



Division of Health Benefits

Medicaid Budget Update

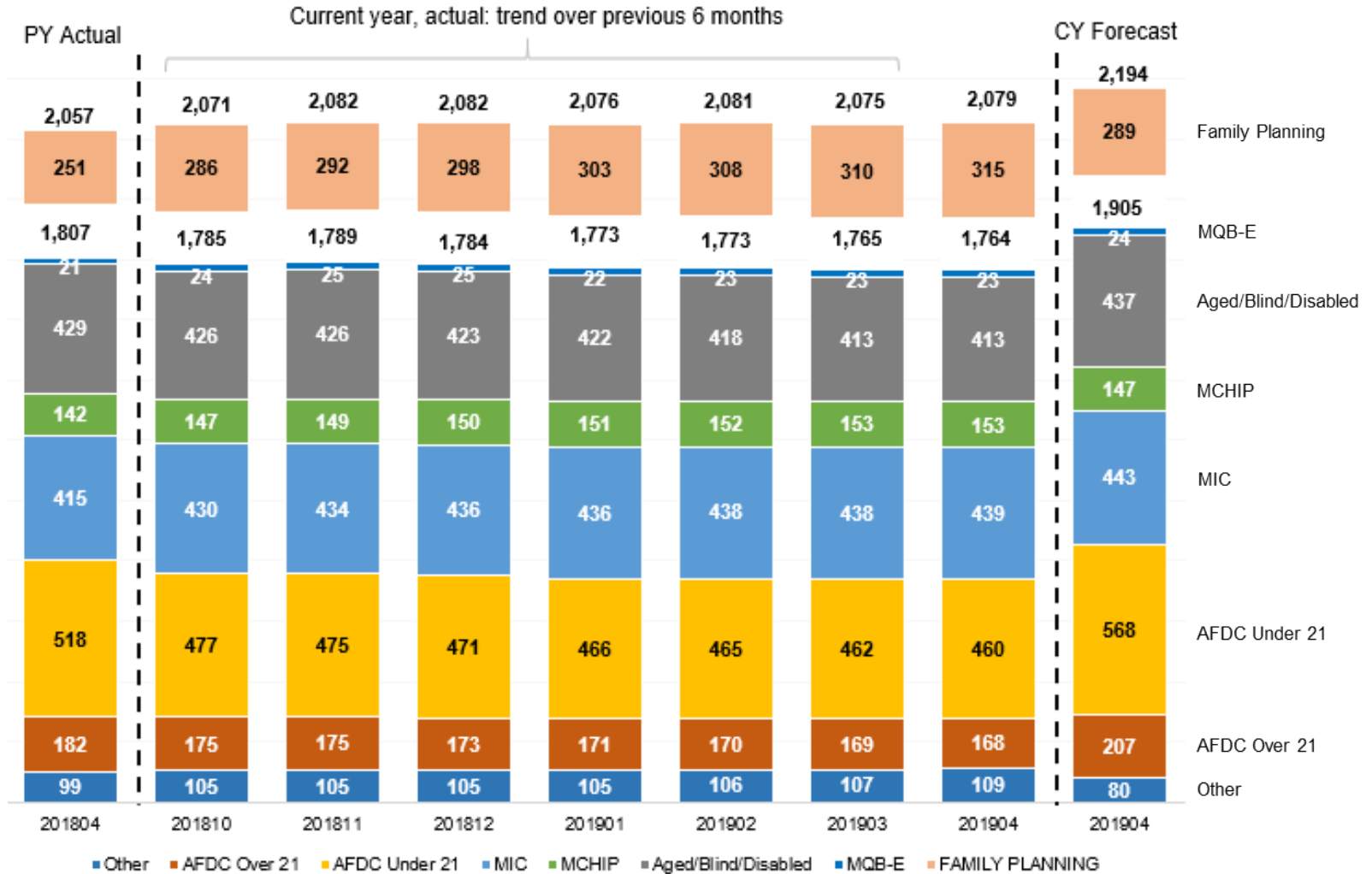
Roger Barnes
Chief Financial Officer, NC Medicaid

