

Integrated Eligibility & Enrollment Financials		Total Actuals + Encumbrance	Projection (as of Jan 2020)	Actuals thru 11/30/19	Projection (as of Jan 2020)
By Project (Staff, Operating and Staff Augmentation are included in Projects)		SFY 2019	SFY 2020	SFY 2020	SFY 2021
A	IE Program Support (Includes State staff, staff aug, Security, Integration Partner, etc)	\$ 6,096,229	\$ 5,902,224	\$ 1,628,970	\$ 7,677,814
B	AHS: Independent Verification and Validation (IV&V)	\$ 1,191,857	\$ 1,211,339	\$ 263,933	\$ 1,211,339
C	Healthcare Paper Application	\$ 357,520	\$ 62,162	\$ 62,162	
D	Enterprise Content Management	\$ 1,394,601	\$ 638,065	\$ 565,174	
E	Customer Portal Phase 1: Uploader	\$ 1,235,507	\$ 1,396,463	\$ 981,280	
F	Customer Portal Phase 2: Online Application	\$ 539	\$ 3,019,650	\$ 59,548	\$ 1,568,011
G	Customer Portal Phase 3: Change of Circumstance	\$ -			\$ 2,717,823
H	Consolidated Case Management: Worker Dashboard	\$ -			\$ 2,717,823
I	Business Intelligence	\$ 653,491	\$ 1,219,750	\$ 386,967	
J	Business Rules Management: SNAP, LIHEAP, REACHUP, GA	\$ 102,256	\$ 122,218	\$ 27,561	\$ 43,937
K	Federal Report Development	\$ 876,159	\$ 859,200	\$ 139,894	\$ 1,452,000
L	Financial Benefit Administration: Premium Processing	\$ -	\$ 3,558,119	\$ 83,349	\$ 752,146
M	Government Procurement	\$ 1,288,111	\$ 489,859		
N	Master Person Index/Master Data Management (MPI/MDM)	\$ 60,829			
O	TOTAL STATE BUDGET	\$ 13,257,098	\$ 18,479,048	\$ 4,198,838	\$ 18,140,895
P	Federal Share	\$ 11,029,881	\$ 14,042,214	\$ 3,132,648	\$ 13,331,816
Q	State Share	\$ 2,227,217	\$ 4,436,834	\$ 1,066,190	\$ 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	\$ 102,957	\$ 107,441		\$ (201,638)