



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.

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
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
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
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
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
Total	\$6,995,489	\$4,096,616	\$10,742,581	\$7,912,702	\$29,747,387

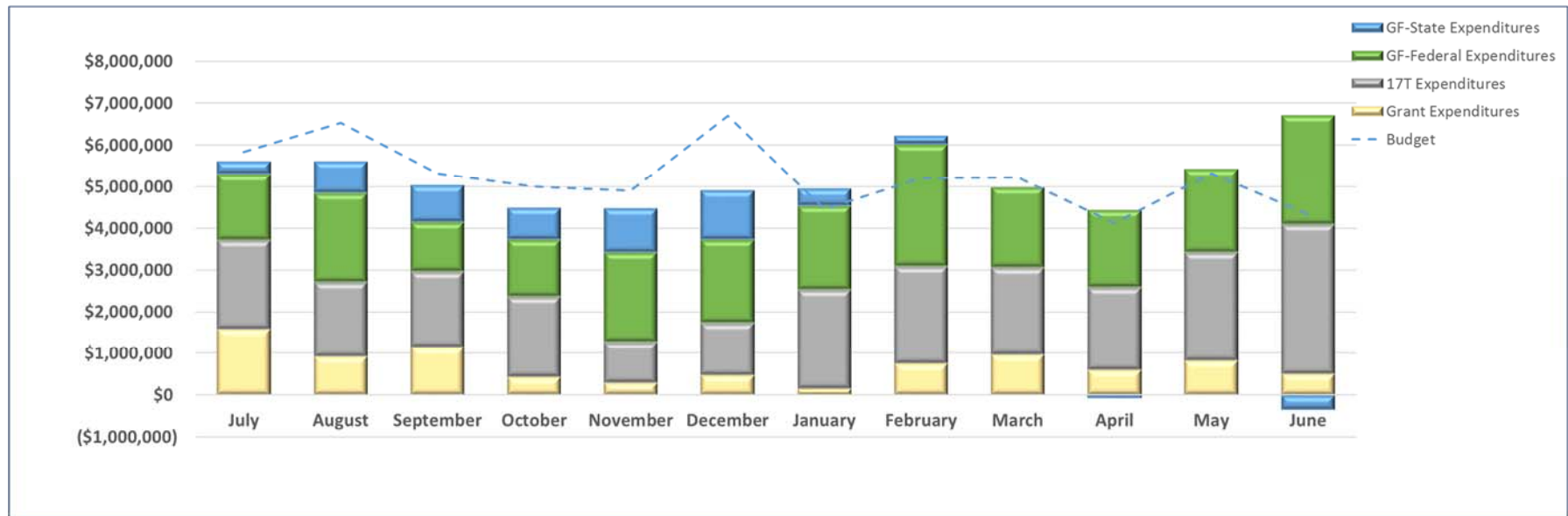
Revenue
State Fiscal Year 2017

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
Subtotal	\$7,276,565	\$4,071,796	\$10,675,466	\$0	\$22,023,827
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
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
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
Total	\$7,293,904	\$4,072,789	\$10,675,466	\$0	\$22,042,159
17 T Variance					
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

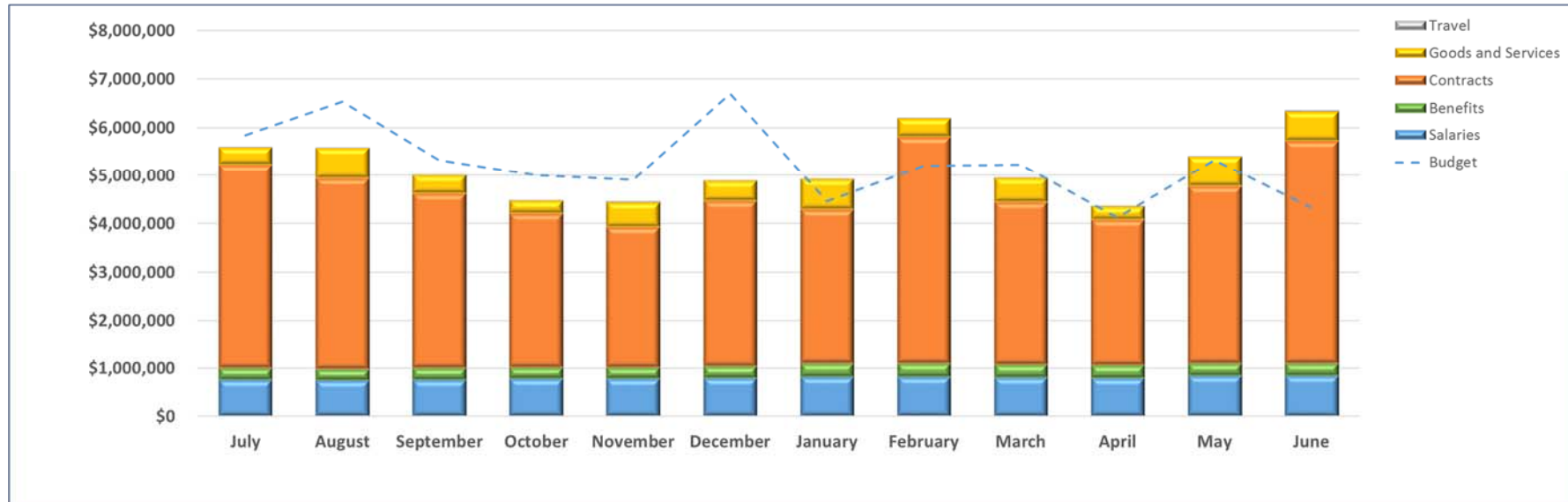
All Departments	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
Budgeted	\$5,840,001	\$6,534,680	\$5,321,293	\$5,002,668	\$4,907,374	\$6,700,493	\$4,465,747	\$5,212,101	\$5,224,187	\$4,118,662	\$5,321,786	\$4,329,780	\$53,327,207	\$62,978,773
GF 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	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
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	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

STAFFING

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