

# Minnesota Eligibility Technology System

## Fiscal Report for QE 9/30/2022

### 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:

Table 1: Overall View of METS Budget. This table provides a four year view of the METS budget, including: estimated actual for FY 2022, budget for FY 2023 and preliminary budgets for FY 2024 & 2025. The preliminary FY 2024 budget for development reflects the last quarter of the current federal award. The preliminary operations budgets for FY2024 & 2025 are assumed to continue at the current level, but will be re-evaluated annually.

Table 2: Budget vs Est. YTD (expenditures & est. remaining encumbrances) Table 2A (for FY 2022) and Table 2B (for FY 2023) show the fiscal year budgets, quarterly actual expenditures, and estimated encumbrances. Note that these tables include 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:

Development v. Operations. 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.

Financing Categories. Within the Financing section, the revenues (by funding source) 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 9/30/2022

TABLE 1: Overall Budget View	FY 2022 Est. Actual Spend	FY 2023 Budget	FY 2024 Preliminary	FY 2025 Preliminary
<b>Expenditures</b>				
<i>Development</i>	<b>31,405,845</b>	<b>22,489,732</b>	<b>4,940,500</b>	<b>0</b>
State Personnel	11,030,381	5,761,705	53,000	0
Staff Augmentation	4,264,770	2,195,000	329,000	0
Service Contracts	8,906,792	6,557,510	1,370,000	0
Hardware/Software	5,238,361	6,968,614	3,060,000	0
MNIT Central Services	545,197	306,000	58,000	0
General Administration	1,420,343	700,903	70,500	0
<b>Operations</b>	<b>34,387,214</b>	<b>36,573,622</b>	<b>35,361,645</b>	<b>35,094,203</b>
State Personnel	12,316,989	15,017,322	14,319,091	14,051,649
Staff Augmentation	1,514,673	1,367,221	1,317,221	1,317,221
Service Contracts	7,035,607	6,262,547	5,798,801	5,798,801
Hardware/Software	4,869,539	5,205,500	5,205,500	5,205,500
MNIT Central Services	8,005,444	8,006,032	8,006,032	8,006,032
General Administration	644,963	715,000	715,000	715,000
<b>Total Expenditures</b>	<b>65,793,059</b>	<b>59,063,354</b>	<b>40,302,145</b>	<b>35,094,203</b>
State Personnel	23,347,370	20,779,027	14,372,091	14,051,649
Staff Augmentation	5,779,443	3,562,221	1,646,221	1,317,221
Service Contracts	15,942,399	12,820,057	7,168,801	5,798,801
Hardware/Software	10,107,899	12,174,114	8,265,500	5,205,500
MNIT Central Services	8,550,641	8,312,032	8,064,032	8,006,032
General Administration	2,065,307	1,415,903	785,500	715,000
<b>Financing</b>				
<b>Development - TOTAL</b>	<b>31,405,845</b>	<b>22,489,732</b>	<b>4,940,500</b>	<b>0</b>
Federal Share	24,202,557	17,703,782	3,820,542	0
CCIIO/ARPA	288,486	351,338	0	0
Medicaid	23,914,072	17,352,444	3,820,542	0
Non-Federal Share	7,203,287	4,785,950	1,119,958	0
MNsure	53,000	0	0	0
DHS	7,150,287	4,785,950	1,119,958	0
<b>Operations - TOTAL</b>	<b>34,387,214</b>	<b>36,573,622</b>	<b>35,361,645</b>	<b>35,094,203</b>
Federal Share	19,812,972	20,312,401	19,832,152	19,664,643
CCIIO/ARPA	0	0	0	0
Medicaid	19,812,972	20,312,401	19,832,152	19,664,643
Non-Federal Share	14,574,242	16,261,221	15,529,493	15,429,560
MNsure	5,527,710	5,642,782	5,642,782	5,642,782
DHS	9,046,532	10,618,439	9,886,711	9,786,778
<b>TOTAL FINANCING</b>	<b>65,793,059</b>	<b>59,063,354</b>	<b>40,302,145</b>	<b>35,094,203</b>
Federal Share	44,015,529	38,016,182	23,652,694	19,664,643
CCIIO/ARPA	288,486	351,338	0	0
Medicaid	43,727,043	37,664,844	23,652,694	19,664,643
Non-Federal Share	21,777,530	21,047,172	16,649,451	15,429,560
MNsure	5,580,710	5,642,782	5,642,782	5,642,782
DHS	16,196,820	15,404,390	11,006,669	9,786,778

**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).
- CCIIO/ARPA category within the Financing section represents federal grants used to fund METS development. The CCIIO grant was used to set up the METS system and concluded on 12/31/17. Beginning March 15, 2021, The American Rescue Plan Act (ARPA) is being used for system enhancements related to COVID-19 response.

