

Connect for Health Colorado

Budget to Actual FY 2014

As of 6/30/14 - Fiscal Year End	Grant Budget	Fiscal Year End Actual	Fiscal Year End Budget Variance	Board Presentation Projected Variance	Difference
Expenditures					
Direct					
Customer Service					
CSC Implementation/Management & Consulting	4,817,960.00	4,521,457.08	296,502.92	58,440.27	238,062.65
CSC Labor	15,085,414.32	15,472,092.17	(386,677.85)	39,134.54	(425,812.39)
CSC Technology and Operations	2,613,407.40	2,161,879.50	451,527.90	261,092.51	190,435.39
Total Customer Service Center	22,516,781.72	22,155,428.75	361,352.97	358,667.32	2,685.65
Assistance Network					
AN Consulting	117,761.54	164,896.40	(47,134.86)	(23,812.36)	(23,322.50)
AN Grantee - Personnel	5,605,500.00	3,878,275.12	1,727,224.88	1,848,083.60	(120,858.72)
AN Grantee - Fringe	1,501,500.00	944,483.94	557,016.06	600,736.15	(43,720.09)
AN Grantee - Travel	124,000.00	90,609.06	33,390.94	44,025.48	(10,634.54)
AN Grantee - Supplies & Equipment	496,500.00	233,105.42	263,394.58	266,728.96	(3,334.38)
AN Grantee - Other	420,500.00	259,863.62	160,636.38	173,603.58	(12,967.20)
AN Grantee - Contractual	1,108,000.00	787,446.51	320,553.49	433,883.50	(113,330.01)
AN Grantee - Admin Allowance	754,000.00	519,730.45	234,269.55	240,196.34	(5,926.79)
AN Outreach Materials	20,000.00	18,798.54	1,201.46	1,201.46	-
Total Assistance Network	10,147,761.54	6,897,209.06	3,250,552.48	3,584,646.71	(334,094.23)
Total Customer Service	32,664,543.26	29,052,637.81	3,611,905.45	3,943,314.03	(331,408.58)
Marketing					
Market Research and Outreach	353,254.50	349,718.34	3,536.16	(24,396.04)	27,932.20
Paid Media/Agency Fees & Production	9,731,438.49	8,441,914.31	1,289,524.18	81,312.06	1,208,212.12
Total Marketing & Outreach	10,084,692.99	8,791,632.65	1,293,060.34	56,916.02	1,236,144.32
Technology					
Technology Consulting					
IT Business Analysis/PM	816,243.76	735,530.65	80,713.11	22,303.11	58,410.00
PMO	2,151,387.22	1,717,414.78	433,972.44	224,703.19	209,269.25
System Implementation	9,064,993.41	8,581,921.23	483,072.18	398,194.68	84,877.50
Hosting	1,847,820.67	1,889,502.72	(41,682.05)	(76,764.93)	35,082.88
Maintenance & Support	3,485,789.76	3,789,539.49	(303,749.73)	97,893.76	(401,643.49)
Security					
Licensing	3,210,958.75	1,329,005.23	1,881,953.52	659,305.64	1,222,647.88
Eligibility Rules Engine (ERE)	1,000,000.00	974,127.20	25,872.80	25,872.80	0.00
Total Technology	21,577,193.56	19,017,041.30	2,560,152.26	1,351,508.25	1,208,644.01
Operations, Financial Management & Misc. Direct					
Procurement and Financial Analysis	265,064.19	253,542.50	11,521.69	21,927.94	(10,406.25)
Operations Consulting, DOI/HCPF	3,802,231.07	2,370,921.06	1,431,310.01	1,087,533.56	343,776.45
Training	1,364,057.50	1,201,275.04	162,782.46	63,619.70	99,162.76
Total Operations, Financial Management & Direct	5,431,352.76	3,825,738.60	1,605,614.16	1,173,081.20	432,532.96
Total Direct	69,757,782.57	60,687,050.36	9,070,732.21	6,524,819.50	2,545,912.71

Personnel					
Salary and Wages	4,372,753.71	2,937,402.75	1,435,350.96	1,439,077.72	(3,726.76)
Payroll Taxes, Insurance and Benefits	1,327,696.55	923,159.49	404,537.06	261,220.93	143,316.13
General and Administrative Expenses					
Conferences, Conventions, and Meetings	101,870.00	76,770.73	25,099.27	18,758.97	6,340.30
Copying and Printing	36,250.90	30,510.21	5,740.69	2,774.18	2,966.51
Due and Subscriptions	-	873.28	(873.28)	-	(873.28)
Insurance	220,375.00	57,748.18	162,626.82	162,839.66	(212.84)
Miscellaneous Expense	44,630.00	2,278.65	42,351.35	37,388.87	4,962.48
Occupancy	424,772.00	308,742.65	116,029.35	86,736.07	29,293.28
Office Supplies	187,146.20	178,751.36	8,394.84	(27,229.01)	35,623.85
Professional Fees	389,420.74	561,313.05	(171,892.31)	(108,808.47)	(63,083.84)
Telecommunication	123,308.00	132,843.61	(9,535.61)	3,500.31	(13,035.92)
Travel Expenses	139,106.00	106,016.56	33,089.44	36,014.58	(2,925.14)
Total General and Administrative Expenses	7,367,329.10	5,316,410.52	2,050,918.58	1,912,273.81	138,644.77
Total Expenditures	77,125,111.67	66,003,460.88	11,121,650.79	8,437,093.31	2,684,557.48
Capitalized Costs					
System	18,217,670.07	14,293,256.02	3,924,414.05	3,089,781.46	834,632.59
Service Center - including Equipment	4,196,426.67	4,062,242.60	134,184.07	(239,813.07)	373,997.14
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	842,220.40	(46,220.40)	(7,100.40)	(39,120.00)
BI/Data	284,329.80	181,502.00	102,827.80	102,827.80	-
Equipment	130,298.44	78,504.49	51,793.95	(3,420.28)	55,214.23
Ptarmigan Tenant Improvement	125,000.00	94,745.48	30,254.52	30,254.52	-
Software Licenses	650,000.00	772,910.01	(122,910.01)	(61,875.13)	(61,034.88)
Information Website ERE and HCFP Building	175,000.00	160,042.50	14,957.50	9,807.50	5,150.00
Total Capitalized Costs	25,155,224.98	20,825,223.50	4,330,001.48	3,161,162.40	1,168,839.08
Total Costs	102,280,336.65	86,828,684.38	15,451,652.27	11,598,255.71	3,853,396.56
Less TCHF Funding Additional Rollover Funding	(2,010,000.00)		(2,010,000.00)	(2,010,000.00)	
Tech CapEx	5,000,000.00		-		5,000,000.00
Equipment	50,000.00		-		50,000.00
Supplies	50,000.00		-		50,000.00
Consulting	2,400,000.00		-		2,400,000.00
Federally Funded Budget	107,770,336.65	86,828,684.38	13,441,652.27	9,588,255.71	11,353,396.56