

**EXECUTIVE AGENCY**  
**FISCAL NOTE**

AGENCY'S ESTIMATES

Date Prepared: March 24, 2015

Agency Submitting: Business and Industry, Division of Insurance

| Items of Revenue or<br>Expense, or Both | Fiscal Year<br>2014-15 | Fiscal Year<br>2015-16 | Fiscal Year<br>2016-17 | Effect on Future<br>Biennia |
|---|------------------------|------------------------|------------------------|-----------------------------|
| (Expense)                               |                        | \$6,184,792            | \$3,079,304            |                             |
| Total                                   | 0                      | \$6,184,792            | \$3,079,304            | 0                           |

Explanation

(Use Additional Sheets of Attachments, if required)

If the Division of Insurance (DOI) were to assume the management of the Silver State Health Insurance Exchange until the proposed completion of the transition to the federal exchange could be completed, the cost to the DOI would mirror the current proposed budget submitted by the Silver State Health Exchange for Fiscal Year 2016 and for the first six months of FY 2017. This does not account for any unknown or potential costs that may arise due to litigation or other federal requirements.

For purposes of this fiscal note, please keep in mind that the insurance plan year is based upon a calendar year. Therefore, it necessitates that the DOI will be required, if the bill passes, to operate the Exchange for the insurance plan year 2016, including advertising, personnel, work space, and travel, and other business costs. The plan year for 2016 would require soliciting and advertising for plans in October 2015, and the operation of those plans during calendar year 2016.

For FY17, the DOI anticipates, if the bill passes, the effective transition of the Exchange to the federal government by calendar end 2016. In order to effect the transition, the DOI would need to continue to operate the Exchange through the FY, likely completely winding down the transition by October 2016. This would necessitate some advertising costs to ensure consumers understood that the Exchange would no longer be providing an insurance portal in the State and the consumers would be required to contact the federal government for access to health insurance.

The DOI does anticipate the advertising costs could be further reduced in FY17 by an additional half. Likewise, we believe out of state travel and training could be eliminated for FY17 as well.

Name Sandi Bailey

Title ASO

**DEPARTMENT OF ADMINISTRATION'S COMMENTS**

Date Tuesday, March 24, 2015

The agency's response appears reasonable.

Name James R. Wells

Title Director

SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN  
101-1400

PROGRAM DESCRIPTION

The Silver State Health Insurance Exchange (Exchange) was established pursuant to NRS 695I and the Affordable Care Act. The Exchange has been operational to consumers since October 1, 2013 facilitating the purchase of subsidized health insurance for Nevadans and must be self-sustaining beginning January 1, 2015.

**BASE**

This request continues funding for thirteen positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.

