



# Washington State Health Benefit Exchange

## Report to the Legislature

March 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 February 2017. The monthly report reflects total funding, including both appropriated and non-appropriated funds.

The revenue pages remain the same since last month as the Exchange receives revenues on a quarterly basis. The expected ending balance is reduced from around \$1.5 million to \$500,000. This change is based on the Exchange maximizing the remaining federal grant funds and paying for information technology design changes before the end of the fiscal year. Since most activities are shared, expenditures for Medicaid and the Health Benefit Account are also affected.

The ending balance does not reflect the proposed Senate or House supplemental budgets, which addressed additional printing and benefit funding.

# 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

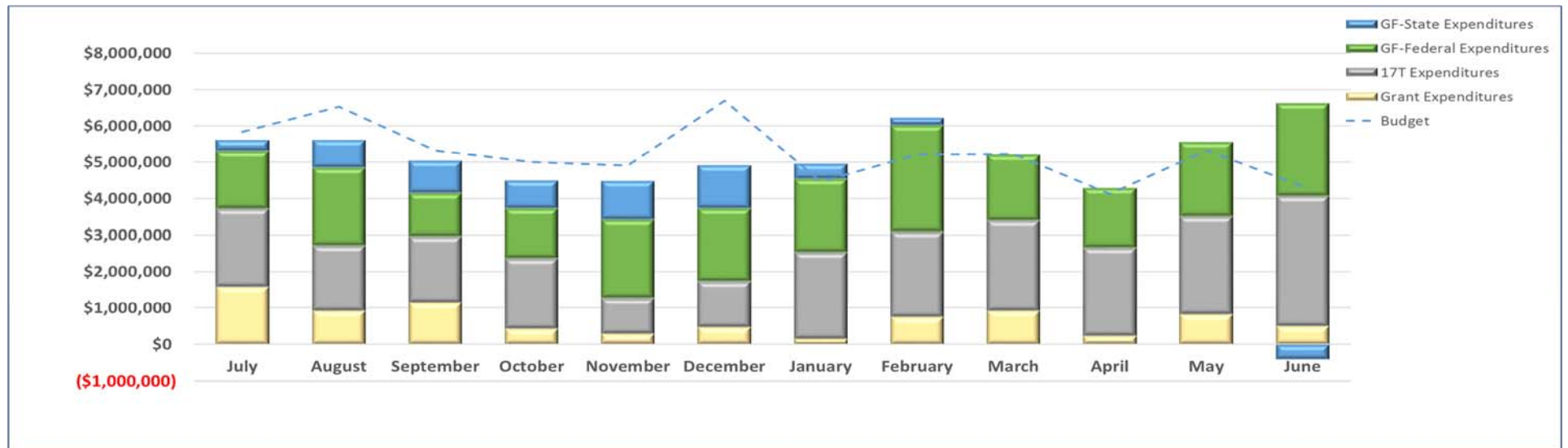
State Fiscal Year 2017 Actuals					
17T- QHP Medical	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$3,970,668	\$3,424,447	\$0	\$0	\$7,395,115
Premium Tax	\$3,305,897	\$647,349	\$0	\$0	\$3,953,246
<b>Subtotal</b>	<b>\$7,276,565</b>	<b>\$4,071,796</b>	<b>\$0</b>	<b>\$0</b>	<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

