

LOUISIANA DEPARTMENT OF HEALTH

**LOUISIANA MEDICAID PROGRAM
BUREAU OF HEALTH SERVICES FINANCING**

**YEAR END FINANCIAL REPORT
FOR STATE FISCAL YEAR 2016/17**

&

**INITIAL PROGRAMMATIC ALLOCATIONS
FOR STATE FISCAL YEAR 2017/18**



LOUISIANA MEDICAID PROGRAM
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Louisiana Medical Vendor Agency Financial Reporting Requirements

HB 1 appropriates revenues and expenditures for the State's Medical Vendor Payments agency at a program level as follows:

<u>Program</u>	<u>Type of Payment</u>
100	Payments to Private Providers
200	Payments to Public Providers
300	Medicare Buy-Ins and Supplements
400	Uncompensated Care Costs

LDH allocates appropriated revenues and expenditures within each of the four programs. Revenues and expenditures at a program level are bound by the limits in HB 1. Sub-program allocations are at the discretion of LDH. Initial allocations and final actuals may vary.

HB 1 requires LDH to provide on a routine basis to the Joint Legislative Committee on Budget (JLCB) detailed financial information on the Medical Vendor Payments agency, specifically:

By October 1, for the previous fiscal year:

- An itemization of actual revenues and expenditures;
- An itemization of actual supplemental and uncompensated care costs payments to the LSU Public Private Partnership hospitals;

By October 1, for the current fiscal year:

- An initial allocation of expenditures within each of the four programs;

By November 1 and monthly thereafter, for the current fiscal year:

- Projected expenditures within each of the four programs;
- An itemization of projected supplemental and uncompensated care costs payments to the LSU Public Private Partnership hospitals;
- The total amount of pharmacy rebates received year-to-date and the total amount projected to be received by the end of the fiscal year.
- Projected revenue collections by source.

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Table-1: Medical Vendor Program - Actual Means of Finance - SFY 2016/17

Financing Category	Appropriated Budget	Actual Revenue	Over/(Under)	Difference in Percent
	A	B	C=B-A	D=(C/A)*100
State General Fund	1,959,650,134	1,959,650,134	0	0.0%
Interagency Transfer	35,573,960	25,444,648	(10,129,312)	(28.5%)
Self Generated Revenue	451,906,413	382,389,295	(69,517,118)	(15.4%)
Statutory Dedications	845,879,800	835,203,059	(10,676,741)	(1.3%)
Sub-Total State	3,293,010,307	3,202,687,136	(90,323,171)	(2.7%)
Federal	7,602,096,250	7,433,432,361	(168,663,889)	(2.2%)
Total Means of Finance	\$10,895,106,557	\$10,636,119,498	(\$258,987,060)	(2.4%)

Table-2: Appropriated Budget and Actual Expenditures - SFY 2016/17

Program	Appropriated Budget	Actual Expenditures	Over/(Under)	Difference in Percent
	A	B	C= B - A	D=(C/A)*100
Private Providers	9,083,774,604	8,943,227,291	(140,547,313)	(1.5%)
Public Providers	212,211,974	195,137,745	(17,074,229)	(8.0%)
Buy-Ins & Supplements	464,039,870	459,706,112	(4,333,759)	(0.9%)
Uncompensated Care	1,135,080,109	1,038,048,350	(97,031,759)	(8.5%)
Total Program	\$10,895,106,557	\$10,636,119,498	(\$258,987,060)	(2.4%)

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Table-3: Actual Expenditures by Sub-programs - SFY 2016/17