|                                    | 2013-2014<br>ACTUAL | 2014-2015<br>WORK<br>PROGRAM | 2015-2016<br>AGENCY<br>REQUEST | 2015-2016<br>GOVERNOR<br>RECOMMENDS | 2016-2017<br>AGENCY<br>REQUEST | 2016-2017<br>GOVERNOR<br>RECOMMENDS |
|------------------------------------|---------------------|------------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|
| <b>RESOURCES:</b>                  |                     |                              |                                |                                     |                                |                                     |
| BALANCE FORWARD FROM PREVIOUS YEAR | -                   | 524,848                      | 2,027,805                      | 1,313,247                           | 2,920,992                      | 1,635,253                           |
| BALANCE FORWARD TO NEW YEAR        | (524,848)           | -                            | -                              | -                                   | -                              | -                                   |
| ADVANCES FROM GENERAL FUND         | -                   | 750,000                      | -                              | -                                   | -                              | -                                   |
| SECOND LEVEL I ESTABLISHMENT GRANT | 2,462,785           | -                            | -                              | -                                   | -                              | -                                   |
| THIRD LEVEL I ESTABLISHMENT GRANT  | 2,109,703           | 761,967                      | -                              | -                                   | -                              | -                                   |
| FIRST LEVEL I ESTABLISHMENT GRANT  | 133,271             | -                            | -                              | -                                   | -                              | -                                   |
| LEVEL 2 ESTABLISHMENT GRANT        | 11,426,992          | 37,023,029                   | -                              | -                                   | -                              | -                                   |
| FEDERAL RECEIPTS                   | 4,309,626           | 4,711,172                    | -                              | -                                   | -                              | -                                   |
| FED MATERNL CHILD HEALTH GRANT     | 1,101,102           | 4,007,632                    | -                              | -                                   | -                              | -                                   |
| PER MEMBER PER MONTH (PMPM) FEES   | 660,581             | 3,277,263                    | 6,156,435                      | 6,204,350                           | 6,519,561                      | 6,566,150                           |
| REBATE                             | 322                 | -                            | -                              | -                                   | -                              | -                                   |
| MISCELLANEOUS REVENUE              | 20                  | -                            | -                              | -                                   | -                              | -                                   |
| TRANSFER FROM HCFP                 | 68,503              | 85,308                       | -                              | -                                   | -                              | -                                   |
| <b>TOTAL RESOURCES:</b>            | <b>21,748,057</b>   | <b>51,141,219</b>            | <b>8,184,240</b>               | <b>7,517,597</b>                    | <b>9,440,553</b>               | <b>8,201,403</b>                    |
| <b>EXPENDITURES:</b>               |                     |                              |                                |                                     |                                |                                     |
| PERSONNEL SERVICES                 | 1,055,773           | 1,169,364                    | 1,232,372                      | 1,237,882                           | 1,232,570                      | 1,238,080                           |
| OUT-OF-STATE TRAVEL                | -                   | 16,000                       | 12,980                         | 20,055                              | 12,980                         | 20,055                              |
| IN-STATE TRAVEL                    | 720                 | 14,207                       | 34,359                         | 25,000                              | 34,359                         | 25,000                              |
| OPERATING                          | 129,456             | 1,043,097                    | 1,567,964                      | 2,379,701                           | 2,640,220                      | 2,376,983                           |
| INFORMATION SERVICES               | 18,992              | 20,500                       | 7,882                          | 7,882                               | 7,882                          | 7,882                               |
| TRAINING                           | 4,196               | 7,488                        | 6,523                          | 6,523                               | 6,523                          | 6,523                               |
| FIFTH LEVEL ONE                    | 20,163              | 1,870,544                    | -                              | -                                   | -                              | -                                   |
| THIRD LEVEL ONE ESTABLISHMENT      | -                   | 612,303                      | -                              | -                                   | -                              | -                                   |
| CONTRACT SERVICES                  | 9,120,782           | 33,881,777                   | -                              | -                                   | -                              | -                                   |
| NAVIGATORS                         | 195,270             | 1,019,279                    | 2,269,040                      | 2,200,000                           | 2,269,040                      | 2,200,000                           |
| FOURTH LEVEL ONE                   | 3,170,233           | 2,862,473                    | -                              | -                                   | -                              | -                                   |
| TRANSFER TO AG                     | 123,268             | 189,323                      | 123,268                        | -                                   | 123,268                        | -                                   |

|                                |                   |                   |                  |                  |                  |                  |
|--------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| TRANSFER TO GOVCHA             | 557,850           | 154,936           | -                | -                | -                | -                |
| TRANSFER TO DWSS               | 7,345,942         | 6,191,945         | -                | -                | -                | -                |
| DHRM COST ALLOCATION           | 5,412             | 5,219             | 8,860            | 5,301            | 8,991            | 5,573            |
| QHP RESERVE                    | -                 | 1,313,247         | 2,920,992        | 1,635,253        | 3,104,720        | 2,321,307        |
| STATEWIDE COST ALLOCATION PLAN | -                 | 19,517            | -                | -                | -                | -                |
| GENERAL FUND ADVANCE           | -                 | 750,000           | -                | -                | -                | -                |
| <b>TOTAL EXPEDITURES:</b>      | <b>21,748,057</b> | <b>51,141,219</b> | <b>8,184,240</b> | <b>7,517,597</b> | <b>9,440,553</b> | <b>8,201,403</b> |
| <b>TOTAL POSITIONS:</b>        | <b>13.00</b>      | <b>13.00</b>      | <b>13.00</b>     | <b>13.00</b>     | <b>13.00</b>     | <b>13.00</b>     |

