

Connect for Health Colorado
Budget to Actual plus Projected

	Grant Budget 6/30/2014	Year To Date 03/31/2014 Actual	Budget Variance at 3Q	Projected Spend 4Q	Current Year Budget Variance
Expenditures					
Direct					
Customer Service					
CSC Implementation	4,567,960.00	4,513,964.45	53,995.55	-	53,995.55
CSC Labor - Total	12,335,414.32	11,863,789.35	471,624.97	525,000.00	(53,375.03)
CSC Technology and Operations	2,613,407.40	1,327,769.56	1,285,637.84	348,537.00	937,100.84
Total Customer Service Center	19,516,781.72	17,705,523.36	1,811,258.36	873,537.00	937,721.36
Assistance Network					
AN Consulting	117,761.54	116,347.22	1,414.32	15,000.00	(13,585.68)
AN Grantee - Personnel	5,605,500.00	2,220,959.75	3,384,540.25	1,000,000.00	2,384,540.25
AN Grantee - Fringe	1,501,500.00	526,245.25	975,254.75	250,000.00	725,254.75
AN Grantee - Travel	124,000.00	48,891.42	75,108.58	10,000.00	65,108.58
AN Grantee - Supplies & Equipment	496,500.00	201,295.07	295,204.93	50,000.00	245,204.93
AN Grantee - Other	420,500.00	170,512.27	249,987.73	45,000.00	204,987.73
AN Grantee - Contractual	1,108,000.00	449,357.47	658,642.53	110,000.00	548,642.53
AN Grantee - Admin Allowance	754,000.00	305,765.85	448,234.15	75,000.00	373,234.15
AN Outreach Materials	20,000.00	18,798.54	1,201.46	-	1,201.46
Total Assistance Network	10,147,761.54	4,058,172.84	6,089,588.70	1,555,000.00	4,534,588.70
Total Customer Service	29,664,543.26	21,763,696.20	7,900,847.06	2,428,537.00	5,472,310.06
Marketing					
Public Affairs Consulting	353,254.50	294,530.69	58,723.81	55,000.00	3,723.81
Media & Customer Interactions	9,731,438.49	7,499,423.09	2,232,015.40	1,575,000.00	657,015.40
Total Marketing & Outreach	10,084,692.99	7,793,953.78	2,290,739.21	1,630,000.00	660,739.21
Technology					
Technology Consulting					
IT Business Analysis/PM	816,243.76	531,365.65	284,878.11	170,625.00	114,253.11
PMO	2,151,387.22	1,294,461.78	856,925.44	390,000.00	466,925.44
Donated Professional Serv	-	900.00	(900.00)	-	(900.00)
Total Technology Consulting	2,967,630.98	1,826,727.43	1,140,903.55	560,625.00	580,278.55

	Grant Budget 6/30/2014	Year To Date 03/31/2014 Actual	Budget Variance at 3Q	Projected Spend 4Q	Current Year Budget Variance
Tech Implementation - Total	9,064,993.41	6,605,374.03	2,459,619.38	85,000.00	2,374,619.38
CGI Hosting	1,847,820.67	1,417,127.04	430,693.63	472,375.00	(41,681.37)
CGI Maint & Support	3,485,789.76	1,320,996.00	2,164,793.76	1,263,108.00	901,685.76
Eligibility Rules Engine (ERE)	1,000,000.00	974,127.20	25,872.80	-	25,872.80
Oracle, hCentve and Healthation Support	3,210,958.75	1,934,532.65	1,276,426.10	1,000,000.00	276,426.10
Total Technology	18,609,562.59	12,840,797.65	5,768,764.94	2,820,483.00	2,948,281.94
Operations, Financial Management & Miscellaneous Direct					
Procurement and Financial Analysis	265,064.19	243,136.25	21,927.94	10,000.00	11,927.94
Operations Consulting	3,802,231.07	1,674,013.39	2,128,217.68	830,000.00	1,298,217.68
Training	1,364,057.50	1,061,895.38	302,162.12	250,000.00	52,162.12
Total Operations, Financial Management & Direct	5,431,352.76	2,979,045.02	2,452,307.74	1,090,000.00	1,362,307.74
Total Direct	66,757,782.57	47,204,220.08	19,553,562.49	8,529,645.00	11,023,917.49
Personnel					
Salary and Wages	4,372,753.71	2,055,876.48	2,316,877.23	950,000.00	1,366,877.23
PR Benefits	1,327,696.55	727,451.72	600,244.83	342,000.00	258,244.83
General and Administrative Expenses					-
Conferences, Conventions, and Meetings	101,870.00	41,562.54	60,307.46	25,000.00	35,307.46
Copying and Printing	36,250.90	22,131.98	14,118.92	7,500.00	6,618.92
Due and Subscriptions	-	794.28	(794.28)	-	(794.28)
Insurance	220,375.00	38,678.92	181,696.08	17,000.00	164,696.08
Miscellaneous Expense	44,630.00	2,004.36	42,625.64	7,500.00	35,125.64
Occupancy	424,772.00	249,188.64	175,583.36	90,000.00	85,583.36
Office Supplies	187,146.20	144,418.02	42,728.18	60,000.00	(17,271.82)
Professional Fees	389,420.74	364,691.90	24,728.84	150,000.00	(125,271.16)
Telecommunication	123,308.00	97,051.65	26,256.35	25,000.00	1,256.35
Travel Expenses	139,106.00	80,346.44	58,759.56	24,000.00	34,759.56
Total General and Administrative Expenses	7,367,329.10	3,824,196.93	3,543,132.17	1,698,000.00	1,845,132.17
Total Expenditures	74,125,111.67	54,277,114.27	19,847,997.40	11,150,445.00	8,697,552.40

	Grant Budget 6/30/2014	Year To Date 03/31/2014 Actual	Budget Variance at 3Q	Projected Spend 4Q	Current Year Budget Variance
Capitalized Costs					
System	21,217,670.07	15,176,753.61	6,040,916.46		6,040,916.46
Service Center - including Equipment	4,196,426.67	4,436,239.74	(239,813.07)		(239,813.07)
Security	139,200.00	27,500.00	111,700.00		111,700.00
First Data	441,300.00	312,300.00	129,000.00		129,000.00
Testing UAT, GMS, NH	796,000.00	627,405.40	168,594.60		168,594.60
BI/Data	284,329.80	181,502.00	102,827.80		102,827.80
Equipment	130,298.44	133,718.72	(3,420.28)		(3,420.28)
Ptarmigan Tenant Improvement	125,000.00	120,010.92	4,989.08		4,989.08
Software Licenses	650,000.00	615,353.13	34,646.87		34,646.87
Information Website	175,000.00	165,192.50	9,807.50		9,807.50
Total Capitalized Costs	28,155,224.98	21,795,976.02	6,359,248.96	-	6,359,248.96
Total Costs	102,280,336.65	76,073,090.29	26,207,246.36	11,150,445.00	15,056,801.36
Less TCHF Funding	(2,010,000.00)				
Federally Funded Budget	100,270,336.65	76,073,090.29	26,207,246.36	11,150,445.00	15,056,801.36