



State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES
129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-4688 FAX: 603-271-4912 TDD ACCESS: 1-800-735-2964

NICHOLAS A. TOUMPAS
COMMISSIONER

September 10, 2010

The Honorable Marjorie K. Smith
Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Re: Fiscal Condition - June 2010

Information

Pursuant to Chapters 143 (HB1) and 144 (HB2), Laws of 2009, the Department of Health and Human Services is providing this budget status report for the fiscal year ending June 30, 2010. The budget provided for SFY 2010 contained a number of challenges, uncertainties and opportunities for change. The purpose of this letter is to provide information on how the Department addressed these issues and acknowledge the effort and ingenuity exhibited by Department staff in preserving essential services to the State citizens most in need during a time of unprecedented fiscal challenges

Explanation

Chapter 144:39 (HB2), Laws of 2009, provided certain restrictions and authorities to the Department of Health and Human Services to address potential budget shortfalls. Specifically, paragraph I required prior approval of the Fiscal Committee of the general court and Governor and Council (G&C) for any change to program eligibility standards or benefit levels that might be expected to increase or decrease enrollment in the program. Paragraph III authorized the Commissioner to transfer funds, with the exception of class 060, benefits, within and among all PAUs within the Department, as the Commissioner deemed necessary and appropriate to address present or projected budget shortfalls subject to the approval of the Fiscal Committee and G&C. Chapters 143:9 and 143:13 (HB1), Laws of 2009, required the Department to provide a quarterly report of reductions made under these sections to the Fiscal Committee and G&C.

There were three primary fiscal issues for SFY 2010: increased caseloads, the need to restructure the administrative organization and the need to reorganize community-based services.

Caseloads

Medical Assistance - The SFY 2010/2011 budget signed into law made certain assumptions about Medicaid medical assistance caseloads and caseload growth (Tables B & J). Trends in Medicaid medical assistance caseloads indicated early in the year a general fund shortfall of \$1.3 million for the elderly and another \$6.7 million for non-elderly provider payments, drugs and hospital outpatient services. Average monthly Medicaid caseloads increased from 107,188 in SFY09 to 117,025 in SFY10 representing an increase of 8.9%. The authorized budget for SFY10 provided funding for an increase of 1.9%. (Table L). This shortfall was addressed through the Department's cost reduction initiatives and with additional federal ARRA revenue.

A February 2010 report by Kaiser Family Foundation titled "Medicaid's Continuing Crunch In a Recession" states "as the recession continues across the country, Medicaid programs are feeling the strain of increased demand and lower state tax revenues." We have no reason to believe the caseloads will decrease in the near future." A Fiscal Survey of the States published in December 2009 by the National Governors Association and the National Association of State Budget Officers states that "Medicaid enrollment is anticipated to rise even further. For example, in fiscal 2002, enrollment increased by 9.5 percent a year following the 2001 recession." We expect the affects of the economy will linger into SFY11.

Options for controlling Medicaid spending are limited in the short term. Medicaid costs are a function of caseloads, utilization and rates. Rates have been reduced or frozen in past budget reduction programs, controlling utilization is restricted by State and federal regulation, and reducing caseloads through changes in eligibility criteria is prevented by ARRA and federal health care reform.

FANF - The SFY 2010 authorized budget provided no funding for additional caseload growth for Assistance to Needy Families, which includes the TANF, 2-Parent, and Disabled Persons programs (Tables C & F). For SFY2010, average monthly caseloads increased by 17.2% from 12,026 in SFY09 (Table L). The shortfall in general funds was addressed as part of the Step 3 Cost Reduction plan. It is anticipated that the TANF reserve will be depleted by the end of the current biennium and either new spending reductions or additional general fund appropriations will be necessary over the long term.

APTD - Average monthly caseloads for Aid to the Permanently and Totally Disabled for SFY2010 increased from 7,279 individuals in SFY09 to 8,284 individuals in SFY10 representing an increase of 13.8%. The general fund shortfall of approximately \$3 million was also addressed as part of the Department's cost reduction plan. According to the Social Security Administration, new claims for disability benefits rose nearly 17 percent nationwide in fiscal year 2009, to 3 million. Disability filings were projected to rise another 10 percent in fiscal 2010, to 3.3 million new claims. A December 2009 article on MSNBC.com states "Advocates and officials say the rising claims are driven by two main factors: the aging of the baby boomer generation and the slumping economy. The average age of disability we see nationwide is 50, so the baby boomers have already reached their peak years of disability. That, by itself, has been driving up volume big-time over the past decade," said Jim Allsup, founder and CEO of Allsup Inc., a national disability representation firm. "Then they just went into the stratosphere because of the recession." An additional problem for the State's program is that this increase has caused the claim processing time for SSDI benefits to grow and delays in determining eligibility for SSDI lead to higher cash grants for APTD clients.

Elderly Long Term Care - Caseloads for long term care for the elderly are largely independent of general economic conditions and average monthly caseloads increased by 37 individuals from SFY09. The problem was that the growth came in higher cost assisted living (39) and nursing home beds (24) and caseloads in lower cost home care actually declined by 1% (28 individuals) (Table H). The net deficit for all accounts of approximately \$600K general funds after factoring in the nursing home rate reduction implemented January 1, 2010, was addressed in the Department's cost reduction plan.

