

Maryland Health Benefit Exchange

Through September 30, 2016

	Estimated Total Costs - State FY17 Budget Total - State	Estimated Total Costs - Federal FY17 Budget - Total - Federal	Estimated Cumulative Obligations - State (Actual+Accrued)	Estimated Cumulative Obligations- Federal (Actual+Accrued)	Original Projected Cumulative Obligations - State	Estimated Cumulative Obligations- Federal	Difference from Original Projection - State	Difference from Original Projection - Federal	Remaining FY17 Budget Balance - State (Col 1 - Col 3)	Remaining FY17 Budget Balance - Federal (Col 2 - Col 4)
Fiscal Year 2017 Budget										
Personnel	4,274,492	3,359,516	982,858	787,313	1,068,623	839,879	85,765	52,566	3,291,634	2,572,203
Rent, Parking and Related Expenses	1,054,264	-	250,661	-	263,566	-	12,905	-	803,603	-
Reports and Studies	290,000	-	4,702	-	72,500	-	67,798	-	285,298	-
Other Administrative Costs	831,493	-	115,275	-	207,873	-	92,599	-	716,218	-
Litigation*	-	-	-	-	-	-	-	-	-	-
Agency Administration	6,450,249	3,359,516	1,353,496	787,313	1,612,562	839,879	259,066	52,566	5,096,753	2,572,203
Connector Entities	5,024,362	4,975,638	935,259	967,012	1,256,091	1,243,910	320,831	276,897	4,089,103	4,008,626
Call Center Operations (Maximus)*	9,760,064	14,466,625	2,592,607	3,001,689	2,774,448	3,223,244	181,841	221,554	7,167,457	11,464,936
Hosting	1,655,702	3,144,298	431,554	784,091	413,926	786,075	(17,628)	1,984	1,224,148	2,360,207
Maintenance	2,328,331	4,421,669	473,325	1,093,924	582,083	1,105,417	108,758	11,493	1,855,006	3,327,745
Enhancements	1,796,584	6,803,416	578,092	1,497,390	449,146	1,700,854	(128,946)	203,464	1,218,492	5,306,026
Management and Support	1,714,788	3,635,213	417,461	1,013,201	428,697	908,803	11,236	(104,398)	1,297,327	2,622,012
Software Licenses	1,672,950	3,177,051	468,522	851,259	418,238	794,263	(50,285)	(56,996)	1,204,428	2,325,792
CRISP Provider Directory	91,409	173,591	-	-	22,852	43,398	22,852	43,398	91,409	173,591
Computers & Equipment	-	-	23,421	34,894	-	-	(23,421)	(34,894)	(23,421)	(34,894)
Information Technology (IT)	9,259,764	21,355,238	2,392,375	5,274,760	2,314,941	5,338,810	(77,434)	64,049	6,867,389	16,080,478
Small Business Health Options Program (SHOP)	1,000,000	-	107,810	-	250,000	-	142,190	-	-	-
Marketing and Outreach	1,297,411	1,102,589	323,824	231,177	324,353	275,647	528	44,470	973,587	871,412
Document Services (Scanning)	194,599	369,557	5,835	10,602	48,650	92,389	42,815	81,788	188,764	358,955
Fulfillment (Notice Mailing)	1,892,058	1,607,942	375,009	282,902	378,601	285,611	3,592	2,710	1,517,049	1,325,040
Enrollment Support	2,086,657	1,977,499	380,844	293,503	427,251	378,001	46,406	84,497	1,705,813	1,683,996
Training (Consumer Assistance Workers)	151,365	128,635	10,126	7,639	37,841	32,159	27,715	24,520	141,239	120,996
FY 2017 TOTAL	35,029,872	47,365,740	8,096,342	10,563,094	8,997,487	11,331,648	901,145	768,554	26,933,530	36,802,646

***** Legal Expenses Accrued through 09/30/16 are \$ 144,000 Plus Estimated Unbilled of \$ 120,000 for a total \$ 264,000. These were Encumbered in FY16.