



MNSure 3-YEAR FINANCIAL PLAN <i>(dollars in thousands)</i>	3-25-2015 Board-approved		
	FY 2015	FY 2016	FY2017
RESOURCES	Updated	Preliminary	
Balance Forward In	537	39	116
Premium Withhold Revenue	4,794	9,605	14,386
Enrollment Year 2014 1.50%	1,368	0	0
Enrollment Year 2015 3.50%	3,425	3,818	0
Enrollment Year 2016 3.50%	0	5,787	6,166
Enrollment Year 2017 3.50%	0	0	8,220
CCIIO Grants	60,674	28,272	0
DHS Budget (Federal & State)	52,546	56,039	28,751
IT System Development - Medicaid I-APD	47,434	36,902	0
Operations (Business & IT)	5,113	19,137	28,751
TOTAL RESOURCES	118,552	93,955	43,253
EXPENDITURES			
Administrative	8,158	7,022	7,022
Executive	1,430	1,140	1,140
Support Services	4,986	4,410	4,410
Legal & Compliance	1,742	1,472	1,472
Regulatory (Commerce & MDH)	1,705	450	450
Communications	5,714	3,887	3,887
Customer Service	29,778	21,005	17,115
PMO Office	5,220	720	720
Plan Mgmt & Reporting	630	630	630
Eligibility & Enrollment	1,320	1,320	1,470
SHOP Program	420	450	450
Navigator Program	8,320	6,670	6,470
Contact Center	11,868	7,375	7,375
Enhanced Consumer Assistance	2,000	3,840	0
Subtotal - Business Operations	45,355	32,364	28,474
MNSure IT System	73,157	61,475	14,134
IT Operations	3,815	10,891	14,134
IT Development	31,342	3,243	0
Acceleration of IT Development	38,000	47,341	0
TOTAL EXPENDITURES	118,512	93,839	42,608
BALANCE	39	116	645