

MINNESOTA DEPARTMENT OF HUMAN SERVICES
 CENTRAL OFFICE COST ALLOCATION PLAN
 Allocation for Quarter Ending: 9/30/2015

COCAS Schedule 38MNSURE

Model ID 0 BASE DATA

	1 GENERAL ADMIN	2 PRIVATE PM&R SERV	3 ENROLL & MGMT SERV	4 CONTACT CENTER	5 MEDS OP	Totals
Direct Cost per SWIFT	1,298,771	609,414	755,462	695,470	53,771	3,412,888
** Adjustments to Cost	(56,312)	347,882	85,228	(2,798)		374,000
Adjusted Costs	1,242,459	957,296	840,690	692,672	53,771	3,786,888
Allocated Additions:						
Adjusted Total	1,242,459	957,296	840,690	692,672	53,771	3,786,888
ReAlloc Gen. Admin	(1,242,459)	150,437	256,294	835,728		
Allocatable Costs	1,107,733	1,107,733	1,096,984	1,528,400	53,771	3,786,888
Allocated To:						
243 MNSURE QUALIFIED HEALTH PLF		1,079,829	85,795	476,295	4,205	1,646,124
244 MNSURE SMALL EMPLOYEES PLAN		27,904	2,216		109	30,229
245 MNSURE MED ASSISTANCE PROG			810,068	795,487		1,605,555
246 MNSURE MNCARE (BHP)			198,905	256,618	9,750	465,273
248 MNSURE MEDS OPERATIONS 75%					39,707	39,707
Totals	1,107,733	1,107,733	1,096,984	1,528,400	53,771.00	3,786,888

* 2,061,078

* Allocation ID shown for General Admin refers to the allocation of General Admin across Cost Centers (row 2)

** See Raw Data folder for details

FTE (MNsure H60, Fund 4120, APID 1500)

EBFD	Amount	PACAP - Schedule 38				CCIO Establishment
		CC1-33000	CC2-33001	CC3-33002	CC4-33003	
30100	5.00		5.00			5.00
30150	7.50	7.50				7.50
30160	9.25					9.25
30200	4.50		4.50			4.50
30220	4.00		4.00			4.00
30240	4.00				75.00	4.00
30260	75.00					75.00
30265	16.00					16.00
30266	9.00			9.00		9.00
30280	5.00			5.00		5.00
30300	9.00	9.00				9.00
30400	9.00			9.00		9.00
Total	157.25	16.50	13.50	23.00	75.00	128.00
PACAP%	100.00%					81.400%
CC%	100.00%	12.891%	10.547%	17.969%	58.594%	18.600%

MNsure Enrollment as of 9-30-2015

Program	Count	Percent
<i>Private Programs</i>		
QHP	48,905	97.48%
SHOP	1,264	2.52%
Total Private Programs	50,169	8.02%
<i>Public Programs</i>		
BHP/MinnesotaCare	113,383	19.71%
Medical Assistance	461,755	80.29%
Total Public Programs	575,138	91.98%
Total Enrollment	625,307	100.00%

Call Center Metric as of 9-30-2015

Program	Count	Percent
<i>Known</i>		
QHP	141,261	
BHP/MinnesotaCare	38,021	
Medical Assistance	69,619	
Total Known	248,901	
<i>Unknown</i>		
Mixed Households	50,652	
No Determination	222,460	
Total Unknown	273,112	
<i>Estimated distribution of unknown based on MNsure enrollment</i>		
QHP	21,412	7.84%
BHP/MinnesotaCare	49,624	18.17%
Medical Assistance	202,076	73.99%
Total	273,112	100.00%
Total Call Center		
QHP	162,673	31.16%
BHP/MinnesotaCare	87,645	16.79%
Medical Assistance	271,695	52.05%
Total	522,013	100.00%

TOTAL Expenditures: SWIFT H60, Fund 4120, APID 1500

Direct Costs		PACAP - Schedule 38					CCHO
EBFD	Amount	CC1-33000	CC2-33001	CC3-33002	CC4-33003	Total	Establishment
30100	225,624.44	0.00	215,058.31	0.00	0.00	215,058.31	10,566.13
30150	986,775.84	880,184.28	5,926.88	0.00	0.00	886,111.16	100,664.68
30151	240,407.37	146,657.37	0.00	0.00	0.00	146,657.37	93,750.00
30160	945,527.53	0.00	0.00	13,147.20	0.00	13,147.20	932,380.33
30200	132,170.73	0.00	132,170.73	0.00	0.00	132,170.73	0.00
30220	80,576.58	0.00	80,576.58	0.00	0.00	80,576.58	0.00
30225	217,297.79	0.00	98,625.49	0.00	0.00	98,625.49	118,672.30
30240	75,730.51	0.00	0.00	0.00	0.00	0.00	75,730.51
30260	1,585,512.63	0.00	0.00	0.00	692,671.43	692,671.43	892,841.20
30261	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30265	314,435.22	0.00	0.00	0.00	0.00	0.00	314,435.22
30266	118,772.92	0.00	0.00	108,690.58	0.00	108,690.58	10,082.34
30280	200,472.08	0.00	0.00	167,817.23	0.00	167,817.23	32,654.85
30285	175,350.00	0.00	0.00	0.00	0.00	0.00	175,350.00
30286	1,564,710.14	0.00	0.00	13,194.00	0.00	13,194.00	1,551,516.14
30300	285,621.99	271,929.20	0.00	0.00	0.00	271,929.20	13,692.79
30350	251,684.00	0.00	27,757.00	0.00	0.00	27,757.00	223,927.00
30400	556,076.23	0.00	0.00	452,613.15	0.00	452,613.15	103,463.08
30401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30700	13,194.73	0.00	13,194.73	0.00	0.00	13,194.73	0.00
30750	8,219.26	0.00	8,219.26	0.00	0.00	8,219.26	0.00
30800	115,585.05	0.00	8,832.45	0.00	0.00	8,832.45	106,752.60
30850	41,191.18	0.00	19,052.29	0.00	0.00	19,052.29	22,138.89
Total	8,134,936.22	1,298,770.85	609,413.72	755,462.16	692,671.43	3,359,318.16	4,778,618.06
COCAS download	8,135,032.50	1,298,770.85	609,413.72	755,462.16	695,469.83	3,359,116.56	4,775,915.94
	(96.28)	0.00	0.00	0.00	(2,798.40)	(2,798.40)	1,702.12

