

# Estimated Financing of Business Operations Expenditures

Based on 7-20-2015 Board Meeting budget presentation

Non-CCIIO funded expenditures allocated in accordance with federal Public Assistance Cost Allocation Plan

Note: An updated FY 2016 budget and an updated preliminary FY 2017 budget will be presented at the March 2016 board meeting, and will address FY 2015 underspending and the CCIIO grant extension through 12-31-2016.

FY 2016 Business Operations Expenditure Budget	Budget			Estimated allocation of Non-CCIIO			Estimated Financing of Non-CCIIO		
	Total Budget	CCIIO Funded	Non-CCIIO Funded	Private Mkt / MNsure PWH	MA Program / DHS Reimb	MinnesotaCare DHS Reimb	Private Mkt / MNsure PWH	MA Program / DHS Reimb*	MinnesotaCare DHS Reimb
<b>Administration</b>	<b>6,886,000</b>	<b>112,000</b>	<b>6,774,000</b>				<b>4,166,000</b>	<b>2,086,400</b>	<b>521,600</b>
Executive	1,059,000	41,000	1,018,000	100%	0%	0%	1,018,000	0	0
Support Services	4,175,000	71,000	4,104,000	50%	40%	10%	2,052,000	1,641,600	410,400
Legal & Compliance	1,112,000	0	1,112,000	50%	40%	10%	556,000	444,800	111,200
Appeals / DHS IAA	540,000	0	540,000	100%	0%	0%	540,000	0	0
<b>Regulatory</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>				<b>225,000</b>	<b>0</b>	<b>0</b>
Commerce	25,000	0	25,000	100%	0%	0%	25,000	0	0
MDH	200,000	0	200,000	100%	0%	0%	200,000	0	0
<b>Communications</b>	<b>3,710,000</b>	<b>0</b>	<b>3,710,000</b>				<b>298,800</b>	<b>2,745,400</b>	<b>667,800</b>
Communication & Marketing	3,710,000	0	3,710,000	8%	74%	18%	298,800	2,745,400	667,800
<b>Customer Service</b>	<b>25,883,651</b>	<b>19,054,651</b>	<b>6,829,000</b>				<b>3,341,340</b>	<b>2,801,950</b>	<b>685,710</b>
Plan Mgmt & Reporting	908,000	183,000	745,000	100%	0%	0%	745,000	0	0
Eligibility & Enrollment	773,000	316,000	457,000	100%	0%	0%	457,000	0	0
E&E / DHS IAA	750,000	0	750,000	100%	0%	0%	750,000	0	0
PMO Office	4,489,986	4,489,986	0	50%	40%	10%	0	0	0
SHOP Program	482,000	482,000	0	100%	0%	0%	0	0	0
Navigator Program	858,000	400,000	458,000	8%	74%	18%	36,640	338,920	82,440
QHP Enrollment Fee Grants	750,000	750,000	0	100%	0%	0%	0	0	0
Community Outreach Grants	4,100,000	4,100,000	0	8%	74%	18%	0	0	0
Call Center	7,843,000	4,000,000	3,843,000	34%	53%	13%	1,306,620	2,036,790	499,590
Manual Operations	2,265,000	2,265,000	0	100%	0%	0%	0	0	0
Assistor Resource Center	576,000	0	576,000	8%	74%	18%	46,080	426,240	103,680
Unallocated	2,088,665	2,088,665	0	100%	0%	0%	0	0	0
<b>Total Business Operations</b>	<b>36,704,651</b>	<b>19,166,651</b>	<b>17,538,000</b>				<b>8,029,140</b>	<b>7,633,750</b>	<b>1,875,110</b>

