

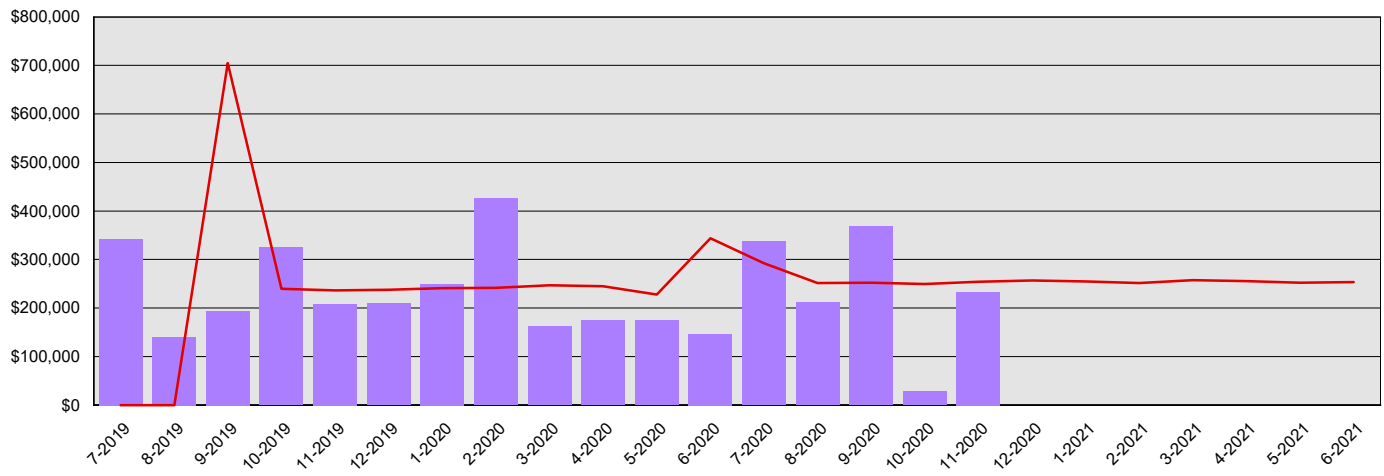
# Washington State Health Care Authority