A: Private Providers Sub-programs		
Ambulatory Surgical Clinics	A_01	1,857,987
Applied Behavioral Analysis	A_02	27,924,019
Case Management Services	A_03	6,929,873
Durable Medical Equipment	A_04	10,759,308
EPSDT (Screening and Early Diagnosis)	A_05	21,627,217
Early Steps	A_06	8,712,696
Family Planning	A_07	1,404,393
Federally Qualified Health Centers	A_08	1,818,357
Hemodialysis Services	A_09	18,807,804
Home Health Services	A_10	18,660,424
Hospice Services	A_11	60,745,575
Hospital - Inpatient Services	A_12	150,775,480
Hospital - Outpatient Services	A_13	45,633,503
ICF-DD Community Homes	A_14	247,432,919
Laboratory and X - Ray Services	A_15	6,293,104
Long Term Personal Care Services (LT - PCS)	A_16	155,801,013
Mental Health Inpatient Services	A_17	6,955,968
Nursing Homes	A_18	1,013,387,695
Program for All Inclusive Care for the Elderly (PACE)	A_19	14,323,010
Pediatric Day Health Care (PDHC)	A_20	3,056,281
Pharmaceutical Products and Services	A_21	77,814,682
Physician Services	A_22	32,619,010
Rural Health Clinics	A_23	4,372,676
Transportation: Emergency-Ambulance	A_24	5,627,499
Transportation: Non-Emergency-Ambulance	A_25	973,439
Waiver: Adult Day Health	A_26	7,822,422
Waiver: Children's Choice	A_27	11,320,684
Waiver: Community Choices	A_28	107,135,361
Waiver: New Opportunities (NOW)	A_29	447,386,725
Waiver: Residential Options (ROW)	A_30	577,030
Waiver: Supports	A_31	12,703,130
Other Private Providers	A_32	917,432
Supplemental	A_33	136,181,247
Sub-Total Traditional Private Providers		\$2,668,357,962
Managed Care - Regular	A_34	4,437,734,173
Managed Care - Expansion	A_35	2,061,005,124
Dental Benefit Program - Regular	A_36	147,184,084
Dental Benefit Program - Expansion	A_37	9,373,682
Behavioral Health Partnership	A_38	29,048,078
Sub-Total MCOs		\$6,684,345,141
Pharmacy Rebates - Regular	A_39	(345,107,031)
Pharmacy Rebates - Expansion	A_40	(64,368,781)
Sub- Total Pharmacy Rebates		(\$409,475,812)
Private Providers Total		\$8,943,227,291

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Table-3: Actual Expenditures by Sub-programs - SFY 2016/17... Continued

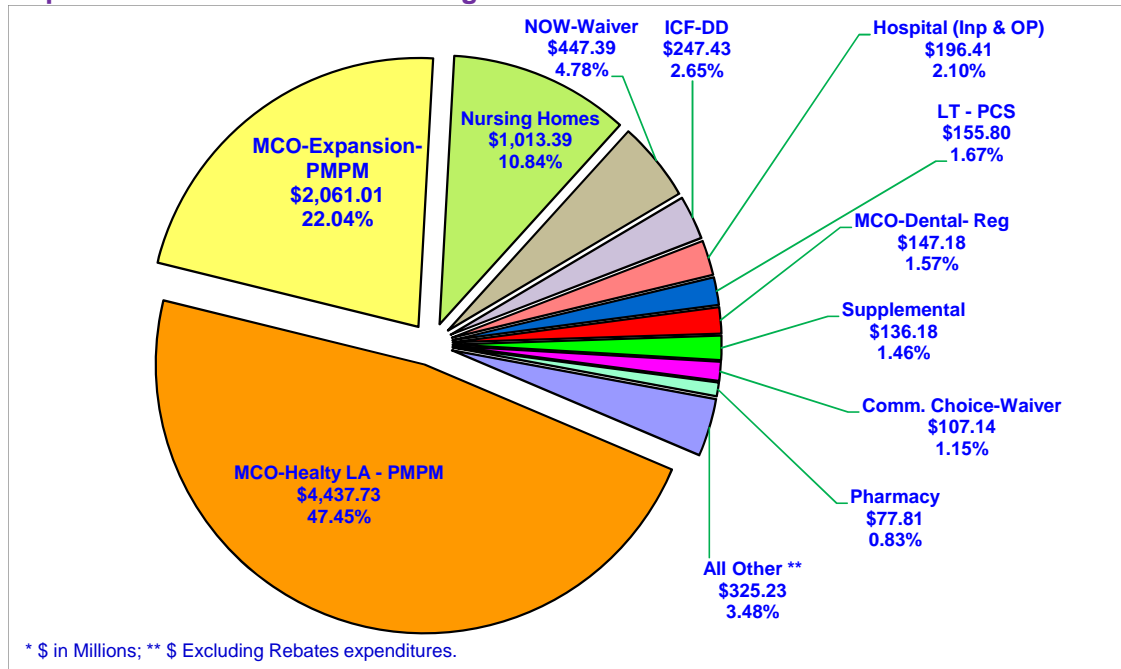
<u>B: Public Providers Sub-Programs</u>		
LSU - Facilities	B_01	1,005,527
LSU - Physicians	B_02	8,209,548
LDH - State Developmental Facilities	B_03	111,275,636
LDH - Villa Feliciana Nursing Home	B_04	17,407,769
LDH - Office of Public Health	B_05	244,405
LDH - Office of Behavioral Health	B_06	3,112,304
LDH - Human Services Districts	B_07	392,411
State - Education	B_08	16,046,730
Local Education Agencies	B_09	24,974,272
Other		12,469,143
Total Public Providers		\$195,137,745
<u>C: Buy-Ins & Supplements Sub-Programs</u>		
Medicare Premiums & Supplements	C_01	342,279,254
Part-D Clawback	C_02	117,426,858
Total Buy-Ins		\$459,706,112
<u>D: Uncompensated Care Sub-Programs</u>		
LSU - Facilities	D_01	38,067,091
LDH - Office of Behavioral Health	D_02	44,469,037
Private Hospitals	D_03	954,721,861
GNOCHC - 1115 Waiver	D_04	790,361
Total Uncompensated Care		\$1,038,048,350
Grand Total Medical Vendor Program		\$10,636,119,498

