This document is made available electronically by the Minnesota Legislative Reference Library as part of an ongoing digital archiving project. http://www.leg.state.mn.us/lrl/lrl.asp

Chris Steller

From: Konesky, Mari C (DHS) <mari.konesky@state.mn.us>

Sent: Monday, June 24, 2019 9:50 AM

To: Benson, Michelle; Dahms, Gary; Franzen, Melisa; Rep.Laurie Halverson; Hoppe, Joe; Mark

Koran; Rep.Alice Mann; Rep.Dave Pinto; Rep.Greg Davids; Rep.Jennifer Schultz

Cc: Koob, Kari D (MNsure); Sinner, Aaron J (MNsure); Cammack, Martin L (DHS); Eichten, Jon

(MNIT); Chris Steller

Subject: SFY19 Q3 - METS ESC Report

Attachments: METS Q3.pdf

Dear Members,

Please find attached the quarterly METS Executive Steering Committee report and cover letter. Should you have any questions or concerns, please reach out to Chuck Johnson (651-431-5672) or Greg Poehling (651-431-4552).

Best regards, Mari

Mari Konesky

Executive Aide | Commissioner's Office Deputy Commissioner of Operations Charles E. Johnson

Minnesota Department of Human Services

PO Box 64998 St. Paul, MN 55164-0998

O: 651-431-2921 F: 651-431-7442 mn.gov/dhs













Caution: This e-mail and attached documents, if any, may contain information that is protected by state or federal law. E-mail containing private or protected information should not be sent over a public (nonsecure) Internet unless it is encrypted pursuant to DHS standards. This e-mail should be forwarded only on a strictly need-to-know basis. If you are not the intended recipient, please: (1) notify the sender immediately, (2) do not forward the message, (3) do not print the message and (4) erase the message from your system.





Minnesota Department of Human Services PO Box 64998 St. Paul, MN 55164-0998

June 24, 2019

Dear Members of the Legislative Oversight Committee:

Enclosed is the quarterly fiscal report for the Minnesota Eligibility Technology System (METS). The report is submitted by the METS Executive Steering Committee (ESC) as required under Minnesota Statutes section 62V.055, subdivision 3.

As background and context on the presentation of the information:

- The first page provides an explanation of the tables in the report.
- Table 1 (page 2) "Overall Budget View" provides a four year budget overview of past, current and future years.
- Table 2 (page 3) "FY 2019 Budget vs. YTD (year to date)" provides spending in the current year through the quarter ending with the current report.

All current year expenditures are shown in the quarter in which payment was made. Since many expenditures are contract or invoice payments, payments often lag behind when the expenditure is incurred or the work is performed.

The current report includes fiscal year 2019 expenditures through the third quarter, ending March 31, 2019. Of particular note:

- Based on the updated cost allocation methodology developed in partnership with the Centers of Medicare and Medicaid Services (CMS), the Financing section of Tables 1 & 2 has been reformatted to more clearly distinguish the Federal Share & Non-Federal Share. The Federal Share is broken down between the CCIIO grant (showing activity through 12/31/17) and Medicaid. The Non-Federal Share is broken down to reflect contributions by DHS and MNsure.
- 2. In Table 1, the increase in the FY20 development budget from second quarter to third quarter is reflective of additional spending capacity within the underlying FFY19 federal grant award. This additional spending capacity is the result of a change in federal grant accounting procedures that allowed for greater development spending to be charged to the FFY18 grant award, effectively freeing up funds within the FFY19 grant award.

3. In Table 2, we are projecting to finish the year with the development budget approximately 98% spent, and the operations budget approximately 95% spent. We are in the process of balancing out the individual categories, applying available funding in some areas to cover pressure in other areas.

If you have any questions or concerns feel free to contact us.

Sincerely,

Charles E. Johnson, Co-Chair METS

Deputy Commissioner, DHS

Gregory Poehling, Co-Chair METS

Chief Business Technology Officer, MNIT

Minnesota Eligibility Technology System

Fiscal Report for QE 3-31-2019

Introduction

- 1. The METS fiscal report is a product of the METS Executive Steering Committee Finance Work Group. This group includes financial management from MNIT, DHS and MNsure.
- 2. The report is produced quarterly, in accordance with M.S. 62V.055, Subdivision 3, and is available approximately 45 days following quarter-end.
- 3. The report includes two tables:

<u>Table 1: Overall View of METS Budget</u>. This table provides a four year view of the METS budget, including: actual FY 2018, current FY 2019 budget, and preliminary FY 2020 and FY 2021. The FY2020 preliminary budget for development reflects the last quarter of the current federal award. Future development budget dollars will be added to the report when they are approved. FY2020 & FY2021 preliminary operations budgets are assumed to continue at the current levels, but are reevaluated annually.

