



State of Louisiana
Department of Health and Hospitals
Office of Management and Finance

MEMORANDUM

TO: Distribution List

FROM: Jeff Reynolds, DHH Undersecretary

DATE: February 1, 2016

RE: SFY 2015/16 Medicaid Monthly Financial Report – January 2016

Enclosed is a copy of our most recent SFY 2015/16 Medicaid Financial Report for the month of January 2016.

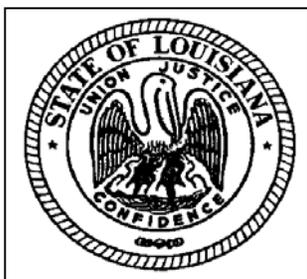
If you have any questions or comments, please contact Dr. Bhaskar Toodi, Chief Health Economist, at 225-342-8933/225-342-6319.

**DEPARTMENT OF HEALTH AND HOSPITALS
LOUISIANA MEDICAID**

HEALTH ECONOMICS

**EXPENDITURE FORECAST REPORT
STATE FISCAL YEAR 2015/16**

January 2016



LOUISIANA MEDICAID PROGRAM STATE FISCAL YEAR 2015/16

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LOUISIANA MEDICAID PROGRAM

Table-1: Medical Vendor Program - Means of Finance - SFY 2015/16

Financing Category	Budget
State General Fund	1,873,667,121
Interagency Transfer	165,168,290
Self Generated Revenue	118,958,518
Statutory Dedications	576,449,759
State Total	2,734,243,688
Federal	5,312,470,358
Total Means of Finance	\$8,046,714,046

Table-2: Expenditure Forecast by Budget Program - SFY 2015/16

See "Notes" Page 4

Program	Budget Appropriation (1.1) A	Current Forecast (2) B	Difference C=A-B	Percent Difference D = (C/A)*100
Private Providers	6,260,061,407	6,790,007,248	(529,945,840)	(8.5)
Public Providers	248,021,546	248,021,546	0	0.0
Buy-Ins & Supplements	540,968,657	539,595,391	1,373,266	0.3
Uncompensated Care	997,662,436	997,662,436	0	0.0
Total Program	\$8,046,714,046	\$8,575,286,621	(\$528,572,574)	(6.6)

LOUISIANA MEDICAID PROGRAM

Table-3: Expenditure Forecast by Budget Category of Service - SFY 2015/16

		Initials (1.2)	Current Forecast (2)	Difference
A: Private Providers		A	B	C = A - B
Ambulatory Surgical Clinics	A_01	1,882,993	1,711,610	171,383
Applied Behavioral Analysis (3)	A_02	18,348,975	18,375,676	(26,702)
Case Management Services	A_03	6,992,114	6,778,755	213,358
Durable Medical Equipment	A_04	10,231,876	9,727,373	504,503
EPSDT (Screening and Early Diagnosis)	A_05	31,716,836	27,971,774	3,745,062
Early Steps	A_06	8,253,425	8,319,165	(65,740)
Family Planning	A_07	16,203,783	14,425,507	1,778,276
Federally Qualified Health Centers	A_08	3,079,351	2,250,915	828,436
Hemodialysis Services	A_09	20,663,157	18,497,563	2,165,594
Home Health Services	A_10	26,666,710	24,879,747	1,786,963
Hospice Services	A_11	56,722,295	56,695,766	26,529
Hospital - Inpatient Services	A_12	166,377,988	153,489,434	12,888,554
Hospital - Outpatient Services	A_13	59,829,850	54,579,975	5,249,875
ICF-DD Community Homes	A_14	264,074,495	263,739,001	335,494
Laboratory and X - Ray Services	A_15	7,966,068	6,621,652	1,344,416
LT - PCS	A_16	193,237,593	172,958,692	20,278,901
Nursing Homes	A_17	948,096,593	958,657,694	(10,561,101)
PACE	A_18	13,039,775	12,314,847	724,928
PDHC	A_19	5,365,855	4,314,960	1,050,895
Pharmacy Payments	A_20	24,999,815	23,415,059	1,584,755
Physician Services	A_21	42,153,453	32,382,279	9,771,174
Rural Health Clinics	A_22	4,965,576	4,194,166	771,409
Transportation:Emergency-Ambulance	A_23	6,649,028	6,398,795	250,233
Transportation:Non-Emergency-Ambulance	A_24	4,580,126	4,572,670	7,456
Transportation:Non-Emergency-Non-Ambulance	A_25	4,770,871	4,896,177	(125,306)
Waiver: Adult Day Health	A_26	10,589,073	9,682,292	906,781
Waiver: Children's Choice	A_27	12,917,727	12,501,666	416,061
Waiver: Community Choices	A_28	109,608,993	113,901,239	(4,292,246)
Waiver: NOW DD-Community Services	A_29	425,706,997	449,163,213	(23,456,216)
Waiver: Residential Options (ROW)	A_30	1,366,034	1,222,809	143,225
Waiver: Supports	A_31	14,257,268	12,560,155	1,697,113
Other Private Providers	A_32	6,993,689	6,459,147	534,543
Supplemental	A_33	438,366,517	438,366,517	0
Sub-Total Traditional Private Providers		2,966,674,897	2,936,026,290	30,648,607
Bayou Health (4)	A_34	2,907,673,160	3,460,578,689	(552,905,529)
Dental Benefit Program	A_35	150,186,476	157,157,194	(6,970,718)
Behavioral Health Partnership	A_36	235,526,874	236,245,073	(718,200)
Sub-Total MCOs		3,293,386,510	3,853,980,957	(560,594,447)
Grand Total		\$6,260,061,407	\$6,790,007,248	(\$529,945,840)

