

Health Care Access Fund
February 2015 Governor's Recommendations:
November 2014 Forecast Baseline
Figures in \$ Thousands

Sources	Closing FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18	Projected FY 19
Balance Forward from Prior Year	49,862	56,991	175,761	118,709	0	(44,491)
Prior Year Adjustments	1,908	-	-	-	-	-
Adjusted balance forward	51,770	56,991	175,761	118,709	0	(44,491)
Revenues:						
2% Provider Tax	538,669	567,923	600,901	634,326	667,867	701,542
1% Gross Premium Tax	73,934	76,668	79,797	83,775	87,247	90,473
Provider and Premium Tax Refunds	(13,427)	(14,199)	(14,685)	(15,501)	(16,265)	(17,126)
State Share of MnCare Enrollee Premiums	15,677	19,517	33,072	37,091	37,870	38,191
Investment Income	762	540	630	70	-	-
MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]	-	[121,700]	[279,996]	[343,873]	[378,688]	[403,968]
MinnesotaCare: Federal Medicaid Waiver ² [Non-Add]	[257,429]	[153,239]	[16,019]	-	-	-
Federal Match on Administrative Costs	14,874	7,500	-	-	-	-
DSH Claim for Legal Non-Citizens in MinnesotaCare	-	2,200	-	-	-	-
Total Revenues	630,491	660,150	699,715	739,762	776,719	813,080
Proposed Changes to Revenues:						
DHS - Creating a Sustainable MinnesotaCare Program			11,755	13,304	13,585	13,703
Transfers In:						
General Fund: Laws of MN 2008, Ch 363, Art 17, Sec 1		50,000	-	-	-	-
Total Sources	682,261	767,141	887,231	871,775	790,304	782,292
Uses						
Expenditures:						
MinnesotaCare: Direct Appropriation	246,899	283,966	420,714	513,447	536,224	559,490
MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]	-	[121,700]	[279,996]	[343,873]	[378,688]	[403,968]
MinnesotaCare: Federal Medicaid Waiver ² [Non-Add]	[257,429]	[153,239]	[16,019]	-	-	-
MinnesotaCare: State Share of Enrollee Premiums	15,677	19,517	33,072	37,091	37,870	38,191
Medical Assistance: Laws of MN 2013 Ch 108, Art 14, Sec 2	177,855	175,980	196,186	206,650	206,650	206,650
Healthy Minnesota Contribution Program	6,949	-	-	-	-	-
Department of Human Services	28,030	35,665	42,756	40,781	42,521	40,781
Department of Health ³	25,866	35,561	28,743	28,143	28,743	28,143
University of Minnesota: MN Laws 1sp 2011 Ch 5, Sec 5	2,157	2,157	2,157	2,157	2,157	2,157
Legislature	-	128	128	128	128	128
Department of Revenue	1,569	1,749	1,749	1,749	1,749	1,749
Interest on Tax Refunds	(353)	(393)	(387)	(408)	(428)	(450)
Proposed Changes to Spending:						
DHS - Creating a Sustainable MinnesotaCare Program			(11,089)	(29,336)	(29,955)	(30,216)
DHS - Oral Health Initiative			(68)	1,630	1,670	1,552
DHS - MinnesotaCare Federal BHP Compliance			445	287	299	312
DHS - Stabilize Mental Health Services Payment Structure			17	24	32	43
DHS - Resources for MNsure Development and Operations			(3,033)	(2,765)	(3,220)	(3,220)
DHS - Operating Adjustment			460	928	928	928
DHS - Improvement and Expansion of Mental Health Crisis Services			1,035	1,040	-	-
DHS - Housing with Supports Grants			825	1,723	-	-
MDH - Operating Adjustment			94	189	189	189
Total Expenditures	497,699	554,330	713,804	803,458	825,557	846,428
Transfers Out:						
To General Fund						
Medical Assistance: M.S. 16A.724 Subd 2(a)	96,000	-	1,040	-	-	-
2013 MA Expansion: Laws of MN 2013 Ch 1	20,550	26,634	44,577	59,079	-	-
Other	33	-	-	-	-	-
Total General Fund Transfers	116,583	26,634	45,617	59,079	-	-
Special Revenue Fund: MAXIS/MMIS and Other	9,987	9,416	9,101	9,238	9,238	9,238
Medical Education & Research Costs (MERC) Fund, M.S. 16A.724 Subd 2(c)	1,000	1,000	-	-	-	-
Total Transfers Out	127,570	37,050	54,718	68,317	9,238	9,238
Total Uses	625,269	591,380	768,522	871,775	834,795	855,666
Balance	56,991	175,761	118,709	0	(44,491)	(73,374)

¹ For services beginning January 1, 2015, federal funding for MinnesotaCare will be received through the Basic Health Program and will be deposited in a Trust Fund within the state's Federal Fund for use for eligible expenditures.

² Amounts represent federal match on MinnesotaCare expenditures, which is accounted for in the state's Federal Fund.

³ FY 2015 figure includes funding carried forward from previous years.