<u>Table 2: Budget vs Est. YTD (expenditures & est. remaining encumbrances)</u> Table 2 addresses FY 2019 and shows the current fiscal year budget, quarterly actual expenditures, and estimated encumbrances. Note that this table includes an *Expenditures After FY End* column to report on the fiscal year expenditures that will be recognized after June 30th due to the standard procedural lag between invoicing and payments.

Note: Expenditures often lag, i.e. do not occur at a steady rate throughout the year. Examples may include:

- a. State Personnel, due to payroll processing and interagency billing.
- b. Staff Augmentation and Service Contracts, due to billing lag, timing of various projects based on development roadmap, and associated deadlines throughout the year.
- c. Hardware/Software, due to processing time and the execution of payments throughout the year (not shown as accruals).
- b. MNIT Central Services, due to processing and interagency billing.
- 4. The tables are based on the following standard reporting conventions:

<u>Development v. Operations</u>. Within both the Expenditure and Financing sections, development is distinguished from operations. Development includes federally defined and applicable work, and MNsure development contributions. All other expenses are considered operations.

Expenditure Categories. Within the Expenditure section, the costs are reported in standard categories.

State Personnel	Developers, architects, project managers, business analysts, quality assurance, release management, security, and other MNIT staff, along with necessary business subject matter experts. Includes total compensation (salaries and fringe).				
Staff Augmentation	Contracted individuals or companies to increase capacity.				
Service Contracts	Major vendor agreements that provide expertise and enhanced functionality to the system.				
Hardware/Software	Initial purchases and ongoing support costs for licensing/software and hardware.				
MNIT Central Services	System infrastructure components including, but not limited to, server capacity, data storage, networking, routing, and bandwidth, provided as a service from MNIT. Also includes staff equipment.				
General Administration	Training, supplies, travel, occupancy, and other miscellaneous administrative costs.				

<u>Financing Categories</u>. Within the Financing section, the revenues (by federal and non-federal share) associated with the fiscal years' expenditures is estimated based on the standing federal Public Assistance Cost Allocation Plan (PACAP) methodology. Note that actual revenues lag behind the expenditures by approximately 45 days due to the standard timing of the federal PACAP process.

