	117	24	141	116	22.5	138.5