\*50% recovered from federal Medicaid

FY 2017 Business Operations Expenditure Budget	Budget			Estimated allocation of Non-CCIIO			Estimated Financing of Non-CCIIO		
	Total Budget	CCIIO Funded	Non-CCIIO Funded	Private Mkt / MNsure PWH	MA Program / DHS Reimb	MinnesotaCare DHS Reimb	Private Mkt / MNsure PWH	MA Program / DHS Reimb*	MinnesotaCare DHS Reimb
<b>Administration</b>	<b>6,944,000</b>	<b>0</b>	<b>6,944,000</b>				<b>4,282,500</b>	<b>2,129,200</b>	<b>532,300</b>
Executive	1,081,000	0	1,081,000	100%	0%	0%	1,081,000	0	0
Support Services	4,192,000	0	4,192,000	50%	40%	10%	2,096,000	1,676,800	419,200
Legal & Compliance	1,131,000	0	1,131,000	50%	40%	10%	565,500	452,400	113,100
Appeals / DHS IAA	540,000	0	540,000	100%	0%	0%	540,000	0	0
<b>Regulatory</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>				<b>225,000</b>	<b>0</b>	<b>0</b>
Commerce	25,000	0	25,000	100%	0%	0%	25,000	0	0
MDH	200,000	0	200,000	100%	0%	0%	200,000	0	0
<b>Communications</b>	<b>3,734,000</b>	<b>0</b>	<b>3,734,000</b>				<b>298,720</b>	<b>2,763,160</b>	<b>672,120</b>
Communication & Marketing	3,734,000	0	3,734,000	8%	74%	18%	298,720	2,763,160	672,120
<b>Customer Service</b>	<b>17,902,857</b>	<b>3,986,357</b>	<b>13,916,500</b>				<b>5,762,650</b>	<b>6,553,650</b>	<b>1,600,200</b>
Plan Mgmt & Reporting	930,000	0	930,000	100%	0%	0%	930,000	0	0
Eligibility & Enrollment	787,000	0	787,000	100%	0%	0%	787,000	0	0
E&E / DHS IAA	750,000	0	750,000	100%	0%	0%	750,000	0	0
PMO Office	2,091,857	1,884,357	407,500	50%	40%	10%	203,750	163,000	40,750
SHOP Program	494,000	247,000	247,000	100%	0%	0%	247,000	0	0
Navigator Program	869,000	200,000	669,000	8%	74%	18%	53,520	495,060	120,420
QHP Enrollment Fee Grants	750,000	375,000	375,000	100%	0%	0%	375,000	0	0
Community Outreach Grants	4,100,000	0	4,100,000	8%	74%	18%	328,000	3,034,000	738,000
Call Center	5,595,000	1,000,000	4,595,000	34%	53%	13%	1,562,300	2,435,350	597,350
Manual Operations	960,000	480,000	480,000	100%	0%	0%	480,000	0	0
Assistor Resource Center	576,000	0	576,000	8%	74%	18%	46,080	426,240	103,680
Unallocated	0	0	0	100%	0%	0%	0	0	0
<b>Total Business Operations</b>	<b>28,805,857</b>	<b>3,986,357</b>	<b>24,819,500</b>				<b>10,568,870</b>	<b>11,448,010</b>	<b>2,804,620</b>

