

## Health Care Access Fund

Governor's Supplemental Budget Recommendations  
March 2018

<u>Sources</u>	Actual FY 16	Actual FY 17	Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
Balance Forward from Prior Year	662,387	495,604	712,964	643,095	601,527	813,023
Prior Year Adjustments	10,803	1,176	-	-	-	-
Adjusted balance forward	673,191	496,780	712,964	643,095	601,527	813,023
<b>Revenues:</b>						
2% Provider Tax	598,544	635,473	658,889	692,014	477,616	-
1% Gross Premium Tax	85,965	94,148	90,815	91,957	94,862	97,584
Provider and Premium Tax Refunds	(14,627)	(22,087)	(16,389)	(17,654)	(18,573)	(330)
MinnesotaCare Enrollee Premiums	29,994	36,003	33,490	32,950	32,582	32,883
Investment Income	5,149	7,766	7,930	7,000	6,930	3,790
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	[334,004]	[348,688]	[396,576]	[421,106]	[436,557]	[452,996]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[1,004]	-	-	-	-	-
MinnesotaCare: State Share of Other Dedicated Revenues	-	52	-	-	-	-
Federal Match on Administrative Costs	12,648	10,966	10,966	10,966	10,966	10,966
<b>Proposed Revenue Changes:</b>						
Repeal Provider Tax Sunset					250,866	747,913
<b>Total Revenues</b>	<b>717,672</b>	<b>762,322</b>	<b>785,701</b>	<b>817,233</b>	<b>855,249</b>	<b>892,806</b>
<b>Transfers In:</b>						
General Fund: Laws of MN 2015, Ch. 71, Chronic Disease Spending Report	-	-	-	50,000	-	-
General Fund: Laws of MN 2017, Special Session, Ch. 1	-	-	-	-	7,200	-
<b>Total Sources</b>	<b>1,390,863</b>	<b>1,259,101</b>	<b>1,498,665</b>	<b>1,510,328</b>	<b>1,463,976</b>	<b>1,705,829</b>
<b>Uses</b>						
<b>Expenditures:</b>						
MinnesotaCare: Direct Appropriation	114,843	11,501	19,983	22,476	24,566	26,744
MinnesotaCare: Federal Basic Health Program Expenditures[Non-Add]	[334,004]	[348,688]	[396,576]	[421,106]	[436,557]	[452,996]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[1,004]	-	-	-	-	-
MinnesotaCare: State Share of Enrollee Premiums	30,059	36,088	33,490	32,950	32,582	32,883
MinnesotaCare: State Share of Other Dedicated Revenues	-	52	-	-	-	-
Medical Assistance	588,188	240,720	385,159	438,848	358,943	399,929
Department of Human Services	30,734	35,451	36,502	36,106	36,106	36,106
Department of Health <sup>3</sup>	33,496	37,214	40,535	36,258	36,858	36,258
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Legislature <sup>3</sup>	67	68	313	128	128	128
Department of Revenue	1,597	1,901	1,749	1,749	1,749	1,749
Interest on Tax Refunds	432	576	345	348	366	-
<b>Proposed Expenditure Changes</b>						
Offer MinnesotaCare Buy-In on Individual Market	-	-	-	2,691	10,234	-
Repeal Provider Tax Sunset	-	-	-	-	101	268
<b>Total Expenditures</b>	<b>801,572</b>	<b>365,729</b>	<b>520,233</b>	<b>573,711</b>	<b>503,790</b>	<b>536,222</b>
<b>Transfers Out:</b>						
<b>To General Fund</b>						
Medical Assistance: M.S. 16A.724 Subd 2(a)	48,000	122,000	122,000	122,000	122,000	122,000
2013 MA Expansion: Laws of MN 2013 Ch 1	30,841	44,113	-	-	-	-
Legislature Carryforward Account: M.S. 16A.055	127	-	-	-	-	-
<b>Proposed Transfer Changes</b>						
Transfer to General Fund: Repeal Provider Tax Sunset	-	-	-	-	12,073	29,002
<b>Total General Fund Transfers</b>	<b>78,968</b>	<b>166,113</b>	<b>122,000</b>	<b>122,000</b>	<b>134,073</b>	<b>151,002</b>
Special Revenue Fund: DHS Systems and Other	14,219	14,295	12,587	13,090	13,090	13,090
International Med Revolving Loans: M.S. 144.1911 Subd 6	500	-	-	-	-	-
Premium Security Plan Account	-	-	200,750	200,000	-	-
<b>Total Transfers Out</b>	<b>93,687</b>	<b>180,408</b>	<b>335,337</b>	<b>335,090</b>	<b>147,163</b>	<b>164,092</b>
<b>Total Uses</b>	<b>895,259</b>	<b>546,137</b>	<b>855,570</b>	<b>908,801</b>	<b>650,953</b>	<b>700,314</b>
<b>Structural Balance</b>	<b>(177,587)</b>	<b>216,185</b>	<b>(69,869)</b>	<b>(91,568)</b>	<b>204,296</b>	<b>192,492</b>
<b>Balance</b>	<b>495,604</b>	<b>712,964</b>	<b>643,095</b>	<b>601,527</b>	<b>813,023</b>	<b>1,005,515</b>

<sup>1</sup> For services beginning January 1, 2015, federal funding for MinnesotaCare is received through the Basic Health Program and is deposited in a Trust Fund within the state's Federal Fund for use for eligible expenditures.

<sup>2</sup> Amounts represent federal match on MinnesotaCare expenditures, which is accounted for in the state's Federal Fund.

<sup>3</sup> FY 2018 figure includes funding carried forward from previous years.