Medical Care Advisory Committee (MCAC) Meeting
June 14, 2019

Medicaid Enrollment by Program Aid Category

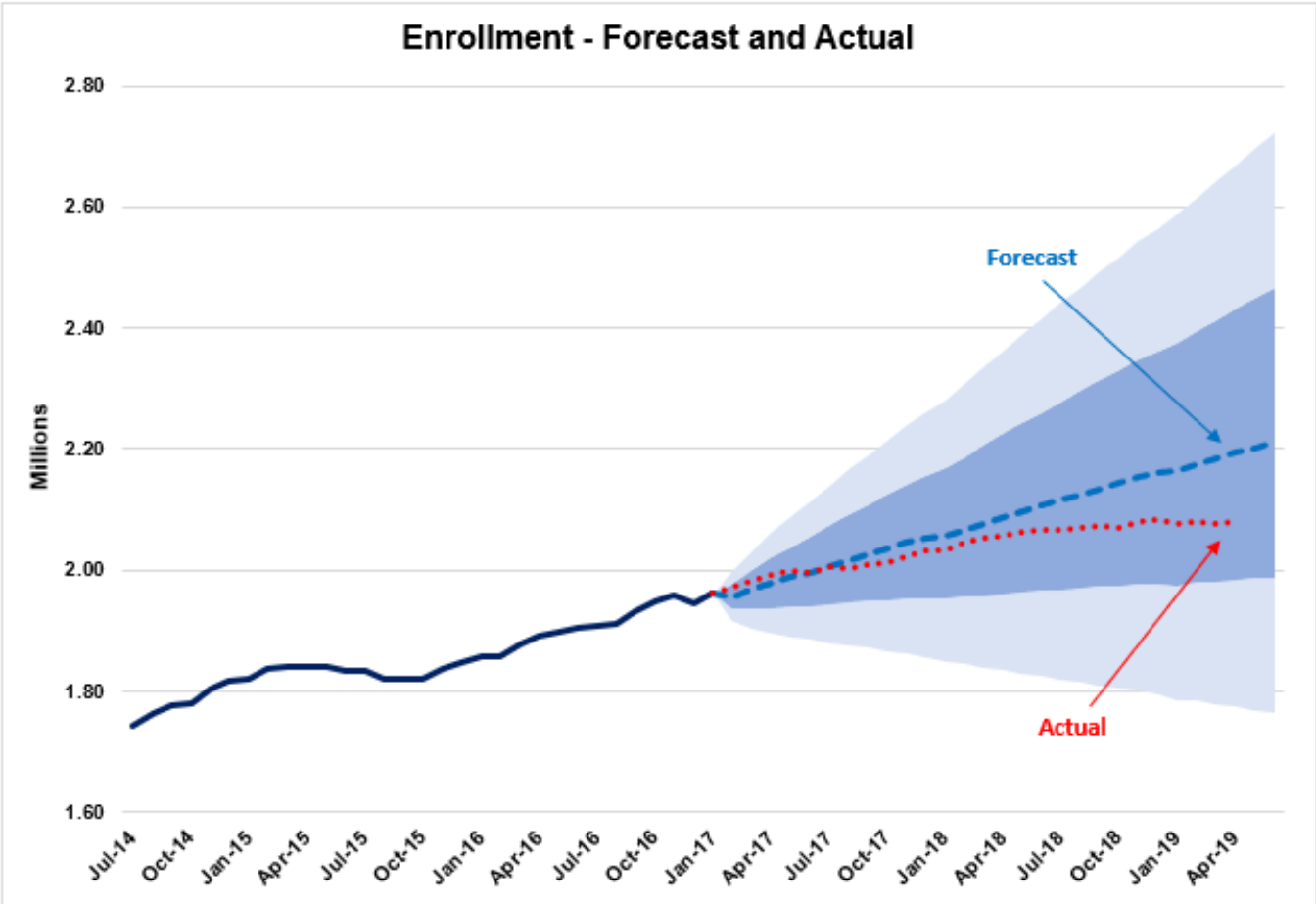
Current enrollment at April 2019 of 2.079M is 1.1% higher than the one year prior 2.057M at April 2018

(Data in Thousands)



Medicaid Enrollment – Forecast vs. Actual Comparison

Medicaid enrollment has tracked roughly in line with DHB’s expectations to date.



