

**Department of Health & Human Services**  
**Budget Update**  
**As of November 30, 2013**

	Actual			
	Total Requirements	Receipts	General Fund Appropriation	Percent of Appropriation Expended
Central Management	\$ 45,075,258.02	\$ 22,579,803.79	\$ 22,495,454.23	31.0%
Aging and Adult Services	\$ 41,766,080.48	\$ 25,129,232.52	\$ 16,636,847.96	31.0%
Child Development	\$ 245,217,965.49	\$ 166,890,567.59	\$ 78,327,397.90	31.0%
Public Health	\$ 294,801,770.09	\$ 238,256,382.34	\$ 56,545,387.75	39.0%
Social Services	\$ 668,735,327.81	\$ 599,270,080.26	\$ 69,465,247.55	40.0%
Medicaid	\$ 5,769,977,683.58	\$ 4,314,525,994.61	\$ 1,455,451,688.97	42.0%
NC Health Choice	\$ 121,464,737.35	\$ 92,485,613.17	\$ 28,979,124.18	43.0%
Blind, Deaf and Hard of Hearing	\$ 12,033,019.51	\$ 9,467,725.09	\$ 2,565,294.42	31.0%
Mental Health, DD, SAS	\$ 619,880,702.32	\$ 332,340,499.51	\$ 287,540,202.81	41.0%
Health Service Regulation	\$ 22,813,657.07	\$ 21,853,396.69	\$ 960,260.38	6.0%
Vocational Rehabilitation	\$ 54,229,912.21	\$ 41,036,751.56	\$ 13,193,160.65	34.0%
<b>Department Total</b>	<b>\$ 7,895,996,113.93</b>	<b>\$ 5,863,836,047.13</b>	<b>\$ 2,032,160,066.80</b>	

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**Department Total**

Total Requirements  
Receipts  
Appropriation

<b>Comparison with Prior Year</b>			
<b>November 30, 2012</b>		<b>November 30, 2013</b>	
Actual	Percent of	Actual	Percent of
Year-to-Date	Budget	Year-to-Date	Budget
\$ 6,911,630,876.78	38%	\$ 7,895,996,113.93	43%
4,720,756,513.34	35%	5,863,836,047.13	44%
\$ 2,190,874,363.44	47%	\$ 2,032,160,066.80	41%

Current Year 1st Qtr Over (Under) Prior Year 1st Qtr Actual Amounts
\$ 984,365,237.15
1,143,079,533.79
\$ (158,714,296.64)

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**As of November 30, 2013**

Comparison with Prior Year					Current Year 1st Qtr Over (Under) Prior Year 1st Qtr Actual Amounts
November 30, 2012			November 30, 2013		
Actual Year-to-Date	Percent of Budget		Actual Year-to-Date	Percent of Budget	
<b>Medicaid</b>					
Total Requirements	\$ 4,878,159,532.82	37%	\$ 5,769,977,683.58	44%	\$ 891,818,150.76
Receipts	3,281,037,444.97	33%	4,314,525,994.61	45%	1,033,488,549.64
Appropriation	\$ 1,597,122,087.85	52%	\$ 1,455,451,688.97	42%	\$ (141,670,398.88)
<b>NC Health Choice</b>					
Total Requirements	\$ 129,645,118.76	39%	\$ 121,464,737.35	43%	\$ (8,180,381.41)
Receipts	88,532,181.70	35%	92,485,613.17	43%	3,953,431.47
Appropriation	\$ 41,112,937.06	51%	\$ 28,979,124.18	43%	\$ (12,133,812.88)

There continue to be several areas of concern for the Medicaid Budget:

- Beneficiary increase ("woodworking")
- Actual effect of Presumptive Eligibility
- Cost of the current flu season
- SPA approval by CMS
- Vendor implementation of changes to due SPA approval
- Backlog of unpaid claims
  - State estimate: \$85M to \$125M
  - Total estimate: \$260M to \$380M

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Comparison of 1st Quarter with Prior Year					Current Year 1st Qtr Over (Under) Prior Year 1st Qtr Actual Amounts			
November 30, 2012			November 30, 2013					
Year-to-Date	Percent of Budget		Year-to-Date November 30, 2013	Percent of Budget				
<b><u>Mental Health, DD, SAS</u></b>								
Total Requirements	\$	479,990,818.78	34%	\$	619,880,702.32	45%	\$	139,889,883.54
Receipts		196,132,143.92	28%		332,340,499.51	49%		136,208,355.59
Appropriation	\$	283,858,674.86	40%	\$	287,540,202.81	41%	\$	3,681,527.95

Anticipate that receipts will not be fully realized in the final six months. Estimated shortfall is \$12 to \$14 Million.