

Washington State Health Benefit Exchange Report to the Legislature May 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 April 2017. The monthly report reflects total funding, including both appropriated and non-appropriated funds.

Since Health Benefit Exchange Account (17T) revenue is based on quarterly billings, no changes were made in revenue since last month's report.

The ending balance does not reflect the proposed Senate or House supplemental budgets, which addressed additional printing and benefit funding and reconciliation of fund sources. Of the remaining appropriated balance of \$588,538, \$557,000 is needed to pay for SFY 2016 over expenditures in 17T.

	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							

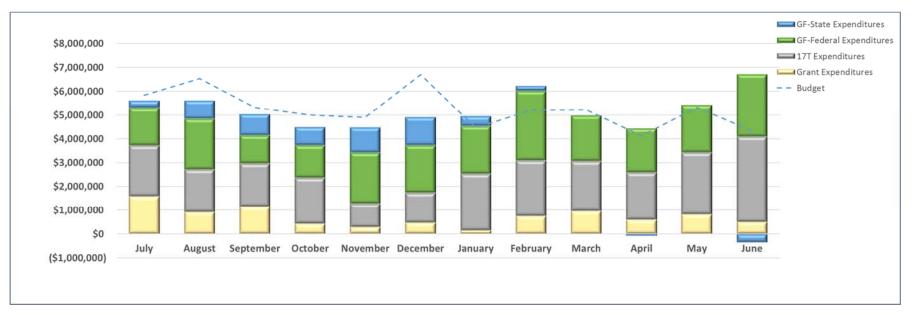
		State Fiscal Year 2017 Projections										
17T- QHP Medical	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue							
Carrier Assessment	\$3,662,800	\$3,428,258	\$3,787,077	\$3,903,907	\$14,782,042							
Premium Tax	\$3,310,866	\$648,342	\$6,658,663	\$3,699,257	\$14,317,128							
Subtotal	\$6,973,666	\$4,076,600	\$10,445,740	\$7,603,164	\$29,099,170							
		Sta	te 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							
		Sta	te 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							

	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	\$4,016,803	\$0	\$11,411,918						
Premium Tax	\$3,305,897	\$647,349	\$6,658,663	\$0	\$10,611,909						
Subtotal	\$7,276,565	\$4,071,796	\$10,675,466	\$0	\$22,023,827						
		Sta	ite 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						
		Sta	nte Fiscal Year 2017								
Total 17T	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue						
Carrier Assessment	\$3,983,038	\$3,424,447	\$4,016,803	\$0	\$11,424,288						
Premium Tax	\$3,310,866	\$648,342	\$6,658,663	\$0	\$10,617,871						
Total	\$7,293,904	\$4,072,789	\$10,675,466	\$0	\$22,042,159						

17 T Variance	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$308,815	-\$14,127	-\$12,008	\$0	\$282,679
Premium Tax	\$10,400	\$9,699	\$55,107	\$0	\$75,206
Total	\$319,215	-\$4,428	\$43,098	\$0	\$357,885

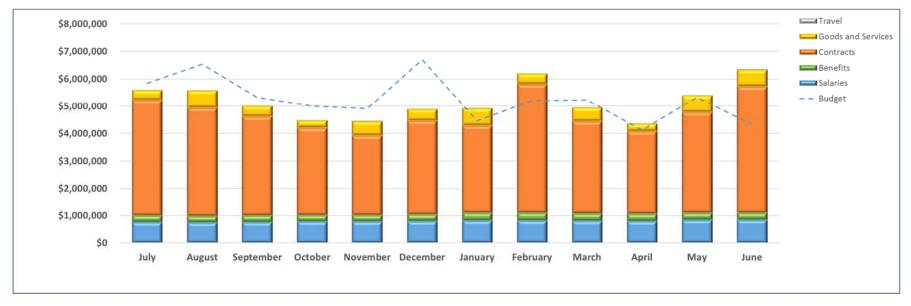
Budgeted to Actual Expenditures - By Fund Source State Fiscal Year 2017