Minnesota Eligibility Technology System Fiscal Report for QE 3-31-2019

BLE 1: Overall Budget View	FY 2018	FY 2019	FY 2020	FY 2021	
	Actual	Budget	Preliminary	Preliminary	
penditures					
Development	45,621,894	45,446,942	15,707,736		
State Personnel	12,382,333	14,435,437	4,826,074		
Staff Augmentation	10,885,345	9,975,676	3,968,690		
Service Contracts	17,592,645	16,229,605	5,990,169		
Hardware/Software	2,147,730	1,754,296	394,865		
MNIT Central Services	916,436	1,503,011	602,779		
General Administration	1,697,405	1,548,917	(74,841)		
Operations	27,213,959	29,992,251	29,992,251	29,992,25	
State Personnel	8,719,910	10,126,768	10,126,768	10,126,76	
Staff Augmentation	2,620,429	4,774,558	4,774,558	4,774,55	
Service Contracts	993,081	1,660,000	1,660,000	1,660,00	
Hardware/Software	6,148,204	4,341,575	4,341,575	4,341,57	
MNIT Central Services	7,876,110	8,297,100	8,297,100	8,297,10	
General Administration	856,225	792,250	792,250	792,25	
CCITCI AT THE ITEM		,	,	,	
Total Expenditures	72,835,853	75,439,193	45,699,987	29,992,25	
State Personnel	21,102,243	24,562,205	14,952,842	10,126,76	
Staff Augmentation	13,505,774	14,750,234	8,743,248	4,774,55	
Service Contracts	18,585,726	17,889,605	7,650,169	1,660,00	
Hardware/Software	8,295,934	6,095,871	4,736,440	4,341,57	
			0.000.070	0.207.10	
MNIT Central Services	8,792,546	9,800,111	8,899,879	8,297,10	
MNIT Central Services General Administration	8,792,546 2,553,630	9,800,111 2,341,167	717,409	8,297,10 792,25	
General Administration nancing	2,553,630	2,341,167	717,409	792,25	
General Administration nancing Development - TOTAL	2,553,630 45,621,894	2,341,167 45,446,942	717,409	792,25	
General Administration nancing Development - TOTAL Federal Share	2,553,630 45,621,894 37,983,031	2,341,167 45,446,942 31,941,219	717,409 15,707,736 11,616,970	792,25	
nancing Development - TOTAL Federal Share CCIIO	45,621,894 37,983,031 2,698,912	2,341,167 45,446,942 31,941,219 0	717,409 15,707,736 11,616,970 0	792,25	
nancing Development - TOTAL Federal Share CCIIO Medicaid	45,621,894 37,983,031 2,698,912 35,284,119	2,341,167 45,446,942 31,941,219 0 31,941,219	717,409 15,707,736 11,616,970 0 11,616,970	792,25	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share	45,621,894 37,983,031 2,698,912 35,284,119 7,638,863	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766	792,25	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure	45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0	792,25	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share	45,621,894 37,983,031 2,698,912 35,284,119 7,638,863	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766	792,25	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure	45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0	792,25	
General Administration nancing Development - TOTAL Federal Share	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766	792,25	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL	45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766	792,25 29,992,25	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824	792,25 29,992,25 16,579,82	
General Administration nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824	29,992,25 16,579,82	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO Medicaid	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0 17,175,878	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0 18,101,770	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824 0 16,579,824	29,992,25 16,579,82 16,579,82 13,412,42	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO Medicaid Share	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0 17,175,878 10,038,081	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0 18,101,770 11,890,481	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824 0 16,579,824 13,412,427	29,992,25 16,579,82 16,579,82 13,412,42 4,921,94	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0 17,175,878 10,038,081 3,889,815 6,148,267	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0 18,101,770 11,890,481 4,101,390 7,789,091	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824 0 16,579,824 13,412,427 4,921,948 8,490,479	29,992,25 16,579,82 16,579,82 13,412,42 4,921,94 8,490,47	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO Medicaid Non-Federal Share DHS	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0 17,175,878 10,038,081 3,889,815 6,148,267	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0 18,101,770 11,890,481 4,101,390 7,789,091 75,439,193	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824 0 16,579,824 13,412,427 4,921,948 8,490,479 45,699,987	29,992,25 16,579,82 16,579,82 13,412,42 4,921,94 8,490,47	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO Medicaid Non-Federal Share DHS TOTAL FINANCING Federal Share	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0 17,175,878 10,038,081 3,889,815 6,148,267 72,835,853 55,158,909	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0 18,101,770 11,890,481 4,101,390 7,789,091 75,439,193 50,042,989	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824 0 16,579,824 13,412,427 4,921,948 8,490,479 45,699,987 28,196,794	29,992,25 16,579,82 16,579,82 13,412,42 4,921,94 8,490,47	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO Medicaid Non-Federal Share TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0 17,175,878 10,038,081 3,889,815 6,148,267 72,835,853 55,158,909 2,698,912	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0 18,101,770 11,890,481 4,101,390 7,789,091 75,439,193 50,042,989 0	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824 0 16,579,824 13,412,427 4,921,948 8,490,479 45,699,987 28,196,794 0	29,992,25 16,579,82 16,579,82 13,412,42 4,921,94 8,490,47 29,992,25 16,579,82	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO Medicaid Non-Federal Share TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0 17,175,878 10,038,081 3,889,815 6,148,267 72,835,853 55,158,909 2,698,912 52,459,997	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0 18,101,770 11,890,481 4,101,390 7,789,091 75,439,193 50,042,989 0 50,042,989	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824 0 16,579,824 13,412,427 4,921,948 8,490,479 45,699,987 28,196,794 0 28,196,794	29,992,25 16,579,82 13,412,42 4,921,94 8,490,47 29,992,25 16,579,82	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MSsure DHS TOTAL FINANCING Federal Share CCIIO Medicaid Non-Federal Share	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0 17,175,878 10,038,081 3,889,815 6,148,267 72,835,853 55,158,909 2,698,912 52,459,997 17,676,944	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0 18,101,770 11,890,481 4,101,390 7,789,091 75,439,193 50,042,989 0 50,042,989 25,396,204	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824 0 16,579,824 13,412,427 4,921,948 8,490,479 45,699,987 28,196,794 0 28,196,794 17,503,193	29,992,25 16,579,82 16,579,82 13,412,42 4,921,94 8,490,47 29,992,25 16,579,82 16,579,82 13,412,42	
nancing Development - TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS Operations - TOTAL Federal Share CCIIO Medicaid Non-Federal Share TOTAL Federal Share CCIIO Medicaid Non-Federal Share MNsure DHS	2,553,630 45,621,894 37,983,031 2,698,912 35,284,119 7,638,863 3,706,016 3,932,847 27,213,959 17,175,878 0 17,175,878 10,038,081 3,889,815 6,148,267 72,835,853 55,158,909 2,698,912 52,459,997	2,341,167 45,446,942 31,941,219 0 31,941,219 13,505,723 6,411,641 7,094,082 29,992,251 18,101,770 0 18,101,770 11,890,481 4,101,390 7,789,091 75,439,193 50,042,989 0 50,042,989	717,409 15,707,736 11,616,970 0 11,616,970 4,090,766 0 4,090,766 29,992,251 16,579,824 0 16,579,824 13,412,427 4,921,948 8,490,479 45,699,987 28,196,794 0 28,196,794	792,25 29,992,25 16,579,82	