#### **MAINTENANCE:**

This request funds rate changes for internal service funds such as the Attorney General, Fleet Services, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

|                                    | <b>2013-2014<br/>ACTUAL</b> | <b>2014-2015<br/>WORK<br/>PROGRAM</b> | <b>2015-2016<br/>AGENCY<br/>REQUEST</b> | <b>2015-2016<br/>GOVERNOR<br/>RECOMMENDS</b> | <b>2016-2017<br/>AGENCY<br/>REQUEST</b> | <b>2016-2017<br/>GOVERNOR<br/>RECOMMENDS</b> |
|------------------------------------|-----------------------------|---------------------------------------|---|--|---|--|
| <b>RESOURCES:</b>                  |                             |                                       |   |  |   |  |
| BALANCE FORWARD FROM PREVIOUS YEAR | -                           | -                                     | -                                       | -  | -                                       | (171,820)                                    |
| PER MEMBER PER MONTH(PMPM) FEES    | -                           | -                                     | 20,465                                  | -  | 20,465                                  | -  |
| <b>TOTAL RESOURCES:</b>            | <b>-</b>                    | <b>-</b>                              | <b>20,465</b>                           | <b>-</b>                                     | <b>20,465</b>                           | <b>(171,820)</b>                             |
| <b>EXPENDITURES:</b>               |                             |                                       |   |  |   |  |
| OPERATING                          | -                           | -                                     | 850                                     | (30)   | 850                                     | (89)   |
| INFORMATION SERVICES               | -                           | -                                     | 98                                      | 7,492  | 98                                      | 7,610  |
| QHP RESERVE                        | -                           | -                                     | -                                       | (171,820)                                    | -                                       | (341,520)                                    |
| PURCHASING ASSESSMENT              | -                           | -                                     | -                                       | 15,143                                       | -                                       | 15,097                                       |
| STATEWIDE COST ALLOCATION PLAN     | -                           | -                                     | 19,517                                  | 19,983                                       | 19,517                                  | 19,924                                       |
| AG COST ALLOCATION PLAN            | -                           | -                                     | -                                       | 129,232                                      | -                                       | 127,158                                      |
| <b>TOTAL EXPENDITURES:</b>         | <b>-</b>                    | <b>-</b>                              | <b>20,465</b>                           | <b>-</b>                                     | <b>20,465</b>                           | <b>(171,820)</b>                             |

#### **M300 FRINGE BENEFITS RATE ADJUSTMENT**

This request funds changes to fringe benefits rates.

|                                    | <b>2013-2014<br/>ACTUAL</b> | <b>2014-2015<br/>WORK<br/>PROGRAM</b> | <b>2015-2016<br/>AGENCY<br/>REQUEST</b> | <b>2015-2016<br/>GOVERNOR<br/>RECOMMENDS</b> | <b>2016-2017<br/>AGENCY<br/>REQUEST</b> | <b>2016-2017<br/>GOVERNOR<br/>RECOMMENDS</b> |
|------------------------------------|-----------------------------|---------------------------------------|---|--|---|--|
| <b>RESOURCES:</b>                  |                             |                                       |   |  |   |  |
| BALANCE FORWARD FROM PREVIOUS YEAR | -                           | -                                     | -                                       | -  | -                                       | (7,673)                                      |
| <b>TOTAL RESOURCES:</b>            | <b>-</b>                    | <b>-</b>                              | <b>-</b>                                | <b>-</b>                                     | <b>-</b>                                | <b>(7,673)</b>                               |
| <b>EXPENDITURES:</b>               |                             |                                       |   |  |   |  |
| PERSONNEL SERVICES                 | -                           | -                                     | -                                       | 7,673  | -                                       | 3,679  |

|                            |   |   |   |         |   |                |
|----------------------------|---|---|---|---------|---|----------------|
| QHP RESERVE                | - | - | - | (7,673) | - | (11,352)       |
| <b>TOTAL EXPENDITURES:</b> | - | - | - | -       | - | <b>(7,673)</b> |