Restructuring Administrative Organization

Chapter 143:9 (HB1) required the Department to reduce general fund spending by \$7.4 million for SFY 2010 and \$12.2 million for SFY 2011. Much of the savings was to be achieved through a downsizing of the organization by 10% to 12%. In January 2008, 196 positions were vacant for a vacancy rate of 5.9%. At June 30, 2010, there were 482 for a vacancy rate of 14.4% (Table D). This is a result of a Vacancy Management Plan implemented by the Department and the statewide layoff of October 2009. In SFY2000, the Department had a budget of \$1.2 billion and approx. 2,811 filled positions, which equates to a staffing ratio of 2.4 employees per \$ million of budget. The SFY2010 budget is \$2 billion and filled positions are 2,873 for a staffing ratio of 1.4. The total budget has increased at a rate of 6.3% per year; Medicaid caseloads, which are an indicator of total demand for services has grown by 10.8% over the same period. Number of filled positions over the same period has grown at less than one-half of one percent. The high vacancy rate has and will continue to cause issues for completing critical tasks and will require elimination of functions/services not core to the Department's mission. A process for identifying those functions/services has been implemented. The magnitude of the reorganization provides one challenge and adding to that the requirement to deliver a specific amount of savings in each year makes the task even more difficult.

Restructuring Community Based Services

Children's Services

The budget for SFY 2010 and SFY 2011 reduced funding for services for both children and seniors from the level requested by the Department. The estimated shortfall to fund necessary services was approximately \$1 million general funds for SFY 2010. The Department worked with the Judicial Branch and identified ways to provide more cost-effective services. The number of children in residential services is shown on Table E.

Social Services For The Elderly

Social services funding for services for seniors was reduced by \$1.3 million general funds per year. The Department established a methodology to proportionately reduce funding to the provider agencies and has notified providers.

Child Care

It was known from the beginning of the fiscal year that appropriations were not sufficient to fund anticipated needs. The Department implemented a number of actions to address these needs including a waitlist for new clients. At the mid-point of the fiscal year, it appeared that those initiatives were not sufficient and the projected shortfall had grown to \$9.3 million. Most of the increase was related to a higher portion of children being infants who have a higher cost of care and to fewer than anticipated children leaving the system. The Department and key stakeholders developed a plan to address the shortfall, which include an increase in parental co-pays. This plan was implemented March 1. SSHB-1A restored \$2.7 million of the funding for SFY11.

Summary

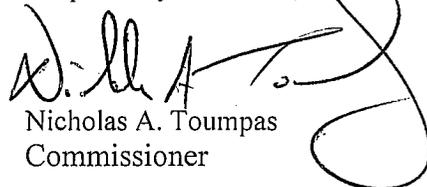
Total general funds needed to deliver the required budget reductions and fund the estimated shortfalls in entitlement programs was consistently projected at +/- \$40 million for SFY 2010 and likely a similar amount for SFY 2011 barring any changes at the federal level. In addition to funding the shortfalls noted above, the Department identified SFY11 cost reductions to address the statewide funding issues, which were included in the Governor's Executive Order and SSHB1-A. These funding issues were resolved in three cost reduction initiatives implemented by the Department.

The fiscal issues faced today will not correct themselves. Stateline.org reported, "Even though many experts believe that the national recession — which began in December 2007 — ended either in August or September of this year (2009), the NGA and NASBO report is another reminder that the worst is yet to come for states. In past economic downturns, the report said, states' toughest budget years have been the two years immediately after a recession is "declared over." That's because, by then, Medicaid rolls have swelled as more people lose their jobs and their health insurance, even as state revenues continue to lag." The report by the National Conference of State Legislatures titled "State Budget Update: July 2009" reports the fiscal challenges facing states in SFY 2011 and SFY 2012, in particular, stem from three principal concerns:

- Recessions tend to drive up state spending for caseload-driven programs like Medicaid and other safety net programs.
- The federal ARRA funds for state and local governments will end midway through SFY 2011
- State revenues have been pummeled by the national recession. At what point will revenue recover?

The Department and State government as a whole are faced with significant challenges and evidenced by the Governor's instructions to develop a budget for SFY12 and SFY13 requiring general funds of not more than 95% of the SFY11 adjusted authorized appropriations. For SFY10 and SFY11, the Department was proactive in addressing these fiscal issues. In the long term, implementation of new technologies and changes in delivery systems must provide improvements in efficiency and effectiveness. The fiscal challenges, however, have and will continue to require difficult decisions; a clear definition of what constitutes a New Hampshire health and human service safety net, and exploration of more efficient methods to deliver services. This message has been conveyed to stakeholders, both providers and advocates, and Legislative action will be required to authorize cost reduction/restructuring plans to address these funding issues for the next biennium.

Respectfully submitted,



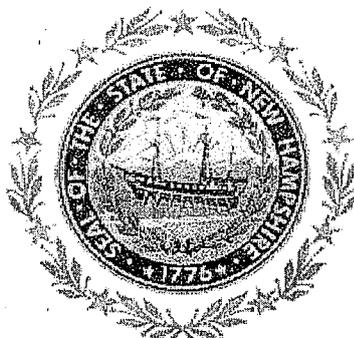
Nicholas A. Toumpas
Commissioner

The Honorable Marjorie K. Smith
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September 10, 2010

Enclosures

cc: The Honorable Marjorie K. Smith, Chairman, House Finance Committee
The Honorable Lou D'Allesandro, Chairman, Senate Finance Committee
The Honorable Cindy Rosenwald, Chairman, Health and Human Services Oversight Committee
The Honorable Kathleen G. Sgambati, Chairman, Senate Health and Human Services Committee
His Excellency, Governor John H. Lynch
The Honorable Raymond S. Burton
The Honorable John D. Shea
The Honorable Beverly A. Hollingworth
The Honorable Raymond J. Wieczorek
The Honorable Debora B. Pignatelli
The Honorable Sharon Nordgren
The Honorable John DeJoie
The Honorable Terie Norelli
The Honorable Sylvia Larsen