**Minnesota Eligibility Technology System**  
Fiscal Report for QE 9/30/2022

<b>TABLE 2A: FY 2022 Budget vs YTD</b>	<b>FY 2022 Budget</b>	<b>QE 9/30/21 Expenditures</b>	<b>QE 12/31/21 Expenditures</b>	<b>QE 3/31/22 Expenditures</b>	<b>QE 6/30/22 Expenditures</b>	<b>Expenditures After FY End</b>	<b>YTD Expenditures</b>	<b>%</b>	<b>Estimated Encumbrances</b>	<b>Est. FY Exp &amp; Enc</b>	<b>%</b>	<b>Estimated Balance</b>	<b>%</b>
<b>Expenditures</b>													
<b>Development - Total</b>	<b>38,338,284</b>	<b>4,755,422</b>	<b>7,615,297</b>	<b>8,725,917</b>	<b>5,877,219</b>	<b>4,123,411</b>	<b>31,097,267</b>	<b>81%</b>	<b>308,578</b>	<b>31,405,845</b>	<b>82%</b>	<b>6,932,439</b>	<b>18%</b>
State Personnel	13,233,739	251,767	3,063,887	4,052,924	1,347,859	2,313,943	11,030,381	83%	(0)	11,030,381	83%	2,203,358	17%
Staff Augmentation	5,467,713	348,833	1,367,422	1,142,018	1,077,461	329,036	4,264,770	78%	0	4,264,770	78%	1,202,943	22%
Service Contracts	10,846,870	1,201,535	2,632,512	1,771,032	2,407,471	781,242	8,793,793	81%	113,000	8,906,792	82%	1,940,077	18%
Hardware/Software	7,152,894	2,949,501	538,797	1,478,429	53,329	22,727	5,042,782	71%	195,578	5,238,361	73%	1,914,533	27%
MNIT Central Services	864,569	0	4,396	274,805	184,695	81,302	545,197	63%	0	545,197	63%	319,371	37%
General Administration	772,500	3,785	8,283	6,710	806,405	595,161	1,420,343	184%	0	1,420,343	184%	(647,843)	-84%
<b>Operations - Total</b>	<b>37,616,759</b>	<b>4,637,336</b>	<b>6,677,419</b>	<b>11,850,983</b>	<b>6,578,026</b>	<b>4,609,674</b>	<b>34,353,437</b>	<b>91%</b>	<b>33,777</b>	<b>34,387,214</b>	<b>91%</b>	<b>3,229,545</b>	<b>9%</b>
State Personnel	12,589,438	0	2,609,387	5,102,635	1,370,497	3,234,469	12,316,989	98%	(0)	12,316,989	98%	272,449	2%
Staff Augmentation	1,968,049	77,019	239,438	584,170	385,944	228,102	1,514,673	77%	0	1,514,673	77%	453,376	23%
Service Contracts	9,320,472	1,054,097	2,081,721	1,739,930	1,792,286	367,573	7,035,606	75%	0	7,035,607	75%	2,284,865	25%
Hardware/Software	5,201,500	3,373,259	519,946	814,911	94,169	33,478	4,835,762	93%	33,777	4,869,539	94%	331,961	6%
MNIT Central Services	7,812,300	0	1,087,483	3,445,720	2,740,096	732,146	8,005,444	102%	0	8,005,444	102%	(193,144)	-2%
General Administration	725,000	132,962	139,444	163,617	195,034	13,906	644,963	89%	0	644,963	89%	80,037	11%
<b>Total Expenditures</b>	<b>75,955,043</b>	<b>9,392,758</b>	<b>14,292,715</b>	<b>20,576,900</b>	<b>12,455,245</b>	<b>8,733,085</b>	<b>65,450,704</b>	<b>86%</b>	<b>342,355</b>	<b>65,793,059</b>	<b>87%</b>	<b>10,161,984</b>	<b>13%</b>
State Personnel	25,823,177	251,767	5,673,274	9,155,559	2,718,356	5,548,412	23,347,370	90%	(0)	23,347,370	90%	2,475,807	10%
Staff Augmentation	7,435,762	425,852	1,606,860	1,726,188	1,463,405	557,138	5,779,443	78%	0	5,779,443	78%	1,656,319	22%
Service Contracts	20,167,342	2,255,632	4,714,233	3,510,962	4,199,757	1,148,815	15,829,399	78%	113,000	15,942,399	79%	4,224,943	21%
Hardware/Software	12,354,394	6,322,760	1,058,743	2,293,339	147,498	56,204	9,878,545	80%	229,355	10,107,899	82%	2,246,495	18%
