

# MNsure Annual Budget Presentation

October 15, 2014

	A	B <i>RECOMMENDED</i>	C
State fiscal year based, in thousands <i>(e.g. FY 2015 = July 1, 2014 - June 30, 2015)</i>	CY 2014 Budget (Jan14-Dec14)	FY 2015 Budget (Jul14-Jun15)	FY 2016 Plan (Jul15-Jun16)
<b>RESOURCES</b>			
<b>Balance Forward In</b>	<b>0</b>	<b>537</b>	<b>113</b>
<b>Premium Withhold Revenue</b>	<b>2,194</b>	<b>6,899</b>	<b>15,288</b>
Enrollment Year 2014      1.50%	2,194	1,277	0
Enrollment Year 2015      3.50%	0	5,623	6,052
Enrollment Year 2016      3.50%	0	0	9,235
<b>Federal CCIIO Grants</b>	<b>94,162</b>	<b>54,590</b>	<b>11,089</b>
Expended or obligated	83,162	43,501	6,956
Unallocated	11,000	11,089	4,133
<b>DHS Budget</b>	<b>36,535</b>	<b>25,425</b>	<b>26,957</b>
<b>TOTAL RESOURCES</b>	<b>132,891</b>	<b>87,451</b>	<b>53,447</b>
<b>EXPENDITURES (by Function)</b>			
<b>Administrative</b>	<b>10,744</b>	<b>12,627</b>	<b>8,912</b>
Management	1,960	1,280	1,140
Admin Services	6,841	5,310	5,310
PMO Office	0	4,020	720
Legal & Security	1,943	2,017	1,742
<b>Regulatory (Commerce &amp; MDH)</b>	<b>3,794</b>	<b>2,300</b>	<b>1,300</b>
<b>Communications</b>	<b>8,510</b>	<b>5,887</b>	<b>3,887</b>
<b>Customer Service</b>	<b>29,279</b>	<b>22,709</b>	<b>17,615</b>
Plan Mgmt & Reporting	1,314	630	630
Eligibility & Enrollment	6,178	1,615	1,715
SHOP Program	586	450	450
NAB (IPA) Program	11,895	8,420	7,820
Contact Center	9,306	11,594	7,000
<b>MNsure Technology System *</b>	<b>68,692</b>	<b>32,726</b>	<b>14,134</b>
<b>TOTAL EXPENDITURES</b>	<b>121,019</b>	<b>76,249</b>	<b>45,848</b>
<b>BALANCE, including unallocated CCIIO</b>	<b>11,872</b>	<b>11,203</b>	<b>7,599</b>
Less unallocated CCIIO	(11,000)	(11,089)	(4,133)
<b>BALANCE FORWARD OUT</b>	<b>872</b>	<b>113</b>	<b>3,466</b>

\* includes DHS/Medicaid share

# MNSure Annual Budget Presentation

October 15, 2014

	A	A1	RECOMMENDED	
State fiscal year based, in thousands <i>(e.g. FY 2015 = July 1, 2014 - June 30, 2015)</i>	CY 2014 Budget (Jan14-Dec14)	CY 2014 Actual through 6-30-2014**	FY 2015 Budget (Jul14-Jun15)	FY 2016 Plan (Jul15-Jun16)
<b>RESOURCES</b>				
<b>Balance Forward In</b>	<b>0</b>	<b>0</b>	<b>537</b>	<b>113</b>
<b>Premium Withhold Revenue</b>	<b>2,194</b>	<b>537</b>	<b>6,899</b>	<b>15,288</b>
Enrollment Year 2014      1.50%	2,194	537	1,277	0
Enrollment Year 2015      3.50%	0	0	5,623	6,052
Enrollment Year 2016      3.50%	0	0	0	9,235
<b>Federal CCIIO Grants</b>	<b>94,162</b>	<b>88,884</b>	<b>54,590</b>	<b>11,089</b>
Expended or obligated	83,162	34,294	43,501	6,956
Unallocated	11,000	54,590	11,089	4,133
<b>DHS Budget</b>	<b>36,535</b>	<b>15,880</b>	<b>25,425</b>	<b>26,957</b>
<b>TOTAL RESOURCES</b>	<b>132,891</b>	<b>105,301</b>	<b>87,451</b>	<b>53,447</b>
<b>EXPENDITURES (by Function)</b>				
<b>Administrative</b>	<b>10,744</b>	<b>5,907</b>	<b>12,627</b>	<b>8,912</b>
Management	1,960	727	1,280	1,140
Admin Services	6,841	4,145	5,310	5,310
PMO Office	0	0	4,020	720
Legal & Security	1,943	1,035	2,017	1,742
<b>Regulatory (Commerce &amp; MDH)</b>	<b>3,794</b>	<b>467</b>	<b>2,300</b>	<b>1,300</b>
<b>Communications</b>	<b>8,510</b>	<b>4,387</b>	<b>5,887</b>	<b>3,887</b>
<b>Customer Service</b>	<b>29,279</b>	<b>12,597</b>	<b>22,709</b>	<b>17,615</b>
Plan Mgmt & Reporting	1,314	248	630	630
Eligibility & Enrollment	6,178	3,724	1,615	1,715
SHOP Program	586	178	450	450
NAB (IPA) Program	11,895	3,320	8,420	7,820
Contact Center	9,306	5,127	11,594	7,000
<b>MNSure Technology System *</b>	<b>68,692</b>	<b>26,816</b>	<b>32,726</b>	<b>14,134</b>
<b>TOTAL EXPENDITURES</b>	<b>121,019</b>	<b>50,174</b>	<b>76,249</b>	<b>45,848</b>
<b>BALANCE, including unallocated CCIIO</b>	<b>11,872</b>	<b>55,127</b>	<b>11,203</b>	<b>7,599</b>
Less unallocated CCIIO	(11,000)	(54,590)	(11,089)	(4,133)
<b>BALANCE FORWARD OUT</b>	<b>872</b>	<b>537</b>	<b>113</b>	<b>3,466</b>

\* includes DHS/Medicaid share

\*\* includes spending and open obligations