
Medicaid Reserve

Table DU0-1

Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	% Change from FY 2020
OPERATING BUDGET	\$0	\$0	\$0	\$58,466,962	N/A
FTEs	0.0	0.0	0.0	0.0	N/A
CAPITAL BUDGET	\$0	\$0	\$0	\$0	N/A
FTEs	0.0	0.0	0.0	0.0	N/A

The Medicaid Reserve will serve to improve the transparency of Medicaid funds that are required to support enrollment in healthcare services and related expenses, due to increased unemployment associated with the Coronavirus Disease 2019 (hereafter referred to as COVID-19) pandemic. COVID-19 is a mild to severe respiratory illness that can spread from person to person.

Summary of Services

The Medicaid Reserve, a financial account, will operate under the direction of the Department of Health Care Finance (DHCF). The agency will properly track expenses that are directly related to the COVID-19 pandemic to increase transparency. Local funds will be made available to expand DC Healthcare Alliance and telehealth reforms if DHCF experiences lower-than-projected Medicaid enrollment.

The agency's FY 2021 approved budget is presented in the following tables:

FY 2021 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table DU0-2 contains the approved FY 2021 budget by revenue type compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 actual data.

Table DU0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	% Change*	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	% Change
GENERAL FUND												
Local Funds	0	0	0	17,540	17,540	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	0	0	0	17,540	17,540	N/A	0.0	0.0	0.0	0.0	0.0	N/A
FEDERAL RESOURCES												
Federal Medicaid Payments	0	0	0	40,927	40,927	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	0	0	0	40,927	40,927	N/A	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	0	0	0	58,467	58,467	N/A	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2021 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2021 Approved Operating Budget, by Comptroller Source Group

Table DU0-3 contains the approved FY 2021 budget at the Comptroller Source Group (object class) level compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 actual expenditures.

Table DU0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	Percentage Change*
50 - Subsidies and Transfers	0	0	0	58,467	58,467	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	0	0	0	58,467	58,467	N/A
GROSS FUNDS	0	0	0	58,467	58,467	N/A

*Percent change is based on whole dollars.

FY 2021 Approved Operating Budget and FTEs, by Division/Program and Activity

Table DU0-4 contains the approved FY 2021 budget by division/program and activity compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DU0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020
(1000) MEDICAID RESERVE										
(1100) Medicaid Reserve	0	0	0	58,467	58,467	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) MEDICAID RESERVE	0	0	0	58,467	58,467	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	0	0	0	58,467	58,467	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2021 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Medicaid Reserve operates through the following program:

Medicaid Reserve – tracks expenses associated with Medicaid enrollment and Medicaid services directly related to COVID-19.

Program Structure Change

The Medicaid Reserve is a new agency in the FY 2021 approved budget.

FY 2020 Approved Budget to FY 2021 Approved Budget, by Revenue Type

Table DU0-5 itemizes the changes by revenue type between the FY 2020 approved budget and the FY 2021 approved budget. For a more comprehensive explanation of changes, please see the FY 2021 Approved Budget Changes section, which follows the table.

Table DU0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2020 Approved Budget and FTE		0	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2021 Recurring Budget		0	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2021 Mayor's Proposed Budget		0	0.0

Table DU0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Create: To support operational requirements (one-time)	Medicaid Reserve	17,540	0.0
LOCAL FUNDS: FY 2021 District's Approved Budget		17,540	0.0
FEDERAL MEDICAID PAYMENTS: FY 2020 Approved Budget and FTE		0	0.0
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2021 Mayor's Proposed Budget		0	0.0
Create: To align the budget with projected federal Medicaid Reimbursements	Medicaid Reserve	40,927	0.0
FEDERAL MEDICAID PAYMENTS: FY 2021 District's Approved Budget		40,927	0.0
GROSS FOR DU0 - MEDICAID RESERVE		58,467	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2021 Approved Budget Changes

The Medicaid Reserve's approved FY 2021 gross budget is \$58,466,962. The budget is comprised of \$17,540,089 in Local funds and \$40,926,873 in Federal Medicaid Payments.

District's Approved Budget

Create: The Medicaid Reserve agency, newly established in Fiscal Year 2021, will operate under the direction of the Department of Health Care Finance to track expenses that are directly related to the COVID-19 pandemic. The approved budget is comprised of \$17,540,089 in Local funds and \$40,926,873 in Federal Medicaid Payments.