

# Information Technology Spending Report 12

(FY2020 Appropriation Act - Public Act 67 of 2019)

October 15, 2020

**Sec. 1905. (1) The department shall report on a monthly basis to the chairs of the senate and house standing committees on appropriations, the senate and house appropriations subcommittees on the department budget, the senate and house appropriations subcommittees on the general government budget, the senate and house fiscal agencies, the senate and house policy offices, and the state budget office on all the following:**

- (a) Fiscal year-to-date information technology spending for the current fiscal year by service and project and by line-item appropriation.**
- (b) Planned information technology spending for the remainder of the current fiscal year by service and project and by line-item appropriation.**
- (c) Total fiscal year-to-date information technology spending and planned spending for the current fiscal year by service and project and by line-item appropriation.**
- (d) A list of all information technology projects estimated to cost more than \$250,000.00 that exceed their allotted budget as well as information technology projects that have exceeded their allotted budget by 25% or more.**

**(2) As used in subsection (1), "project" means all of, but not limited to, the following major projects:**

- (a) Community health automated Medicaid processing system (CHAMPS).**
- (b) Bridges and MiBridges eligibility determination.**
- (c) MiSACWIS.**
- (d) Integrated service delivery.**

**(3) By April 30 of the current fiscal year, the department, in coordination with the department of technology, management, and budget, shall provide to the senate and house appropriation subcommittees on the department budget, the senate and house fiscal agencies, the senate and house policy offices, and the state budget office a 5-year strategic plan for information technology services and projects for the department. The strategic plan shall identify any scheduled changes in the federal and state shares of costs related to information technology services and projects over the 5-year period. As part of the strategic plan, the department shall include total information technology expenditures from the previous fiscal year by fund source, total information technology appropriations as a percentage of total department appropriations by fund source, and a return on investment, by project, for all information technology expenditures in the previous fiscal year. The strategic plan shall also include, for the previous 5 fiscal years, the department's information technology spending compared to similar departments in 3 other states located in the Midwest.**



## FY2020 MDHHS IT Authorization - Actual and Projected Spend

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Project/Service	Posted Expenditures as of 09/30/20*		Projected Remaining Spend		FY20 Budget Authorization		Surplus/Deficit	
	Gross	GF	Gross	GF	Gross	GF	Gross	GF
Bridges	55,460,616	21,255,313	24,340,155	8,133,504	61,903,800	19,952,200	(17,896,971)	(9,436,617)
MiCSES **	29,902,063	10,166,701	5,853,985	(1,294,045)	53,923,440	12,921,165	18,167,392	4,048,509
MiSACWIS	18,624,241	5,921,900	3,823,876	1,122,211	22,495,500	4,254,200	47,384	(2,789,911)
CHAMPS	61,908,662	10,775,553	20,969,161	3,405,241	104,287,600	12,455,500	21,409,777	(1,725,294)
ISD	24,692,557	10,087,572	5,387,885	1,016,113	73,533,000	8,417,500	43,452,558	(2,686,185)
Technology Costs	77,920,118	37,150,134	10,054,864	1,379,874	153,871,706	46,913,296	65,896,724	8,383,288
CCWIS	0	0	0	0	100	100	100	100
Population Health	2,119,972	0	597,931	0	3,915,324	0	1,197,422	0
Aging	346,638	346,638	225,087	225,087	575,000	575,000	3,275	3,275
Electronic Health Records Incentive	7,897,306	789,731	1,599,523	159,952	12,201,310	1,220,131	2,704,481	270,448
Crime Victims	16,939	0	0	0	673,733	0	656,794	0
Data Warehouse	7,644,485	764,449	1,802,292	180,229	12,646,427	1,311,573	3,199,650	366,895
MiHIN	6,070,384	476,381	4,409,516	23,719	10,479,900	500,100	0	0
<b>Subtotal, FY20 Appropriations</b>	<b>292,603,981</b>	<b>97,734,372</b>	<b>79,064,273</b>	<b>14,351,885</b>	<b>510,506,840</b>	<b>108,520,765</b>	<b>138,838,587</b>	<b>(3,565,492)</b>
<b>Prior Year Work Projects</b>								
MiCSES **	0	0	0	0	5,616,510	1,913,614	5,616,510	1,913,614
MiSACWIS	595,525	595,525	457,739	457,739	4,125,386	4,125,386	3,072,122	3,072,122
HMP	1,177,661	227,066	0	0	3,382,196	227,066	1,691,913	0
Office of the Inspector General	0	0	0	0	2,022,000	1,011,000	2,022,000	1,011,000
MiCARES	0	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000
Web EBC	1,870,561	1,131,462	0	0	3,573,406	1,490,014	1,702,845	358,552
HHP	0	0	0	0	100,000	100,000	100,000	100,000
<b>Subtotal, FY20 Work Projects</b>	<b>3,643,747</b>	<b>1,954,053</b>	<b>457,739</b>	<b>457,739</b>	<b>21,819,498</b>	<b>11,867,080</b>	<b>17,205,389</b>	<b>9,455,288</b>
<b>Total FY20 Appropriations &amp; Work Projects</b>	<b>296,247,728</b>	<b>99,688,425</b>	<b>79,522,012</b>	<b>14,809,624</b>	<b>532,326,338</b>	<b>120,387,845</b>	<b>156,043,976</b>	<b>5,889,796</b>

\* Expenditures are received/posted in various increments - annually, monthly, bi-monthly, etc. - and not distributed evenly over 12 months. Invoices received in the first quarter of FY20 are just now being posted as the priority was on closing the books for FY19. Additionally, the majority of the annual bills will not be received until Q4.

