



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

MEMORANDUM

TO: Distribution List

FROM: Jeff Reynolds, DHH Undersecretary

DATE: January 4, 2016

RE: SFY 2015/16 Medicaid Monthly Financial Report – December 2015

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

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

**DEPARTMENT OF HEALTH AND HOSPITALS
LOUISIANA MEDICAID**

HEALTH ECONOMICS

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

December 2015



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	6,787,438,956	(527,377,548)	(8.4)
Public Providers	248,021,546	248,021,546	0	0.0
Buy-Ins & Supplements	540,968,657	541,262,296	(293,639)	(0.1)
Uncompensated Care	997,662,436	997,662,436	0	0.0
Total Program	\$8,046,714,046	\$8,574,385,233	(\$527,671,187)	(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	1,803,732	79,260
Applied Behavioral Analysis (3)	A_02	18,348,975	18,359,836	(10,861)
Case Management Services	A_03	6,992,114	6,793,491	198,623
Durable Medical Equipment	A_04	10,231,876	9,879,568	352,309
EPSDT (Screening and Early Diagnosis)	A_05	31,716,836	28,747,948	2,968,888
Early Steps	A_06	8,253,425	8,429,317	(175,892)
Family Planning	A_07	16,203,783	14,540,601	1,663,182
Federally Qualified Health Centers	A_08	3,079,351	2,495,467	583,883
	A_09	20,663,157	18,900,779	1,762,378
Home Health Services	A_10	26,666,710	25,168,140	1,498,569
Hospice Services	A_11	56,722,295	56,728,088	(5,793)
Hospital - Inpatient Services	A_12	166,377,988	155,087,992	11,289,996
Hospital - Outpatient Services	A_13	59,829,850	57,078,295	2,751,555
ICF-DD Community Homes	A_14	264,074,495	263,969,780	104,715
Laboratory and X - Ray Services	A_15	7,966,068	6,834,345	1,131,723
LT - PCS	A_16	193,237,593	175,969,902	17,267,691
Nursing Homes	A_17	948,096,593	957,924,863	(9,828,270)
PACE	A_18	13,039,775	12,407,480	632,295
PDHC	A_19	5,365,855	4,680,947	684,908
Pharmacy Payments	A_20	24,999,815	22,563,269	2,436,546
Physician Services	A_21	42,153,453	35,063,287	7,090,167
Rural Health Clinics	A_22	4,965,576	4,233,827	731,748
Transportation:Emergency-Ambulance	A_23	6,649,028	6,633,303	15,725
Transportation:Non-Emergency-Ambulance	A_24	4,580,126	4,614,444	(34,318)
Transportation:Non-Emergency-Non-Ambulance	A_25	4,770,871	4,915,647	(144,776)
Waiver: Adult Day Health	A_26	10,589,073	10,019,138	569,935
Waiver: Children's Choice	A_27	12,917,727	12,710,262	207,464
Waiver: Community Choices	A_28	109,608,993	114,568,980	(4,959,987)
Waiver: NOW DD-Community Services	A_29	425,706,997	451,817,575	(26,110,578)
Waiver: Residential Options (ROW)	A_30	1,366,034	1,271,133	94,901
Waiver: Supports	A_31	14,257,268	12,915,609	1,341,659
Other Private Providers	A_32	6,993,689	6,492,038	501,651
Supplemental	A_33	438,366,517	438,366,517	0
Sub-Total Traditional Private Providers		2,966,674,897	2,951,985,601	14,689,296
Bayou Health (4)	A_34	2,907,673,160	3,437,594,360	(529,921,200)
Dental Benefit Program	A_35	150,186,476	158,858,383	(8,671,907)
Behavioral Health Partnership	A_36	235,526,874	239,000,612	(3,473,738)
Sub-Total MCOs		3,293,386,510	3,835,453,355	(542,066,845)
Grand Total		\$6,260,061,407	\$6,787,438,956	(\$527,377,548)

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	305,740,333	(17,162,048)
Part-D Clawback (6)	C_02	139,031,515	122,163,106	16,868,409
HIT-Electronic Health Records	C_03	113,358,857	113,358,857	0
Total Buy-Ins		\$540,968,657	\$541,262,296	(\$293,639)
<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	\$8,574,385,233	(\$527,671,187)

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.