## Summary Financial Report for 2019-21 Biennium to Date

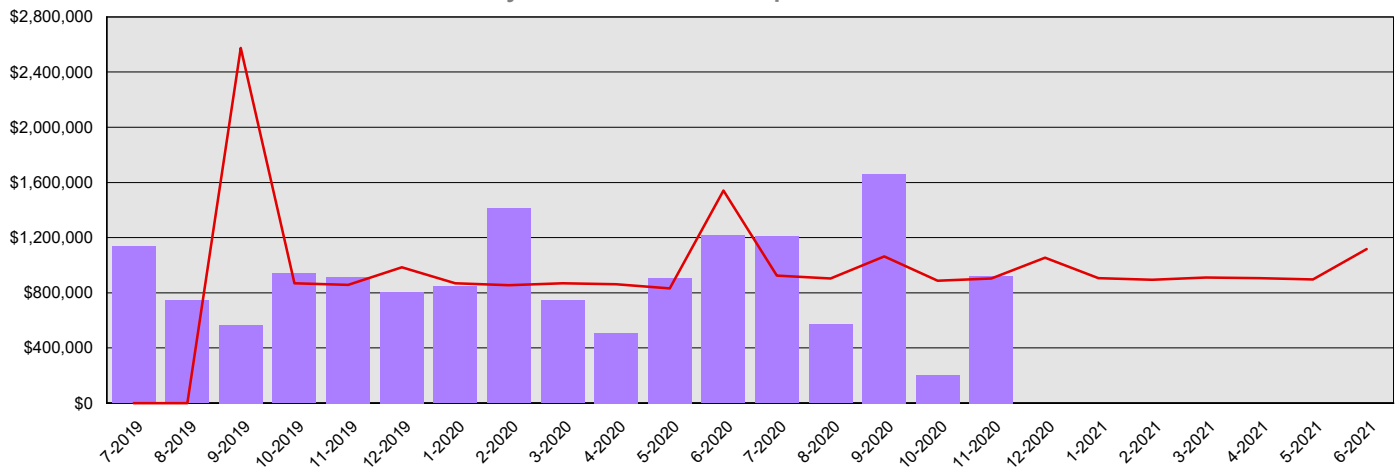
Dollars in Thousands

All Funds Variance to Date	\$486,335 Underexpenditure	3.1% Underexpenditure
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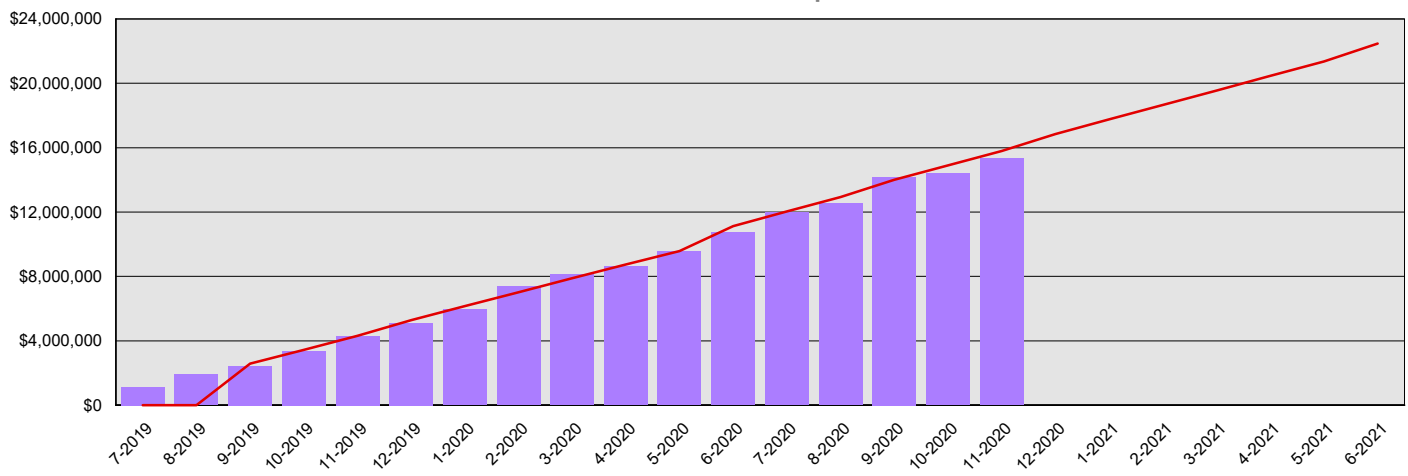
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

**Washington State Health Care Authority**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	\$346,632	\$384,406	(\$37,774)	-10.9%
Information Technology	\$140,792	\$121,603	\$19,189	13.6%
Public Employee Benefits Administration	\$110,038	\$104,493	\$5,545	5.0%
School Employees Benefit Board	\$28,572	\$29,490	(\$918)	-3.2%
Mental Health	\$1,686,218	\$1,523,286	\$162,932	9.7%
Alcohol And Substance Abuse	\$766,745	\$795,431	(\$28,686)	-3.7%
Medical Assistance	\$12,629,430	\$12,265,751	\$363,679	2.9%
Health Benefit Exchange	\$84,545	\$82,180	\$2,365	2.8%
P1 Adsa Managed Care Clearing Program	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$15,792,972</b>	<b>\$15,306,640</b>	<b>\$486,332</b>	<b>3.1%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$10,276,033	\$10,151,849	\$124,184	1.2%
General Fund Private/Local	\$133,014	\$137,011	(\$3,997)	-3.0%
General Fund State	\$4,264,964	\$3,929,043	\$335,921	7.9%
Other Funds Private/Local	\$13	\$0	\$13	100.0%
Other Funds Non-Appropriated	\$419,466	\$414,910	\$4,556	1.1%
Other Funds State	\$699,484	\$673,826	\$25,658	3.7%
<b>Total</b>	<b>\$15,792,974</b>	<b>\$15,306,639</b>	<b>\$486,335</b>	<b>3.1%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	1,059.0	991.6	67.4	6.4%
Information Technology	159.1	150.6	8.5	5.3%
Public Employee Benefits Administration	57.6	53.9	3.7	6.4%
School Employees Benefit Board	32.9	32.5	0.4	1.2%
Mental Health	58.5	51.0	7.5	12.8%
Alcohol And Substance Abuse	64.7	47.4	17.3	26.7%
<b>Total</b>	<b>1,431.7</b>	<b>1,327.1</b>	<b>104.8</b>	<b>7.3%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Washington State Health Care Authority**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