DEPARTMENT OF HEALTH AND HUMAN SERVICES



OPERATING STATISTICS DASHBOARD

DATA THROUGH JUNE 2010

SFY10

Prepared July 2010

Table A
Department of Health and Human Services
Caseload vs Unemployment Rate

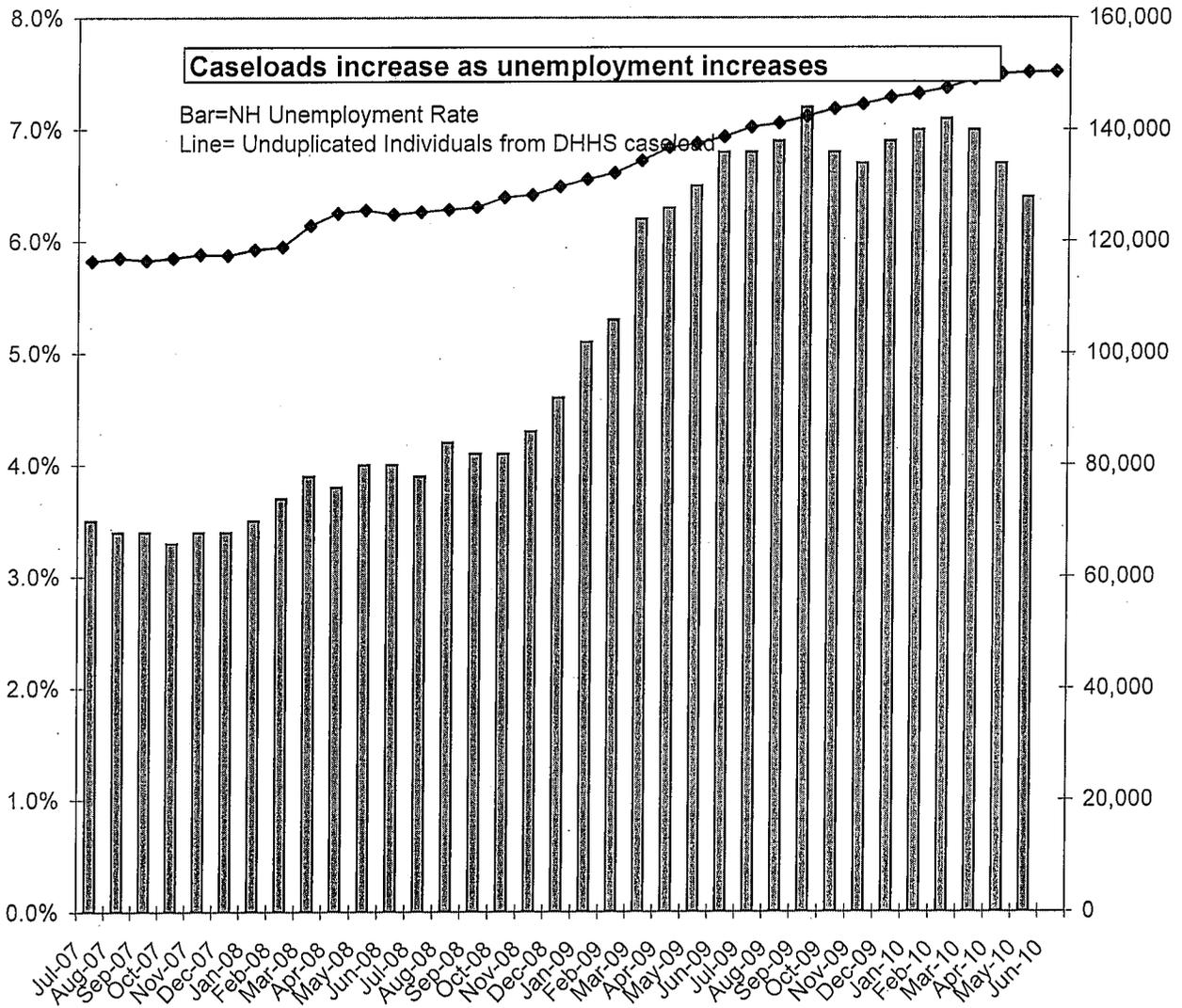


Table B
Department of Health and Human Services
Medicaid Caseloads Vs Budget Vs Request

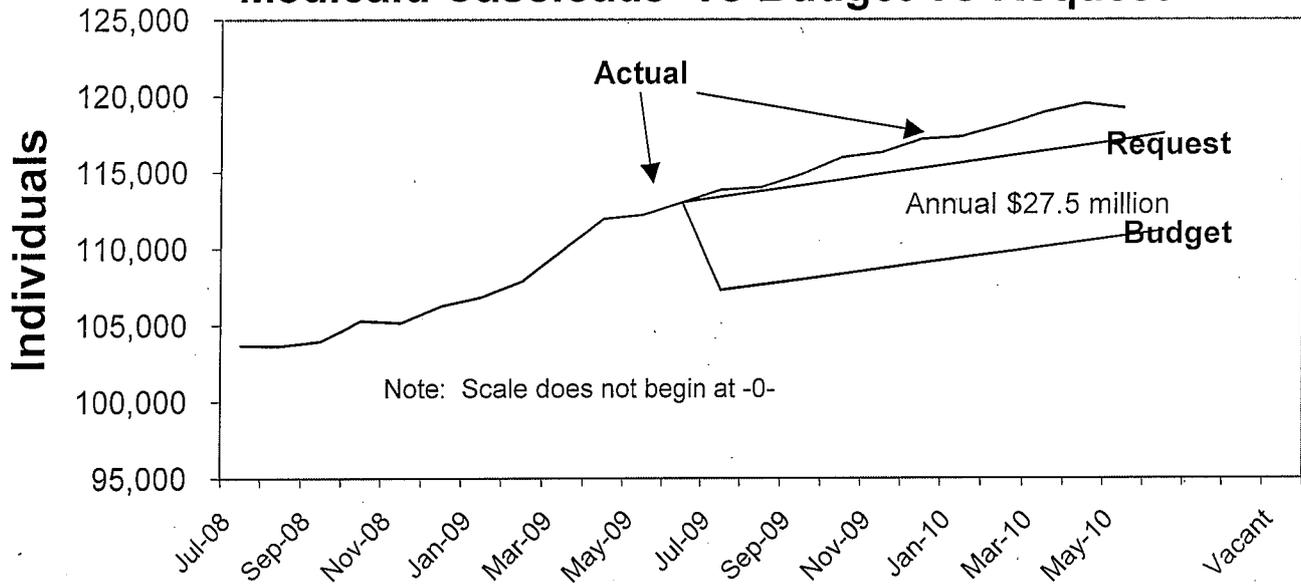


Table C
Department of Health and Human Services
TANF Caseloads Vs Budget Vs Request

