

**Health Care Access Fund**  
**March 2015 Governor's Revised Recommendation**

Figures in \$ Thousands

<b>Sources</b>	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	51,448	198,661	125,752	11,324	0
Prior Year Adjustments	1,908	-	-	-	-	-
Adjusted balance forward	51,770	51,448	198,661	125,752	11,324	0
<b>Revenues:</b>						
2% Provider Tax	538,669	574,322	611,022	646,946	683,051	717,845
1% Gross Premium Tax	73,934	82,185	84,894	89,127	92,820	96,252
Provider and Premium Tax Refunds	(13,427)	(13,215)	(13,693)	(14,491)	(15,229)	(16,010)
State Share of MnCare Enrollee Premiums	15,566	18,150	30,049	34,068	34,847	35,168
Investment Income	762	590	780	340	40	-
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	-	[110,220]	[256,252]	[351,692]	[392,604]	[423,417]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[257,429]	[150,298]	[15,812]	-	-	-
MinnesotaCare: State Share of Other Dedicated Revenues	111	-	-	-	-	-
Federal Match on Administrative Costs	14,874	7,500	-	-	-	-
DSH Claim for Legal Non-Citizens in MinnesotaCare	-	2,200	-	-	-	-
Other	1	-	-	-	-	-
<b>Total Revenues</b>	<b>630,492</b>	<b>671,731</b>	<b>713,052</b>	<b>755,990</b>	<b>795,529</b>	<b>833,255</b>
<b>Transfers In:</b>						
General Fund: Laws of MN 2008, Ch 363, Art 17, Sec 1	-	50,000	-	-	-	-
<b>Total Sources</b>	<b>682,262</b>	<b>773,179</b>	<b>911,713</b>	<b>881,741</b>	<b>806,853</b>	<b>833,255</b>
<b>Uses</b>						
<b>Expenditures:</b>						
MinnesotaCare: Direct Appropriation	246,899	267,949	384,689	438,529	452,961	467,885
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	-	[110,220]	[256,252]	[351,692]	[392,604]	[423,417]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[257,429]	[150,298]	[15,812]	-	-	-
MinnesotaCare: State Share of Enrollee Premiums	15,566	18,150	30,049	34,068	34,847	35,168
MinnesotaCare: State Share of Other Dedicated Revenues	111	-	-	-	-	-
Medical Assistance: Laws of MN 2013 Ch 108, Art 14, Sec 2	175,744	175,708	195,139	205,530	205,530	205,530
Healthy Minnesota Contribution Program	6,949	-	-	-	-	-
Department of Human Services <sup>3</sup>	28,030	36,558	42,383	40,781	42,521	40,781
Department of Health <sup>3</sup>	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 <sup>3</sup>	1	255	128	128	128	128
Department of Revenue <sup>3</sup>	1,569	1,929	1,749	1,749	1,749	1,749
Interest on Tax Refunds	353	371	364	385	405	425
Legislative Auditor: MN Laws 2011 Ch 247, Art 6, Sec 2 <sup>3</sup>	33	132	-	-	-	-
<b>Proposed Changes to Expenditures:</b>						
DHS - Oral Health Initiative			(417)	897	1,018	1,101
DHS - MinnesotaCare Federal BHP Compliance			120	104	109	113
DHS - Stabilize Mental Health Services Payment Structure			34	47	63	85
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
<b>Total Expenditures</b>	<b>503,277</b>	<b>538,770</b>	<b>684,519</b>	<b>753,634</b>	<b>768,128</b>	<b>781,162</b>
<b>Transfers Out:</b>						
<b>To General Fund</b>						
Medical Assistance: M.S. 16A.724 Subd 2(a)	96,000	-	48,000	48,000	29,487	42,855
2013 MA Expansion: Laws of MN 2013 Ch 1	20,550	25,332	43,341	58,545	-	-
<b>Total General Fund Transfers</b>	<b>116,550</b>	<b>25,332</b>	<b>91,341</b>	<b>106,545</b>	<b>29,487</b>	<b>42,855</b>
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	1,000	1,000	-	-
<b>Total Transfers Out</b>	<b>127,537</b>	<b>35,748</b>	<b>101,442</b>	<b>116,783</b>	<b>38,725</b>	<b>52,093</b>
<b>Total Uses</b>	<b>630,814</b>	<b>574,518</b>	<b>785,961</b>	<b>870,417</b>	<b>806,853</b>	<b>833,255</b>
<b>Balance</b>	<b>51,448</b>	<b>198,661</b>	<b>125,752</b>	<b>11,324</b>	<b>0</b>	<b>0</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 2015 figure includes funding carried forward from previous years.