

# Health Care Access Fund

Governor Budget Recommendation  
January 2021

<u>Sources</u>	Actual FY 20	Projected FY 21	Projected FY 22	Projected FY 23	Projected FY 24	Projected FY 25
Balance Forward from Prior Year	636,130	630,769	552,338	335,487	172,448	3,503
Prior Year Adjustments	587	2,010	-	-	-	-
Adjusted balance forward	636,717	632,779	552,338	335,487	172,448	3,503
<b>Revenues:</b>						
2%/1.8% Provider Tax	695,934	663,701	695,077	725,386	758,003	792,355
1% Gross Premium Tax	95,710	96,851	100,820	105,400	110,249	115,320
Provider and Premium Tax Refunds	(14,071)	(13,176)	(13,720)	(14,339)	(14,982)	(15,686)
MinnesotaCare Enrollee Premiums	30,816	37,395	38,264	35,309	35,479	35,629
Investment Income	15,772	6,800	5,410	2,880	980	-
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	[271,243]	[381,928]	[340,509]	[405,354]	[388,138]	[412,144]
Federal Match on Administrative Costs	15,931	17,941	17,941	17,941	17,941	17,941
<b>Total Revenues</b>	<b>840,092</b>	<b>809,512</b>	<b>843,792</b>	<b>872,577</b>	<b>907,670</b>	<b>945,559</b>
<b>Transfers In:</b>						
General Fund: Laws of MN 2017, Special Session, Ch. 1	7,200	-	-	-	-	-
<b>Total Sources</b>	<b>1,484,009</b>	<b>1,442,291</b>	<b>1,396,130</b>	<b>1,208,064</b>	<b>1,080,118</b>	<b>949,062</b>
<u>Uses</u>						
<b>Expenditures:</b>						
MinnesotaCare: Direct Appropriation	26,248	31,736	198,838	179,269	217,906	223,241
MinnesotaCare: Federal Basic Health Program Expenditures[Non-Add]	[395,613]	[522,292]	[379,361]	[405,354]	[388,138]	[412,144]
MinnesotaCare: State Share of Enrollee Premiums	30,768	37,395	38,264	35,309	35,479	35,629
Medical Assistance	586,959	602,583	611,178	612,099	612,099	612,099
Department of Human Services <sup>2</sup>	36,385	38,045	38,620	39,247	39,247	39,247
Department of Health <sup>2</sup>	35,180	42,833	37,512	36,832	37,432	36,832
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Legislature <sup>2</sup>	316	-	-	-	-	-
Department of Revenue	1,760	1,760	1,760	1,760	1,760	1,760
MNsure <sup>2</sup>	30	517	-	-	-	-
Board of Pharmacy	-	76	76	76	76	38
Interest on Tax Refunds	239	103	108	113	118	123
BRC Proposal: Uniform Pharmacy and Dental Benefit				(2,747)	(1,160)	(3,836)
BRC Proposal: Increase FPI Grants			(7)	(9)	(9)	(9)
<b>Total Expenditures</b>	<b>720,042</b>	<b>757,205</b>	<b>928,506</b>	<b>904,106</b>	<b>945,105</b>	<b>947,281</b>
<b>Transfers Out:</b>						
<b>To General Fund</b>						
M.S. 16A.724 Subd 2(a)	122,000	122,000	122,000	122,000	121,571	
BRC Proposal: Increased Transfer Due to Savings					429	
<b>Total General Fund Transfers</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>-</b>
Special Revenue Fund: DHS Systems and Other	11,198	10,748	10,137	9,510	9,510	9,510
Special Revenue Fund: MDH ITA Transfers	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>133,198</b>	<b>132,748</b>	<b>132,137</b>	<b>131,510</b>	<b>131,510</b>	<b>9,510</b>
<b>Total Uses</b>	<b>853,240</b>	<b>889,953</b>	<b>1,060,643</b>	<b>1,035,616</b>	<b>1,076,615</b>	<b>956,791</b>
<b>Structural Balance</b>	<b>(5,948)</b>	<b>(80,441)</b>	<b>(216,851)</b>	<b>(163,039)</b>	<b>(168,945)</b>	<b>(11,232)</b>
<b>Balance</b>	<b>630,769</b>	<b>552,338</b>	<b>335,487</b>	<b>172,448</b>	<b>3,503</b>	<b>(7,729)</b>

<sup>1</sup> 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> FY 2021 figure includes funding carried forward from previous years.