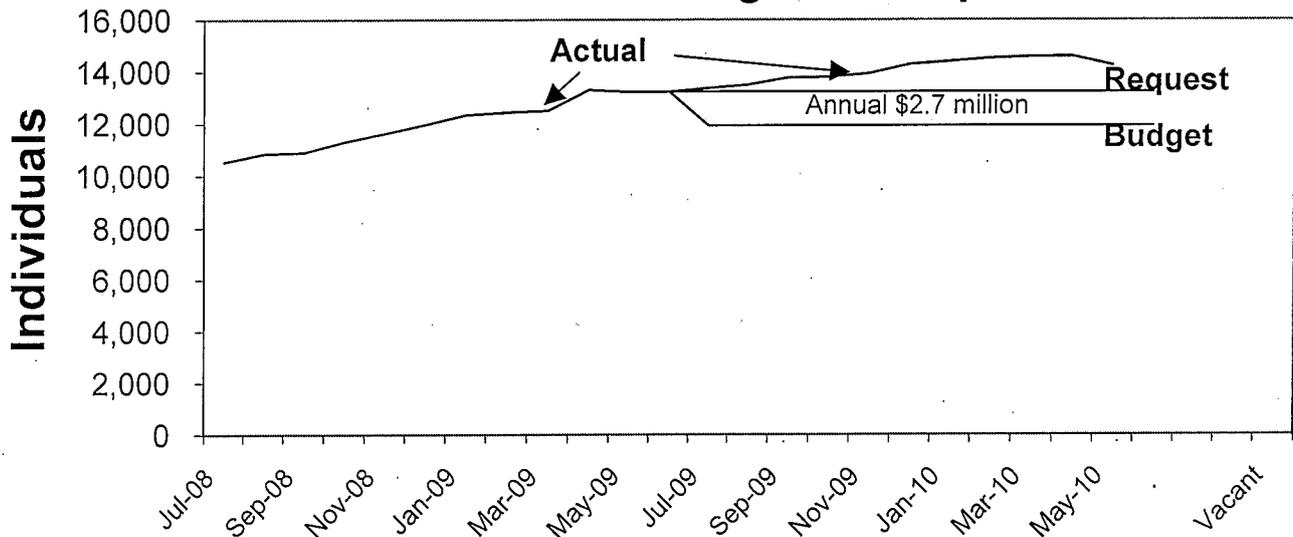
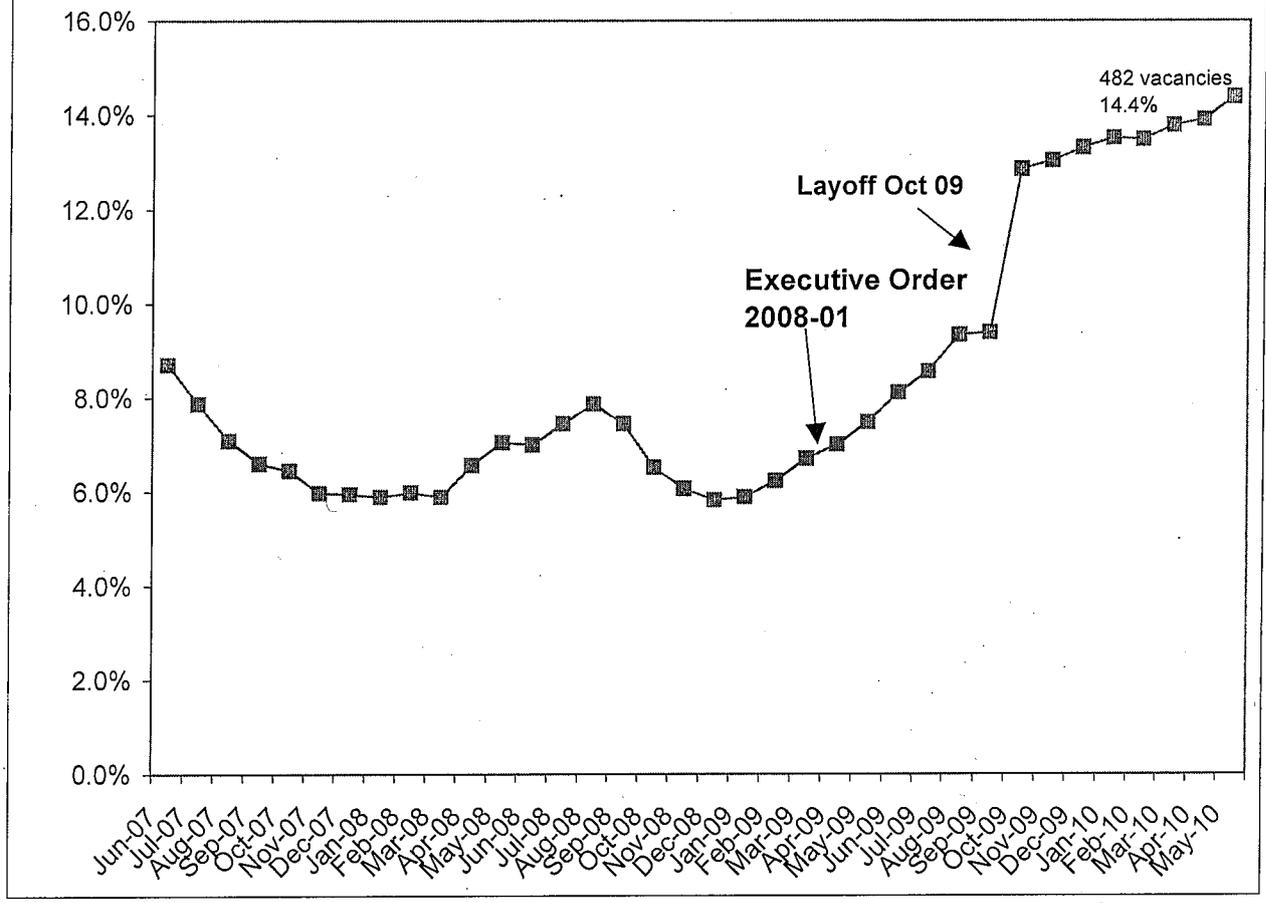


