



# 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 non-appropriated 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.

## Revenue

State Fiscal Year 2017

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
<b>Total</b>	<b>510,686</b>	<b>477,339</b>	<b>617,432</b>	<b>637,657</b>	<b>2,243,114</b>

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
<b>Subtotal</b>	<b>\$6,973,666</b>	<b>\$4,076,600</b>	<b>\$10,445,740</b>	<b>\$7,603,164</b>	<b>\$29,099,170</b>
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
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,556</b>	<b>\$286,372</b>	<b>\$560,929</b>
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
<b>Subtotal</b>	<b>\$21,823</b>	<b>\$20,016</b>	<b>\$22,285</b>	<b>\$23,166</b>	<b>\$87,289</b>
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
<b>Total</b>	<b>\$6,995,489</b>	<b>\$4,096,616</b>	<b>\$10,742,581</b>	<b>\$7,912,702</b>	<b>\$29,747,387</b>

## Revenue

State Fiscal Year 2017

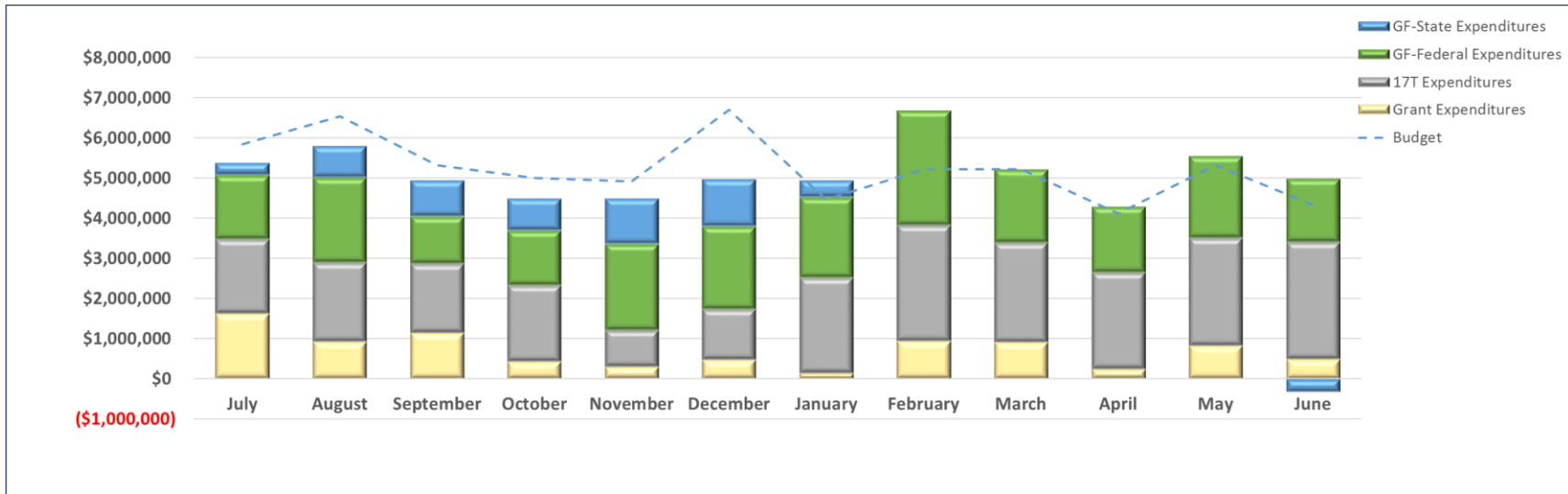
State Fiscal Year 2017 Actuals						
17T- QHP Medical	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue	
Carrier Assessment	\$3,970,668	\$3,424,447	\$0	\$0	\$7,395,115	
Premium Tax	\$3,305,897	\$647,349	\$0	\$0	\$3,953,246	
<b>Subtotal</b>	<b>\$7,276,565</b>	<b>\$4,071,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,348,361</b>	
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	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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	
<b>Subtotal</b>	<b>\$17,339</b>	<b>\$994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,333</b>	
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	
<b>Total</b>	<b>\$7,293,904</b>	<b>\$4,072,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,366,693</b>	

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	
<b>Total</b>	<b>\$298,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,415</b>	

