

Health Care Access Fund

Governor's Supplemental Budget Recommendations
March 2020

<u>Sources</u>	Actual FY 18	Actual FY 19	Projected FY 20	Projected FY 21	Projected FY 22	Projected FY 23
Balance Forward from Prior Year	712,963	690,957	636,130	636,189	563,999	373,255
Prior Year Adjustments	1,009	1,517	-	-	-	-
Adjusted balance forward	713,972	692,474	636,130	636,189	563,999	373,255
Revenues:						
2%/1.8% Provider Tax	658,371	687,235	697,836	683,205	719,188	758,563
1% Gross Premium Tax	101,180	100,064	105,913	110,876	116,150	121,957
Provider and Premium Tax Refunds	(13,684)	(11,851)	(13,095)	(12,571)	(13,285)	(14,051)
MinnesotaCare Enrollee Premiums	36,577	35,552	33,755	33,805	35,036	36,405
Investment Income	15,591	20,167	13,850	13,190	10,270	7,260
MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]	[368,675]	[380,885]	[405,955]	[425,031]	[455,842]	[491,910]
Federal Match on Administrative Costs	18,211	18,738	18,978	18,768	18,773	18,773
Total Revenues	816,246	849,905	857,237	847,273	886,132	928,907
Transfers In:						
General Fund: Laws of MN 2017, Special Session, Ch. 1	-	-	7,200	-	-	-
Total Sources	1,530,218	1,542,379	1,500,567	1,483,462	1,450,131	1,302,162
<u>Uses</u>						
Expenditures:						
MinnesotaCare: Direct Appropriation	8,989	21,887	27,097	70,624	217,520	152,558
MinnesotaCare: Federal Basic Health Program Expenditures[Non-Add]	[368,675]	[380,885]	[405,955]	[385,853]	[273,019]	[377,380]
MinnesotaCare: State Share of Enrollee Premiums	36,390	35,081	33,755	33,805	35,036	36,405
Medical Assistance	385,159	438,848	586,959	602,583	611,178	612,099
Department of Human Services ²	32,869	32,489	35,497	34,855	34,859	34,859
Department of Health ²	35,707	37,246	40,807	36,832	37,432	36,832
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Legislature ²	61	64	316	-	-	-
Department of Revenue	1,749	1,754	1,760	1,760	1,760	1,760
Interest on Tax Refunds	165	142	132	48	50	53
Proposed Expenditure Changes						
Expand Use of the Minnesota All Payers Claims Database	-	-	-	901	986	986
Total Expenditures	503,246	569,668	728,480	783,565	940,978	877,709
Transfers Out:						
To General Fund						
M.S. 16A.724 Subd 2(a)	122,000	122,000	122,000	122,000	122,000	122,000
Total General Fund Transfers	122,000	122,000	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	-	-	-	-
Special Revenue Fund: MDH ITA Transfers	-	701	-	-	-	-
Total Transfers Out	336,016	336,581	135,898	135,898	135,898	135,898
Total Uses	839,262	906,249	864,378	919,463	1,076,876	1,013,607
Structural Balance	(23,016)	(56,344)	59	(72,190)	(190,744)	(84,700)
Balance	690,956	636,130	636,189	563,999	373,255	288,555

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 2020 figure includes funding carried forward from previous years.