



# Washington State Health Benefit Exchange

## Report to the Legislature

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

Revenue was updated for the third quarter payments. The projected variance for the year is approximately \$357,000. The estimated ending balance grew slightly in March to about \$540,000.

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.

# 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

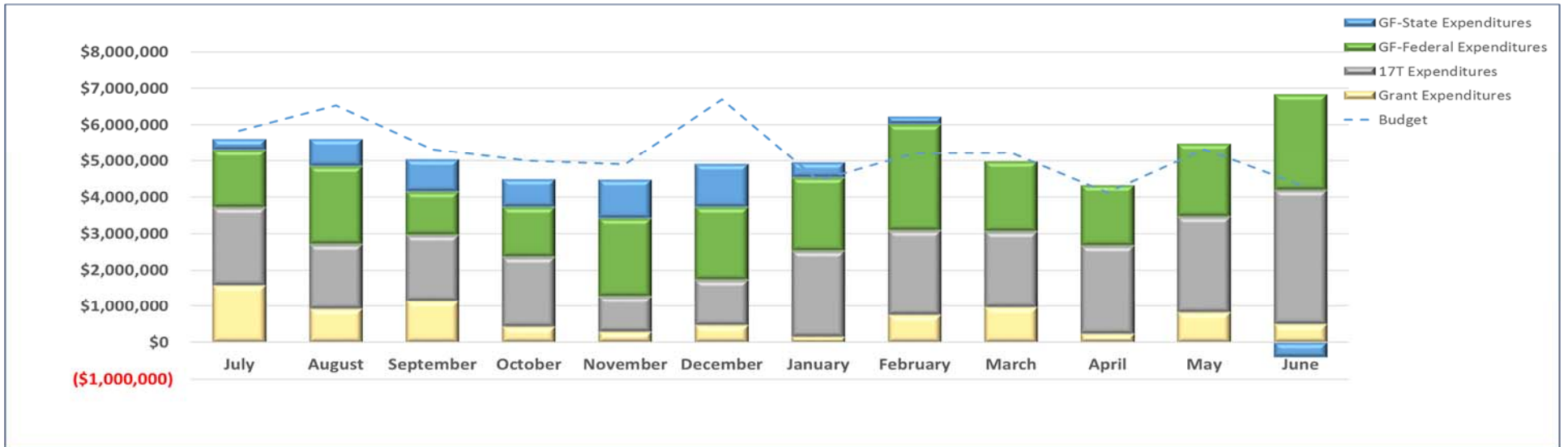
State Fiscal Year 2017 Actuals					
17T- QHP Medical	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$3,970,668	\$3,424,447	\$4,016,803	\$0	\$11,411,918
Premium Tax	\$3,305,897	\$647,349	\$6,658,663	\$0	\$10,611,909
<b>Subtotal</b>	<b>\$7,276,565</b>	<b>\$4,071,796</b>	<b>\$10,675,466</b>	<b>\$0</b>	<b>\$22,023,827</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	\$4,016,803	\$0	\$11,424,288
Premium Tax	\$3,310,866	\$648,342	\$6,658,663	\$0	\$10,617,871
<b>Total</b>	<b>\$7,293,904</b>	<b>\$4,072,789</b>	<b>\$10,675,466</b>	<b>\$0</b>	<b>\$22,042,159</b>

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
<b>Total</b>	<b>\$319,215</b>	<b>-\$4,428</b>	<b>\$43,098</b>	<b>\$0</b>	<b>\$357,885</b>