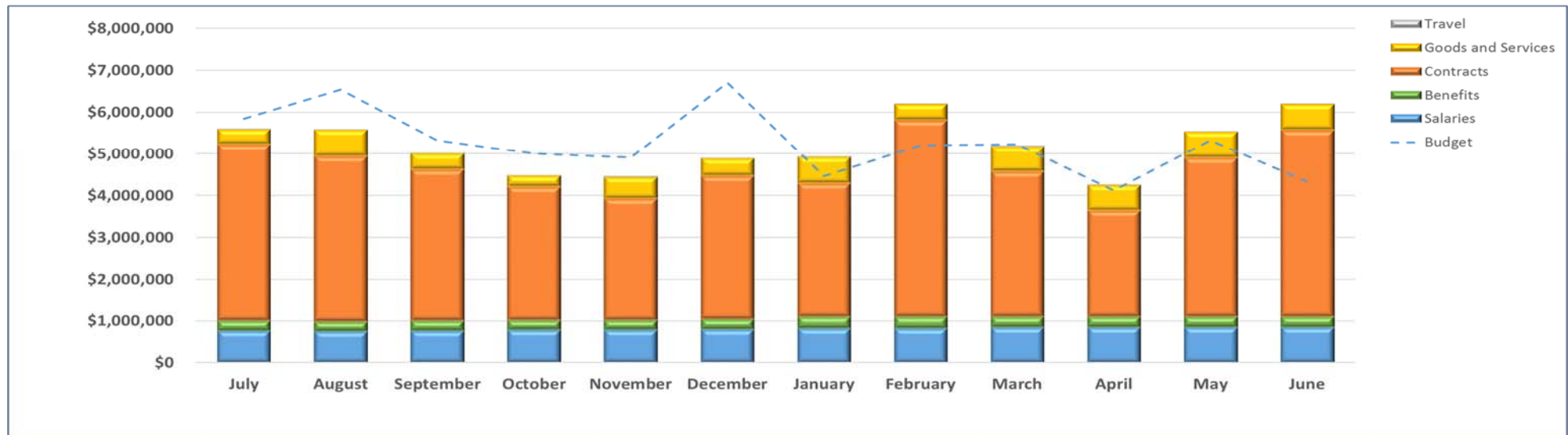
All Departments	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
<b>Budgeted</b>	<b>\$5,840,001</b>	<b>\$6,534,680</b>	<b>\$5,321,293</b>	<b>\$5,002,668</b>	<b>\$4,907,374</b>	<b>\$6,700,493</b>	<b>\$4,465,747</b>	<b>\$5,212,101</b>	<b>\$5,224,187</b>	<b>\$4,118,662</b>	<b>\$5,321,786</b>	<b>\$4,329,780</b>	<b>\$43,984,358</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	\$3,423,573	\$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	\$14,463,538	\$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	\$19,885,097	\$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	\$6,212,150	\$8,679,777
<b>Expenditures</b>	<b>\$5,603,575</b>	<b>\$5,594,617</b>	<b>\$5,025,433</b>	<b>\$4,490,052</b>	<b>\$4,477,988</b>	<b>\$4,907,845</b>	<b>\$4,940,978</b>	<b>\$6,208,383</b>	<b>\$5,200,859</b>	<b>\$4,275,155</b>	<b>\$5,547,231</b>	<b>\$6,207,772</b>	<b>\$41,248,872</b>	<b>\$62,479,888</b>
GF State	\$309,641	\$763,322	\$892,544	\$766,884	\$1,060,382	\$1,192,224	\$405,470	\$197,653	\$0	\$0	\$0	(\$404,207)	\$5,588,120	\$5,183,913
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	\$1,818,329	\$1,632,833	\$2,054,436	\$2,551,770	\$15,320,687	\$23,378,056
17T	\$2,137,299	\$1,772,270	\$1,816,204	\$1,924,334	\$974,952	\$1,248,703	\$2,377,683	\$2,327,237	\$2,466,099	\$2,403,988	\$2,668,265	\$3,558,525	\$14,578,681	\$25,675,559
Grants	\$1,572,194	\$925,557	\$1,143,274	\$437,657	\$295,364	\$480,521	\$150,732	\$756,084	\$916,431	\$238,333	\$824,530	\$501,683	\$5,761,384	\$8,242,361
<b>Variance</b>	<b>\$236,427</b>	<b>\$940,063</b>	<b>\$295,860</b>	<b>\$512,616</b>	<b>\$429,386</b>	<b>\$1,792,648</b>	<b>(\$475,231)</b>	<b>(\$996,282)</b>	<b>\$23,328</b>	<b>(\$156,492)</b>	<b>(\$225,445)</b>	<b>(\$1,877,992)</b>	<b>\$2,735,486</b>	<b>\$498,885</b>
GF State	(\$96,184)	(\$387,242)	(\$581,507)	(\$536,277)	(\$608,547)	(\$502,809)	\$156,964	\$391,054	\$439,074	\$439,901	\$441,534	\$844,039	(\$2,164,547)	(\$0)
GF-Federal	(\$59,313)	(\$369,131)	\$283,888	\$169,220	(\$223,161)	\$655,445	(\$347,306)	(\$966,792)	(\$12,491)	(\$79,025)	(\$104,537)	(\$1,019,669)	(\$857,149)	(\$2,072,871)
17T	\$419,489	\$1,114,440	\$886,760	\$811,668	\$1,240,790	\$1,341,460	(\$399,895)	(\$108,295)	(\$403,255)	(\$517,369)	(\$562,442)	(\$1,689,011)	\$5,306,416	\$2,134,340
Grants	(\$27,565)	\$581,996	(\$293,282)	\$68,005	\$20,303	\$298,551	\$115,006	(\$312,248)	\$0	\$0	\$0	(\$13,350)	\$450,766	\$437,416