Notes:

- Development includes federally defined and applicable work, and MNsure development contributions. All other expenses considered operations.

- Fiscal year Financing numbers are based on the federally-approved cost allocation methodology that is generally applicable to each fiscal year (i.e. the report reflects a reasonable matching of expenditures and revenue).

- DHS & MNsure are currently reviewing the revised cost allocation, as it relates to operations funding for FY2020 and FY2021.

Minnesota Eligibility Technology System Fiscal Report for QE 3-31-2019

TABLE 2: FY 2019 Budget vs YTD	FY 2019 Budget	QE 9/30/18 Expenditures	QE 12/31/18 Expenditures	QE 3/31/19 Expenditures	QE 6/30/19 Expenditures	Expenditures After FY End	YTD Expenditures	%	Estimated Encumbrances	Est. FY Exp & Enc	%	Estimated Balance	%
Expenditures													
Development	45,446,942	5,929,350	10,388,959	9,885,086	0	0	26,520,702	58%	17,897,500	44,418,202	98%	1,028,740	2%
State Personnel	14,435,437	2,335,925	3,314,012	2,791,510			8,441,447	58%	4,165,000	12,606,447	87%	1,828,990	13%
Staff Augmentation	9,975,676	1,123,291	2,427,575	1,989,950			5,540,816	56%	5,050,000	10,590,816	106%	(615,140)	6%
Service Contracts	16,229,605	1,970,106	4,321,521	3,952,680			10,244,307	63%	6,700,000	16,944,307	104%	(714,702)	4%
Hardware/Software	1,754,296	567,315	21,932	532,240			1,121,487	64%	500,500	1,621,987	92%	132,309	8%
MNIT Central Services	1,503,011	0	37,078	373,571			410,649	27%	1,230,000	1,640,649	109%	(137,638)	-9%
General Administration	1,548,917	250,020	266,841	245,135			761,996	49%	252,000	1,013,996	65%	534,921	35%
Operations	29,992,251	2,793,653	7,179,532	8,989,940	0	0	18,963,125	63%	9,619,500	28,582,625	95%	1,409,626	5%
State Personnel	10,126,768	1,089,599	2,562,717	2,535,821			6,188,137	61%	3,765,000	9,953,137	98%	173,631	2%
Staff Augmentation	4,774,558	287,177	1,035,749	1,020,619			2,343,545	49%	1,460,000	3,803,545	80%	971,013	20%
Service Contracts	1,660,000	93,604	607,291	1,191,321			1,892,216	114%	300,000	2,192,216	132%	(532,216)	-32%
Hardware/Software	4,341,575	1,163,856	40,477	1,886,546			3,090,879	71%	505,000	3,595,879	83%	745,696	17%
MNIT Central Services	8,297,100	0	2,747,134	2,200,421			4,947,555	60%	3,368,000	8,315,555	100%	(18,455)	0%
General Administration	792,250	159,417	186,164	155,212			500,793	63%	221,500	722,293	91%	69,957	9%
Total Expenditures	75,439,193	8,723,003	17,568,492	18,875,026	0	0	45,166,520	60%	27,517,000	73,000,828	97%	2,438,365	3%
State Personnel	24,562,205	3,108,217	5,876,730	5,327,331			14,312,277	58%	7,930,000	22,559,585	92%	2,002,620	8%
Staff Augmentation	14,750,234	1,410,468	3,463,324	3,010,569			7,884,361	53%	6,510,000	14,394,361	98%	355,873	2%
Service Contracts	17,889,605	2,063,710	4,928,812	5,144,001			12,136,523	68%	7,000,000	19,136,523	107%	(1,246,918)	7%
Hardware/Software	6,095,871	1,731,171	62,409	2,418,786			4,212,366	69%	1,005,500	5,217,866	86%	878,005	14%
