

**Health Care Access Fund**

2013 Governor's Budget  
 Figures in \$ Thousands

	Closing FY 12	Projected FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17
<b><u>Actual and Estimated Resources</u></b>						
Balance Forward from Prior Year	21,864	111,546	23,761	201	300,541	681,592
Prior Year Adjustments	1,053	-	-	-	-	-
Adjusted balance forward	22,917	111,546	23,761	201	300,541	681,592
<b>Revenues:</b>						
2% Provider Tax	500,733	511,795	534,979	572,354	614,247	657,770
1% Gross Premium Tax	67,696	69,524	75,118	80,637	85,948	91,409
Investment Income	262	581	203	422	514	537
Federal Match on Administrative Costs	6,634	12,674	9,654	9,654	9,654	9,654
Revenue Refunds	(16,572)	(14,209)	(14,903)	(15,946)	(17,122)	(18,307)
Managed Care Organization Excess Profits	-	8,161	-	-	-	-
Other Revenue	751	-	-	-	-	-
<b>Total Revenues</b>	<b>559,504</b>	<b>588,526</b>	<b>605,051</b>	<b>647,121</b>	<b>693,241</b>	<b>741,063</b>
<b>Transfers In:</b>						
Electronic Health Records Revolving Loan Fund	2,800	1,200	-	-	-	-
Repayment of Loan from General Fund	40,000	-	-	-	-	-
<b>Total Resources Available</b>	<b>625,221</b>	<b>701,272</b>	<b>628,812</b>	<b>647,322</b>	<b>993,782</b>	<b>1,422,655</b>
<b><u>Actual and Estimated Uses</u></b>						
<b>Expenditures:</b>						
MinnesotaCare Direct Appropriation	263,973	273,225	411,083	481,882	599,689	569,505
Healthy Minnesota Contribution Program	-	7,942	10,521	10,804	10,993	11,192
State Share of MnCare Enrollee Premiums <sup>1</sup> [Non-Add]	[33,469]	[7,647]	[32,166]	[42,068]	[41,707]	[41,222]
Federal Medicaid and S-CHIP Offsets <sup>2</sup> [Non-Add]	[239,355]	[225,739]	[246,345]	[134,848]	[144,429]	[140,310]
Department of Health	24,202	17,249	11,243	10,643	11,243	10,643
Legislature	128	128	128	128	128	128
Department of Revenue	1,328	2,169	1,749	1,749	1,749	1,749
<b>Total Expenditures</b>	<b>314,432</b>	<b>341,204</b>	<b>473,047</b>	<b>541,583</b>	<b>662,045</b>	<b>629,643</b>
<b>Transfers Out:</b>						
Special Revenue Fund: MAXIS/MMIS and Other	8,016	-	-	-	-	-
Provider and Gross Premium Tax Expansion	48,000	48,000	48,000	48,000	48,000	48,000
Limited Tax Credit	29	-	-	-	-	-
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Medical Assistance Expansion	141,041	286,150	-	-	-	-
<b>Total Transfers Out</b>	<b>199,243</b>	<b>336,307</b>	<b>50,157</b>	<b>50,157</b>	<b>50,157</b>	<b>50,157</b>
<b><u>Governor's Proposed Budget</u></b>						
DHS - ACA: MOE Requirement for Kids to 275%	-	-	(26,875)	(73,076)	(84,084)	(87,705)
DHS - ACA: Implement MA Expansion to 138%	-	-	141,426	(251,501)	(350,560)	(297,268)
DHS - Child and Teen Check-up Rate Change	-	-	(2)	-	-	-
DHS - Managed Care Organization Contract Changes	-	-	15,844	14,632	14,632	14,632
MDH - Statewide Health Improvement Program (SHIP)	-	-	20,000	20,000	20,000	20,000
Adjust Transfers between HCAF and General Fund	-	-	(44,986)	44,986	-	-
<b>Total Change</b>	<b>-</b>	<b>-</b>	<b>105,407</b>	<b>(244,959)</b>	<b>(400,012)</b>	<b>(350,341)</b>
<b>Total Uses</b>	<b>513,675</b>	<b>677,511</b>	<b>628,611</b>	<b>346,781</b>	<b>312,190</b>	<b>329,459</b>
<b>Balance Before Reserves</b>	<b>111,546</b>	<b>23,761</b>	<b>201</b>	<b>300,541</b>	<b>681,592</b>	<b>1,093,196</b>
<b>New MinnesotaCare Demonstration Waiver Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,223</b>	<b>300,223</b>	<b>300,223</b>
<b>Budgetary Balance</b>	<b>111,546</b>	<b>23,761</b>	<b>201</b>	<b>318</b>	<b>381,369</b>	<b>792,973</b>

<sup>1</sup> Amounts represent the state share of enrollee premiums, which are accounted for in the special revenue fund in the state treasury. Premium revenue offsets the MinnesotaCare direct appropriation. It is included for informational purposes.

<sup>2</sup> Amounts represent federal match on MinnesotaCare expenditures, which is accounted for in the federal fund in the state treasury. It is included for informational purposes only.