



Washington Health Benefit Exchange

Financial Report and Legislative Update

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Financial Report

April budget highlights

- Little change from March report – ending variance increased slightly
- This month's Board report includes a simpler format – Board will continue to also get the monthly report sent to the Legislature
- WAHBE Finance received Intacct Client of the Year award from The Resource Group



April expenditure report by fund source

April 2017

Fund	Budget	Expenditures	Variance under/(over)	Variance %
GF-State	\$ 439,901	\$ (60,879)	\$ 500,780	113.8%
GF-Federal	\$ 1,553,809	\$ 1,857,951	\$ (304,143)	-19.6%
17T	\$ 1,886,620	\$ 1,975,641	\$ (89,021)	-4.7%
Grants	\$ 238,333	\$ 602,761	\$ (364,428)	-152.9%
Total	\$ 4,118,662	\$ 4,375,474	\$ (256,812)	-6.2%

Year to Date

Budget	Expenditures	Variance under/(over)	Variance %
\$ 4,302,547	\$ 5,527,240	\$ (1,224,693)	-28.5%
\$ 17,823,185	\$ 19,091,195	\$ (1,268,010)	-7.1%
\$ 23,834,561	\$ 18,645,282	\$ 5,189,279	21.8%
\$ 7,366,914	\$ 7,329,803	\$ 37,111	0.5%
\$ 53,327,207	\$ 50,593,521	\$ 2,733,687	5.1%

End of Year Projection- Enacted Budget

Fund	Budget	Expenditures	Variance under/(over)	Variance %
GF-State	\$ 5,183,912	\$ 5,183,912	\$ (0)	0.0%
a) GF-Federal	\$ 21,305,184	\$ 23,716,552	\$ (2,411,368)	-11.3%
a) 17T	\$ 27,809,900	\$ 24,809,994	\$ 2,999,906	10.8%
Grants	\$ 8,679,777	\$ 8,656,016	\$ 23,761	0.3%
Total	\$ 62,978,773	\$ 62,366,474	\$ 612,299	1.0%

- a) The proposed legislative supplemental budgets adjust the funding sources to address over/under expenditures



April expenditure report by object

April 2017

Object	Budget	Expenditures	Variance under/(over)	Variance %
Salaries	\$ 836,430	\$ 797,624	\$ 38,807	4.6%
Benefits	\$ 263,127	\$ 272,954	\$ (9,827)	-3.7%
Contracts	\$ 2,390,666	\$ 3,015,876	\$ (625,210)	-26.2%
Goods and Services	\$ 614,063	\$ 282,261	\$ 331,802	54.0%
Travel	\$ 14,376	\$ 6,759	\$ 7,617	53.0%
Total	\$ 4,118,662	\$ 4,375,474	\$ (256,812)	-6.2%

Year to Date

Budget	Expenditures	Variance under/(over)	Variance %
\$ 8,176,639	\$ 7,858,641	\$ 317,998	3.9%
\$ 2,539,350	\$ 2,566,098	\$ (26,748)	-1.1%
\$ 35,909,660	\$ 35,643,732	\$ 265,928	0.7%
\$ 6,557,791	\$ 4,441,479	\$ 2,116,312	32.3%
\$ 143,767	\$ 83,571	\$ 60,196	41.9%
\$ 53,327,207	\$ 50,593,521	\$ 2,733,687	5.1%

End of Year Projection- Enacted Budget

Object	Budget	Expenditures	Variance under/(over)	Variance %
Salaries	\$ 9,849,525	\$ 9,531,527	\$ 317,998	3.2%
a) Benefits	\$ 3,065,631	\$ 3,092,379	\$ (26,748)	-0.9%
b) Contracts	\$ 42,088,225	\$ 43,943,684	\$ (1,855,459)	-4.4%
c) Goods and Services	\$ 7,802,868	\$ 5,686,556	\$ 2,116,312	27.1%
Travel	\$ 172,524	\$ 112,328	\$ 60,196	34.9%
d) Total	\$ 62,978,773	\$ 62,366,474	\$ 612,299	1.0%

- a) The proposed legislative budgets add funding for increased benefit costs
- b) The reason for overexpenditures in contracts include:
 - 1) Additional funding for printing costs in legislative budgets not reflected
 - 2) Design work for 5.0 will be paid in SFY 2017
- c) Goods and services include agency unallotted funds which were used to offset overexpenditures in contracts
- d) Variance does not reflect that ~\$557,000 in 17T of 2017 allotment was spent in SFY 2016



