



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

**MEMORANDUM**

**TO:** Distribution List

**FROM:** Jeff Reynolds, DHH Undersecretary 

**DATE:** March 1, 2016

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

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

**February 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
<b>Total Means of Finance</b>	<b>\$8,046,714,046</b>

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	6,784,503,228	(524,441,821)	(8.4)
Public Providers	248,021,546	248,021,546	0	0.0
Buy-Ins & Supplements	540,968,657	538,892,532	2,076,125	0.4
Uncompensated Care	997,662,436	997,662,436	0	0.0
<b>Total Program</b>	<b>\$8,046,714,046</b>	<b>\$8,569,079,742</b>	<b>(\$522,365,696)</b>	<b>(6.5)</b>

## LOUISIANA MEDICAID PROGRAM

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

		Initials (1.2)	Current Forecast (2)	Difference
<b>A: Private Providers</b>		A	B	C = A - B
Ambulatory Surgical Clinics	A_01	1,882,993	1,711,135	171,857
Applied Behavioral Analysis (3)	A_02	18,348,975	18,351,049	(2,074)
Case Management Services	A_03	6,992,114	6,764,894	227,219
Durable Medical Equipment	A_04	10,231,876	10,018,113	213,764
EPSDT (Screening and Early Diagnosis)	A_05	31,716,836	27,815,099	3,901,737
Early Steps	A_06	8,253,425	8,316,604	(63,180)
Family Planning	A_07	16,203,783	14,103,105	2,100,678
Federally Qualified Health Centers	A_08	3,079,351	2,186,460	892,891
Hemodialysis Services	A_09	20,663,157	18,455,163	2,207,995
Home Health Services	A_10	26,666,710	24,287,927	2,378,782
Hospice Services	A_11	56,722,295	56,621,562	100,734
Hospital - Inpatient Services	A_12	166,377,988	150,053,630	16,324,358
Hospital - Outpatient Services	A_13	59,829,850	53,759,811	6,070,039
ICF-DD Community Homes	A_14	264,074,495	262,382,879	1,691,616
Laboratory and X - Ray Services	A_15	7,966,068	6,895,619	1,070,449
LT - PCS	A_16	193,237,593	171,235,274	22,002,319
Nursing Homes	A_17	948,096,593	961,829,512	(13,732,919)
PACE	A_18	13,039,775	12,281,633	758,141
PDHC	A_19	5,365,855	4,141,820	1,224,035
Pharmacy Payments	A_20	24,999,815	23,658,007	1,341,808
Physician Services	A_21	42,153,453	33,772,488	8,380,965
Rural Health Clinics	A_22	4,965,576	4,518,587	446,989
Transportation:Emergency-Ambulance	A_23	6,649,028	6,310,104	338,924
Transportation:Non-Emergency-Ambulance	A_24	4,580,126	4,240,424	339,702
Transportation:Non-Emergency-Non-Ambulance	A_25	4,770,871	4,668,789	102,082
Waiver: Adult Day Health	A_26	10,589,073	9,588,289	1,000,784
Waiver: Children's Choice	A_27	12,917,727	12,411,889	505,838
Waiver: Community Choices	A_28	109,608,993	114,026,278	(4,417,285)
Waiver: NOW DD-Community Services	A_29	425,706,997	448,281,955	(22,574,958)
Waiver: Residential Options (ROW)	A_30	1,366,034	789,742	576,292
Waiver: Supports	A_31	14,257,268	12,121,012	2,136,256
Other Private Providers	A_32	6,993,689	6,487,062	506,627
Supplemental	A_33	438,366,517	438,366,517	0
<b>Sub-Total Traditional Private Providers</b>		<b>2,966,674,897</b>	<b>2,930,452,433</b>	<b>36,222,464</b>
Bayou Health (4)	A_34	2,907,673,160	3,460,881,415	(553,208,255)
Dental Benefit Program	A_35	150,186,476	156,888,288	(6,701,812)
Behavioral Health Partnership	A_36	235,526,874	236,281,092	(754,218)
<b>Sub-Total MCOs</b>		<b>3,293,386,510</b>	<b>3,854,050,795</b>	<b>(560,664,285)</b>
<b>Grand Total</b>		<b>\$6,260,061,407</b>	<b>\$6,784,503,228</b>	<b>(\$524,441,821)</b>

## 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
<b><u>B: Public Providers</u></b>				
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
<b>Total Public Providers</b>		<b>\$248,021,546</b>	<b>\$248,021,546</b>	<b>\$0</b>
<b><u>C: Buy-Ins &amp; Supplements</u></b>				
Medicare Premiums & Supplements	C_01	288,578,285	305,122,634	(16,544,349)
Part-D Clawback (6)	C_02	139,031,515	120,411,041	18,620,474
HIT-Electronic Health Records	C_03	113,358,857	113,358,857	0
<b>Total Buy-Ins</b>		<b>\$540,968,657</b>	<b>\$538,892,532</b>	<b>\$2,076,125</b>
<b><u>D: Uncompensated Care</u></b>				
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
<b>Total Uncompensated Care</b>		<b>\$997,662,436</b>	<b>\$997,662,436</b>	<b>\$0</b>
<b>Grand Total Medical Vendor Program</b>		<b>\$8,046,714,046</b>	<b>\$8,569,079,742</b>	<b>(\$522,365,696)</b>

**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.