Table D
Department of Health and Human Services
Position Vacancy Rate



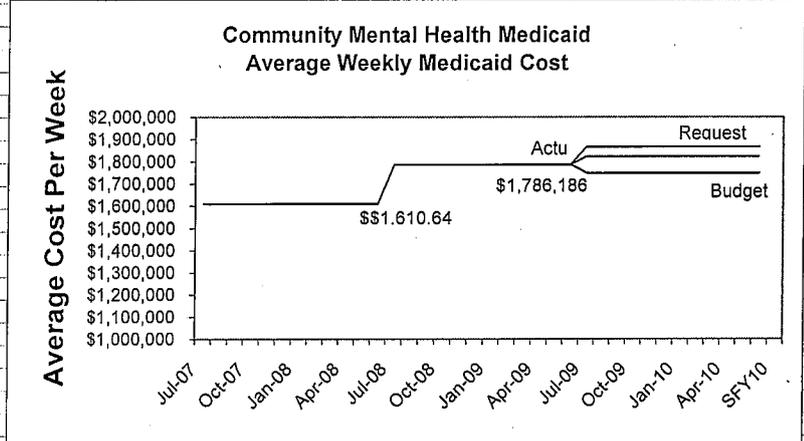
	A	B	C	D	E	F	G	H
1	Table E							
2	Department of Health and Human Services							
3	Operating Statistics							
4	Children In Services							
5								
6		DCYF	DCYF	Family Foster	Residential	Child Care	Child Care	SYSC
7		Referrals	Assessments	Care	Placement	Emplmnt	Wait List	Secure
8				Placement		Related		Census
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual
10								
11	Jul-07	977	635	799	536	7,108		106
12	Aug-07	1,017	641	801	538	7,632		97
13	Sep-07	1,054	569	797	501	7,210		90
14	Oct-07	1,202	745	791	519	7,537		98
15	Nov-07	1,089	697	810	537	7,212		96
16	Dec-07	848	526	815	527	7,226		93
17	Jan-08	1,236	791	806	556	7,636		94
18	Feb-08	943	594	812	554	7,321		107
19	Mar-08	1,192	751	806	570	7,187		109
20	Apr-08	1,160	673	815	573	7,503		106
21	May-08	1,157	740	812	573	7,419		115
22	Jun-08	958	623	829	581	7,269		109
23	Jul-08	957	612	811	543	7,769		98
24	Aug-08	892	571	824	535	7,410		96
25	Sep-08	1,176	706	813	497	7,351		91
26	Oct-08	1,150	690	770	535	7,901		85
27	Nov-08	930	558	758	557	7,565		81
28	Dec-08	953	581	760	546	7,848		77
29	Jan-09	1,118	637	777	525	7,804		76
30	Feb-09	977	596	769	487	7,558		67
31	Mar-09	1,223	651	783	517	7,700		75
32	Apr-09	1,262	782	771	525	8,045		77
33	May-09	1,133	748	779	536	8,034		77
34	Jun-09	1,138	706	791	544	8,023		76
35	Jul-09	957	545	747	462	8,419		76
36	Aug-09	958	622	766	441	7,567		66
37	Sep-09	1,130	678	766	415	8,268		57
38	Oct-09	1,123	650	760	438	8,003	459	63
39	Nov-09	1,009	607	725	469	7,486	750	64
40	Dec-09	1,040	613	717	474	7,610	981	64
41	Jan-10	1,205	723	706	464	6,830	1,198	64
42	Feb-10	962	587	710	454	6,646	1,499	59
43	Mar-10	1,363	859	724	461	6,512	1,694	62
44	Apr-10	1,255	792	700	484	5,831	1,889	68
45	May-10	1,227	760	701	478	5,748	2,065	61
46	Jun-10	1,128	750	706	475	5,496	2,305	57
47								
48	Source of Data							
49	Column							
50	B	DCYF Benchmark Report: Bridges.						
51	C	DCYF Assessment Supervisory Report: Bridges.						
52	D	Bridges placement authorizations during the month, unduplicated.						
53	E	Bridges placement authorizations during the month, unduplicated.						
54	F	Bridges Expenditure Report, NHB-OAR8-128						
55	G	Child Care Wait List Screen: New Heights						
56	H	Bridges Service Day Query - Bed days divided by days in month						