#### **ENHANCEMENT**

##### **E275 EDUCATED AND HEALTHY CITIZENRY**

This request funds stipends for nine board members. A Bill Draft Request has been submitted to support this request.

|                                    | <b>2013-2014<br/>ACTUAL</b> | <b>2014-2015<br/>WORK<br/>PROGRAM</b> | <b>2015-2016<br/>AGENCY<br/>REQUEST</b> | <b>2015-2016<br/>GOVERNOR<br/>RECOMMENDS</b> | <b>2016-2017<br/>AGENCY<br/>REQUEST</b> | <b>2016-2017<br/>GOVERNOR<br/>RECOMMENDS</b> |
|------------------------------------|-----------------------------|---------------------------------------|---|--|---|--|
| <b>RESOURCES:</b>                  |                             |                                       |   |  |   |  |
| BALANCE FORWARD FROM PREVIOUS YEAR | -                           | -                                     | -                                       | -  | -                                       | (14,400)                                     |
| PER MEMBER PER MONTH (PMPM) FEES   | -                           | -                                     | 14,400                                  | -  | 14,400                                  | -  |
| <b>TOTAL RESOURCES:</b>            | -                           | -                                     | <b>14,400</b>                           | -  | <b>14,400</b>                           | <b>(14,400)</b>                              |
| <b>EXPENDITURES:</b>               |                             |                                       |   |  |   |  |
| OPERATING                          | -                           | -                                     | 14,400                                  | 14,400                                       | 14,400                                  | 14,400                                       |
| QHP RESERVE                        | -                           | -                                     | -                                       | (14,400)                                     | -                                       | (28,800)                                     |
| <b>TOTAL EXPENDITURES:</b>         | -                           | -                                     | <b>14,400</b>                           | -  | <b>14,400</b>                           | <b>(14,400)</b>                              |

##### **E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM**

This request eliminates longevity payments. A Bill Draft Request has been submitted to support this request.

|                                    | <b>2013-2014<br/>ACTUAL</b> | <b>2014-2015<br/>WORK<br/>PROGRAM</b> | <b>2015-2016<br/>AGENCY<br/>REQUEST</b> | <b>2015-2016<br/>GOVERNOR<br/>RECOMMENDS</b> | <b>2016-2017<br/>AGENCY<br/>REQUEST</b> | <b>2016-2017<br/>GOVERNOR<br/>RECOMMENDS</b> |
|------------------------------------|-----------------------------|---------------------------------------|---|--|---|--|
| <b>RESOURCES:</b>                  |                             |                                       |   |  |   |  |
| BALANCE FORWARD FROM PREVIOUS YEAR | -                           | -                                     | -                                       | -  | -                                       | 1,025  |
| <b>TOTAL RESOURCES:</b>            | -                           | -                                     | -                                       | -  | -                                       | <b>1,025</b>                                 |
| <b>EXPENDITURES:</b>               |                             |                                       |   |  |   |  |
| PERSONNEL SERVICES                 | -                           | -                                     | -                                       | (1,025)                                      | -                                       | (1,225)                                      |
| QHP RESERVE                        | -                           | -                                     | -                                       | 1,025  | -                                       | 2,250  |
| <b>TOTAL EXPENDITURES:</b>         | -                           | -                                     | -                                       | -  | -                                       | <b>1,025</b>                                 |

##### **E710 EQUIPMENT REPLACEMENT**

This request funds replacement computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule.

