

# Medicaid Reserve

**Table DU0-1**

Description	FY 2019	FY 2020	FY 2021	FY 2022	% Change
	Actual	Actual	Approved	Approved	from FY 2021
OPERATING BUDGET	\$0	\$0	\$58,466,962	\$0	-100.0
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 be abolished in fiscal year 2021. As such, the agency's funding, functions, and responsibilities will cease at the end of FY 2021.

## FY 2022 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table DU0-2 contains the approved FY 2022 budget by revenue type compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual data.

**Table DU0-2**

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change*	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change
<b>GENERAL FUND</b>												
Local Funds	0	0	17,540	0	-17,540	-100.0	0.0	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR GENERAL FUND</b>	<b>0</b>	<b>0</b>	<b>17,540</b>	<b>0</b>	<b>-17,540</b>	<b>-100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>
<b>FEDERAL RESOURCES</b>												
Federal Medicaid Payments	0	0	40,927	0	-40,927	-100.0	0.0	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR FEDERAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>40,927</b>	<b>0</b>	<b>-40,927</b>	<b>-100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>
<b>GROSS FUNDS</b>	<b>0</b>	<b>0</b>	<b>58,467</b>	<b>0</b>	<b>-58,467</b>	<b>-100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>

\*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 2022 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2022 Approved Operating Budget, by Comptroller Source Group

Table DU0-3 contains the approved FY 2022 budget at the Comptroller Source Group (object class) level compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual expenditures.

**Table DU0-3**

(dollars in thousands)

Comptroller Source Group	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Percentage Change*
50 - Subsidies and Transfers	0	0	58,467	0	-58,467	-100.0
<b>SUBTOTAL NONPERSONAL SERVICES (NPS)</b>	<b>0</b>	<b>0</b>	<b>58,467</b>	<b>0</b>	<b>-58,467</b>	<b>-100.0</b>
<b>GROSS FUNDS</b>	<b>0</b>	<b>0</b>	<b>58,467</b>	<b>0</b>	<b>-58,467</b>	<b>-100.0</b>

\*Percent change is based on whole dollars.

## FY 2022 Approved Operating Budget and FTEs, by Division/Program and Activity

Table DU0-4 contains the approved FY 2022 budget by division/program and activity compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 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 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021
<b>(1000) MEDICAID RESERVE</b>										
(1100) Medicaid Reserve	0	0	58,467	0	-58,467	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL (1000) MEDICAID RESERVE</b>	<b>0</b>	<b>0</b>	<b>58,467</b>	<b>0</b>	<b>-58,467</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL APPROVED OPERATING BUDGET</b>	<b>0</b>	<b>0</b>	<b>58,467</b>	<b>0</b>	<b>-58,467</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

(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 2022 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 has no program structure changes in the FY 2022 approved budget.

## FY 2021 Approved Budget to FY 2022 Approved Budget, by Revenue Type

Table DU0-5 itemizes the changes by revenue type between the FY 2021 approved budget and the FY 2022 approved budget. For a more comprehensive explanation of changes, please see the FY 2022 Approved Budget Changes section, which follows the table.

**Table DU0-5**

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2021 Approved Budget and FTE</b>		<b>17,540</b>	<b>0.0</b>
Removal of One-Time Costs	Medicaid Reserve	-17,540	0.0
<b>LOCAL FUNDS: FY 2022 Recurring Budget</b>		<b>0</b>	<b>0.0</b>
No Change		0	0.0
<b>LOCAL FUNDS: FY 2022 Mayor's Proposed Budget</b>		<b>0</b>	<b>0.0</b>
No Change		0	0.0
<b>LOCAL FUNDS: FY 2022 District's Approved Budget</b>		<b>0</b>	<b>0.0</b>
<b>FEDERAL MEDICAID PAYMENTS: FY 2021 Approved Budget and FTE</b>		<b>40,927</b>	<b>0.0</b>
Decrease: The agency will be abolished at the end of FY21	Medicaid Reserve	-40,927	0.0
<b>FEDERAL MEDICAID PAYMENTS: FY 2022 Mayor's Proposed Budget</b>		<b>0</b>	<b>0.0</b>
No Change		0	0.0
<b>FEDERAL MEDICAID PAYMENTS: FY 2022 District's Approved Budget</b>		<b>0</b>	<b>0.0</b>
<b>GROSS FOR DU0 - MEDICAID RESERVE</b>		<b>0</b>	<b>0.0</b>

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

## FY 2022 Approved Operating Budget Changes

Table DU0-6 contains the approved FY 2022 budget by fund compared to the FY 2021 approved budget.

**Table DU0-6**

Appropriated Fund	FY 2021 Approved	FY 2022 Approved	% Change from FY 2021
Local Funds	\$17,540,089	\$0	-100.0
Federal Medicaid Payments	\$40,926,873	\$0	-100.0
<b>GROSS FUNDS</b>	<b>\$58,466,962</b>	<b>\$0</b>	<b>-100.0</b>

### Recurring Budget

The FY 2022 recurring budget for the Medicaid Reserve includes a reduction of \$17,540,089 to account for the removal of one-time funding appropriated in FY 2021 to support operational requirements.

### Mayor's Proposed Budget

The Medicaid Reserve will be abolished at the end of FY2021.

### District's Approved Budget

The Medicaid Reserve will be abolished at the end of FY 2021