	A	B	C	D	E	F	G	H	I	J
1	Table F									
2	Department of Health and Human Services									
3	Operating Statistics									
4	Social Services									
5										
6		FANF Persons			APTD Persons	Food Stamps Persons	Child Support Cases			
7							Current Cases	Former Cases	Never Cases	Total Cases
8		Actual	Request	Budget	Actual	Actual	Actual	Actual	Actual	
9										
10	Jul-07	10,753			6,273	59,743				
11	Aug-07	10,796			6,292	60,047	5,874	17,529	12,975	36,378
12	Sep-07	10,596			6,306	59,866	5,623	17,668	12,951	36,242
13	Oct-07	10,553			6,353	60,376	5,534	17,622	12,893	36,049
14	Nov-07	10,728			6,399	60,958	5,752	17,347	12,939	36,038
15	Dec-07	10,699			6,427	61,329	5,450	17,480	12,961	35,891
16	Jan-08	10,819			6,501	62,518	5,587	17,370	12,847	35,804
17	Feb-08	10,882			6,604	63,250	5,659	17,210	12,796	35,665
18	Mar-08	10,786			6,670	64,125	5,478	17,345	12,761	35,584
19	Apr-08	10,873			6,770	64,839	5,527	17,300	12,760	35,587
20	May-08	10,707			6,774	64,564	5,179	17,579	12,787	35,545
21	Jun-08	10,549			6,852	64,516	4,901	17,728	12,881	35,510
22	Jul-08	10,539			6,905	64,961	4,838	17,718	12,937	35,493
23	Aug-08	10,851			6,793	65,380	4,925	17,618	12,975	35,518
24	Sep-08	10,911			7,052	66,087	4,877	17,614	13,031	35,522
25	Oct-08	11,314			7,144	68,114	4,876	17,631	13,040	35,547
26	Nov-08	11,630			7,168	69,380	5,146	17,490	13,068	35,704
27	Dec-08	11,984			7,245	71,544	5,231	17,492	13,102	35,825
28	Jan-09	12,347			7,299	73,617	5,619	17,105	13,067	35,791
29	Feb-09	12,452			7,356	74,708	5,853	16,916	13,061	35,830
30	Mar-09	12,515			7,453	77,441	5,679	17,072	13,030	35,781
31	Apr-09	13,308			7,544	79,276	5,638	17,042	13,074	35,754
32	May-09	13,230			7,630	81,376	5,983	16,775	13,037	35,795
33	Jun-09	13,236			7,758	83,789	5,890	16,866	13,078	35,834
34	Jul-09	13,377	13,236	11,929	7,855	86,848	5,782	16,915	13,059	35,756
35	Aug-09	13,498	13,236	11,929	7,935	89,211	5,804	16,931	13,092	35,827
36	Sep-09	13,771	13,236	11,929	8,022	91,820	6,037	16,742	13,050	35,829
37	Oct-09	13,787	13,236	11,929	8,127	94,750	5,440	17,229	12,976	35,645
38	Nov-09	13,927	13,236	11,929	8,221	96,745	5,447	17,345	13,027	35,819
39	Dec-09	14,288	13,236	11,929	8,288	99,238	5,730	17,101	13,021	35,852
40	Jan-10	14,392	13,236	11,929	8,337	101,013	5,866	16,973	12,931	35,770
41	Feb-10	14,522	13,236	11,929	8,412	102,777	5,835	16,982	12,952	35,769
42	Mar-10	14,587	13,236	11,929	8,481	105,100	5,550	17,218	12,991	35,759
43	Apr-10	14,596	13,236	11,929	8,557	106,312	5,608	17,240	13,002	35,850
44	May-10	14,244	13,236	11,929	8,556	108,132	5,764	17,043	13,063	35,870
45	Jun-10	14,181	13,236	11,929	8,615	108,677	5,541	17,305	13,084	35,930
46										
47	Source of Data									
48	Column									
49	B	Office of Research & Analysis, Caseload Statistics								
50	C	Budget Document								
51	D	Budget Document								
52	E	Office of Research & Analysis, Caseload Statistics								
53	F	Office of Research & Analysis, Caseload Statistics								
54	G-J	DCSS Caseload (Month End Actual)								

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Table G												
2	Department of Health and Human Services												
3	Operating Statistics												
4	Community Mental Health Center Medicaid												
5													
6	Community Mental Health Medicaid												
7	Average Weekly Medicaid Cost												
8	Average Cost Per Week												
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Medicaid Client Trending Report				
Current Date: 1/30/10				
Note: All figures are year-to-date				
ACTUALS - YTD				
FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4
2007	10,659	13,047	15,019	16,900
2008	11,016	13,553	15,497	17,392
2009	12,014	14,693	16,849	19,206
2010	13,240	16,187	18,580	20,797
2011				
BUDGETED - YTD				
FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4
2010	11,751	14,371	16,480	18,785
2011				
2012				
2013				

VARIANCE: BUDGETED TO ACTUAL - YTD				
FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4
2010	1,489	1,816	2,100	2,012
2011				



	Monthly Cost			Weekly Average Cost		
	Actual	Request	Budget	Actual	Request	Budget
29 Jul-07	\$ 6,008,829	\$ 6,008,829	\$ 6,008,829	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
30 Aug-07	\$ 8,179,666	\$ 8,179,666	\$ 8,179,666	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
31 Sep-07	\$ 6,376,500	\$ 6,376,500	\$ 6,376,500	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
32 Oct-07	\$ 6,731,304	\$ 6,731,304	\$ 6,731,304	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
33 Nov-07	\$ 8,138,747	\$ 8,138,747	\$ 8,138,747	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
34 Dec-07	\$ 6,262,605	\$ 6,262,605	\$ 6,262,605	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
35 Jan-08	\$ 5,698,811	\$ 5,698,811	\$ 5,698,811	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
36 Feb-08	\$ 8,277,219	\$ 8,277,219	\$ 8,277,219	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
37 Mar-08	\$ 6,877,562	\$ 6,877,562	\$ 6,877,562	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
38 Apr-08	\$ 6,740,973	\$ 6,740,973	\$ 6,740,973	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
39 May-08	\$ 8,319,981	\$ 8,319,981	\$ 8,319,981	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
40 Jun-08	\$ 6,141,332	\$ 6,141,332	\$ 6,141,332	\$ 1,610,645	\$ 1,610,645	\$ 1,610,645
41 Jul-08	\$ 6,311,592	\$ 6,311,592	\$ 6,311,592	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
42 Aug-08	\$ 9,060,431	\$ 9,060,431	\$ 9,060,431	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
43 Sep-08	\$ 6,813,073	\$ 6,813,073	\$ 6,813,073	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
44 Oct-08	\$ 8,722,359	\$ 8,722,359	\$ 8,722,359	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
45 Nov-08	\$ 7,281,246	\$ 7,281,246	\$ 7,281,246	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
46 Dec-08	\$ 6,584,490	\$ 6,584,490	\$ 6,584,490	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
47 Jan-09	\$ 7,791,018	\$ 7,791,018	\$ 7,791,018	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
48 Feb-09	\$ 7,859,676	\$ 7,859,676	\$ 7,859,676	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
49 Mar-09	\$ 7,546,023	\$ 7,546,023	\$ 7,546,023	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
50 Apr-09	\$ 7,525,722	\$ 7,525,722	\$ 7,525,722	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
51 May-09	\$ 9,453,927	\$ 9,453,927	\$ 9,453,927	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
52 Jun-09	\$ 7,932,110	\$ 7,932,110	\$ 7,932,110	\$ 1,786,186	\$ 1,786,186	\$ 1,786,186
53 Jul-09	\$ 8,705,651	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
54 Aug-09	\$ 7,515,041	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
55 Sep-09	\$ 7,341,231	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
56 Oct-09	\$ 9,478,660	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
57 Nov-09	\$ 7,210,157	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
58 Dec-09	\$ 7,001,226	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
59 Jan-10	\$ 8,251,903	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
60 Feb-10	\$ 7,558,246	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
61 Mar-10	\$ 7,396,380	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
62 Apr-10	\$ 9,184,950	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
63 May-10	\$ 7,467,414	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
64 Jun-10	\$ 7,656,058	\$ 8,086,277	\$ 7,570,653	\$ 1,822,441	\$ 1,866,064	\$ 1,747,074
65 SFY10	\$94,766,917	\$97,035,324	\$90,847,838			