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Table-4: Private Provider "Other" Sub-program Actual Expenditures - SFY 2016/17

COS		SFY 2016/17
13	Rehab Centers	\$175,746
16	Chiropractic Services	\$1,922
25	Adult Dental Services	\$9,335
30	Other Medical Services	\$634,837
42	Rehab for Chronically Mentally Ill	\$7,790
50	Psychology	\$8,795
51	Audiology	\$13,337
52	Physical Therapy	\$16,224
56	Occupational Therapy	\$4,208
67	Social Worker Services	\$41,550
74	Behavior Management Services	\$293
76	American Indian/Native Alaskans	\$328
92	Non-Emergency Non Ambulance Transportation	\$3,067
	Total	\$917,432

Top Ten Private Provider Sub-Programs - SFY 2016/17 *



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Table-5: Public Private Partnership - Payments - SFY 2016/17

Hospital	UPL	UCC/DSH	Total Payments
Bogalusa (Wash/St. Tamm)	15,979,476	18,883,228	34,862,704
Houma (LJ Chabert)	58,616,970	83,891,316	142,508,286
Baton Rouge - OLOL	106,382,773	0	106,382,773
Baton Rouge - Woman's	14,058,231	0	14,058,231
New Orleans (ILH)	150,447,827	256,549,833	406,997,660
Lafayette (Univ Med Cntr)	59,449,068	56,225,260	115,674,328
Independence (Lallie Kemp)	5,040,516	12,683,911	17,724,427
Lake Charles (WO Moss)	6,983,757	38,082,958	45,066,715
Monroe (EA Conway)	124,931,831	0	124,931,831
Alexandria (Huey P. Long)	0	49,981,369	49,981,369
Shreveport (LSU-HSC)	0	130,418,862	130,418,862
Total	\$541,890,449	\$646,716,737	\$1,188,607,186

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Table-6: Medical Vendor Program - Means of Finance - SFY 2017/18

Financing Category	Initial Appropriation
State General Fund	1,935,099,253
Interagency Transfer	24,603,787
Self Generated Revenue	430,505,205
Statutory Dedications	821,238,138
Sub-Total State	3,211,446,383
Federal	8,739,252,213
Total Means of Finance	\$11,950,698,596

Table-7: Expenditure Appropriation - SFY 2017/18

Program	Initial Appropriation
Private Providers	10,293,915,784
Public Providers	220,123,243
Buy-Ins & Supplements	522,424,563
Uncompensated Care	914,235,006
Total Medical Vendor Program	\$11,950,698,596

A budget adjustment will be considered to realign the private and UCC program budget.

