

### Health Care Access Fund

Governor's Supplemental Budget Recommendations  
Figures in \$ Thousands

<u>Sources</u>	Closing FY 14	Closing FY 15	Projected FY 16	Projected FY 17	Projected FY 18	Projected FY 19
Balance Forward from Prior Year	49,862	51,448	662,387	458,857.9	474,559	548,655
Prior Year Adjustments	1,908	4,926	-	-	-	-
Adjusted balance forward	51,770	56,374	662,387	458,857.91	474,559	548,655
<b>Revenues:</b>						
2% Provider Tax	538,669	573,178	599,717	630,654	664,064	698,249
1% Gross Premium Tax	73,934	83,629	90,130	93,812	97,432	100,869
Provider and Premium Tax Refunds	(13,427)	(19,468)	(16,056)	(16,251)	(17,075)	(17,999)
State Share of MnCare Enrollee Premiums	15,566	15,547	40,415	40,587	40,399	40,684
Investment Income	762	945	3,180	3,020	4,170	5,720
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	-	[91,249]	[328,569]	[410,752]	[428,956]	[454,750]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[257,429]	[127,822]	[1,040]	-	-	-
MinnesotaCare: State Share of Other Dedicated Revenues	111	87	-	-	-	-
Federal Match on Administrative Costs	14,874	13,601	13,601	13,601	13,601	13,601
DSH Claim for Legal Non-Citizens in MinnesotaCare	-	-	-	-	-	-
Other	1	-	-	-	-	-
<b>Total Revenues</b>	630,492	667,519	730,988	765,423	802,591	841,123
<b>Transfers In:</b>						
General Fund: Laws of MN 2008, Ch 363, Art 17, Sec 1		50,000				
Transfer from General Fund		455,000				
General Fund: Medical Assistance		6,998				
<b>Total Sources</b>	<b>682,262</b>	<b>1,235,891</b>	<b>1,393,375</b>	<b>1,224,281</b>	<b>1,277,149</b>	<b>1,389,778</b>
<b>Uses</b>						
<b>Expenditures:</b>						
MinnesotaCare: Direct Appropriation	246,899	275,004	133,293	157,054	150,144	152,718
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	-	[91,249]	[328,569]	[410,752]	[428,956]	[454,750]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[257,429]	[127,822]	[1,040]	-	-	-
MinnesotaCare: State Share of Enrollee Premiums	15,566	15,547	40,415	40,587	40,399	40,684
MinnesotaCare: State Share of Other Dedicated Revenues	111	87	-	-	-	-
Medical Assistance: Laws of MN 2013 Ch 108, Art 14, Sec 2	175,744	173,879	588,190	241,150	210,233	225,042
Healthy Minnesota Contribution Program	6,949	-	-	-	-	-
Department of Human Services	28,030	31,051	33,675	35,280	33,145	33,252
Department of Health <sup>3</sup>	25,866	36,345	36,484	33,421	34,031	33,444
University of Minnesota: MN Laws 1sp 2011 Ch 5, Sec 5	2,157	2,157	2,157	2,157	2,157	2,157
Legislature <sup>3</sup>	1	64	319	128	128	128
Department of Revenue	1,569	1,893	1,749	1,749	1,749	1,749
Interest on Tax Refunds	353	169	440	435	457	480
Legislative Auditor: MN Laws 2011 Ch 247, Art 6, Sec 2	33	70	-	-	-	-
<b>Governor's Proposed Expenditure Changes</b>						
Refinance MA Adults without Children to HCAF			4,735	51,426	107,688	132,625
5% Primary Care and Mental Health Rate Increase				4,182	11,392	12,650
MinnesotaCare Federal Compliance				425	50	50
Enhanced Services for Children with Uncontrolled Asthma				6	19	26
Certified Community Behavioral Health Clinic					161	211
Health Care Delivery Study				500		
<b>Total Expenditures</b>	503,277	536,267	841,457	568,500	591,753	635,216
<b>Transfers Out:</b>						
<b>To General Fund</b>						
Medical Assistance: M.S. 16A.724 Subd 2(a)	96,000	-	48,000	48,000	48,000	48,000
2013 MA Expansion: Laws of MN 2013 Ch 1	20,550	25,332	30,841	44,481	-	-
<b>Total General Fund Transfers</b>	116,550	25,332	78,841	92,481	48,000	48,000
Special Revenue Fund: DHS Systems and Other	9,987	10,905	14,219	14,741	14,741	14,741
Medical Education & Research Costs (MERC) Fund, M.S. 16A.724 Subd 2(c)	1,000	1,000				
<b>Governor's Proposed Transfer Changes</b>						
Update Value of Provider and Premium Tax Expansion Transfer M.S. 16A.724				74,000	74,000	74,000
<b>Total Transfers Out</b>	127,537	37,237	93,060	181,222	136,741	136,741
<b>Total Uses</b>	<b>630,814</b>	<b>573,504</b>	<b>934,517</b>	<b>749,722</b>	<b>728,494</b>	<b>771,957</b>
<b>Balance</b>	<b>51,448</b>	<b>662,387</b>	<b>458,858</b>	<b>474,559</b>	<b>548,655</b>	<b>617,821</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 2016 figure includes funding carried forward from previous years.