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Table H												
2	Department of Health and Human Services												
3	Operating Statistics												
4	Long Term Care												
5													
6		Total Nursing Clients		BEAS Home Care	BEAS Midlevel	BEAS Nursing Beds		Pct in NF	APS Clients Assmnts	APS Cases Ongoing	SSBG AIHC Waitlist	Devl. Serv. Priority #1 DD Waitlist	Devl. Serv. ABD Waitlist
7		Actual	Budget			Actual	Budget		Actual	Actual	Actual	Actual	Actual
8													
9	Jul-07	7,132		2,371	240	4,521		63.4%					
10	Aug-07	7,069		2,401	284	4,384		62.0%					
11	Sep-07	6,907		2,449	266	4,192		60.7%				138	13
12	Oct-07	7,198		2,485	265	4,448		61.8%					
13	Nov-07	7,154		2,506	284	4,364		61.0%					
14	Dec-07	7,325		2,505	294	4,526		61.8%				143	13
15	Jan-08	6,764		2,500	285	3,979		58.8%					
16	Feb-08	7,426		2,525	306	4,595		61.9%					
17	Mar-08	7,052		2,518	296	4,238		60.1%				164	13
18	Apr-08	7,165		2,538	290	4,337		60.5%					
19	May-08	7,037		2,565	325	4,147		58.9%					
20	Jun-08	6,934		2,564	297	4,073		58.7%	2,487	1,223		113	10
21	Jul-08	6,954		2,573	304	4,077		58.6%					
22	Aug-08	7,128		2,591	342	4,195		58.9%					
23	Sep-08	7,160		2,583	303	4,274		59.7%				158	15
24	Oct-08	7,413		2,631	333	4,449		60.0%					
25	Nov-08	7,129		2,583	339	4,207		59.0%					
26	Dec-08	7,041		2,580	311	4,150		58.9%				181	19
27	Jan-09	7,243		2,571	328	4,344		60.0%					
28	Feb-09	7,428		2,564	323	4,541		61.1%					
29	Mar-09	7,491		2,563	333	4,595		61.3%				187	19
30	Apr-09	7,216		2,584	356	4,276		59.3%					
31	May-09	7,349		2,634	298	4,417		60.1%					
32	Jun-09	7,487		2,685	324	4,478		59.8%	2,436	1,169		218	16
33	Jul-09	7,613		2,672	343	4,598		60.4%	212	1,178			
34	Aug-09	7,323		2,648	355	4,320		59.0%	183	1,176			
35	Sep-09	7,169		2,632	367	4,170		58.2%	198	1,159	20	37	0
36	Oct-09	7,452	7,516	2,582	371	4,499	4,129	60.4%	225	1,139	29		
37	Nov-09	7,273	7,516	2,572	361	4,340	4,129	59.7%	170	1,138	20		
38	Dec-09	7,027	7,516	2,517	345	4,165	4,129	59.3%	214	1,130	23	19	0
39	Jan-10	7,312	7,516	2,545	364	4,403	4,129	60.2%	205	1,120	24	19	0
40	Feb-10	7,214	7,516	2,523	341	4,350	4,129	60.3%	145	1,116	12	19	0
41	Mar-10	7,341	7,516	2,538	382	4,421	4,129	60.2%	239	1,131	15	47	0
42	Apr-10	7,367	7,516	2,532	372	4,463	4,129	60.6%			17	47	0
43	May-10	7,174	7,516	2,535	368	4,271	4,129	59.5%			20	47	0
44	Jun-10	7,185	7,516	2,510	388	4,287	4,129	59.7%			22	20	0
45													
46	Source of Data												
47	Columns												
48	F	Monthly report prepared for Private and County Nursing Home Associations based on MDSS reports.											
49													
50		*Actual Nursing Home Beds = the number of paid bed days in the month -/ by the number of days in the previous month.											
51													
52													
53	L & M	Represent the number of individuals waiting at least 90-days for DD or ABD Waiver funding.											
54													