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Table-8: Initial Sub-program Allocations - SFY 2017/18

A: Private Providers Sub-programs		Initial Sub-program Allocations
Ambulatory Surgical Clinics	A_01	2,143,341
Applied Behavioral Analysis	A_02	28,043,436
Case Management Services	A_03	7,126,518
Durable Medical Equipment	A_04	12,096,199
EPSDT (Screening and Early Diagnosis)	A_05	23,803,035
Early Steps	A_06	9,568,562
Family Planning	A_07	528,278
Federally Qualified Health Centers	A_08	2,026,010
Hemodialysis Services	A_09	19,707,005
Home Health Services	A_10	19,406,735
Hospice Services	A_11	65,646,448
Hospital - Inpatient Services	A_12	164,361,640
Hospital - Outpatient Services	A_13	51,236,483
ICF-DD Community Homes	A_14	254,652,900
Laboratory and X - Ray Services	A_15	6,862,804
Long Term Personal Care Services (LT - PCS)	A_16	158,767,012
Mental Health - Inpatient Services	A_17	7,989,209
Nursing Homes	A_18	1,032,575,671
Program for All Inclusive Care for the Elderly (PACE)	A_19	19,123,790
Pediatric Day Health Care (PDHC)	A_20	2,950,392
Pharmacy Payments	A_21	99,866,230
Physician Services	A_22	38,742,707
Rural Health Clinics	A_23	4,325,276
Transportation: Emergency-Ambulance	A_24	6,245,870
Transportation: Non-Emergency-Ambulance	A_25	1,340,611
Waiver: Adult Day Health	A_26	8,946,888
Waiver: Children's Choice	A_27	13,852,466
Waiver: Community Choices	A_28	110,702,502
Waiver: New Opportunities (NOW)	A_29	450,043,854
Waiver: Residential Options (ROW)	A_30	6,717,377
Waiver: Supports	A_31	15,079,129
Other Private Providers	A_32	3,519,024
Supplemental	A_33	141,164,346
Sub-Total Traditional Private Providers		\$2,789,161,748
<u>Managed Care Organizations</u>		
Managed Care - Regular	A_34	4,355,113,754
Managed Care - Expansion	A_35	3,449,992,211
Dental Benefit Program - Regular	A_36	156,940,481
Dental Benefit Program - Expansion	A_37	14,021,404
Behavioral Health Partnership	A_38	25,043,284
Sub-Total MCOs		\$8,001,111,134
Pharmacy Rebates - Regular	A_39	(369,798,447)
Pharmacy Rebates - Expansion	A_40	(126,558,651)
Sub- Total Pharmacy Rebates		(\$496,357,098)
Grand Total		\$10,293,915,784

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Table-8: Initial Sub-program Allocations...Continued

B: Public Providers Sub-Programs		Initial Sub-program Allocations
LSU - Facilities	B_01	3,294,291
LSU - Physicians	B_02	14,889,037
LDH - State Developmental Facilities	B_03	114,728,008
LDH - Villa Feliciana Nursing Home	B_04	18,751,841
LDH - Office of Public Health	B_05	4,006,602
LDH - Office of Behavioral Health	B_06	3,419,479
LDH - Human Services Districts	B_07	1,466,660
State - Education	B_08	16,814,566
Local Education Agencies	B_09	42,752,759
Total Public Providers		\$220,123,243
C: Buy-Ins & Supplements Sub-Programs		
Medicare Premiums & Supplements	C_01	368,887,737
Part-D Clawback	C_02	153,536,826
Total Buy-Ins		\$522,424,563
D: Uncompensated Care Sub-Programs		
LSU - Facilities	D_01	13,572,737
LDH - Office of Behavioral Health	D_02	63,705,633
Private Hospitals	D_03	836,956,636
Total Uncompensated Care		\$914,235,006
Grand Total Medical Vendor Program		\$11,950,698,596

Table-9: Public Private Partnership - Projected Payments - SFY 2017/18*

Hospital	UPL	UCC/DSH	Total Payments
Bogalusa (Wash/St. Tamm)			TBD
Houma (LJ Chabert)			TBD
Baton Rouge - OLOL			TBD
Baton Rouge - Woman's			TBD
New Orleans (ILH)			TBD
Lafayette (Univ Med Cntr)			TBD
Independence (Lallie Kemp)			TBD
Lake Charles (WO Moss)			TBD
Monroe (EA Conway)			TBD
Alexandria (Huey P. Long)			TBD
Shreveport (LSU-HSC)			TBD
Total			TBD

* Projected payments for each hospital are "To Be Determined" (TBD).