

MNsure CY 2014 Budget Status Report
Spending by Business Area
Quarter Ending March 31, 2014



		CY 14					31-Mar		CY 15	
Business Area		Available	Proposed Reductions	Reallocation	Submitted Reallocation 3-31-14 L2		Proposed Budget	CY 14 spending YTD	CY 14 Encumbered	Preliminary Budget
Administrative										
100	Executive	\$2,088,127	(\$127,917)				\$1,960,210	\$335,304	\$1,478,600	\$1,802,680
150	Administrative Support	\$8,319,880	(\$1,478,861)		(\$209)		\$6,841,019	\$2,047,969	\$3,837,963	\$3,027,420
300	Legal/Appeals	\$4,761,514	(\$2,818,454)				\$1,943,060	\$85,066	\$1,664,310	\$1,265,110
Customer Service										
200	Plan Management and Reporting	\$2,273,535	(\$959,321)				\$1,314,214	\$105,683	\$855,697	\$874,990
220	Individual Eligibility and Enrollment	\$6,732,790	(\$555,000)				\$6,177,790	\$145,665	\$4,078,754	\$781,430
240	SHOP	\$642,850	(\$56,820)				\$586,030	\$97,909	\$470,979	\$532,361
260	Customer Service Operations	\$6,261,349	\$396,838	\$2,529,999	\$440,000		\$9,188,187	\$1,305,801	\$4,705,440	\$6,103,620
280	Navigator/Broker	\$16,799,000	(\$4,904,363)		(\$3,000,000)	\$200,000	\$11,894,637	\$353,958	\$3,992,303	\$6,519,486
Communication										
400	Communications/Marketing	\$14,160,808	(\$5,651,185)				\$8,509,624	\$960,243	\$2,117,613	\$3,921,995
Information Technology										
500	Information Technology Support	\$58,691,594	\$0	\$10,000,000	\$5,000,000		\$68,691,594	\$7,540,333	\$23,681,965	\$13,622,534
Other State Agencies										
7-900	Commerce/Health	\$6,168,913	(\$2,361,296)				\$3,807,617	\$301,588	\$3,820,499	\$1,309,790
Other										
	Unallocated			\$5,986,379			\$5,986,379			
Total		\$126,900,360	(\$18,516,378)	\$18,516,378	(\$3,000,209)	\$5,640,000	\$126,900,360	\$13,279,519	\$50,704,122	\$39,761,416
Sources										
	Grant	\$95,364,926	(\$18,516,378)	\$13,516,378	(\$3,000,209)	\$3,000,209	\$89,044,134	\$9,795,758	\$38,751,623	\$5,000,000
	Medicaid	\$31,535,435		\$5,000,000		\$2,639,791	\$36,535,435	\$3,483,761	\$11,952,499	\$22,221,556
	Withhold						\$2,194,466			\$11,674,887
	Carry Over Withhold									\$873,674
Total Revenue		\$126,900,360	(\$18,516,378)	\$18,516,378	(\$3,000,209)	\$5,640,000	\$127,774,034	\$13,279,519	\$50,704,122	\$39,770,116
Balance							\$873,674			\$8,700

MNsure CY 2014 Budget Status Report
Spending by Category
Quarter Ending March 31, 2014



Account Class and Description	CY 14				Submitted Relocation		31-Mar-14		CY 15
	Available	Proposed Reduction	Reallocation	Proposed	L2 Grant 3-31-14		CY 14 spending YTD	CY 14 Encumbered	Preliminary Budget
Salary	\$17,774,650	(\$2,687,105)		\$15,087,545			\$2,491,292	\$13,157,588	\$10,532,645
Travel	\$154,969	\$0		\$154,969			\$11,618	\$804	\$88,032
Equipment	\$1,690,939	(\$26,650)		\$1,664,289			\$182,563	\$86,980	\$71,400
Computer/Sys Services	\$15,712,058	\$0		\$15,712,058			\$660,973	\$1,786,662	\$8,062,122
Supplies	\$302,913	(\$23,174)		\$279,739			\$41,090	\$10,997	\$381,567
Contracts	\$59,556,723	(\$15,327,705)	\$11,779,999	\$56,009,017	(\$3,000,209)	\$5,440,000	\$9,275,547	\$32,824,339	\$17,844,641
Rent	(\$56,392)	(\$6,500)	\$750,000	\$687,108			\$132,868	\$409,956	\$797,485
Other Operating Costs	\$2,350,357	(\$18,765)		\$2,331,593		\$200,000	\$463,280	\$2,187,370	\$1,441,929
Available			\$5,986,379	\$5,986,379					
Indirect	\$969,832	(\$426,480)		\$543,352			\$19,804	\$130,290	\$541,596
Total	\$98,456,048	(\$18,516,378)	\$18,516,378	\$98,456,048	(\$3,000,209)	\$5,640,000	\$13,279,035	\$50,594,986	\$39,761,416
Sources									
Grant	\$31,171,206	(\$18,516,378)	\$13,516,378	\$60,599,821	(\$3,000,209)	\$3,000,209	\$9,795,274	\$38,642,487	\$5,000,000
Medicaid	\$31,535,435		\$5,000,000	\$36,535,435		\$2,639,791	\$3,483,761	\$11,952,499	\$22,221,556
Withhold				\$2,194,466					\$11,674,887
Carry Over Withhold									\$873,674
Total Revenue	\$62,706,641	(\$18,516,378)	\$18,516,378	\$99,329,722	(\$3,000,209)	\$5,640,000	\$13,279,035	\$50,594,986	\$39,770,116
Balance				\$873,674					\$8,700