

Date: March 10, 2008

Health Care Access Fund

Governor's Supplemental Budget 2008

Figures in \$ Thousands

Actual and Estimated Resources

	Closing FY 06	Closing FY 07	Projected FY 08	Projected FY 09	Projected FY 10	Projected FY 11
Balance Forward from Prior Year	53,938	115,522	165,783	262,753	51,643	72,773
Prior Year Adjustments		481				
Adjusted Balance Forward	53,938	116,003	165,783	262,753	51,643	72,773
Revenues:						
2% Provider Tax	382,818	407,420	429,800	455,200	485,000	519,200
1% Gross Premium Tax	69,201	69,580	76,400	81,800	87,600	93,700
State Share of MnCare Enrollee Premiums ¹	20,670	21,978	18,313	18,629	24,137	27,967
Investment income	4,797	10,200	6,754	4,747	2,101	3,229
Federal Match on Administrative Costs	4,196	3,783	5,553	6,284	6,982	6,649
Revenue Refunds	(11,039)	(9,590)	(10,000)	(10,500)	(10,500)	(10,500)
Change Federal Match on Administrative Costs				(666)	(1,077)	(1,043)
All Other	26	34	70	70	70	70
Total Revenues	470,669	503,405	526,890	555,564	594,313	639,272
Total Resources Available	524,607	619,408	692,673	818,317	645,956	712,045

Actual and Estimated Uses

Expenditures:

MinnesotaCare Direct Appropriation	251,614	266,593	305,604	362,382	444,923	506,806
Mental Health Grants		1,000	1,000	750	750	750
Oral Health Inovations Grant			400			
Health Care Payment Reform Project				750	750	
Health Care Program Outreach			150	150	150	150
State share of MnCare enrollee premiums ¹	20,670	22,012	18,313	18,629	24,137	27,967
Federal Medicaid and S-CHIP offsets (non-add):	[150,957]	[134,714]	[126,676]	[153,617]	[182,619]	[208,519]
Department of Human Services	20,161	24,544	35,444	31,708	32,766	32,075
Interest on tax refunds	496	428	500	550	550	550
University of MN (TR out)	2,157	2,157	2,157	2,157	2,157	2,157
Department of Health	5,703	7,823	14,798	14,135	7,089	6,489
Legislature	128	128	178	178	178	178
Department of Revenue	1,534	1,773	1,704	1,734	1,734	1,734
Transitional GAMC MinnesotaCare				47,793	49,863	51,018
Increase Managed Care Withhold				(3,292)	(9,094)	(1,832)
Delay Inpatient Hospital Rebasing				(958)	(2,928)	
Eliminate Outreach Incentive Grants				(6,707)	(13,347)	(13,409)
Maintain MinnesotaCare Adults Without Kids at 200%					(1,112)	(4,182)
Eliminate Transitional Medical Assistance				(1,285)	(13,383)	(23,642)
Total Expenditures	302,463	326,458	380,248	468,674	525,183	586,809
Transfers Out:						
Special Revenue Fund: MAXIS/MMIS and Other	4,266	5,835	0	0	0	0
General Fund: Critical Access Dental Payments		3,532	1,672			
General Fund: Balance at End of Fiscal Year ²	52,943	59,105				
General Fund: Provider and Gross Premium Tax Expansion	49,413	58,695	48,000	48,000	48,000	48,000
General Fund: One-time Transfer				250,000		
Total Transfers Out	106,622	127,167	49,672	298,000	48,000	48,000
Total Uses	409,085	453,625	429,920	766,674	573,183	634,809
Balance Including Reserves	115,522	165,783	262,753	51,643	72,773	77,236

¹ Actual contributions made by enrollees include both federal and state share of premiums.

² HCAF end-of-year balances will be transferred to the general fund up to the amounts noted.