<b>Fund</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund	\$10,625,981	\$10,451,826	(\$174,155)	-1.6%
Criminal Justice Treatment Account	\$0	\$14	\$14	0.0%
Flexible Spending Administrative Account	\$1,416	\$251	(\$1,165)	-82.3%
Prescription Drug Consortium Account	\$44	\$0	(\$44)	-100.0%
Problem Gambling Account	\$100	\$100	\$0	0.0%
Hospital Safety Net Assessment Account	\$507,305	\$523,955	\$16,650	3.3%
Basic Health Plan Trust Account	\$270,095	\$0	(\$270,095)	-100.0%
Home Visiting Services Account	\$0	\$4,868	\$4,868	0.0%
Health Benefit Exchange Account	\$43,095	\$10,194	(\$32,901)	-76.3%
Medicaid Fraud Penalty Account	\$0	(\$2)	(\$2)	0.0%
Indian Health Improvement Reinvest Acct	\$295	\$0	(\$295)	-100.0%
Dedicated Marijuana Account	\$0	\$14	\$14	0.0%
St Health Care Authority Admin Acct	\$25,180	\$22,545	(\$2,635)	-10.5%
Uniform Dental Plan Benefits Administration Account	\$9,354	\$8,433	(\$921)	-9.8%
Uniform Medical Plan Benefits Administration Account	\$89,639	\$84,268	(\$5,371)	-6.0%
School Employees' Benefits Board Flexible Spending and Dependent Care Admin Acct	\$572	\$258	(\$314)	-54.9%
School Employees' Benefits Board Dental Benefits Administration Account	\$4,217	\$4,033	(\$184)	-4.4%
School Employees' Insurance Admin Acct	\$19,811	\$1,855	(\$17,956)	-90.6%
School Employees' Benefits Board Medical Benefits Administrative Account	\$17,617	\$18,855	\$1,238	7.0%
<b>Total</b>	<b>\$11,614,721</b>	<b>\$11,131,467</b>	<b>(\$483,254)</b>	<b>-4.2%</b>

**Revenue by Fund Group**

<b>Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$10,494,521	\$10,141,769	(\$352,752)	-3.4%
General Fund Private/Local	\$131,459	\$137,701	\$6,242	4.7%
General Fund State	\$0	\$172,356	\$172,356	0.0%
Other Funds Private/Local	\$100	\$100	\$0	0.0%
Other Funds State	\$988,638	\$679,540	(\$309,098)	-31.3%
<b>Total</b>	<b>\$11,614,718</b>	<b>\$11,131,466</b>	<b>(\$483,252)</b>	<b>-4.2%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

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**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Flexible Spending Administrative Account	(\$1,009)	(\$1,010)
Prescription Drug Consortium Account	(\$11)	(\$11)
Basic Health Plan Trust Account	(\$83,004)	\$314,401
Health Benefit Exchange Account	(\$2,224)	\$35,007
Medicaid Fraud Penalty Account	(\$2,251)	\$1,839
Indian Health Improvement Reinvest Acct	(\$81)	(\$278)
St Health Care Authority Admin Acct	(\$446)	(\$724)
Uniform Dental Plan Benefits Administration Account	(\$34)	(\$34)
Uniform Medical Plan Benefits Administration Account	(\$2,363)	(\$2,363)
School Employees' Benefits Board Flexible Spending and Dependent Care Admin Acct	(\$159)	(\$159)
School Employees' Benefits Board Dental Benefits Administration Account	(\$12)	(\$12)
School Employees' Insurance Admin Acct	(\$11,023)	(\$10,070)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem