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Washington State Health Benefit Exchange
Report to the Legislature
February 2017

## Report to the Legislature

The Exchange is required to submit a financial report on a monthly basis to the Legislature and Health Care Authority (2ESHB 2376). 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, staffing levels and all changes to contracts as of January 2017. The monthly report reflects total funding, including both appropriated and nonappropriated funds. Current estimates for end-of-year projections remain the same as last month and show a small positive variance of approximately $2.5 \%$ of total funds.

|  | State Fiscal Year 2017 Enrollment - February 2017 Forecast |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Enrollment | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total |  |
| QHP Medical | 490,992 | 459,552 | 507,651 | 523,312 | $1,981,507$ |  |
| QHP Pediatric Dental | 19,694 | 17,787 | 19,851 | 20,676 | 78,008 |  |
| QHP Family Dental | 0 | 0 | 89,930 | 93,669 | 183,599 |  |
| Total | 510,686 | 477,339 | 617,432 | 637,657 | $2,243,114$ |  |


|  | State Fiscal Year 2017 Projections |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 17T- QHP Medical | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Revenue |
| Carrier Assessment | \$3,662,800 | \$3,428,258 | \$3,787,077 | \$3,903,907 | \$14,782,042 |
| Premium Tax | \$3,310,866 | \$648,342 | \$6,658,663 | \$3,699,257 | \$14,317,128 |
| Subtotal | \$6,973,666 | \$4,076,600 | \$10,445,740 | \$7,603,164 | \$29,099,170 |
| State Fiscal Year 2017 |  |  |  |  |  |
| 17T- QHP Family Dental | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Revenue |
| Carrier Assessment | \$0 | \$0 | \$230,221 | \$239,793 | \$470,014 |
| Premium Tax | \$0 | \$0 | \$44,335 | \$46,579 | \$90,914 |
| Subtotal | \$0 | \$0 | \$274,556 | \$286,372 | \$560,929 |


| 17T- QHP Pediatric Dental | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Revenue |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Carrier Assessment | \$11,423 | \$10,316 | \$11,513 | \$11,992 | \$45,245 |
| Premium Tax | \$10,400 | \$9,699 | \$10,772 | \$11,173 | \$42,044 |
| Subtotal | \$21,823 | \$20,016 | \$22,285 | \$23,166 | \$87,289 |
|  | State Fiscal Year 2017 |  |  |  |  |
| Total 17T | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Revenue |
| Carrier Assessment | \$3,674,223 | \$3,438,574 | \$4,028,811 | \$4,155,692 | \$15,297,301 |
| Premium Tax | \$3,321,266 | \$658,042 | \$6,713,770 | \$3,757,010 | \$14,450,087 |
| Total | \$6,995,489 | \$4,096,616 | \$10,742,581 | \$7,912,702 | \$29,747,387 |

Revenue
State Fiscal Year 2017

| State Fiscal Year 2017 Actuals |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 17T- QHP Medical | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Revenue |
| Carrier Assessment | \$3,970,668 | \$3,424,447 | \$0 | \$0 | \$7,395,115 |
| Premium Tax | \$3,305,897 | \$647,349 | \$0 | \$0 | \$3,953,246 |
| Subtotal | \$7,276,565 | \$4,071,796 | \$0 | \$0 | \$11,348,361 |
| State Fiscal Year 2017 |  |  |  |  |  |
| 17T- QHP Family Dental | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Revenue |
| Carrier Assessment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Premium Tax | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17T- QHP Pediatric Dental | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Revenue |
| Carrier Assessment | \$12,370 | \$0 | \$0 | \$0 | \$12,370 |
| Premium Tax | \$4,969 | \$994 | \$0 | \$0 | \$5,963 |
| Subtotal | \$17,339 | \$994 | \$0 | \$0 | \$18,333 |
| State Fiscal Year 2017 |  |  |  |  |  |
| Total 17T | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Revenue |
| Carrier Assessment | \$3,983,038 | \$3,424,447 | \$0 | \$0 | \$7,407,485 |
| Premium Tax | \$3,310,866 | \$648,342 | \$0 | \$0 | \$3,959,208 |
| Total | \$7,293,904 | \$4,072,789 | \$0 | \$0 | \$11,366,693 |


| 17 T Variance | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Revenue |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| Carrier Assessment | $\$ 308,815$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 308,815$ |
| Premium Tax | $-\$ 10,400$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $-\$ 10,400$ |
| Total | $\mathbf{\$ 2 9 8 , 4 1 5}$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\mathbf{\$ 2 9 8 , 4 1 5}$ |

