## Health Care Access Fund

**Governor's Biennial Budget Recommendations February 2019**

### Sources

<table>
<thead>
<tr>
<th>Source</th>
<th>Actual FY 18</th>
<th>Projected FY 19</th>
<th>Projected FY 20</th>
<th>Projected FY 21</th>
<th>Projected FY 22</th>
<th>Projected FY 23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward from Prior Year</td>
<td>712,964</td>
<td>690,957</td>
<td>666,888</td>
<td>755,439</td>
<td>1,019,826</td>
<td>846,256</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
<td>1,009</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted balance forward</td>
<td>713,973</td>
<td>690,957</td>
<td>666,888</td>
<td>755,439</td>
<td>1,019,826</td>
<td>846,256</td>
</tr>
</tbody>
</table>

### Revenues:

- **2% Provider Tax**
  - Actual: 658,371
  - Projected: 684,538
  - Projected: 472,506
  - Projected: -
  - Projected: -
  - Projected: -

- **1% Gross Premium Tax**
  - Actual: 101,180
  - Projected: 104,059
  - Projected: 108,235
  - Projected: 113,028
  - Projected: 118,130
  - Projected: 123,530

- **Provider and Premium Tax Refunds**
  - Actual: (13,684)
  - Projected: (13,547)
  - Projected: (14,520)
  - Projected: (209)
  - Projected: (219)
  - Projected: (229)

- **MinnesotaCare Enrollee Premiums**
  - Actual: 36,577
  - Projected: 37,825
  - Projected: 39,088
  - Projected: 40,400
  - Projected: 41,925
  - Projected: 43,323

- **Investment Income**
  - Actual: 15,591
  - Projected: 11,550
  - Projected: 11,040
  - Projected: 5,820
  - Projected: -
  - Projected: -

### MinnesotaCare: Federal Basic Health Program [Non-Add]

- **Federal Match on Administrative Costs**
  - Actual: 18,211
  - Projected: 18,216
  - Projected: 18,222
  - Projected: 18,222
  - Projected: 18,222
  - Projected: 18,222

### Total Revenues

- **Actual**: 816,246
- **Projected**: 842,641
- **Projected**: 634,571
- **Projected**: 177,261
- **Projected**: 178,058
- **Projected**: 184,846

### Proposed Revenue Changes:

- **Provision Sunset Repeal**
  - Actual: 248,015
  - Projected: 743,536
  - Projected: 782,889

### Transfers In:

- **General Fund: Laws of MN 2015, Ch. 71, Chronic Disease Spending Report**
  - Actual: -
  - Projected: 50,000

- **General Fund: Laws of MN 2017, Special Session, Ch. 1**
  - Actual: -
  - Projected: 7,200

### Proposed Changes to Transfers In:

- **Special Revenue: Minnesota Premium Security Plan Account**
  - Actual: -
  - Projected: 281,483

### Total Sources

- **Actual**: 1,530,219
- **Projected**: 1,583,598
- **Projected**: 1,556,674
- **Projected**: 1,957,719
- **Projected**: 1,980,773
- **Projected**: 1,853,528

### Uses

#### Expenditures:

- **MinnesotaCare: Direct Appropriation**
  - Actual: 8,989
  - Projected: 22,660
  - Projected: 26,772

- **MinnesotaCare: Federal Basic Health Program Expenditures [Non-Add]**
  - Actual: [368,675]
  - Projected: [417,391]
  - Projected: [464,976]

- **MinnesotaCare: State Share of Enrollee Premiums**
  - Actual: 36,390
  - Projected: 38,025
  - Projected: 39,088

- **Medical Assistance**
  - Actual: 385,159
  - Projected: 438,848
  - Projected: 438,848

- **Department of Human Services**
  - Actual: 32,869
  - Projected: 35,779
  - Projected: 35,497

- **Department of Health**
  - Actual: 2,157
  - Projected: 2,157
  - Projected: 2,157

- **University of Minnesota**
  - Actual: 61
  - Projected: 192
  - Projected: 128

- **Legislature**
  - Actual: 1,749
  - Projected: 1,754
  - Projected: 1,760

- **Interest on Tax Refunds**
  - Actual: 165
  - Projected: 234

### Proposed Expenditure Changes:

- **20% Premium Discount Program**
  - Actual: 56,260
  - Projected: 133,867
  - Projected: 164,467

- **State-Based Premium Tax Credit**
  - Actual: $1,241
  - Projected: $49,206
  - Projected: $118,195

- **ONEcare**
  - Actual: 960
  - Projected: 4,390
  - Projected: 4,390

- **MDH Operating Adjustment**
  - Actual: 450
  - Projected: 450

### Total Expenditures

- **Actual**: 503,246
- **Projected**: 580,830
- **Projected**: 652,337
- **Projected**: 801,995
- **Projected**: 998,619
- **Projected**: 1,171,709

### Transfers Out:

- **To General Fund**
  - Actual: 122,000
  - Projected: 122,000

### Total General Fund Transfers

- **Actual**: 122,000
- **Projected**: 122,000
- **Projected**: 122,000

### Special Revenue Fund: DHS Systems and Other

- **Actual**: 13,266
  - Projected: 13,880
  - Projected: 13,898

### Proposed Changes to Transfers Out:

- **General Fund: M.S. 16A.724**
  - Actual: -
  - Projected: 13,000

### Total Transfers Out

- **Actual**: 336,016
- **Projected**: 335,880
- **Projected**: 148,898
- **Projected**: 135,898
- **Projected**: 135,898
- **Projected**: 135,898

### Total Uses

- **Actual**: 839,262
- **Projected**: 916,710
- **Projected**: 801,235
- **Projected**: 937,893
- **Projected**: 1,134,517
- **Projected**: 1,307,607

### Balance

- **Actual**: 690,957
- **Projected**: 666,888
- **Projected**: 755,439
- **Projected**: 1,019,826
- **Projected**: 846,256
- **Projected**: 545,921

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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.