# Budgeted to Actual Expenditures - By Fund Source

## State Fiscal Year 2017

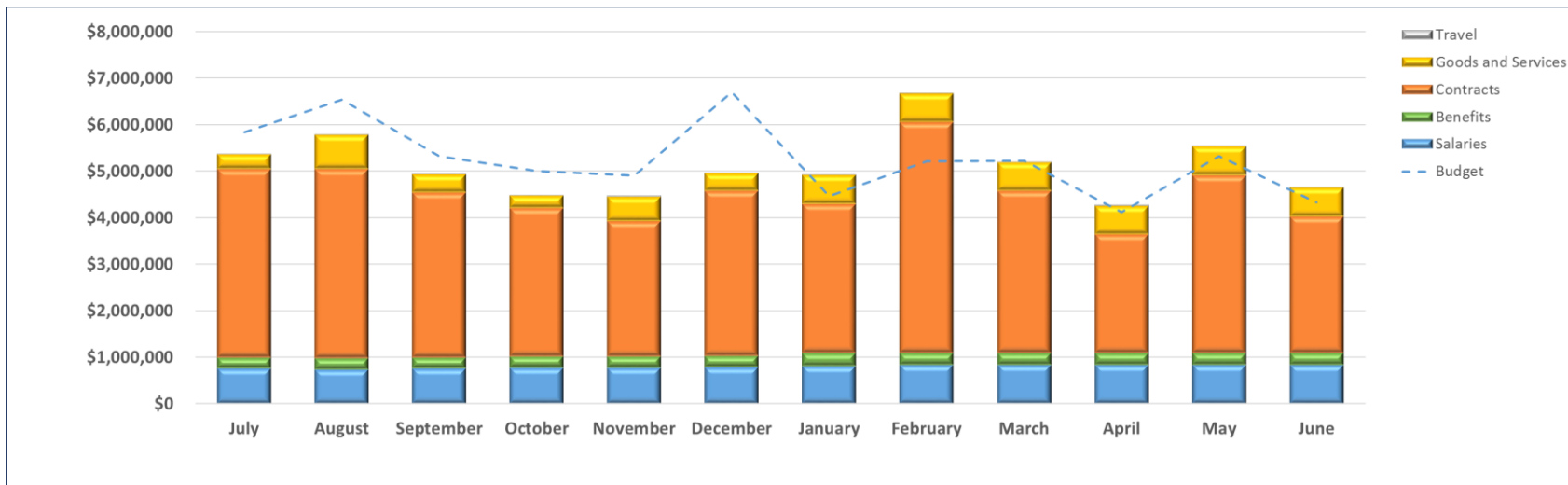
All Departments	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
<b>Budgeted</b>	<b>\$5,840,001</b>	<b>\$6,534,680</b>	<b>\$5,321,293</b>	<b>\$5,002,668</b>	<b>\$4,907,374</b>	<b>\$6,700,493</b>	<b>\$4,465,747</b>	<b>\$5,212,101</b>	<b>\$5,224,187</b>	<b>\$4,118,662</b>	<b>\$5,321,786</b>	<b>\$4,329,780</b>	<b>\$38,772,257</b>	<b>\$62,978,773</b>
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
<b>Expenditures</b>	<b>\$5,376,974</b>	<b>\$5,797,746</b>	<b>\$4,942,512</b>	<b>\$4,490,052</b>	<b>\$4,490,650</b>	<b>\$4,976,823</b>	<b>\$4,940,978</b>	<b>\$6,688,198</b>	<b>\$5,211,428</b>	<b>\$4,285,723</b>	<b>\$5,557,800</b>	<b>\$4,668,523</b>	<b>\$35,015,737</b>	<b>\$61,427,410</b>
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
<b>Variance</b>	<b>\$463,027</b>	<b>\$736,934</b>	<b>\$378,781</b>	<b>\$512,616</b>	<b>\$416,724</b>	<b>\$1,723,670</b>	<b>(\$475,231)</b>	<b>(\$1,476,097)</b>	<b>\$12,759</b>	<b>(\$167,061)</b>	<b>(\$236,014)</b>	<b>(\$338,743)</b>	<b>\$3,756,520</b>	<b>\$1,551,364</b>
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
<b>Budgeted</b>	<b>\$5,840,001</b>	<b>\$6,534,680</b>	<b>\$5,321,293</b>	<b>\$5,002,668</b>	<b>\$4,907,374</b>	<b>\$6,700,493</b>	<b>\$4,465,747</b>	<b>\$5,212,101</b>	<b>\$5,224,187</b>	<b>\$4,118,662</b>	<b>\$5,321,786</b>	<b>\$4,329,780</b>	<b>\$38,772,257</b>	<b>\$62,978,773</b>
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
<b>Expenditures</b>	<b>\$5,376,974</b>	<b>\$5,797,746</b>	<b>\$4,942,512</b>	<b>\$4,490,052</b>	<b>\$4,490,650</b>	<b>\$4,976,823</b>	<b>\$4,940,978</b>	<b>\$6,688,198</b>	<b>\$5,211,428</b>	<b>\$4,285,723</b>	<b>\$5,557,800</b>	<b>\$4,668,523</b>	<b>\$35,015,737</b>	<b>\$61,427,410</b>
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
<b>Variance</b>	<b>\$463,027</b>	<b>\$736,934</b>	<b>\$378,781</b>	<b>\$512,616</b>	<b>\$416,724</b>	<b>\$1,723,670</b>	<b>(\$475,231)</b>	<b>(\$1,476,097)</b>	<b>\$12,759</b>	<b>(\$167,061)</b>	<b>(\$236,014)</b>	<b>(\$338,743)</b>	<b>\$3,756,520</b>	<b>\$1,551,364</b>
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 #	Company	Type	start	end	Contract Owner	Description	Additional value	Total contract value	Changes Through January 2017
HBE-171	TEKSystems	Contract	9/21/15	6/30/17	Vincent Barrailler	Optional use contract for technical staffing	\$25,200	\$61,0200	Extend period of performance for Adobe expert for 2 weeks and additional funding
HBE-122	Kelly Reese-Harmon	Contract	11/13/13	12/31/17	Brian Peyton	Presiding Officer services	\$0	\$50,000	Contract termed
HBE-333	Karen Merrikin	Contract	1/12/17	6/30/17	Pam MacEwan	ACA repeal and replace consultation services		\$100,000	New contract
MLA-219	Oracle	Contract	1/21/17	06/30/18	Vincent Barrailler	Software Agreement – Linux and VM Ware	\$14,100	\$26,679	Extended period of performance and added funds
MLA-334	Microsoft	Contract	02/01/17	01/31/18	Vincent Barrailler	Premier Support and Services Agreement	\$0	\$80,762	New contract

## STAFFING

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