|                                  | <b>2013-2014<br/>ACTUAL</b> | <b>2014-2015<br/>WORK<br/>PROGRAM</b> | <b>2015-2016<br/>AGENCY<br/>REQUEST</b> | <b>2015-2016<br/>GOVERNOR<br/>RECOMMENDS</b> | <b>2016-2017<br/>AGENCY<br/>REQUEST</b> | <b>2016-2017<br/>GOVERNOR<br/>RECOMMENDS</b> |
|----------------------------------|-----------------------------|---------------------------------------|---|--|---|--|
| <b>RESOURCES:</b>                |                             |                                       |   |  |   |  |
| PER MEMBER PER MONTH (PMPM) FEES | -                           | -                                     | 8,824                                   | -  | 7,498                                   | -  |
| <b>TOTAL RESOURCES:</b>          | <b>0</b>                    | <b>0</b>                              | <b>8824</b>                             | <b>0</b>                                     | <b>7498</b>                             | <b>0</b>                                     |

EXPENDITURES:

|                            |   |   |              |   |              |         |
|----------------------------|---|---|--------------|---|--------------|---------|
| INFORMATION SERVICES       | - | - | 8,824        | - | 7,498        | 8,824   |
| QHP RESERVE                | - | - | -            | - | -            | (8,824) |
| <b>TOTAL EXPENDITURES:</b> | - | - | <b>8,824</b> | - | <b>7,498</b> | -       |

#### **E737 NEW PROGRAMS**

This request funds contracted staff to complete the Affordable Care Act requirements for certification of Qualified Health Plans, which is overseen by the Division of Insurance.

|                                    | <b>2013-2014<br/>ACTUAL</b> | <b>2014-2015<br/>WORK<br/>PROGRAM</b> | <b>2015-2016<br/>AGENCY<br/>REQUEST</b> | <b>2015-2016<br/>GOVERNOR<br/>RECOMMENDS</b> | <b>2016-2017<br/>AGENCY<br/>REQUEST</b> | <b>2016-2017<br/>GOVERNOR<br/>RECOMMENDS</b> |
|------------------------------------|-----------------------------|---------------------------------------|---|--|---|--|
| <b>RESOURCES:</b>                  |                             |                                       |   |  |   |  |
| BALANCE FORWARD FROM PREVIOUS YEAR | -                           | -                                     | -                                       | -  | -                                       | (109,200)                                    |
| <b>TOTAL RESOURCES:</b>            | -                           | -                                     | -                                       | -  | -                                       | <b>(109,200)</b>                             |
| <b>EXPENDITURES:</b>               |                             |                                       |   |  |   |  |
| OPERATING                          | -                           | -                                     | -                                       | 109,200                                      | -                                       | 109,200                                      |
| QHP RESERVE                        | -                           | -                                     | -                                       | (109,200)                                    | -                                       | (218,400)                                    |
| <b>TOTAL EXPENDITURES:</b>         | -                           | -                                     | -                                       | -  | -                                       | <b>(109,200)</b>                             |

#### **E804 COST ALLOCATION**

This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.

|                                    | <b>2013-2014<br/>ACTUAL</b> | <b>2014-2015<br/>WORK<br/>PROGRAM</b> | <b>2015-2016<br/>AGENCY<br/>REQUEST</b> | <b>2015-2016<br/>GOVERNOR<br/>RECOMMENDS</b> | <b>2016-2017<br/>AGENCY<br/>REQUEST</b> | <b>2016-2017<br/>GOVERNOR<br/>RECOMMENDS</b> |
|------------------------------------|-----------------------------|---------------------------------------|---|--|---|--|
| <b>RESOURCES:</b>                  |                             |                                       |   |  |   |  |
| BALANCE FORWARD FROM PREVIOUS YEAR | -                           | -                                     | -                                       | -  | (256)                                   | (380)  |
| <b>TOTAL RESOURCES:</b>            | -                           | -                                     | -                                       | -  | <b>(256)</b>                            | <b>(380)</b>                                 |
| <b>EXPENDITURES:</b>               |                             |                                       |   |  |   |  |
| DHRM COST ALLOCATION               | -                           | -                                     | 256                                     | 380  | 305                                     | 512  |
| QHP RESERVE                        | -                           | -                                     | (256)                                   | (380)  | (561)                                   | (892)  |
| <b>TOTAL EXPENDITURES:</b>         | -                           | -                                     | -                                       | -  | <b>(256)</b>                            | <b>(380)</b>                                 |