MNIT Central Services	8,676,869	0	1,091,879	3,720,524	2,924,791	813,448	8,550,641	99%	0	8,550,641	99%	126,227	1%
General Administration	1,497,500	136,747	147,727	170,327	1,001,439	609,067	2,065,307	138%	0	2,065,307	138%	(567,807)	-38%
<b>Financing</b>													
<b>Development - TOTAL</b>	<b>38,338,284</b>	<b>4,755,422</b>	<b>7,615,297</b>	<b>8,725,917</b>	<b>5,877,219</b>	<b>4,123,411</b>	<b>31,097,267</b>		<b>308,578</b>	<b>31,405,845</b>		<b>6,932,439</b>	
<b>Federal Share</b>	<b>29,940,383</b>	<b>4,005,481</b>	<b>6,542,949</b>	<b>7,489,534</b>	<b>5,072,115</b>	<b>3,549,026</b>	<b>26,659,104</b>		<b>222,907</b>	<b>26,862,650</b>		<b>6,296,880</b>	
CCIO/ARPA	732,169	40,248	6,311	87,071	45,233	49,623	228,486		60,000	288,486		443,683	
Medicaid	29,208,214	3,965,233	6,536,638	7,402,463	5,026,882	3,499,403	26,430,619		162,907	26,574,164		5,853,196	
<b>Non-Federal Share</b>	<b>8,397,901</b>	<b>749,942</b>	<b>1,072,348</b>	<b>1,236,384</b>	<b>805,104</b>	<b>574,385</b>	<b>4,438,162</b>		<b>85,671</b>	<b>4,543,195</b>		<b>635,560</b>	
MNSure	53,000	0	0	0	0	0	0		53,000	53,000		0	
DHS	8,344,901	749,942	1,072,348	1,236,384	805,104	574,385	4,438,162		32,671	4,490,195		635,560	
<b>Operations - TOTAL</b>	<b>37,616,759</b>	<b>4,637,336</b>	<b>6,677,419</b>	<b>11,850,983</b>	<b>6,578,026</b>	<b>4,609,674</b>	<b>34,353,437</b>		<b>33,777</b>	<b>34,387,214</b>		<b>3,229,545</b>	
<b>Federal Share</b>	<b>21,921,271</b>	<b>3,335,869</b>	<b>4,016,050</b>	<b>7,953,680</b>	<b>4,225,982</b>	<b>3,387,004</b>	<b>22,918,585</b>		<b>28,134</b>	<b>22,946,719</b>		<b>1,592,959</b>	
CCIO/ARPA	0	0	0	0	0	0	0		0	0		0	
Medicaid	21,921,271	3,335,869	4,016,050	7,953,680	4,225,982	3,387,004	22,918,585		28,134	22,946,719		1,592,959	
<b>Non-Federal Share</b>	<b>15,695,488</b>	<b>1,301,467</b>	<b>2,661,369</b>	<b>3,897,303</b>	<b>2,352,045</b>	<b>1,222,669</b>	<b>11,434,852</b>		<b>5,643</b>	<b>11,440,495</b>		<b>1,636,586</b>	
MNSure	5,606,894	950,623	1,245,180	1,814,667	1,178,979	390,672	5,580,121		0	3,292,525		118,384	
DHS	10,088,594	350,844	1,416,189	2,082,636	1,173,066	831,997	5,854,731		5,643	8,147,971		1,518,202	
<b>TOTAL FINANCING</b>	<b>75,955,043</b>	<b>9,392,758</b>	<b>14,292,715</b>	<b>20,576,900</b>	<b>12,455,245</b>	<b>8,733,085</b>	<b>65,450,704</b>		<b>342,355</b>	<b>65,793,059</b>		<b>10,161,984</b>	
<b>Federal Share</b>	<b>51,861,654</b>	<b>7,341,350</b>	<b>10,558,998</b>	<b>15,443,213</b>	<b>9,298,097</b>	<b>6,936,031</b>	<b>49,577,689</b>		<b>251,041</b>	<b>49,809,369</b>		<b>7,889,839</b>	
CCIO/ARPA	732,169	40,248	6,311	87,071	45,233	49,623	228,486		60,000	288,486		443,683	
Medicaid	51,129,485	7,301,102	10,552,688	15,356,143	9,252,863	6,886,408	49,349,204		191,041	49,520,883		7,446,155	
<b>Non-Federal Share</b>	<b>24,093,389</b>	<b>2,051,408</b>	<b>3,733,717</b>	<b>5,133,687</b>	<b>3,157,149</b>	<b>1,797,054</b>	<b>15,873,015</b>		<b>91,314</b>	<b>15,983,690</b>		<b>2,272,146</b>	
MNSure	5,659,894	950,623	1,245,180	1,814,667	1,178,979	390,672	5,580,121		53,000	3,345,525		118,384	
DHS	18,433,495	1,100,786	2,488,537	3,319,020	1,978,170	1,406,381	10,292,893		38,314	12,638,165		2,153,762	

