

Health Care Access Fund

Governor's Biennial Budget Recommendations February 2019

	Actual FY 18	Projected FY 19	Projected FY 20	Projected FY 21	Projected FY 22	Projected FY 23
Sources						
Balance Forward from Prior Year	712,964	690,957	666,888	755,439	1,019,826	846,256
Prior Year Adjustments	1,009	-	-	-	-	-
Adjusted balance forward	713,973	690,957	666,888	755,439	1,019,826	846,256
Revenues:						
2% Provider Tax	658,371	684,538	472,506	-	-	-
1% Gross Premium Tax	101,180	104,059	108,235	113,028	118,130	123,530
Provider and Premium Tax Refunds	(13,684)	(13,547)	(14,520)	(209)	(219)	(229)
MinnesotaCare Enrollee Premiums	36,577	37,825	39,088	40,400	41,925	43,323
Investment Income	15,591	11,550	11,040	5,820	-	-
MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]	[368,675]	[417,391]	[464,976]	[497,594]	[460,409]	[493,186]
Federal Match on Administrative Costs	18,211	18,216	18,222	18,222	18,222	18,222
Total Revenues	816,246	842,641	634,571	177,261	178,058	184,846
Proposed Revenue Changes:						
Provider Tax Sunset Repeal			248,015	743,536	782,889	822,426
Transfers In:						
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	-	-	-
Proposed Changes to Transfers In:						
Special Revenue: Minnesota Premium Security Plan Account	-	-	-	281,483	-	-
Total Sources	1,530,219	1,583,598	1,556,674	1,957,719	1,980,773	1,853,528
Uses						
Expenditures:						
MinnesotaCare: Direct Appropriation	8,989	22,660	26,772	29,526	111,465	125,549
MinnesotaCare: Federal Basic Health Program Expenditures[Non-Add]	[368,675]	[417,391]	[464,976]	[497,594]	[460,409]	[493,186]
MinnesotaCare: State Share of Enrollee Premiums	36,390	38,025	39,088	40,400	41,925	43,323
Medical Assistance	385,159	438,848	438,848	438,848	438,848	438,848
Department of Human Services ²	32,869	35,779	35,497	35,497	35,497	35,497
Department of Health ²	35,707	41,181	36,858	36,258	36,858	36,258
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Legislature ²	61	192	128	128	128	128
Department of Revenue	1,749	1,754	1,760	1,760	1,760	1,760
Interest on Tax Refunds	165	234	390	-	-	-
Proposed Expenditure Changes						
20% Premium Discount Program			56,260	133,867	164,467	176,325
State-Based Premium Tax Credit			\$1,241	\$49,206	\$118,195	\$140,980
ONEcare			960	2,398	2,866	130,351
MA Provider Tax Rate Increase			11,726	31,601	43,654	40,184
MDH Operating Adjustment			202	349	349	349
Minnesota Health Access Survey			450		450	
Total Expenditures	503,246	580,830	652,337	801,995	998,619	1,171,709
Transfers Out:						
To General Fund						
M.S. 16A.724 Subd 2(a)	122,000	122,000	122,000	122,000	-	-
Total General Fund Transfers	122,000	122,000	122,000	122,000	-	-
Special Revenue Fund: DHS Systems and Other	13,266	13,880	13,898	13,898	13,898	13,898
Premium Security Plan Account	200,750	200,000	-	-	-	-
Proposed Changes to Transfers Out:						
General Fund: M.S. 16A.724	-	-	-	-	122,000	122,000
Transfer to Opioid Stewardship Fund	-	-	13,000	-	-	-
Total Transfers Out	336,016	335,880	148,898	135,898	135,898	135,898
Total Uses	839,262	916,710	801,235	937,893	1,134,517	1,307,607
Balance	690,957	666,888	755,439	1,019,826	846,256	545,921

¹ 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.

² FY 2019 figure includes funding carried forward from previous years.