

Health Care Access Fund

February 2011 Governor's Recommendations:
November 2010 Forecast Baseline

Figures in \$ Thousands

	Closing FY 10	Projected FY 11	Projected FY 12	Projected FY 13	Projected FY 14	Projected FY 15
Actual and Estimated Resources						
Balance Forward from Prior Year	291,896	222,720	53,745	40,662	2,451	118,988
Prior Year Adjustments	248					
Adjusted balance forward	292,144	222,720	53,745	40,662	2,451	118,988
Revenues:						
2% Provider Tax	481,333	510,400	525,100	551,300	583,600	628,900
1% Gross Premium Tax	67,018	67,700	69,500	72,600	79,100	87,700
Investment Income	2,047	896	383	323	222	809
Federal Match on Administrative Costs	7,121	7,092	6,879	6,824	6,824	6,824
Revenue Refunds	(23,198)	(7,500)	(8,000)	(8,500)	(9,000)	(9,000)
All Other	47					
Total Revenues	534,368	578,588	593,862	622,547	660,746	715,233
Transfers In:						
Electronic Health Records Revolving Loan Fund				1,200		
Repayment of Loan from General Fund			40,000			
Proposed Changes to Transfers In:						
MDH - E-Health Records Revolving Fund				2,800		
Total Resources Available	826,512	801,308	687,607	667,210	663,198	834,221
Actual and Estimated Uses						
Expenditures:						
MinnesotaCare Direct Appropriation	445,846	449,115	394,644	475,637	498,894	451,934
State Share of MnCare Enrollee Premiums ¹ [Non-Add]	[24,681]	[34,402]	[39,949]	[41,186]	[41,630]	[40,715]
Federal Medicaid and S-CHIP Offsets [Non-Add]	[183,754]	[193,500]	[197,669]	[260,485]	[329,412]	[375,327]
MA Direct Appropriation			2,925	6,566	7,510	8,192
Department of Human Services	28,724	33,461	35,373	36,016	36,016	36,016
COBRA Premium Subsidy - ARRA	6,189	16,996	190	190	190	190
Interest on Tax Refunds	622	400	400	400	400	400
Department of Health	33,005	43,408	16,796	8,573	9,173	8,573
Dept. of Employment & Economic Development	2					
Legislature	1	355	178	178	178	178
Department of Revenue	1,733	1,777	1,749	1,749	1,749	1,749
Proposed Expenditure Changes:						
DHS - Federal Compliance: Eligibility Changes			1,988	2,904	2,904	2,904
DHS - End Mncare For Adults Above 200% FPG			(10,087)	(23,316)	(28,290)	(29,908)
DHS - Critical Access Dental Payments			(603)	(2,207)	(2,400)	(2,504)
DHS - Repeal Unapproved MA Bridge Program			(3,974)	(16,677)	(27,037)	(33,963)
DHS - Repeal Unapproved Rolling & Grace Month			(1,778)	(8,511)	(9,841)	(9,178)
DHS - Repeal Unapproved Mncare Changes			(193)	(2,154)	(8,154)	(10,466)
DHS - Reduce Basic Care Rates			(42)	(112)	(150)	(166)
DHS - Suspend Managed Care Incentive Payments			(138)	(138)		
DHS - Tighten CD Tx Placement Criteria			(8)	(11)	(9)	(5)
DHS - Managed Care Reforms			(5,310)	(18,928)	(21,601)	(20,474)
DHS - Managed Care Surcharge & Payment Rates			4,799	9,273	12,234	13,731
MDH - Statewide Health Improvement Program			20,000	20,000	20,000	20,000
MDH - Health Care Reform				2,500	2,500	2,500
MDH - Federally Qualified Health Centers			(1,000)			
MDH - Operating Budget Reductions			(213)	(213)	(213)	(213)
Total Expenditures	516,120	545,512	455,696	491,719	494,053	439,490
Transfers Out:						
Special Revenue Fund: MAXIS/MMIS and Other	7,933	5,030				
General Fund:						
Provider and Gross Premium Tax Expansion	48,000	48,000	48,000	*	*	48,000
Limited Tax Credit	44	50	50	55	60	65
One-time Transfer/Loan	29,538	58,462				
Medical Assistance Expansion ²		88,352	141,041	286,150		
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Total Transfers Out	87,672	202,051	191,248	288,362	2,217	50,222
Proposed Changes to Transfers Out:						
Adjust Transfers Out to General Fund				(163,268)		
Restore Provider and Gross Premium Tax Expansion Transfer Out*				48,000	48,000	
Eliminate Limited Tax Credit Transfers Out				(55)	(60)	(65)
Total Uses	603,792	747,563	646,944	664,758	544,210	489,647
Balance	222,720	53,745	40,662	2,451	118,988	344,573

¹Actual contributions made by enrollees include both federal and state share of premiums.²Transfers are specified in the Laws 2010, Special Session 1, Chapter 1, Article 25, Sec. 3, Subd. 6a., adjusted for the November 2010 forecast.