History of Appropriations Tracking to Department of Human Services for HIX/ MNSure								
Fund BACT								
2015 Session		EOS Tracking	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GF	11 Operations - transfer out to systems	Line 804	0	0	8,182	9,288	9,743	9,743
HCAF	11 Operations - net savings	Line 805	0	0	(3,033)	(2,765)	(3,220)	(3,220)
DETAIL OF ABOVE APPROPRIATION CHANGES:								
<b>DHS Share MNSure IT System (Development and Operations)</b>			<b>0</b>	<b>0</b>	<b>7,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
GF	11 Operations		0	0	5,180	2,590	3,045	3,045
HCAF	11 Operations		0	0	1,820	910	455	455
New: further breakout of budget item above								
System Development			0	0	5,250	0	0	0
GF	11 Operations		0	0	3,658			
HCAF	11 Operations		0	0	1,592			
System Operations			0	0	1,750	3,500	3,500	3,500
GF	11 Operations		0	0	1,522	2,590	3,045	3,045
HCAF	11 Operations		0	0	228	910	455	455
<b>DHS Share of MNSure Business Operations</b>			<b>0</b>	<b>0</b>	<b>(1,851)</b>	<b>3,023</b>	<b>3,023</b>	<b>3,023</b>
GF	11 Operations		0	0	3,002	6,698	6,698	6,698
HCAF	11 Operations		0	0	(4,853)	(3,675)	(3,675)	(3,675)
2013 Session		EOS Tracking	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>DHS Share MNSure IT System Development</b>			<b>2,549</b>	<b>1,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
GF	11 Operations	Line 371	1,825	1,000	0	0	0	0
HCAF	13 Health Care Administration	Line 872	724	551	0	0	0	0
<b>DHS Share of MNSure Operations (IT System and Business)</b>			<b>0</b>	<b>2,631</b>	<b>10,440</b>	<b>10,370</b>	<b>10,370</b>	<b>10,370</b>
GF	11 Operations	Line 371	0	1,502	3,222	3,037	3,037	3,037
HCAF	13 Health Care Administration	Line 874	0	1,129	7,218	7,333	7,333	7,333
New: further breakout of budget item above								
IT System Operations			0	680	3,537	4,530	4,530	4,530
GF	11 Operations		0	388	1,092	1,327	1,327	1,327
HCAF	13 Health Care Administration		0	292	2,445	3,203	3,203	3,203
Business Operations			0	1,951	6,903	5,840	5,840	5,840
GF	11 Operations		0	1,114	2,130	1,711	1,711	1,711
HCAF	13 Health Care Administration		0	837	4,773	4,129	4,129	4,129
<b>MinnesotaCare Enrollment Grants through 12-31-2014</b>			<b>2,038</b>	<b>1,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HCAF	13 Health Care Administration (16A.285 xfer to B)	Line 873	2,038	1,223	0	0	0	0
The FY 2014 and FY 2015 amount has been transferred to BACT 51 (Health Care Grants) within SWIFT.								
<b>MinnesotaCare Enrollment Grants beginning 1-1-2015 (BHP)</b>			<b>0</b>	<b>2,965</b>	<b>2,990</b>	<b>3,115</b>	<b>3,115</b>	<b>3,115</b>
HCAF	13 Health Care Administration (16A.285 & base a)	Line 874	0	2,965	2,990	3,115	3,115	3,115

**SUMMARY**

<b>METS (former MNSure IT System) Development</b>		<b>2,549</b>	<b>1,551</b>	<b>5,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Fund		1,825	1,000	3,658	0	0	0
Health Care Access Fund		724	551	1,592	0	0	0
<b>METS (former MNSure IT System) Operations</b>		<b>0</b>	<b>680</b>	<b>5,287</b>	<b>8,030</b>	<b>8,030</b>	<b>8,030</b>
General Fund		0	388	2,614	3,917	4,372	4,372
Health Care Access Fund		0	292	2,673	4,113	3,658	3,658
<b>MNSure Business Operations</b>		<b>0</b>	<b>1,951</b>	<b>5,052</b>	<b>8,863</b>	<b>8,863</b>	<b>8,863</b>
General Fund		0	1,114	5,132	8,409	8,409	8,409
Health Care Access Fund		0	837	(80)	454	454	454
<b>MA &amp; Minnesota Care Enrollment Grants</b>		<b>2,038</b>	<b>4,188</b>	<b>2,990</b>	<b>3,115</b>	<b>3,115</b>	<b>3,115</b>
General Fund		0	0	0	0	0	0
Health Care Access Fund		2,038	4,188	2,990	3,115	3,115	3,115
<b>TOTAL</b>		<b>4,587</b>	<b>8,370</b>	<b>18,579</b>	<b>20,008</b>	<b>20,008</b>	<b>20,008</b>
General Fund		1,825	2,502	11,404	12,326	12,781	12,781
Health Care Access Fund		2,762	5,868	7,175	7,682	7,227	7,227