\*\* Includes expenditure move to use incentive funds for MiCSES

<sup>1</sup> Computers, DTMB administrative fees, monthly charges, telephones, SIGMA, etc.

**FY2020 MDHHS IT Authorization - Actual and Projected Spend**

2019 Public Act 67  
Section 1905 Report #12

Appn	Appropriation Title	Posted Expenditures as of 09/30/20*		Projected Remaining Spend		FY20 Budget Authorization		Surplus/Deficit	
		Gross	GF	Gross	GF	Gross	GF	Gross	GF
<b>FY 20 Appropriations</b>									
16020	Information Technology services and projects	\$43,457,765	\$16,478,442	\$4,079,735	\$0	\$47,537,500	\$11,197,500	\$0	(\$5,280,942)
16206	Information Technology Contingency	\$194,603,603	\$66,629,640	\$7,617,511	\$2,733,310	\$341,059,600	\$71,078,300	\$138,838,487	\$1,715,350
16202	Bridges Information System	\$3,726,100	\$2,050,600	\$0	\$0	\$3,726,100	\$2,050,600	\$0	\$0
16500	Child Support Automation	\$0	\$0	\$20,604,340	\$5,652,265	\$20,604,340	\$5,652,265	\$0	\$0
16208	MI Statewide Automated Child Welfare Information System	\$0	\$0	\$5,623,900	\$1,073,600	\$5,623,900	\$1,073,600	\$0	\$0
16400	Michigan Medicaid Information system	\$14,096,652	\$2,396,461	\$11,975,248	\$717,439	\$26,071,900	\$3,113,900	\$0	\$0
16215	State Child Welfare System	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
67040A	Technology supporting integrated service delivery	\$993,480	\$890,348	\$17,389,820	\$1,214,052	\$18,383,300	\$2,104,400	\$0	\$0
T16206	Information Technology Contingency	\$35,250,000	\$8,812,500	\$0	\$0	\$35,250,000	\$8,812,500	\$0	\$0
T16020	Information Technology services and projects	\$0	\$0	\$11,750,000	\$2,937,500	\$11,750,000	\$2,937,500	\$0	\$0
T65995	Statewide health information exchange projects	\$476,381	\$476,381	\$23,719	\$23,719	\$500,100	\$500,100	\$0	\$0
	<b>Subtotal, FY20 Appropriations</b>	<b>\$292,603,981</b>	<b>\$97,734,372</b>	<b>\$79,064,273</b>	<b>\$14,351,885</b>	<b>\$510,506,840</b>	<b>\$108,520,765</b>	<b>\$138,838,587</b>	<b>(\$3,565,492)</b>
<b>Prior Year Work Projects</b>									
TW1602019	Information technology services and projects (WebEBC)	\$1,870,561	\$1,131,462	\$0	\$0	\$3,573,406	\$1,490,014	\$1,702,845	\$358,552
TW4760519	Healthy Michigan Plan Waiver Implementation (HMP3)	\$1,177,661	\$227,066	\$0	\$0	\$3,382,196	\$227,066	\$1,691,913	\$0
TW3555519	Children's Protectives Services Reform	\$595,525	\$595,525	\$457,739	\$457,739	\$4,125,386	\$4,125,386	\$3,072,122	\$3,072,122
W1650018	Child support automation	\$0	\$0	\$0	\$0	\$5,616,510	\$1,913,614	\$5,616,510	\$1,913,614
W4750019	Healthy homes program (Michigan Childhood Lead IT Projects)	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
W3205019	Behavioral health program administration (CARES)	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
W4925018	Office of Inspector General (MARIS)	\$0	\$0	\$0	\$0	\$665,000	\$332,500	\$665,000	\$332,500
W4925019	Office of Inspector General (MIGS)	\$0	\$0	\$0	\$0	\$1,357,000	\$678,500	\$1,357,000	\$678,500
	<b>Subtotal, FY20 Work Projects</b>	<b>\$3,643,747</b>	<b>\$1,954,053</b>	<b>\$457,739</b>	<b>\$457,739</b>	<b>\$21,819,498</b>	<b>\$11,867,080</b>	<b>\$17,205,389</b>	<b>\$9,455,288</b>
<b>Total</b>	<b>Total FY20 Appropriations &amp; Work Projects</b>	<b>\$296,247,728</b>	<b>\$99,688,425</b>	<b>\$79,522,012</b>	<b>\$14,809,624</b>	<b>\$532,326,338</b>	<b>\$120,387,845</b>	<b>\$156,043,976</b>	<b>\$5,889,796</b>