Notes:  
- Development includes federally defined and applicable work, and MNSure development contributions. All other expenses considered operations.  
- Expenditures 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.

**Minnesota Eligibility Technology System**  
Fiscal Report for QE 9/30/2022

<b>TABLE 2B: FY 2023 Budget vs YTD</b>	<b>FY 2023 Budget</b>	<b>QE 9/30/22 Expenditures</b>	<b>QE 12/31/22 Expenditures</b>	<b>QE 3/31/23 Expenditures</b>	<b>QE 6/30/23 Expenditures</b>	<b>Expenditures After FY End</b>	<b>YTD Expenditures</b>	<b>%</b>	<b>Estimated Encumbrances</b>	<b>Est. FY Exp &amp; Enc</b>	<b>%</b>	<b>Estimated Balance</b>	<b>%</b>
<b>Expenditures</b>													
<b>Development - Total</b>	<b>22,489,732</b>	<b>4,063,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,063,293</b>	<b>18%</b>	<b>17,719,147</b>	<b>21,782,440</b>	<b>97%</b>	<b>707,292</b>	<b>3%</b>
State Personnel	5,761,705	306,297	0	0	0	0	306,297	5%	5,438,711	5,745,008	100%	16,697	0%
Staff Augmentation	2,195,000	0	0	0	0	0	0	0%	2,035,653	2,035,653	93%	159,347	7%
Service Contracts	6,557,510	33,024	0	0	0	0	33,024	1%	6,524,486	6,557,510	100%	0	0%
Hardware/Software	6,968,614	3,563,986	0	0	0	0	3,563,986	51%	2,891,266	6,455,252	93%	513,362	7%
MNIT Central Services	306,000	0	0	0	0	0	0	0%	306,000	306,000	100%	0	0%
General Administration	700,903	159,986	0	0	0	0	159,986	23%	523,031	683,017	97%	17,886	3%
<b>Operations - Total</b>	<b>36,573,622</b>	<b>4,940,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,940,591</b>	<b>14%</b>	<b>31,335,809</b>	<b>36,276,400</b>	<b>99%</b>	<b>297,222</b>	<b>1%</b>
State Personnel	15,017,322	0	0	0	0	0	0	0%	14,615,241	14,615,241	97%	402,081	3%
Staff Augmentation	1,367,221	59,542	0	0	0	0	59,542	4%	1,341,085	1,400,627	102%	(33,406)	-2%
Service Contracts	6,262,547	634,052	0	0	0	0	634,052	10%	5,179,632	5,813,683	93%	448,864	7%
Hardware/Software	5,205,500	4,098,369	0	0	0	0	4,098,369	79%	1,691,725	5,790,094	111%	(584,594)	-11%
MNIT Central Services	8,006,032	0	0	0	0	0	0	0%	8,006,032	8,006,032	100%	0	0%
General Administration	715,000	148,629	0	0	0	0	148,629	21%	502,095	650,723	91%	64,277	9%
<b>Total Expenditures</b>	<b>59,063,354</b>	<b>9,003,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,003,884</b>	<b>15%</b>	<b>49,054,956</b>	<b>58,058,840</b>	<b>98%</b>	<b>1,004,514</b>	<b>2%</b>
State Personnel	20,779,027	306,297	0	0	0	0	306,297	1%	20,053,952	20,360,249	98%	418,778	2%