#### **SUMMARY**

|                                    | <b>2013-2014<br/>ACTUAL</b> | <b>2014-2015<br/>WORK<br/>PROGRAM</b> | <b>2015-2016<br/>AGENCY<br/>REQUEST</b> | <b>2015-2016<br/>GOVERNOR<br/>RECOMMENDS</b> | <b>2016-2017<br/>AGENCY<br/>REQUEST</b> | <b>2016-2017<br/>GOVERNOR<br/>RECOMMENDS</b> |
|------------------------------------|-----------------------------|---------------------------------------|---|--|---|--|
| <b>RESOURCES:</b>                  |                             |                                       |   |  |   |  |
| BALANCE FORWARD FROM PREVIOUS YEAR | -                           | 524,848                               | 2,027,805                               | 1,313,247                                    | 2,920,736                               | 1,332,805                                    |
| BALANCE FORWARD TO NEW YEAR        | (524,848)                   | -                                     | -                                       | -  | -                                       | -  |
| ADVANCES FROM GENERAL FUND         | -                           | 750,000                               | -                                       | -  | -                                       | -  |
| SECOND LEVEL I ESTABLISHMENT GRANT | 2,462,785                   | -                                     | -                                       | -  | -                                       | -  |
| THIRD LEVEL I ESTABLISHMENT GRANT  | 2,109,703                   | 761,967                               | -                                       | -  | -                                       | -  |
| FIRST LEVEL I ESTABLISHMENT GRANT  | 133,271                     | -                                     | -                                       | -  | -                                       | -  |

|                                  |                   |                   |                  |                  |                  |                  |
|----------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| LEVEL 2 ESTABLISHMENT GRANT      | 11,426,992        | 37,023,029        | -                | -                | -                | -                |
| FEDERAL RECEIPTS-I               | 4,309,626         | 4,711,172         | -                | -                | -                | -                |
| FED MATERNL CHILD HEALTH GRANT   | 1,101,102         | 4,007,632         | -                | -                | -                | -                |
| PER MEMBER PER MONTH (PMPM) FEES | 660,571           | 3,277,263         | 6,200,124        | 6,204,350        | 6,561,924        | 6,566,150        |
| REBATE                           | 322               | -                 | -                | -                | -                | -                |
| MISCELLANEOUS REVENUE            | 20                | -                 | -                | -                | -                | -                |
| TRANSFER FROM HCFP               | 68,503            | 85,308            | -                | -                | -                | -                |
| <b>TOTAL RESOURCES:</b>          | <b>21,748,047</b> | <b>51,141,219</b> | <b>8,227,929</b> | <b>7,517,597</b> | <b>9,482,660</b> | <b>7,898,955</b> |

