

Federal Grant Budget Category	2L1 Budget thru 1/15/2014	Level 2 Budget thru 12/31/2014	Expenditures	Budget Remaining	Projected Spend	Projected Grant Balance at 12/31/2014
Contractual			\$ -			
Customer Service			\$ -			
CSC Implementation	\$ 3,208,568	\$ 6,167,960	\$ 4,472,906	\$ 4,903,621	\$ 5,211,854	\$ (308,233)
CSC Operations	\$ -	\$ 23,972,609	\$ 591,084	\$ 23,381,526	\$ 23,381,526	\$ -
Total GB_Contractual - CSC	\$ 3,208,568	\$ 30,140,569	\$ 5,063,990	\$ 28,285,147	\$ 28,593,380	\$ -
Technology			\$ -			
Marketplace Implementation	\$ 26,118,793	\$ 10,033,796	\$ 10,388,896	\$ 25,763,693	\$ 20,299,769	\$ 5,463,924
Software Licenses	\$ 3,619,513	\$ 968,555	\$ 4,456,343	\$ 131,725	\$ 126,040	\$ 5,685
Software Maintenance & Support	\$ 2,109,685	\$ 15,101,144	\$ 952,835	\$ 16,257,994	\$ 10,066,144	\$ 6,191,850
Technology Enhancements/Upgrades		\$ 14,291,349	\$ -	\$ 14,291,349	\$ -	\$ 14,291,349
Total Contractual - Technology	\$ 31,847,991	\$ 40,394,844	\$ 15,798,073	\$ 56,444,762	\$ 30,491,953	\$ 25,952,809
Total GB_Total Contractual	\$ 35,056,558	\$ 70,535,413	\$ 20,862,063	\$ 84,729,908	\$ 59,085,333	\$ 25,644,575
Consulting						
Customer Service	\$ 162,000	\$ 315,878	\$ 170,340	\$ 307,538	\$ 273,296	\$ 34,242
Marketing, Communications & Outreach	\$ -	\$ 397,375	\$ 127,188	\$ 270,187	\$ 154,142	\$ 116,046
Technology	\$ 1,961,877	\$ 4,227,376	\$ 2,976,634	\$ 3,212,619	\$ 3,212,619	\$ -
Operations				\$ -		\$ -
Operational	\$ 418,600	\$ 1,638,184	\$ 1,083,712	\$ 973,072	\$ 697,467	\$ 275,605
Training	\$ -	\$ 1,927,500	\$ 335,578	\$ 1,591,922	\$ 563,666	\$ 1,028,256
Legal	\$ 75,000	\$ 248,480	\$ 99,845	\$ 223,635	\$ 123,641	\$ 99,994
Financial Management Consulting	\$ 25,000	\$ 120,200	\$ 68,158	\$ 77,042	\$ 77,042	\$ -
Commitments remaining from 2L1 Budget		\$ 1,170,892	\$ -	\$ 1,170,892	\$ 1,170,892	\$ -
Total Consultant	\$ 2,642,477	\$ 10,045,885	\$ 4,861,455	\$ 7,826,907	\$ 6,272,765	\$ 1,554,143
Total Assistance Network		\$ 12,000,000	\$ 160,344	\$ 11,839,656	\$ 11,839,656	\$ -
Total Marketing, Communications & Outreach	\$ 2,026,000	\$ 13,395,872	\$ 4,965,810	\$ 10,456,062	\$ 10,456,062	\$ -
General & Administration						
Total Personnel	\$ 2,061,767	\$ 5,213,900	\$ 1,691,604	\$ 5,584,062	\$ 4,050,000	\$ 1,534,062
Total Fringe	\$ 582,415	\$ 1,644,047	\$ 514,899	\$ 1,711,563	\$ 1,241,360	\$ 470,203
Total Travel	\$ 42,873	\$ 207,652	\$ 38,656	\$ 211,869	\$ 211,869	\$ -
Total Supplies	\$ 86,250	\$ 187,064	\$ 83,683	\$ 189,631	\$ 189,631	\$ -
Total Equipment	\$ 87,850	\$ 110,940	\$ 107,002	\$ 91,788	\$ 91,788	\$ -
Total Rent & Occupancy	\$ 189,697	\$ 637,158.00	\$ 226,872	\$ 599,983	\$ 599,983	\$ -
Other	\$ 303,939	\$ 1,022,306	\$ 314,545	\$ 1,011,701	\$ 900,000	\$ 111,701
Total Expenditures	\$ 5,380,791	\$ 34,418,938	\$ 8,103,413	\$ 31,696,316	\$ 29,580,349	\$ 2,115,967
DOI Forms & Rates Review Analyst	\$ 217,651		\$ -	\$ 217,651	\$ 217,651	\$ -
DOI /SERFF	\$ 189,271	\$ 1,245,442	\$ 84,471	\$ 1,350,242	\$ 1,350,242	\$ -
TOTAL	\$ 43,486,748	\$ 116,245,678	\$ 33,911,402	\$ 125,821,024	\$ 96,506,340	\$ 29,314,684