

# Health Care Access Fund

Governor's Revised Budget Recommendations March 2017

<u>Sources</u>	Actual FY 16	Projected FY 17	Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
Balance Forward from Prior Year	662,387	495,604	685,055	617,318	584,248	376,895
Prior Year Adjustments	10,803	-	-	-	-	-
Adjusted balance forward	673,191	495,604	685,055	617,318	584,248	376,895
<b>Revenues:</b>						
2% Provider Tax	598,544	625,711	651,640	684,265	483,965	-
1% Gross Premium Tax	85,965	74,981	80,614	83,689	86,536	89,352
Provider and Premium Tax Refunds	(14,627)	(14,544)	(15,222)	(16,066)	(17,013)	(332)
MinnesotaCare Enrollee Premiums	29,994	44,964	43,410	43,043	42,678	43,133
Investment Income	5,149	5,210	7,350	10,070	12,000	10,990
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	[334,004]	[363,651]	[399,644]	[411,176]	[423,125]	[441,464]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[1,004]	-	-	-	-	-
Federal Match on Administrative Costs	12,648	12,648	12,648	12,648	12,648	12,648
<b>Proposed Revenue Changes</b>						
Repeal Provider Tax Sunset	-	-	-	-	239,359	747,630
<b>Total Revenues</b>	717,672	748,970	780,440	817,649	860,173	903,421
<b>Total Sources</b>	<b>1,390,863</b>	<b>1,244,574</b>	<b>1,465,495</b>	<b>1,434,967</b>	<b>1,444,421</b>	<b>1,280,316</b>
<u>Uses</u>						
<b>Expenditures:</b>						
MinnesotaCare: Direct Appropriation	114,843	11,204	12,241	12,917	13,588	14,294
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	[334,004]	[363,651]	[399,644]	[411,176]	[423,125]	[441,464]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[1,004]	-	-	-	-	-
MinnesotaCare: State Share of Enrollee Premiums	30,059	44,964	43,410	43,043	42,678	43,133
Medical Assistance	588,188	240,720	210,159	224,929	224,929	224,929
Department of Human Services <sup>3</sup>	30,734	38,024	34,670	34,274	34,274	34,274
Department of Health <sup>3</sup>	33,496	41,242	36,066	35,479	36,079	35,479
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Legislature <sup>3</sup>	67	253	128	128	128	128
Department of Revenue <sup>3</sup>	1,597	1,901	1,749	1,749	1,749	1,749
Interest on Tax Refunds	432	196	204	214	225	-
<b>Proposed Expenditure Changes</b>						
MinnesotaCare Buy-In Option for Individual Market	-	-	12,925	-	-	-
Health Care Purchasing and Coverage Reform	-	-	131	354	709	676
Department of Human Services Operating Adjustment	-	-	493	950	950	950
Repeal Provider Tax Sunset	-	-	-	-	60	147
Investing in and Modernizing Payments for Safety Net Providers	-	-	-	(24)	(49)	(51)
Refinance Medical Assistance to Health Care Access Fund	-	-	358,000	358,000	573,500	573,500
Department of Health Operating Adjustment	-	-	577	779	779	779
<b>Total Expenditures</b>	801,572	380,661	712,910	714,949	931,756	932,144
<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>Total General Fund Transfers</b>	78,968	166,113	122,000	122,000	122,000	122,000
Special Revenue Fund: DHS Systems and Other	14,219	12,745	13,267	13,770	13,770	13,770
International Med Revolving Loans: M.S. 144.1911 Subd 6	500	-	-	-	-	-
<b>Total Transfers Out</b>	<b>93,687</b>	<b>178,858</b>	<b>135,267</b>	<b>135,770</b>	<b>135,770</b>	<b>135,770</b>
<b>Total Uses</b>	<b>895,259</b>	<b>559,519</b>	<b>848,177</b>	<b>850,719</b>	<b>1,067,526</b>	<b>1,067,914</b>
<b>Balance</b>	<b>495,604</b>	<b>685,055</b>	<b>617,318</b>	<b>584,248</b>	<b>376,895</b>	<b>212,402</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 2017 figure includes funding carried forward from previous years.