MNIT Central Services	9,800,111	0	2,784,212	2,573,992			5,358,204	55%	4,598,000	9,956,204	102%	(156,093)	-2%
General Administration	2,341,167	409,437	453,005	400,347			1,262,789	54%	473,500	1,736,289	74%	604,878	26%
Financing													
Development - TOTAL	45,446,942	5,929,350	10,388,959	9,885,086	0	0	26,520,702		17,897,500	44,418,202		1,028,740	
Federal Share	31,941,219	5,059,862	8,492,483	7,452,702	0	0	21,005,047		11,259,938	32,264,985		(323,766)	
CCIIO	0	0	0	0	0	0	0		0	0		0	
Medicaid	31,941,219	5,059,862	8,492,483	7,452,702	0	0	21,005,047		11,259,938	32,264,985		(323,766)	
Non-Federal Share	13,505,723	869,488	1,896,476	2,432,384	0	0	5,515,655		6,637,562	12,153,217		1,352,506	
MNsure	6,411,641	624,588	952,867	695,169	0	0	2,272,624		2,672,500	4,945,124		1,466,517	
DHS	7,094,082	244,900	943,609	1,737,215	0	0	3,243,031		3,965,062	7,208,093		(114,011)	
Operations - TOTAL	29,992,251	3,057,132	7,626,478	8,989,940	0	0	19,673,550		9,619,500	29,293,050		699,202	
Federal Share	18,101,770	1,958,661	4,976,286	5,552,150	0	0	12,487,097		5,500,937	17,988,034		113,736	
CCIIO	0	0	0	0	0	0	0		0	0		0	
Medicaid	18,101,770	1,958,661	4,976,286	5,552,150	0	0	12,487,097		5,500,937	17,988,034		113,736	
Non-Federal Share	11,890,481	1,098,471	2,650,192	3,437,790	0	0	7,186,453		4,118,563	11,305,016		585,466	
MNsure DHS	4,101,390	384,930	919,993	1,125,938	0	0	2,430,861		1,360,484	3,791,345		310,045	
DH2	7,789,091	713,541	1,730,199	2,311,852	U	U	4,755,592		2,758,079	7,513,671		275,420	
TOTAL FINANCING	75,439,193	8,986,482	18,015,437	18,875,026	0	0	46,194,252		27,517,000	73,711,252		1,727,941	
Federal Share	50,042,989	7,018,523	13,468,769	13,004,852	0	0	33,492,144		16,760,875	50,253,019		(210,030)	
CCIIO	0	0	0	0	0	0	0		0	0		0	
Medicaid	50,042,989	7,018,523	13,468,769	13,004,852	0	0	33,492,144		16,760,875	50,253,019		(210,030)	
Non-Federal Share	25,396,204	1,967,959	4,546,668	5,870,174	0	0	12,702,108		10,756,125	23,458,233		1,937,971	
MNsure	10,513,031	1,009,518	1,872,860	1,821,107	0	0	4,703,485		4,032,984	8,736,469		1,776,562	
DHS	14,883,173	958,441	2,673,808	4,049,067	0	0	7,998,623		6,723,141	14,721,764		161,409	

Dns 14,803,173 938,441 2,673,808 4,049,007 0 0 7,996,623

Notes:

- Development includes federally defined and applicable work, and MNsure development contributions. All other expenses considered operations.

- Expended includes actual fiscal year expenditures. Due to normal processing and invoicing time, some expenditure reporting may lag.

- Fiscal year Financing numbers are based on the federally-approved cost allocation methodology that is generally applicable to each fiscal year (i.e. the report reflects a reasonable matching of expenditures and revenue).

- Expenditures After Fiscal Year (FY) End. Due to the standard lag between invoicing and payments, fiscal year expenditures may be recognized after June 30th.