

Integrated Eligibility & Enrollment Financials By Project (Staff, Operating and Staff Augmentation are included in Projects)		Actual Costs	Encumbrances	Projection (as of Jan 2020)	Projection (as of Jan 2020)
		SFY 2019	SFY 2019	SFY 2020	SFY 2021
	Project List				
A	IE Program Support (Includes State Staff, Staff Aug., Security, Integration Partner etc)	\$ 4,710,505	\$ 1,385,724	\$ 5,902,224	\$ 7,677,814
B	AHS: Independent Verification and Validation (IV&V)	\$ 1,086,103	\$ 105,754	\$ 1,211,339	\$ 1,211,339
C	Healthcare Paper Application	\$ 357,520		\$ 62,162	
D	Enterprise Content Management	\$ 808,297	\$ 586,305	\$ 638,065	
E	Customer Portal Phase 1: Uploader	\$ 836,165	\$ 399,343	\$ 1,396,463	
F	Customer Portal Phase 2: Online Application	\$ 539		\$ 3,019,650	\$ 1,568,011
G	Customer Portal Phase 3: Change of Circumstance				\$ 2,537,233
H	Business Intelligence	\$ 414,070	\$ 239,421	\$ 1,219,750	
I	Business Rules Management: SNAP, LIHEAP, REACHUP, GA	\$ 102,256		\$ 122,218	\$ 43,937
J	Federal Report Development	\$ 849,678	\$ 26,481	\$ 859,200	\$ 1,452,000
K	Financial Benefit Administration: Premium Processing			\$ 3,558,119	\$ 752,146
L	Consolidated Case Management: Worker Dashboard				\$ 2,537,233
M	Government Procurement	\$ 1,142,475	\$ 145,636	\$ 489,859	
N	Master Person Index/Master Data Management (MPI/MDM)	\$ 60,829			\$ 361,180
O	TOTAL STATE BUDGET	\$ 10,368,434	\$ 2,888,664	\$ 18,479,048	\$ 18,140,895
P	Federal Share	\$ 8,843,108	\$ 2,186,773	\$ 14,042,214	\$ 13,331,816
Q	State Share	\$ 1,525,327	\$ 701,890	\$ 4,436,834	\$ 4,809,078
R	Capital Funds Carryforward from Prior Year	\$ 2,330,174		102,957	\$ 107,441
S	Newly Appropriated Capital Funds Available (less cost of bonding in FY20)			4,691,318	\$ 3,900,000
T	Newly Appropriated Capital Funds Available - for transfer to JFO for IT Consultant			(250,000)	
U	AHS Request for FY21 Capital BAA Funding				\$ 600,000
V	Capital Fund Balance	\$ 804,847	\$ 102,957	\$ 107,441	\$ (201,638)