# Budgeted to Actual Expenditures - By Fund Source

State Fiscal Year 2017

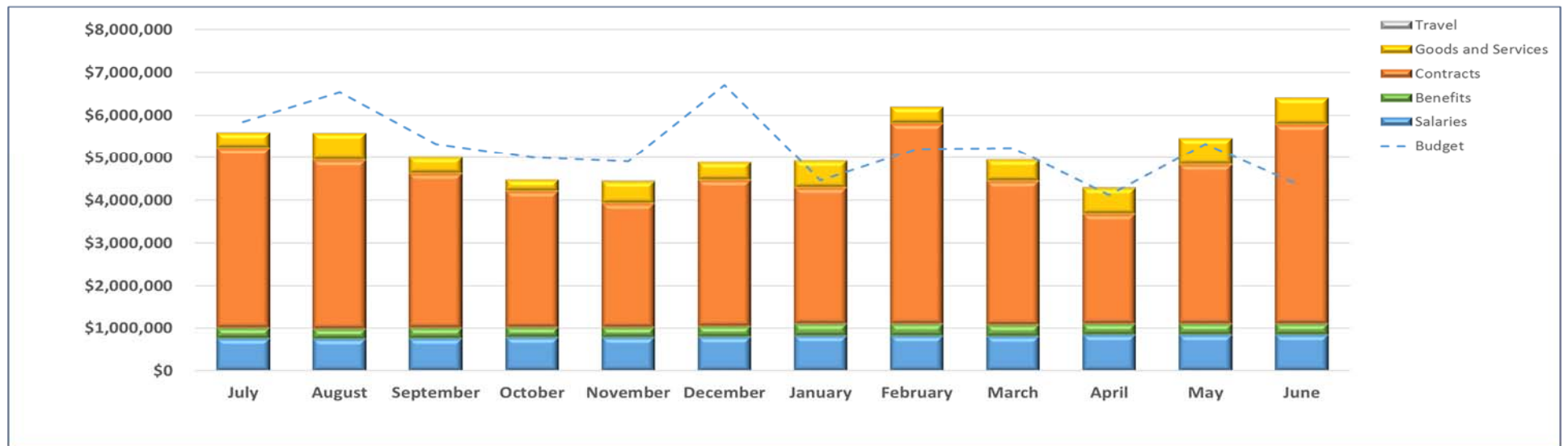
All Departments	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
<b>Budgeted</b>	<b>\$5,840,001</b>	<b>\$6,534,680</b>	<b>\$5,321,293</b>	<b>\$5,002,668</b>	<b>\$4,907,374</b>	<b>\$6,700,493</b>	<b>\$4,465,747</b>	<b>\$5,212,101</b>	<b>\$5,224,187</b>	<b>\$4,118,662</b>	<b>\$5,321,786</b>	<b>\$4,329,780</b>	<b>\$49,208,545</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	\$3,862,646	\$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	\$16,269,376	\$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	\$21,947,942	\$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	\$7,128,581	\$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>\$4,969,175</b>	<b>\$4,316,906</b>	<b>\$5,481,649</b>	<b>\$6,421,305</b>	<b>\$46,218,047</b>	<b>\$62,437,907</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	\$1,912,557	\$1,647,781	\$2,029,586	\$2,638,572	\$17,233,244	\$23,549,183
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	\$2,427,474	\$2,624,215	\$3,681,938	\$16,669,642	\$25,403,269
Grants	\$1,572,194	\$925,557	\$1,143,274	\$437,657	\$295,364	\$480,521	\$150,732	\$756,084	\$965,658	\$241,651	\$827,848	\$505,001	\$6,727,042	\$8,301,541
<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>\$255,012</b>	<b>(\$198,244)</b>	<b>(\$159,863)</b>	<b>(\$2,091,524)</b>	<b>\$2,990,498</b>	<b>\$540,867</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	(\$1,725,474)	(\$0)
GF-Federal	(\$59,313)	(\$369,131)	\$283,888	\$169,220	(\$223,161)	\$655,445	(\$347,306)	(\$966,792)	(\$106,719)	(\$93,973)	(\$79,687)	(\$1,106,471)	(\$963,867)	(\$2,243,999)
17T	\$419,489	\$1,114,440	\$886,760	\$811,668	\$1,240,790	\$1,341,460	(\$399,895)	(\$108,295)	(\$28,116)	(\$540,854)	(\$518,392)	(\$1,812,424)	\$5,278,300	\$2,406,630
Grants	(\$27,565)	\$581,996	(\$293,282)	\$68,005	\$20,303	\$298,551	\$115,006	(\$312,248)	(\$49,227)	(\$3,318)	(\$3,318)	(\$16,668)	\$401,539	\$378,236