## 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 | \$5,840,001 | \$6,534,680 | \$5,321,293 | \$5,002,668 | \$4,907,374 | \$6,700,493 | \$4,465,747 | \$5,212,101 | \$5,224,187 | \$4,118,662 | \$5,321,786 | \$4,329,780 | \$38,772,257 | \$62,978,773 |
| GF State | \$213,458 | \$376,081 | \$311,037 | \$230,607 | \$451,835 | \$689,415 | \$562,434 | \$588,706 | \$439,074 | \$439,901 | \$441,534 | \$439,832 | \$2,834,866 | \$5,183,912 |
| GF-Federal | \$1,525,127 | \$1,764,337 | \$1,457,300 | \$1,530,398 | \$1,924,130 | \$2,641,842 | \$1,659,788 | \$1,960,617 | \$1,805,838 | \$1,553,809 | \$1,949,899 | \$1,532,101 | \$12,502,921 | \$21,305,184 |
| 17T | \$2,556,788 | \$2,886,710 | \$2,702,964 | \$2,736,001 | \$2,215,742 | \$2,590,163 | \$1,977,787 | \$2,218,942 | \$2,062,844 | \$1,886,620 | \$2,105,824 | \$1,869,515 | \$17,666,155 | \$27,809,900 |
| Grants | \$1,544,629 | \$1,507,553 | \$849,992 | \$505,662 | \$315,667 | \$779,072 | \$265,738 | \$443,836 | \$916,431 | \$238,333 | \$824,530 | \$488,333 | \$5,768,314 | \$8,679,777 |
| Expenditures | \$5,376,974 | \$5,797,746 | \$4,942,512 | \$4,490,052 | \$4,490,650 | \$4,976,823 | \$4,940,978 | \$6,688,198 | \$5,211,428 | \$4,285,723 | \$5,557,800 | \$4,668,523 | \$35,015,737 | \$61,427,410 |
| GF State | \$309,692 | \$778,275 | \$892,544 | \$796,530 | \$1,124,706 | \$1,185,688 | \$417,580 | \$0 | \$0 | \$0 | \$0 | $(\$ 321,103)$ | \$5,505,016 | \$5,183,913 |
| GF-Federal | \$1,591,585 | \$2,118,683 | \$1,173,419 | \$1,361,178 | \$2,148,456 | \$2,046,826 | \$2,007,094 | \$2,865,940 | \$1,816,111 | \$1,630,615 | \$2,052,218 | \$1,579,930 | \$12,447,242 | \$22,392,055 |
| 17T | \$1,845,022 | \$1,967,598 | \$1,733,275 | \$1,894,687 | \$913,132 | \$1,263,787 | \$2,365,573 | \$2,879,119 | \$2,476,501 | \$2,414,391 | \$2,678,668 | \$2,918,979 | \$11,983,073 | \$25,350,730 |
| Grants | \$1,630,676 | \$933,190 | \$1,143,274 | \$437,657 | \$304,356 | \$480,521 | \$150,732 | \$943,140 | \$918,816 | \$240,718 | \$826,915 | \$490,718 | \$5,080,407 | \$8,500,712 |
| Variance | \$463,027 | \$736,934 | \$378,781 | \$512,616 | \$416,724 | \$1,723,670 | (\$475,231) | $(\$ 1,476,097)$ | \$12,759 | $(\$ 167,061)$ | (\$236,014) | $(\$ 338,743)$ | \$3,756,520 | \$1,551,364 |
| GF State | $(\$ 96,234)$ | $(\$ 402,195)$ | $(\$ 581,507)$ | (\$565,924) | $(\$ 672,871)$ | $(\$ 496,273)$ | \$144,854 | \$588,706 | \$439,074 | \$439,901 | \$441,534 | \$760,935 | (\$2,670,149) | (\$0) |
| GF-Federal | $(\$ 66,458)$ | $(\$ 354,347)$ | \$283,880 | \$169,220 | $(\$ 224,326)$ | \$595,016 | $(\$ 347,306)$ | $(\$ 905,323)$ | $(\$ 10,273)$ | $(\$ 76,806)$ | $(\$ 102,319)$ | $(\$ 47,829)$ | \$55,679 | (\$1,086,870) |
| 17T | \$711,766 | \$919,113 | \$969,689 | \$841,314 | \$1,302,610 | \$1,326,376 | $(\$ 387,785)$ | $(\$ 660,177)$ | $(\$ 413,657)$ | $(\$ 527,771)$ | $(\$ 572,844)$ | (\$1,049,464) | \$5,683,083 | \$2,459,170 |
| Grants | $(\$ 86,047)$ | \$574,363 | $(\$ 293,282)$ | \$68,005 | \$11,311 | \$298,551 | \$115,006 | $(\$ 499,304)$ | $(\$ 2,385)$ | $(\$ 2,385)$ | $(\$ 2,385)$ | $(\$ 2,385)$ | \$687,907 | \$179,065 |



## 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 | \$5,840,001 | \$6,534,680 | \$5,321,293 | \$5,002,668 | \$4,907,374 | \$6,700,493 | \$4,465,747 | \$5,212,101 | \$5,224,187 | \$4,118,662 | \$5,321,786 | \$4,329,780 | \$38,772,257 | \$62,978,773 |
| Salaries | \$786,664 | \$776,103 | \$791,052 | \$805,556 | \$820,627 | \$843,551 | \$843,794 | \$836,430 | \$836,430 | \$836,430 | \$836,430 | \$836,456 | \$5,667,348 | \$9,849,525 |
| Benefits | \$235,758 | \$237,382 | \$244,207 | \$245,521 | \$258,127 | \$265,844 | \$263,127 | \$263,127 | \$263,127 | \$263,127 | \$263,127 | \$263,153 | \$1,749,968 | \$3,065,631 |
| Contracts | \$4,239,781 | \$4,599,345 | \$3,594,568 | \$3,341,290 | \$3,168,509 | \$4,867,093 | \$2,719,127 | \$3,489,413 | \$3,499,868 | \$2,390,666 | \$3,581,533 | \$2,597,032 | \$26,529,714 | \$42,088,225 |
| Goods and Services | \$563,420 | \$907,472 | \$677,089 | \$595,924 | \$645,734 | \$709,628 | \$625,322 | \$608,754 | \$610,385 | \$614,063 | \$626,319 | \$618,758 | \$4,724,589 | \$7,802,868 |
| Travel | \$14,377 | \$14,377 | \$14,377 | \$14,377 | \$14,376 | \$14,376 | \$14,376 | \$14,376 | \$14,376 | \$14,376 | \$14,376 | \$14,380 | \$100,638 | \$172,524 |
| Expenditures | \$5,376,974 | \$5,797,746 | \$4,942,512 | \$4,490,052 | \$4,490,650 | \$4,976,823 | \$4,940,978 | \$6,688,198 | \$5,211,428 | \$4,285,723 | \$5,557,800 | \$4,668,523 | \$35,015,737 | \$61,427,410 |
| Salaries | \$761,914 | \$745,794 | \$761,691 | \$779,738 | \$778,171 | \$796,196 | \$817,148 | \$836,430 | \$836,430 | \$836,430 | \$836,430 | \$836,456 | \$5,440,654 | \$9,622,831 |
| Benefits | \$241,130 | \$236,880 | \$240,754 | \$244,865 | \$242,414 | \$246,760 | \$282,163 | \$263,127 | \$263,127 | \$263,127 | \$263,127 | \$263,153 | \$1,734,965 | \$3,050,628 |
| Contracts | \$4,054,383 | \$4,066,673 | \$3,541,919 | \$3,195,157 | \$2,915,205 | \$3,545,917 | \$3,200,454 | \$4,965,510 | \$3,487,109 | \$2,557,727 | \$3,817,547 | \$2,935,775 | \$24,519,708 | \$42,283,376 |
| Goods and Services | \$313,455 | \$738,594 | \$393,170 | \$267,071 | \$532,881 | \$379,589 | \$630,727 | \$608,754 | \$610,385 | \$614,063 | \$626,319 | \$618,758 | \$3,255,486 | \$6,333,766 |
| Travel | \$6,092 | \$9,805 | \$4,979 | \$3,221 | \$21,980 | \$8,361 | \$10,485 | \$14,376 | \$14,376 | \$14,376 | \$14,376 | \$14,380 | \$64,924 | \$136,809 |
| Variance | \$463,027 | \$736,934 | \$378,781 | \$512,616 | \$416,724 | \$1,723,670 | (\$475,231) | (\$1,476,097) | \$12,759 | $(\$ 167,061)$ | (\$236,014) | $(\$ 338,743)$ | \$3,756,520 | \$1,551,364 |
| Salaries | \$24,751 | \$30,309 | \$29,361 | \$25,818 | \$42,456 | \$47,355 | \$26,646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$226,694 | \$226,694 |
| Benefits | $(\$ 5,372)$ | \$503 | \$3,453 | \$656 | \$15,714 | \$19,085 | $(\$ 19,036)$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,003 | \$15,003 |
| Contracts | \$185,398 | \$532,672 | \$52,650 | \$146,133 | \$253,304 | \$1,321,176 | $(\$ 481,327)$ | $(\$ 1,476,097)$ | \$12,759 | $(\$ 167,061)$ | $(\$ 236,014)$ | $(\$ 338,743)$ | \$2,010,006 | (\$195,150) |
| Goods and Services | \$249,965 | \$168,879 | \$283,918 | \$328,853 | \$112,853 | \$330,039 | $(\$ 5,405)$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,469,103 | \$1,469,103 |
| Travel | \$8,285 | \$4,572 | \$9,399 | \$11,156 | $(\$ 7,604)$ | \$6,015 | \$3,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,714 | \$35,714 |



| All Departments | July | August | September | October | November | December | January | February | March | April | May | June | FYTD 2017 | FY 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Budgeted FTEs | 132.0 | 132.0 | 132.0 | 132.0 | 132.0 | 130.5 | 129.5 | 129.5 | 129.5 | 129.5 | 129.5 | 129.5 | 131.4 | 130.6 |
| Actual FTEs | 114.0 | 115.0 | 118.0 | 120.0 | 125.0 | 124.5 | 124.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 120.1 | 120.1 |
| Variance | 18.0 | 17.0 | 14.0 | 12.0 | 7.0 | 6.0 | 5.0 | 129.5 | 129.5 | 129.5 | 129.5 | 129.5 | 11.3 | 10.5 |

## CONTRACTS

| Contract <br> $\#$ | Company | Type | start | end | Contract <br> Owner | Description | Additional <br> value | Total contract <br> value | Changes Through <br> January 2017 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HBE-171 | TEKSystems | Contract | $9 / 21 / 15$ | $6 / 30 / 17$ | Vincent <br> Barrailler | Optional use contract <br> for technical staffing | $\$ 25,200$ | $\$ 61,0200$ | Extend period of <br> performance for Adobe <br> expert for 2 weeks and <br> additional funding |
| HBE-122 | Kelly Reese- <br> Harmon | Contract | $11 / 13 / 13$ | $12 / 31 / 17$ | Brian <br> Peyton | Presiding Officer <br> services | $\$ 0$ | $\$ 50,000$ | Contract termed |
| HBE-333 | Karen <br> Merrikin | Contract | $1 / 12 / 17$ | $6 / 30 / 17$ | Pam <br> MacEwan | ACA repeal and replace <br> consultation services |  | $\$ 100,000$ | New contract |
| MLA-219 | Oracle | Contract | $1 / 21 / 17$ | $06 / 30 / 18$ | Vincent <br> Barrailler | Software Agreement <br> Linux and VM Ware | $\$ 14,100$ | $\$ 26,679$ | Extended period of <br> performance and added <br> funds |
| MLA-334 | Microsoft | Contract | $02 / 01 / 17$ | $01 / 31 / 18$ | Vincent <br> Barrailler | Premier Support and <br> Services Agreement | $\$ 0$ | $\$ 80,762$ | New contract |


| Department | December 2016 |  |  | January 2017 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FTE <br> (bodies) | Contractor | TOTAL | FTE (bodies) | Contractor | TOTAL |
| Regular Employees |  |  |  |  |  |  |
| Executive/PMO | 8 | 0.25 | 8.25 | 8.5 | 0 | 8.5 |
| Policy | 8 | 0 | 8 | 8 | 0 | 8 |
| Legal | 12.5 | 0 | 12.5 | 12.5 | 0 | 12.5 |
| Communications | 16.5 | 0 | 16.5 | 16.5 | 0 | 16.5 |
| Finance \& Administration | 15.5 | 0 | 15.5 | 15.5 | 0 | 15.5 |
| Operations | 33 | 2 | 35 | 35 | 2 | 37 |
| IT | 28.5 | 14 | 42.5 | 28.5 | 14 | 42.5 |
| SUBTOTAL | 122 | 16.25 | 138.25 | 124.5 | 16 | 140.5 |
| Temporary \& Project Employees |  |  |  |  |  |  |
| Finance - Financial System Implementation | 1 |  | 1 | 0 |  | 0 |
| TOTAL | 123 | 16.25 | 139.25 | 124.5 | 16 | 140.5 |