April expenditure report by department

April 2017

Department	Budget	Expenditures	Variance under/(over)	Variance %
Communications	\$ 587,727	\$ 400,586	\$ 187,141	31.8%
Executive	\$ 142,740	\$ 107,005	\$ 35,735	25.0%
Finance	\$ 387,852	\$ 292,535	\$ 95,317	24.6%
IT	\$ 1,324,378	\$ 2,005,106	\$ (680,728)	-51.4%
Legal	\$ 125,111	\$ 115,407	\$ 9,704	7.8%
Operations	\$ 1,321,695	\$ 1,373,014	\$ (51,320)	-3.9%
Policy	\$ 84,405	\$ 81,821	\$ 2,584	3.1%
Unalloted	\$ 144,754	\$ -	\$ 144,754	100.0%
Total	\$ 4,118,662	\$ 4,375,474	\$ (256,812)	-6.2%

Year to Date

Budget	Expenditures	Variance under/(over)	Variance %
\$ 6,105,877	\$ 5,227,180	\$ 878,697	14.4%
\$ 1,539,908	\$ 970,728	\$ 569,180	37.0%
\$ 4,121,912	\$ 3,117,252	\$ 1,004,660	24.4%
\$ 22,658,211	\$ 23,534,892	\$ (876,681)	-3.9%
\$ 1,123,795	\$ 1,031,540	\$ 92,255	8.2%
\$ 15,481,081	\$ 15,896,007	\$ (414,926)	-2.7%
\$ 851,114	\$ 815,923	\$ 35,191	4.1%
\$ 1,445,309	\$ -	\$ 1,445,309	100.0%
\$ 53,327,207	\$ 50,593,521	\$ 2,733,687	5.1%

End of Year Projection- Enacted Budget

Department	Budget	Expenditures	Variance under/(over)	Variance %
Communications	\$ 7,281,331	\$ 6,402,634	\$ 878,697	12.1%
Executive	\$ 1,825,388	\$ 1,256,208	\$ 569,180	31.2%
Finance	\$ 4,907,616	\$ 3,902,956	\$ 1,004,660	20.5%
a) IT	\$ 26,790,593	\$ 29,467,091	\$ (2,676,498)	-10.0%
Legal	\$ 1,374,018	\$ 1,281,762	\$ 92,255	6.7%
b) Operations	\$ 18,045,022	\$ 18,781,518	\$ (736,496)	-4.1%
Policy	\$ 1,019,988	\$ 984,797	\$ 35,191	3.5%
Unalloted	\$ 1,734,818	\$ 289,509	\$ 1,445,309	83.3%
Total	\$ 62,978,773	\$ 62,366,474	\$ 612,299	1.0%



- a) Overexpenditures due to additional funding by non-appropriated federal L1C grants and design costs related to Release 5.0
- b) Budget for printing costs does not reflect funding provided in legislative budgets

FTEs by department

April 2017

	Budgeted FTEs	Actual FTEs	Variance under/(over)	Variance %
Communications	16.5	16.5	0.0	0.0%
Executive	8.5	8.5	0.0	0.0%
Finance	15.5	14.5	1.0	6.5%
IT	31.5	26.5	5.0	15.9%
Legal	14.5	12.5	2.0	13.8%
Operations	36.0	34.0	2.0	5.6%
Policy	8.0	8.0	0.0	0.0%
Total	130.5	120.5	10.0	7.7%

Year to Date

	Budgeted FTEs	Actual FTEs	Variance under/(over)	Variance %
Communications	16.8	16.4	0.4	2.4%
Executive	7.9	7.9	0.0	0.0%
Finance	16.7	16.6	0.1	0.6%
IT	31.5	27.5	4.1	12.9%
Legal	14.5	11.5	3.1	21.0%
Operations	36.0	33.4	2.6	7.2%
Policy	8.0	7.6	0.4	5.0%
Total	131.3	120.7	10.6	8.1%



Contracts update

Contract #	Company	Type	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 Barrailler	IT Services	\$0	\$2,200,000	Extend Work Order for two contractors
HBE-201	Better Health Together	Contract	10/10/15	7/31/17	Michael Marchand	Navigator contract	\$31,106	\$543,276	Extend end date to 7/31 and add funds for new storefront
MLA-334	Microsoft	Master Level Agreement	2/1/17	1/31/18	Vincent Barrailler	Premium support services	\$35,600		Add 100 support hours to current agreement



April staff update

Department	March 2017			April 2017		
	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





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