Adjustments		PACAP - Schedule 38					CCHO
EBFD	Amount	CC1-33000	CC2-33001	CC3-33002	CC4-33003	Total	Establishment
30100	0.00	0.00	5,283.06	0.00	0.00	5,283.06	(5,283.06)
30150	0.00	215,851.24	0.00	0.00	0.00	215,851.24	(215,851.24)
30151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30160	0.00	0.00	0.00	(13,147.20)	0.00	(13,147.20)	13,147.20
30200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30225	0.00	0.00	118,672.30	0.00	0.00	118,672.30	(118,672.30)
30240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30260	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30261	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30265	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30266	0.00	0.00	0.00	(5,088.25)	0.00	(5,088.25)	5,088.25
30280	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30286	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30300	0.00	11,740.00	0.00	0.00	0.00	11,740.00	(11,740.00)
30350	0.00	0.00	223,927.00	0.00	0.00	223,927.00	(223,927.00)
30400	0.00	0.00	0.00	103,463.08	0.00	103,463.08	(103,463.08)
30401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30850	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	227,591.24	347,882.36	85,227.63	0.00	660,701.23	(660,701.23)

Net Expenditures		PACAP - Schedule 38					CCHO
EBFD	Amount	CC1-33000	CC2-33001	CC3-33002	CC4-33003	Total	Establishment
30100	225,624.44	0.00	220,341.37	0.00	0.00	220,341.37	5,283.07
30150	986,775.84	1,096,035.52	5,926.88	0.00	0.00	1,101,962.40	(115,186.56)
30151	240,407.37	146,657.37	0.00	0.00	0.00	146,657.37	93,750.00
30160	945,527.53	0.00	0.00	0.00	0.00	0.00	945,527.53
30200	132,170.73	0.00	132,170.73	0.00	0.00	132,170.73	0.00
30220	80,576.58	0.00	80,576.58	0.00	0.00	80,576.58	0.00
30225	217,297.79	0.00	217,297.79	0.00	0.00	217,297.79	0.00
30240	75,730.51	0.00	0.00	0.00	0.00	0.00	75,730.51
30260	1,585,512.63	0.00	0.00	0.00	692,671.43	692,671.43	892,841.20
30261	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30265	314,435.22	0.00	0.00	0.00	0.00	0.00	314,435.22
30266	118,772.92	0.00	0.00	103,602.33	0.00	103,602.33	15,170.59
30280	200,472.08	0.00	0.00	167,817.23	0.00	167,817.23	32,654.85
30285	175,350.00	0.00	0.00	0.00	0.00	0.00	175,350.00
30286	1,564,710.14	0.00	0.00	13,194.00	0.00	13,194.00	1,551,516.14
30300	285,621.99	283,669.20	0.00	0.00	0.00	283,669.20	1,952.79
30350	251,684.00	0.00	251,684.00	0.00	0.00	251,684.00	0.00
30400	556,076.23	0.00	0.00	556,076.23	0.00	556,076.23	0.00
30401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30700	13,194.73	0.00	13,194.73	0.00	0.00	13,194.73	0.00
30750	8,219.26	0.00	8,219.26	0.00	0.00	8,219.26	0.00
30800	115,585.05	0.00	8,832.45	0.00	0.00	8,832.45	106,752.60
30850	41,191.18	0.00	19,052.29	0.00	0.00	19,052.29	22,138.89
Net Expenditures	8,134,936.22	1,526,362.09	957,296.08	840,689.79	692,671.43	4,017,019.39	4,117,916.83

COCAS Download	8,135,032.50	1,298,770.85	609,413.72	755,462.16	695,469.83	3,359,116.56	4,775,915.94
Adjustments per above	0.00	227,591.24	347,882.36	85,227.63	0.00	660,701.23	(660,701.23)
Coding error in 33003					(2,798.40)		
General adm attr to CCHO	0.00	(283,903.00)				(283,903.00)	283,903.00
Total adjustments	0.00	(56,311.76)	347,882.36	85,227.63	(2,798.40)	376,798.23	(376,798.23)
Adjusted costs	8,135,032.50	1,242,459.09	957,296.08	840,689.79	692,671.43	3,735,914.79	4,399,117.71