# 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>\$49,208,545</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	\$7,340,209	\$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	\$2,276,223	\$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	\$33,518,994	\$42,088,225
Goods and Ser	\$563,420	\$907,472	\$677,089	\$595,924	\$645,734	\$709,628	\$625,322	\$608,754	\$610,385	\$614,063	\$626,319	\$618,758	\$5,943,728	\$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	\$129,391	\$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>\$4,969,175</b>	<b>\$4,316,906</b>	<b>\$5,481,649</b>	<b>\$6,421,305</b>	<b>\$46,218,047</b>	<b>\$62,437,907</b>
Salaries	\$761,578	\$745,594	\$761,491	\$779,738	\$777,863	\$795,760	\$816,550	\$816,117	\$806,325	\$836,430	\$836,430	\$836,456	\$7,061,017	\$9,570,334
Benefits	\$241,466	\$237,180	\$240,954	\$244,865	\$242,722	\$247,196	\$282,761	\$280,662	\$275,339	\$263,127	\$263,127	\$263,153	\$2,293,144	\$3,082,552
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	\$2,588,910	\$3,741,396	\$4,688,556	\$32,627,855	\$43,646,718
Goods and Ser	\$372,553	\$639,141	\$395,214	\$267,071	\$518,330	\$423,765	\$630,089	\$395,211	\$517,844	\$614,063	\$626,319	\$618,758	\$4,159,218	\$6,018,358
Travel	\$6,092	\$9,805	\$4,709	\$3,221	\$23,869	\$5,977	\$11,123	\$6,652	\$5,363	\$14,376	\$14,376	\$14,380	\$76,812	\$119,945
<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>\$255,012</b>	<b>(\$198,244)</b>	<b>(\$159,863)</b>	<b>(\$2,091,524)</b>	<b>\$2,990,498</b>	<b>\$540,867</b>
Salaries	\$25,087	\$30,509	\$29,561	\$25,818	\$42,764	\$47,791	\$27,244	\$20,314	\$30,106	\$0	\$0	\$0	\$279,192	\$279,192
Benefits	(\$5,708)	\$203	\$3,253	\$656	\$15,406	\$18,649	(\$19,634)	(\$17,535)	(\$12,211)	\$0	\$0	\$0	(\$16,921)	(\$16,921)
Contracts	\$17,896	\$636,448	(\$28,497)	\$146,133	\$253,304	\$1,431,946	(\$481,327)	(\$1,220,329)	\$135,563	(\$198,244)	(\$159,863)	(\$2,091,524)	\$891,139	(\$1,558,493)
Goods and Ser	\$190,867	\$268,331	\$281,875	\$328,853	\$127,404	\$285,863	(\$4,767)	\$213,544	\$92,541	\$0	\$0	\$0	\$1,784,511	\$1,784,511
Travel	\$8,285	\$4,572	\$9,668	\$11,156	(\$9,493)	\$8,399	\$3,253	\$7,725	\$9,013	\$0	\$0	\$0	\$52,579	\$52,579



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	132.3	132.1
Actual FTEs	114.0	115.0	118.0	120.0	125.0	124.5	124.5	123.5	121.5	0.0	0.0	0.0	120.7	120.7
Variance	19.0	18.0	15.0	13.0	8.0	7.0	7.0	8.0	10.0	131.5	131.5	131.5	11.7	11.5

## CONTRACTS

Contract #	Company	Type	start	end	Contract Owner	Description	Additional value	Total contract value	Changes Through March 2017
HBE-171	TekSystems	Contract	9/21/15	6/30/18	Vincent Barrailler	Optional use contract for technical staffing.	\$50,000	\$4M	Extend work order for contractor through 6/30/17
HBE-180	ISG	Contract	9/24/15	6/30/17	Pam MacEwan	Consulting services to Project Management Office	\$0	\$589,000	Added new SOW for call center RFP assistance
HBE-217	Resource Group	Contract	3/11/16	12/31/17	Carole Holland	Financial System Replacement	\$6,750	\$383,084	New SOW for custom field
HBE-220	BerryDunn	Contract	5/2/16	6/30/18	Carole Holland	Audit services	\$98,500	\$277,500	Extended end date and amended deliverables through 6/30/18
HBE-218	eHealth	Contract	04/01/16	10/31/17	Vincent Barrailler	HPF provide file directory	\$36,000	1,796,960	Amendment to have eHealth change Group Health Name to Kaiser in provider directory
IAA-066	Verizon (DES Contract)	Contract	01/01/13	12/31/30	Vincent Barrailler	Inter-agency agreement for state contracts	\$6,000	\$6,000	Migration from business account with Verizon to Government account with DES.

## STAFFING

Department	February 2017			March 2017		
	FTE (bodies)	Contractor	TOTAL	FTE (bodies)	Contractor	TOTAL
<b>Regular Employees</b>						
Executive/PMO	8.5	0	<b>8.5</b>	8.5	0.1	<b>8.6</b>
Policy	8	0	<b>8</b>	8	0	<b>8</b>
Legal	12.5	0	<b>12.5</b>	11.5	0	<b>11.5</b>
Communications	16.5	0	<b>16.5</b>	15.5	0	<b>15.5</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	27.5	14	<b>41.5</b>	27.5	14	<b>41.5</b>
<b>SUBTOTAL</b>	<b>123.5</b>	<b>16</b>	<b>139.5</b>	<b>121.5</b>	<b>16.1</b>	<b>137.6</b>