Medicaid: State Fiscal Year 2019

Comparison of April Year-To-Date Actual Results vs. Prior Year

Total Medicaid expenditures were \$217.2M higher vs. the prior year.

(\$ millions)

Fund Description	SFY2018A YTD	SFY2019A YTD	Variance (vs. SFY2018)	Variance %
Hospital ¹	\$ 1,644.4	\$ 1,678.7	\$ 34.3	2.1%
Skilled Nursing Facilities	1,077.5	1,112.9	35.4	3.3%
Physician	889.9	915.6	25.7	2.9%
Pharmacy ³	671.0	650.9	(20.0)	-3.0%
Other Claims	1,969.9	2,084.2	114.3	5.8%
Total Fee-For-Service Claims Exp.	\$ 6,252.7	\$ 6,442.3	\$ 189.6	3.0%
Consolidated Supp. Hospital Payments	873.6	940.1	66.5	7.6%
Cost Settlements	119.3	139.6	20.3	17.1%
Capitation, Premiums & Other Exp. ²	3,531.0	3,471.8	(59.3)	-1.7%
Total Expenditures	\$ 10,776.6	\$ 10,993.8	\$ 217.2	2.0%

Notes:

1. Hospital Expenditures include Inpatient, Outpatient, and Emergency Room Services.
2. Includes LME/MCO, PACE, High Tech Imaging, and Buy-in/Dual Eligible Services.
3. Pharmacy Expenditures are net of rebates.
4. Reporting as whole dollars (State + Federal Shares).

Medicaid: State Fiscal Year 2019

Comparison of April Year-To-Date Actual Results vs. Budget

Total Medicaid expenditures were \$438.9M or 3.8% favorable to the authorized budget.

(\$ millions)

Fund Description	SFY2019B YTD ⁴	SFY2019A YTD ⁴	Variance (vs. Budget)	Variance %
Hospital ¹	\$ 1,616.2	\$ 1,678.7	\$ 62.6	3.9%
Skilled Nursing Facilities	1,149.7	1,112.9	(36.8)	-3.2%
Physician	887.2	915.6	28.4	3.2%
Pharmacy ³	747.4	650.9	(96.5)	-12.9%
Other Claims	2,118.1	2,084.2	(34.0)	-1.6%
Total Fee-For-Service Claims Exp.	\$ 6,518.6	\$ 6,442.3	\$ (76.3)	-1.2%
Consolidated Supp. Hospital Payments	974.4	940.1	(34.3)	-3.5%
Cost Settlements	213.5	139.6	(73.9)	-34.6%
Capitation, Premiums & Other Exp. ²	3,726.2	3,471.8	(254.4)	-6.8%
Total Expenditures	\$ 11,432.7	\$ 10,993.8	\$ (438.9)	-3.8%

Notes:

1. Hospital Expenditures include Inpatient, Outpatient, and Emergency Room Services.
2. Includes LME/MCO, PACE, High Tech Imaging, and Buy-in/Dual Eligible Services.
3. Pharmacy Expenditures are net of rebates.
4. Reporting as whole dollars (State + Federal Shares).

Medicaid: State Fiscal Year 2019 – All Funds

Comparison of April Year-To-Date Actual Results vs. Budget

The use of appropriations totaled \$3.12B,
which is \$215.2M or 6.5% favorable to the authorized budget.

(\$ millions)			VARIANCE (vs. Budget)	
	SFY2019B YTD	SFY2019A YTD	\$	%
<u>Medicaid</u>				
Expenditures	\$11,432.7	\$10,993.8	(\$438.9)	-3.8%
Federal Revenues	\$7,358.7	\$7,144.0	(\$214.7)	-2.9%
Other Revenues	\$737.7	\$728.7	(\$9.0)	-1.2%
State Appropriations¹	\$3,336.3	\$3,121.1	(\$215.2)	-6.5%

1. Year-to-date, the State Appropriations represent 93.5% of the authorized budgeted total for SFY 2019.