LOUISIANA MEDICAID PROGRAM

Table-3: Expenditure Forecast by Budget Category of Service - SFY 2015/16...Continued

		Initials (1.2) A	Current Forecast (2) B	Difference C = A - B
<u>B: Public Providers</u>				
LSU - Facilities	B_01	3,294,291	3,294,291	0
LSU - Physicians	B_02	14,796,018	14,796,018	0
DHH - State DD	B_03	105,952,337	105,952,337	0
DHH - Villa Feliciana Nursing Home	B_04	17,511,078	17,511,078	0
DHH - Office of Public Health	B_05	8,922,690	8,922,690	0
DHH - Office of Behavioral Health	B_06	3,429,476	3,429,476	0
DHH - Human Services Districts	B_07	759,691	759,691	0
State - Education	B_08	21,300,955	21,300,955	0
Local Education Agencies for SBH Services	B_09	37,818,513	37,818,513	0
State - DCFS-Targeted Case Management (5)	B_10	34,236,497	34,236,497	0
Total Public Providers		\$248,021,546	\$248,021,546	\$0
<u>C: Buy-Ins & Supplements</u>				
Medicare Premiums & Supplements	C_01	288,578,285	305,281,706	(16,703,421)
Part-D Clawback (6)	C_02	139,031,515	120,954,828	18,076,687
HIT-Electronic Health Records	C_03	113,358,857	113,358,857	0
Total Buy-Ins		\$540,968,657	\$539,595,391	\$1,373,266
<u>D: Uncompensated Care</u>				
LSU - Facilities	D_01	26,732,396	26,732,396	0
DHH - Office of Behavioral Health	D_02	70,704,473	70,704,473	0
Private Hospitals	D_03	879,055,944	879,055,944	0
GNOCHC - 1115 Waiver	D_04	21,169,623	21,169,623	0
Total Uncompensated Care		\$997,662,436	\$997,662,436	\$0
Grand Total Medical Vendor Program		\$8,046,714,046	\$8,575,286,621	(\$528,572,574)

LOUISIANA MEDICAID PROGRAM
(Numbered Notes to the Monthly Financial Report)

- 1.1 This column represents the Appropriation (Act 16) for the Medicaid Program's four (4) budget categories: (A) Payments to Private Providers, (B) Payments to Public Providers, (C) Medicare Buy-Ins, Part-D, and Supplements, and (D) Uncompensated Care Costs.
- 1.2 This column represents initial spread of Act 16 Medical Vendor Appropriation for private provider sub-programs, public providers, Medicare Buy-Ins & Supplements, and Uncompensated care payments. For those public providers who also receive uncompensated care, the sub-program distribution is based upon expending the exact amount of their budget. It assumes the full budget is expended, but not exceeded.
- 2 This column represents SFY 2015/16 expenditures forecast based on the latest available data/information and reflects projected payments through the end of the State Fiscal Year.
- 3 Applied Behavior Analysis (ABA) services for children age 0-20 pursuant to federal court order in pending lawsuit Chisholm v. Kliebert. ABA services must be provided to class members who have a diagnosis of Autism Spectrum Disorder (ASD), for whom services are determined medically necessary.
- 4 Bayou Health expenditure forecast represents payments for 11 months during SFY 2015/16 (July 2015 through May 2016). Payment for the month of June 2016 (\$360M) is assumed to be made in SFY 2016/17.
- 5 DCFS - Targeted Case Management - 100% Federal Funds.
- 6 Part-D Clawback Expenditures - All State Funds.