

**MNsure Preliminary Three Year Plan**  
**Fiscal Years 2023 - 2024 - 2025**  
*for March 15, 2023 Board Meeting*

	FY 2023 Est. Actuals	FY 2024 Budget	FY 2025 Plan
<b>RESOURCES</b>			
<b>Balance Forward from previous year</b>	<b>7,841,000</b>	<b>19,705,000</b>	<b>15,607,000</b>
<b>Premium Withhold Revenue</b>	<b>22,299,000</b>	<b>22,574,000</b>	<b>22,629,000</b>
Calendar Year 2021	0	0	0
Calendar Year 2022	10,754,000	0	0
Calendar Year 2023	11,545,000	10,845,000	0
Calendar Year 2024		11,729,000	10,900,000
Calendar Year 2025			11,729,000
<b>Federal</b>			
ARPA Grant	<b>348,000</b>		
<b>State</b>	<b>23,088,000</b>	<b>10,641,000</b>	<b>10,762,000</b>
MN Premium Security Plan Extension	13,269,000		
ARPA State Fiscal Recovery Funds	504,000		
DHS Medicaid/MinnesotaCare Est. Reimb.	9,315,000	10,641,000	10,762,000
<b>Other (e.g. Earned Interest)</b>	<b>260,000</b>	<b>140,000</b>	<b>100,000</b>
<b>TOTAL RESOURCES</b>	<b>53,836,000</b>	<b>53,060,000</b>	<b>49,098,000</b>
<b>EXPENDITURES</b>			
<b>Administration</b>	<b>5,308,000</b>	<b>6,371,000</b>	<b>6,505,000</b>
Board & Executive	1,164,000	1,164,000	1,193,000
Support Services	2,343,000	3,001,000	3,070,000
Legal & Compliance	1,801,000	2,206,000	2,242,000
<b>Communications</b>	<b>2,667,000</b>	<b>2,232,000</b>	<b>2,245,000</b>
Communication & Marketing	2,667,000	2,232,000	2,245,000
<b>Customer Service</b>	<b>19,967,000</b>	<b>21,900,000</b>	<b>22,040,000</b>
Plan Mgmt & Reporting	923,000	960,000	984,000
Eligibility & Enrollment	1,120,000	1,198,000	1,218,000
Consumer Assistance Program	863,000	820,000	902,000
QHP Enrollment Fee Grants	375,000	375,000	375,000
Community Outreach Grants	4,100,000	4,100,000	4,100,000
Contact Center	11,775,000	13,571,000	13,562,000
Assister Resource Center	811,000	876,000	899,000
<b>METS IT System</b>	<b>6,189,000</b>	<b>6,950,000</b>	<b>7,022,000</b>
Operations	5,838,000	5,950,000	6,022,000
Development	351,000	1,000,000	1,000,000
<b>TOTAL EXPENDITURES</b>	<b>34,131,000</b>	<b>37,453,000</b>	<b>37,812,000</b>
<b>BALANCE</b>	<b>19,705,000</b>	<b>15,607,000</b>	<b>11,286,000</b>