# 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>\$43,984,358</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	\$6,503,779	\$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	\$2,013,095	\$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	\$30,019,127	\$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	\$5,333,343	\$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	\$115,014	\$172,524
<b>Expenditures</b>	<b>\$5,603,575</b>	<b>\$5,594,617</b>	<b>\$5,025,433</b>	<b>\$4,490,052</b>	<b>\$4,477,988</b>	<b>\$4,907,845</b>	<b>\$4,940,978</b>	<b>\$6,208,383</b>	<b>\$5,200,859</b>	<b>\$4,275,155</b>	<b>\$5,547,231</b>	<b>\$6,207,772</b>	<b>\$41,248,872</b>	<b>\$62,479,888</b>
Salaries	\$761,578	\$745,594	\$761,491	\$779,738	\$777,863	\$795,760	\$816,550	\$816,117	\$836,430	\$836,430	\$836,430	\$836,456	\$6,254,693	\$9,600,439
Benefits	\$241,466	\$237,180	\$240,954	\$244,865	\$242,722	\$247,196	\$282,761	\$280,662	\$263,127	\$263,127	\$263,127	\$263,153	\$2,017,805	\$3,070,341
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	\$3,476,540	\$2,547,158	\$3,806,978	\$4,475,024	\$29,263,551	\$43,569,251
Goods and Services	\$372,553	\$639,141	\$395,214	\$267,071	\$518,330	\$423,765	\$630,089	\$395,211	\$610,385	\$614,063	\$626,319	\$618,758	\$3,641,374	\$6,110,899
Travel	\$6,092	\$9,805	\$4,709	\$3,221	\$23,869	\$5,977	\$11,123	\$6,652	\$14,376	\$14,376	\$14,376	\$14,380	\$71,449	\$128,958
<b>Variance</b>	<b>\$236,427</b>	<b>\$940,063</b>	<b>\$295,860</b>	<b>\$512,616</b>	<b>\$429,386</b>	<b>\$1,792,648</b>	<b>(\$475,231)</b>	<b>(\$996,282)</b>	<b>\$23,328</b>	<b>(\$156,492)</b>	<b>(\$225,445)</b>	<b>(\$1,877,992)</b>	<b>\$2,735,486</b>	<b>\$498,885</b>
Salaries	\$25,087	\$30,509	\$29,561	\$25,818	\$42,764	\$47,791	\$27,244	\$20,314	\$0	\$0	\$0	\$0	\$249,086	\$249,086
Benefits	(\$5,708)	\$203	\$3,253	\$656	\$15,406	\$18,649	(\$19,634)	(\$17,535)	\$0	\$0	\$0	\$0	(\$4,710)	(\$4,710)
Contracts	\$17,896	\$636,448	(\$28,497)	\$146,133	\$253,304	\$1,431,946	(\$481,327)	(\$1,220,329)	\$23,328	(\$156,492)	(\$225,445)	(\$1,877,992)	\$755,575	(\$1,481,026)
Goods and Services	\$190,867	\$268,331	\$281,875	\$328,853	\$127,404	\$285,863	(\$4,767)	\$213,544	\$0	\$0	\$0	\$0	\$1,691,970	\$1,691,970
Travel	\$8,285	\$4,572	\$9,668	\$11,156	(\$9,493)	\$8,399	\$3,253	\$7,725	\$0	\$0	\$0	\$0	\$43,565	\$43,565



All Departments	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
Budgeted FTEs	133.0	133.0	133.0	133.0	133.0	131.5	131.5	131.5	131.5	131.5	131.5	131.5	132.4	132.1
Actual FTEs	114.0	115.0	118.0	120.0	125.0	124.5	124.5	123.5	0.0	0.0	0.0	0.0	120.6	120.6
Variance	19.0	18.0	15.0	13.0	8.0	7.0	7.0	8.0	131.5	131.5	131.5	131.5	11.9	11.6

## CONTRACTS

Contract #	Company	Type	start	end	Contract Owner	Description	Additional value	Total contract value	Changes Through February 2017
HBE-171	TEKsystems	Contract	9/21/15	6/30/18	Vincent Barrailler	Optional use contract for technical staffing	\$29,200  \$18,200	\$4,000,000	Extend one work order (Adobe support) for contract to 3/31/17.  New work order for infrastructure /Help Desk support through 3/31/17.
HBE-218	eHealth	Contract	4/1/16	10/31/17	Vincent Barrailler	HPF provider directory	\$383,460	\$1,740,960	Extension of agreement through 10/31/17
MLA-179	Edifecs	Master Level Agreement	3/17/15	6/30/17	Vincent Barrailler	Master license and service agreement	\$296,769	\$2,231,281	HIX phase III statement of work
MLA-219	Oracle	Master Level Agreement	2/11/16	2/18/18	Vincent Barrailler	Linux and VM limited support for 21 servers	\$14,097	\$40,776	Extend agreement for Linux and VMware to 6/30/18
SLA-104	Crisis Reality Training	Service Level Agreement	7/16/13	12/31/30	Brian Peyton	Workplace violence training for staff	\$3,000		Add new training for 2017

# STAFFING

Department	January 2017			February 2017		
	FTE (bodies)	Contractor	TOTAL	FTE (bodies)	Contractor	TOTAL
<b>Regular Employees</b>						
Executive/PMO	8.5	0	<b>8.5</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	35	2	<b>37</b>	35	2	<b>37</b>
IT	28.5	14	<b>42.5</b>	27.5	14	<b>41.5</b>
<b>SUBTOTAL</b>	<b>124.5</b>	<b>16</b>	<b>140.5</b>	<b>123.5</b>	<b>16</b>	<b>139.5</b>