Staff Augmentation	3,562,221	59,542	0	0	0	0	59,542	2%	3,376,738	3,436,280	96%	125,941	4%
Service Contracts	12,820,057	667,076	0	0	0	0	667,076	5%	11,704,118	12,371,193	96%	448,864	4%
Hardware/Software	12,174,114	7,662,354	0	0	0	0	7,662,354	63%	4,582,992	12,245,346	101%	(71,232)	-1%
MNIT Central Services	8,312,032	0	0	0	0	0	0	0%	8,312,032	8,312,032	100%	0	0%
General Administration	1,415,903	308,615	0	0	0	0	308,615	22%	1,025,125	1,333,740	94%	82,163	6%
<b>Financing</b>													
<b>Development - TOTAL</b>	<b>22,489,732</b>	<b>4,063,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,063,293</b>		<b>17,719,147</b>	<b>21,782,440</b>		<b>707,292</b>	
Federal Share	17,703,782	3,068,365	0	0	0	0	3,068,365		14,103,835	17,172,200		531,581	
CCIO/ARPA	351,338	0	0	0	0	0	0		351,338	351,338		0	
Medicaid	17,352,444	3,068,365	0	0	0	0	3,068,365		13,752,497	16,820,863		531,581	
Non-Federal Share	4,785,950	994,927	0	0	0	0	994,927		3,615,312	4,610,239		175,711	
MNSure	0	0	0	0	0	0	0		0	0		0	
DHS	4,785,950	994,927	0	0	0	0	994,927		3,615,312	4,610,239		175,711	
<b>Operations - TOTAL</b>	<b>36,573,622</b>	<b>4,940,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,940,591</b>		<b>31,335,809</b>	<b>36,276,400</b>		<b>297,222</b>	
Federal Share	20,312,401	2,697,086	0	0	0	0	2,697,086		17,477,798	20,174,884		137,516	
CCIO/ARPA	0	0	0	0	0	0	0		0	0		0	
Medicaid	20,312,401	2,697,086	0	0	0	0	2,697,086		17,477,798	20,174,884		137,516	
Non-Federal Share	16,261,221	2,243,505	0	0	0	0	2,243,505		13,858,011	16,101,516		159,706	
MNSure	5,642,782	988,130	0	0	0	0	988,130		4,637,567	5,625,697		17,085	
DHS	10,618,439	1,255,375	0	0	0	0	1,255,375		9,220,444	10,475,819		142,620	
<b>TOTAL FINANCING</b>	<b>59,063,354</b>	<b>9,003,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,003,884</b>	<b>0</b>	<b>49,054,956</b>	<b>58,058,840</b>		<b>1,004,514</b>	
Federal Share	38,016,182	5,765,451	0	0	0	0	5,765,451	0	31,581,633	37,347,085		669,098	
CCIO/ARPA	351,338	0	0	0	0	0	0	0	351,338	351,338		0	
Medicaid	37,664,844	5,765,451	0	0	0	0	5,765,451	0	31,230,296	36,995,747		669,097	
Non-Federal Share	21,047,172	3,238,432	0	0	0	0	3,238,432	0	17,473,323	20,711,755		335,416	
MNSure	5,642,782	988,130	0	0	0	0	988,130	0	4,637,567	5,625,697		17,085	
DHS	15,404,390	2,250,302	0	0	0	0	2,250,302	0	12,835,756	15,086,058		318,331	

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.