

	A	B	C	D	E	F	G	H	I
	<i>Does not include additional CCIIO and I-APD funds</i>				<i>Includes additional CCIIO and I-APD funds</i>				<i>Comparison</i>
MNsure 3-YEAR FINANCIAL PLAN <i>(dollars in thousands)</i>	12-3-2014 DRAFT				1-28-2015 DRAFT				3- year Total
	FY 2015	FY 2016	FY2017	3-year Total	FY 2015	FY 2016	FY2017	3-year Total	Inc / (Dec)
RESOURCES									
Balance Forward In	537	49	68	537	537	405	400	537	0
Premium Withhold Revenue	5,314	10,647	16,003	31,964	5,314	10,647	16,003	31,964	(0)
CCIIO Grants	47,447	7,143	0	54,590	60,668	28,278	0	88,947	34,357 (1)
DHS Budget (Federal & State)	25,372	26,081	30,756	82,209	52,507	56,103	28,713	137,324	55,115 (2)
IT System Development - Medicaid I-APD					47,434	36,902	0		
Operations (Business & IT)					5,073	19,201	28,713		
TOTAL RESOURCES	78,670	43,920	46,827	169,300	119,026	95,434	45,116	258,771	89,471
EXPENDITURES									
Administrative	13,337	8,437	8,437	30,211	13,337	8,437	8,437	30,211	0
Executive	1,430	1,140	1,140	3,710	1,430	1,140	1,140	3,710	0
Support Services	5,090	4,835	4,835	14,760	5,090	4,835	4,835	14,760	0
PMO Office	5,220	720	720	6,660	5,220	720	720	6,660	0
Legal & Compliance	1,597	1,742	1,742	5,081	1,597	1,742	1,742	5,081	0
Regulatory (Commerce & MDH)	1,805	650	650	3,105	1,805	650	650	3,105	0
Communications	5,714	3,887	3,887	13,488	5,714	3,887	3,887	13,488	0
Customer Service	22,608	16,745	16,745	56,098	24,608	20,585	16,745	61,938	5,840
Plan Mgmt & Reporting	630	630	630	1,890	630	630	630	1,890	0
Eligibility & Enrollment	1,370	1,370	1,370	4,110	1,370	1,370	1,370	4,110	0
SHOP Program	420	450	450	1,320	420	450	450	1,320	(0)
Navigator Program	8,320	6,920	6,920	22,160	8,320	6,920	6,920	22,160	0
Contact Center	11,868	7,375	7,375	26,618	11,868	7,375	7,375	26,618	(0)
Enhanced Consumer Assistance	0	0	0	0	2,000	3,840	0	5,840	5,840 (3)
Subtotal - Business Operations	43,464	29,719	29,719	102,902	45,464	33,559	29,719	108,742	5,840
MNsure IT System	35,157	14,134	14,134	63,425	73,157	61,475	14,134	148,767	85,342
IT Operations	3,815	10,891	14,134	28,840	3,815	10,891	14,134	28,841	1
IT Development	31,342	3,243		34,585	31,342	3,243	0	34,585	0
Acceleration of IT Development	0	0	0	0	38,000	47,341	0	85,341	85,341 (4)
TOTAL EXPENDITURES	78,621	43,853	43,853	166,327	118,621	95,034	43,853	257,508	91,181
BALANCE	49	68	2,973	2,973	405	400	1,263	1,263	(1,710)

Notes:

- (1) CCIIO grants adjustment awarded 12-22-2014
- (2) Medicaid I-APD adjustment corresponding to 12-22-14 CCIIO grants adjustment, plus impact of proposed federal cost allocation and updated public program enrollment forecast
- (3) Funding available for enhanced consumer assistance
- (4) Funding available for acceleration of IT development (generally, 21% CCIIO funded, 79% I-APD funded)