|  | <b>2013-2014<br/>ACTUAL</b> | <b>2014-2015<br/>WORK<br/>PROGRAM</b> | <b>2015-2016<br/>AGENCY<br/>REQUEST</b> | <b>2015-2016<br/>GOVERNOR<br/>RECOMMENDS</b> | <b>2016-2017<br/>AGENCY<br/>REQUEST</b> | <b>2016-2017<br/>GOVERNOR<br/>RECOMMENDS</b> |
|--|-----------------------------|---------------------------------------|---|--|---|--|
| <b>EXPENDITURES:</b>                             |                             |                                       |   |  |   |  |
| PERSONNEL SERVICES                               | 1,055,773                   | 1,169,364                             | 1,332,726                               | 1,244,530                                    | 1,331,969                               | 1,240,534                                    |
| OUT-OF-STATE TRAVEL                              | -                           | 16,000                                | 12,980                                  | 20,055                                       | 12,980                                  | <del>20,055</del>                            |
| IN-STATE TRAVEL                                  | 720                         | 14,207                                | 34,359                                  | 25,000                                       | 34,359                                  | 25,000                                       |
| OPERATING  | 129,456                     | 1,043,097                             | 1,481,352                               | 2,503,271                                    | 2,555,821                               | 2,500,494                                    |
| INFORMATION SERVICES                             | 18,992                      | 20,500                                | 18,312                                  | 15,374                                       | 15,728                                  | 24,316                                       |
| TRAINING   | 4,196                       | 7,488                                 | 6,523                                   | 6,523  | 6,523                                   | <del>6,523</del>                             |
| FIFTH LEVEL ONE                                  | 20,163                      | 1,870,544                             | -                                       | -  | -                                       | -  |
| THIRD LEVEL ONE ESTABLISHMENT                    | -                           | 612,303                               | -                                       | -  | -                                       | -  |
| CONTRACT SERVICES                                | 9,120,782                   | 33,881,777                            | -                                       | -  | -                                       | -  |
| NAVIGATORS                                       | 195,270                     | 1,019,279                             | 2,269,040                               | 2,200,000                                    | 2,269,040                               | 2,200,000                                    |
| FOURTH LEVEL ONE                                 | 3,170,233                   | 2,862,473                             | -                                       | -  | -                                       | -  |
| TRANSFER TO AG                                   | 123,268                     | 189,323                               | 123,268                                 | -  | 123,268                                 | -  |
| TRANSFER TO GOVCHA                               | 557,850                     | 154,936                               | -                                       | -  | -                                       | -  |
| TRANSFER TO DWSS                                 | 7,345,942                   | 6,191,945                             | -                                       | -  | -                                       | -  |
| DHRM COST ALLOCATION                             | 5,412                       | 5,219                                 | 9,116                                   | 5,681  | 9,296                                   | 6,085  |
| QHP RESERVE                                      | -                           | 1,313,247                             | 2,920,736                               | <del>1,332,805</del>                         | 3,104,159                               | <del>1,713,769</del>                         |
| PURCHASING ASSESSMENT                            | -                           | -                                     | -                                       | 15,143                                       | -                                       | 15,097                                       |
| STATEWIDE COST ALLOCATION PLAN                   | -                           | 19,517                                | 19,517                                  | 19,983                                       | 19,517                                  | 19,924                                       |
| AG COST ALLOCATION PLAN                          | -                           | -                                     | -                                       | 129,232                                      | -                                       | 127,158                                      |
| GENERAL FUND ADVANCE                             | -                           | 750,000                               | -                                       | -  | -                                       | -  |
| <b>TOTAL EXPENDITURES:</b>                       | <b>21,748,057</b>           | <b>51,141,219</b>                     | <b>8,227,929</b>                        | <b>6,184,792</b>                             | <b>9,482,660</b>                        | <b>6,158,608</b>                             |
| <b>PERCENT CHANGE:</b>                           |                             | <b>135.15%</b>                        | <b>83.91%</b>                           | <b>85.30%</b>                                | <b>15.25%</b>                           | <b>5.07%</b>                                 |
| <b>TOTAL POSITIONS:</b>                          | <b>13.00</b>                | <b>13.00</b>                          | <b>13.00</b>                            | <b>13.00</b>                                 | <b>13.00</b>                            | <b>13.00</b>                                 |
| <b>TOTAL COST FOR THE DIVISION OF INSURANCE:</b> |                             |                                       |   | <b>6,184,792</b>                             |   | <b>3,079,304</b>                             |

This amount reflects 6 months of costs as the Federal Exchange will have acquired all responsibilities and associated costs by 12/31/16