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	\$53,327,207	\$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	\$4,302,547	\$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	\$17,823,185	\$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	\$23,834,561	\$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	\$7,366,914	\$8,679,777
Expenditures	\$5,603,575	\$5,594,617	\$5,025,433	\$4,490,052	\$4,477,988	\$4,907,845	\$4,940,978	\$6,208,383	\$4,969,175	\$4,375,474	\$5,416,649	\$6,356,305	\$50,593,521	\$62,366,474
GF State	\$309,641	\$763,322	\$892,544	\$766,884	\$1,060,382	\$1,192,224	\$405,470	\$197,653	(\$0)	(\$60,879)	\$0	(\$343,328)	\$5,527,240	\$5,183,912
GF-Federal	\$1,584,440	\$2,133,468	\$1,173,411	\$1,361,178	\$2,147,291	\$1,986,396	\$2,007,094	\$2,927,409	\$1,912,557	\$1,857,951	\$2,008,185	\$2,617,172	\$19,091,195	\$23,716,552
17T	\$2,137,299	\$1,772,270	\$1,816,204	\$1,924,334	\$974,952	\$1,248,703	\$2,377,683	\$2,327,237	\$2,090,960	\$1,975,641	\$2,583,934	\$3,580,778	\$18,645,282	\$24,809,994
Grants	\$1,572,194	\$925,557	\$1,143,274	\$437,657	\$295,364	\$480,521	\$150,732	\$756,084	\$965,658	\$602,761	\$824,530	\$501,683	\$7,329,803	\$8,656,016
Variance	\$236,427	\$940,063	\$295,860	\$512,616	\$429,386	\$1,792,648	(\$475,231)	(\$996,282)	\$255,012	(\$256,812)	(\$94,863)	(\$2,026,524)	\$2,733,687	\$612,299
GF State	(\$96,184)	(\$387,242)	(\$581,507)	(\$536,277)	(\$608,547)	(\$502,809)	\$156,964	\$391,054	\$439,074	\$500,780	\$441,534	\$783,160	(\$1,224,693)	(\$0)
GF-Federal	(\$59,313)	(\$369,131)	\$283,888	\$169,220	(\$223,161)	\$655,445	(\$347,306)	(\$966,792)	(\$106,719)	(\$304,143)	(\$58,287)	(\$1,085,071)	(\$1,268,010)	(\$2,411,368)
17T	\$419,489	\$1,114,440	\$886,760	\$811,668	\$1,240,790	\$1,341,460	(\$399,895)	(\$108,295)	(\$28,116)	(\$89,021)	(\$478,110)	(\$1,711,263)	\$5,189,279	\$2,999,906
Grants	(\$27,565)	\$581,996	(\$293,282)	\$68,005	\$20,303	\$298,551	\$115,006	(\$312,248)	(\$49,227)	(\$364,428)	\$0	(\$13,350)	\$37,111	\$23,761



Budgeted to Actual Expenditures - By Object State Fiscal Year 2017

All Departments	July	August	September	October	November	December	January	February	March	April	Mav	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	\$53,327,207	\$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	\$8,176,639	\$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	\$2,539,350	\$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	\$35,909,660	\$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	\$6,557,791	\$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	\$143,767	\$172,524
Expenditures	\$5,603,575	\$5,594,617	\$5,025,433	\$4,490,052	\$4,477,988	\$4,907,845	\$4,940,978	\$6,208,383	\$4,969,175	\$4,375,474	\$5,416,649	\$6,356,305	\$50,593,521	\$62,366,474
Salaries	\$761,578	\$745,594	\$761,491	\$779,738	\$777,863	\$795,760	\$816,550	\$816,117	\$806,325	\$797,624	\$836,430	\$836,456	\$7,858,641	\$9,531,527
Benefits	\$241,466	\$237,180	\$240,954	\$244,865	\$242,722	\$247,196	\$282,761	\$280,662	\$275,339	\$272,954	\$263,127	\$263,153	\$2,566,098	\$3,092,379
Contracts	\$4,221,885	\$3,962,897	\$3,623,065	\$3,195,157	\$2,915,205	\$3,435,147	\$3,200,454	\$4,709,741	\$3,364,304	\$3,015,876	\$3,676,396	\$4,623,556	\$35,643,732	\$43,943,684
Goods and Services	\$372,553	\$639,141	\$395,214	\$267,071	\$518,330	\$423,765	\$630,089	\$395,211	\$517,844	\$282,261	\$626,319	\$618,758	\$4,441,479	\$5,686,556
Travel	\$6,092	\$9,805	\$4,709	\$3,221	\$23,869	\$5,977	\$11,123	\$6,652	\$5,363	\$6,759	\$14,376	\$14,380	\$83,571	\$112,328
Variance	\$236,427	\$940,063	\$295,860	\$512,616	\$429,386	\$1,792,648	(\$475,231)	(\$996,282)	\$255,012	(\$256,812)	(\$94,863)	(\$2,026,524)	\$2,733,687	\$612,299
Salaries	\$25,087	\$30,509	\$29,561	\$25,818	\$42,764	\$47,791	\$27,244	\$20,314	\$30,106	\$38,807	\$0	\$0	\$317,998	\$317,998
Benefits	(\$5,708)	\$203	\$3,253	\$656	\$15,406	\$18,649	(\$19,634)	(\$17,535)	(\$12,211)	(\$9,827)	\$0	\$0	(\$26,748)	(\$26,748)
Contracts	\$17,896	\$636,448	(\$28,497)	\$146,133	\$253,304	\$1,431,946	(\$481,327)	(\$1,220,329)	\$135,563	(\$625,210)	(\$94,863)	(\$2,026,524)	\$265,928	(\$1,855,459)
Goods and Services	\$190,867	\$268,331	\$281,875	\$328,853	\$127,404	\$285,863	(\$4,767)	\$213,544	\$92,541	\$331,802	\$0	\$0	\$2,116,312	\$2,116,312
Travel	\$8,285	\$4,572	\$9,668	\$11,156	(\$9,493)	\$8,399	\$3,253	\$7,725	\$9,013	\$7,617	\$0	\$0	\$60,196	\$60,196



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	130.5	130.5	130.5	130.5	130.5	130.5	131.3	131.1
Actual FTEs	114.0	115.0	118.0	120.0	125.0	124.5	124.5	123.5	121.5	120.5	0.0	0.0	120.7	120.7
Variance	18.0	17.0	14.0	12.0	7.0	6.0	6.0	7.0	9.0	10.0	130.5	130.5	10.6	10.5

CONTRACTS

Contract #	Company	Туре	start	end	Contract Owner	Description	Additional value	Total contract value	Changes Through April 2017
HBE-086	Milestone	Contact	9/21/15	12/31/17	Vincent	IT Services	\$0	\$2,200,000	Extend Work Order for two
					Barrailler				contractors
HBE-201	Better Health	Contract	10/10/15	7/31/17	Michael	Navigator contract	\$31,106	\$543,276	Extend end date to 7/31 and
	Together				Marchand				add funds for new
									storefront
MLA-334	Microsoft	Master	2/1/17	1/31/18	Vincent	Premium support	\$35,600		Add 100 support hours to
		Level			Barrailler	services			current agreement
		Agreement							

STAFFING

		March 2017			April 2017			
Department	FTE (bodies)	Contractor	TOTAL	FTE (bodies)	Contractor	TOTAL		
Executive/PMO	8.5	0.1	8.6	8.5	0.1	8.6		
Policy	8	0	8	8	0	8		
Legal	11.5	0	11.5	12.5	0	12.5		
Communications	15.5	0	15.5	16.5	0	16.5		
Finance & Administration	15.5	0	15.5	14.5	0	14.5		
Operations	35	2	37	34	2	36		
IT	27.5	14	41.5	26.5	16	42.5		
SUBTOTAL	121.5	16.1	137.6	120.5	18.1	138.6		