

Integrated Eligibility & Enrollment Financials		Budget (Oct 2018)	Total Actuals + Encumbrance	Budget to Actuals - Delta	Projection (as of Oct 2019)	Projection (as of Oct 2019)
By Project (Staff, Operating and Staff Augmentation are included in Projects)		SFY 2019	SFY 2019	SFY 2019	SFY 2020	SFY 2021
A	IE Program Support (Includes State staff, staff aug, Security, etc)	\$ 10,153,957	\$ 6,096,229	\$ (4,057,728)	\$ 5,902,223	\$ 7,677,814
B	AHS: Independent Verification and Validation (IV&V)	\$ 987,500	\$ 1,191,857	\$ 204,357	\$ 824,702	\$ 987,500
C	Healthcare Paper Application	\$ 204,160	\$ 357,520	\$ 153,360	\$ 19,680	
D	Enterprise Content Management	\$ 632,597	\$ 1,394,601	\$ 762,004	\$ 529,988	
E	Customer Portal Phase 1: Uploader	\$ 1,414,312	\$ 1,235,507	\$ (178,804)	\$ 1,396,463	
F	Customer Portal Phase 2: Online Application		\$ 539	\$ 539	\$ 3,019,650	\$ 1,568,011
G	Customer Portal Phase 3: Change of Circumstance		\$ -	\$ -		\$ 2,901,928
H	Business Intelligence	\$ 966,987	\$ 653,491	\$ (313,497)	\$ 2,439,772	
I	Business Rules Management: SNAP, LIHEAP, REACHUP, GA	\$ 150,533	\$ 102,256	\$ (48,277)	\$ 122,218	\$ 43,937
J	Federal Report Development	\$ 1,320,254	\$ 876,159	\$ (444,095)	\$ 859,123	\$ 11,000
K	Financial Benefit Administration: Premium Processing		\$ -	\$ -	\$ 3,558,119	\$ 752,146
L	Consolidated Case Management: Worker Dashboard		\$ -	\$ -		\$ 2,901,928
M	Government Procurement	\$ 1,200,000	\$ 1,288,111	\$ 88,111	\$ 489,859	
N	Master Person Index/Master Data Management (MPI/MDM)	\$ 3,334	\$ 60,829	\$ 57,495		
O	TOTAL	\$ 17,761,633	\$ 13,257,098	\$ (4,504,535)	\$ 19,161,797	\$ 16,844,264
P	Federal Share	\$ 14,124,030	\$ 11,029,881	\$ (3,094,149)	\$ 14,634,538	\$ 12,125,611
Q	State Share	\$ 3,637,603	\$ 2,227,217	\$ (1,410,386)	\$ 4,527,259	\$ 4,718,653
R	Capital Funds Available at start of Fiscal Year		\$ 2,330,174		\$ 4,544,275	\$ 3,917,015
S	AHS Request for FY21 Capital BAA Funding					\$ 600,000
T	Capital Fund Balance at end of FY		\$ 102,957		\$ 17,015	\$ (201,638)