



Grant Budget Report
period ending June 30, 2013

GRANT CATEGORY	Grant 1L1 2/23/12 through 4/15/13			Grant 2L1 9/27/12 through 1/15/2014			Grant 1L1 & Grant 2L1 Total			Grant 1L1 & Grant 2L1 Total	
	Budget	Grant Expenditures	Grant Balance	Budget	Expenditures	Grant Balance	Budget	Grant Expenditures	Grant Balance	Commitments to Jan 15, 2014	Expected Grant Balance
Personnel	\$ 646,086	\$ 615,992	\$ 30,094	\$ 2,061,767	\$ 1,088,311	\$ 973,456	\$ 2,707,853	\$ 1,704,303	\$ 1,003,550	\$ 977,705	\$ 25,845
Fringe	\$ 190,823	\$ 190,937	\$ (114)	\$ 582,415	\$ 341,019	\$ 241,396	\$ 773,238	\$ 531,957	\$ 241,282	\$ 244,458	\$ (3,177)
Travel	\$ 9,640	\$ 11,805	\$ (2,165)	\$ 42,873	\$ 19,229	\$ 23,644	\$ 52,513	\$ 31,034	\$ 21,479	\$ 14,584	\$ 6,895
Equipment	\$ 13,500	\$ 30,096	\$ (16,596)	\$ 87,850	\$ 68,263	\$ 19,587	\$ 101,350	\$ 98,358	\$ 2,992	\$ 19,587	\$ (16,596)
Supplies	\$ 38,275	\$ 73,079	\$ (34,804)	\$ 86,250	\$ 61,053	\$ 25,197	\$ 124,525	\$ 134,132	\$ (9,607)	\$ 25,197	\$ (34,804)
Consultant	\$ 1,943,350	\$ 1,918,807	\$ 24,543	\$ 2,860,128	\$ 3,202,653	\$ (342,525)	\$ 4,803,478	\$ 5,121,460	\$ (317,982)	\$ (342,040)	\$ 24,058
Contractual	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 35,056,558	\$ 9,987,460	\$ 25,069,098	\$ 50,056,558	\$ 24,987,460	\$ 25,069,098	\$ 25,065,043	\$ 4,055
Other	\$ 109,326	\$ 110,285	\$ (959)	\$ 2,708,907	\$ 2,524,059	\$ 184,848	\$ 2,818,233	\$ 2,634,343	\$ 183,890	\$ 188,502	\$ (4,612)
Total	\$ 17,951,000	\$ 17,951,000	\$ 0	\$ 43,486,748	\$ 17,292,047	\$ 26,194,701	\$ 61,437,748	\$ 35,243,047	\$ 26,194,701	\$ 26,193,036	\$ 1,665

GRANT CATEGORY	Grant 1L1 2/23/12 through 4/15/13			Grant 2L1 9/27/12 through 1/15/2014			Grant 1L1 & Grant 2L1 Total			Grant 1L1 & Grant 2L1 Total	
	Budget	Grant Expenditures	Grant Balance	Budget	Expenditures	Grant Balance	Budget	Grant Expenditures	Grant Balance	Commitments to Jan 15, 2014	Expected Grant Balance
IT											
CGI, hCentive, Oracle, HCPF											
Interface	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 31,847,991	\$ 8,735,441	\$ 23,112,550	\$ 46,847,991	\$ 23,735,441	\$ 23,112,550	\$ 23,108,494	\$ 4,055
GMS	\$ 660,000	\$ 660,000	\$ -	\$ 567,000	\$ 465,786	\$ 101,214	\$ 1,227,000	\$ 1,125,786	\$ 101,214	\$ -	\$ 101,214
North Highland	\$ 286,000	\$ 431,349	\$ (145,349)	\$ 683,925	\$ 1,152,007	\$ (468,082)	\$ 969,925	\$ 1,583,355	\$ (613,430)	\$ (342,040)	\$ (271,390)
ReVision	\$ -	\$ -	\$ -	\$ -	\$ 154,053	\$ (154,053)	\$ -	\$ 154,053	\$ (154,053)	\$ -	\$ (154,053)
Summerton	\$ -	\$ -	\$ -	\$ 190,368	\$ 256,410	\$ (66,042)	\$ 190,368	\$ 256,410	\$ (66,042)	\$ -	\$ (66,042)
Other	\$ 1,600	\$ -	\$ 1,600	\$ 574,855	\$ 262,329	\$ 312,526	\$ 576,455	\$ 262,329	\$ 314,126	\$ -	\$ 314,126
TOTAL IT	\$ 15,947,600	\$ 16,091,349	\$ (143,749)	\$ 33,864,139	\$ 11,026,025	\$ 22,838,114	\$ 49,811,739	\$ 27,117,374	\$ 22,694,365	\$ 22,766,454	\$ (72,089)
Non-IT											
Salaries & Wages	\$ 646,086	\$ 615,992	\$ 30,094	\$ 2,061,767	\$ 1,088,311	\$ 973,456	\$ 2,707,853	\$ 1,704,303	\$ 1,003,550	\$ 977,705	\$ 25,845
Eventus - Contact Center	\$ -	\$ -	\$ -	\$ 3,208,568	\$ 1,252,019	\$ 1,956,548	\$ 3,208,568	\$ 1,252,019	\$ 1,956,548	\$ 1,956,548	\$ -
Consultant	\$ 995,750	\$ 827,458	\$ 168,292	\$ 1,033,251	\$ 996,540	\$ 36,711	\$ 2,029,001	\$ 1,823,999	\$ 205,002	\$ -	\$ 205,002
Other	\$ 361,564	\$ 416,202	\$ (54,638)	\$ 3,319,024	\$ 2,929,151	\$ 389,873	\$ 3,680,588	\$ 3,345,353	\$ 335,235	\$ 492,329	\$ (157,094)
TOTAL NON-IT	\$ 2,003,400	\$ 1,859,651	\$ 143,749	\$ 9,622,609	\$ 6,266,022	\$ 3,356,587	\$ 11,626,009	\$ 8,125,673	\$ 3,500,336	\$ 3,426,582	\$ 73,754
Total	\$ 17,951,000	\$ 17,951,000	\$ (0)	\$ 43,486,748	\$ 17,292,047	\$ 26,194,701	\$ 61,437,748	\$ 35,243,047	\$ 26,194,701	\$ 26,193,036	\$ 1,665

** grant allows for expenditures that exceed the budgeted amount for category of spending without re-budgeting so long as the absolute value of the budget variance does not exceed \$250,000 in total for all categories combined.