	A	B	C	D	E	F	G	H	I	J	K
1	Table I										
2	Department of Health and Human Services										
3	Operating Statistics										
4	Shelter & Institutions										
5											
6		NHH				BHHS					Glenclyff
7		APS & APC Census	APS & APC Admissions	THS Census		Individual Bednights	% of		Family Bednights	% of	GH Census
8		Actual	Actual	Actual	Capacity	Actual	Capacity	Capacity	Actual	Capacity	Actual
9											
10	Jul-07	206	201	33							106
11	Aug-07	212	217	36							107
12	Sep-07	210	183	38							108
13	Oct-07	205	208	40							107
14	Nov-07	194	181	36							105
15	Dec-07	180	144	33							107
16	Jan-08	178	189	33							105
17	Feb-08	206	191	32							110
18	Mar-08	197	174	34							112
19	Apr-08	201	162	35							110
20	May-08	199	214	32							110
21	Jun-08	194	196	38							109
22	Jul-08	188	194	37							107
23	Aug-08	200	196	35							108
24	Sep-08	195	155	35							108
25	Oct-08	180	192	36							106
26	Nov-08	181	179	40							103
27	Dec-08	178	169	40							103
28	Jan-09	177	189	42							102
29	Feb-09	181	177	39							101
30	Mar-09	171	210	38							106
31	Apr-09	185	201	39							108
32	May-09	178	215	39							107
33	Jun-09	183	201	39							107
34	Jul-09	179	182	41	11,620	9,626	83%	1,050	1,025	98%	109
35	Aug-09	168	187	42	9,296	8,127	87%	840	739	88%	111
36	Sep-09	177	191	39	9,296	7,988	86%	840	800	95%	111
37	Oct-09	175	205	39	11,760	11,108	94%	910	976	107%	110
38	Nov-09	159	192	40	9,408	9,028	96%	728	742	102%	110
39	Dec-09	147	162	40	10,320	9,027	87%	858	877	102%	110
40	Jan-10	158	202	38	10,584	9,160	87%	806	649	81%	109
41	Feb-10	171	194	35	10,808	10,124	94%	728	674	93%	110
42	Mar-10	165	225	40	11,666	9,408	81%	806	588	73%	108
43	Apr-10	169	237	39	10,680	8,837	83%	780	605	78%	110
44	May-10	163	221	37	11,036	8,559	78%	806	689	85%	110
45	Jun-10	163	182	41	10,680	8,577	80%	780	686	88%	111
46											
47											
48	Source of Data										
49	Column										
50	B	Daily in-house midnight census averaged per month									
51	C	Daily census report of admissions totalled per month									
52	D	Daily in-house midnight census averaged per month									
53	E	Total number of individual bednights available in emergency shelters									
54	F	Total number of individual bednights utilized in emergency shelters									
55	G	Percentage of individual bednights utilized during month									
56	H	Total number of family bednights available in emergency shelters									
57	I	Total number of family bednights utilized in emergency shelters									
58	J	Percentage of family bednights utilized during month									
59	K	Daily in-house midnight census averaged per month									

	A	B	C	D	E	F	G	H	I	J
1	Table J									
2	Department of Health and Human Services									
3	Office of Medicaid Business and Policy									
4	Budget V. Actual Medical Expenditures									
5										
6	Medicaid Provider Payments									
7	(Provider Payments, Outpatient Hospital, Prescription Drugs)									
8		Budgeted	Expended	Excess/Shortfall						
9	Jul-09	\$38,064,607	\$38,482,397	(\$417,791)						
10	Aug-09	\$30,434,185	\$31,013,218	(\$579,033)						
11	Sep-09	\$30,434,185	\$28,400,543	\$2,033,643						
12	Oct-09	\$38,064,607	\$42,545,990	(\$4,481,383)						
13	Nov-09	\$30,434,185	\$32,318,184	(\$1,883,999)						
14	Dec-09	\$30,434,185	\$31,409,524	(\$975,339)						
15	Jan-10	\$38,064,607	\$33,350,677	\$4,713,929						
16	Feb-10	\$30,434,185	\$30,554,273	(\$120,088)						
17	Mar-10	\$31,738,780	\$35,260,537	(\$3,521,757)						
18	Apr-10	\$42,895,664	\$41,580,220	\$1,315,444						
19	May-10	\$35,618,633	\$31,358,483	\$4,260,150						
20	Jun-10	\$35,668,595	\$32,546,199	\$3,122,396						
21	Total	\$412,286,417	\$408,820,245	\$3,466,173						
22										
23										
24	SCHIP Premium Payments									
25		Budgeted	Expended	Excess/Shortfall						
26	Jul-09	\$1,314,232	\$1,325,381	(\$11,149)						
27	Aug-09	\$1,325,669	\$1,320,577	\$5,092						
28	Sep-09	\$1,341,249	\$1,333,050	\$8,199						
29	Oct-09	\$1,368,266	\$ 1,285,487	\$ 82,779						
30	Nov-09	\$1,385,836	\$ 1,302,796	\$ 83,040						
31	Dec-09	\$1,408,378	\$ 1,314,558	\$ 93,820						
32	Jan-10	\$1,419,483	\$ 1,321,256	\$ 98,227						
33	Feb-10	\$1,429,097	\$ 1,313,904	\$ 115,193						
34	Mar-10	\$1,368,432	\$ 1,315,211	\$ 53,221						
35	Apr-10	\$1,393,958	\$ 1,323,543	\$ 70,415						
36	May-10	\$1,414,179	\$ 1,336,448	\$ 77,731						
37	Jun-10	\$1,440,533	\$1,352,458	\$ 88,075						
38	Total	\$16,609,310	\$15,844,668	\$764,642						
39										
40										
41	Notes:	Provider Payments - Budget amount adjusted for March to June for \$2,582,075 Dept Transfer								
42		Provider Payments - Budget amount adjusted for April to June for \$10,579,388 ARRA Transfer								
43		Provider Payments - Budget amount adjusted for May and June for \$5,256,782 Fiscal Item								
44		Provider Payments - Budget amount adjusted for June for \$49,962 G&C Approved								
45		Drugs - Budgeted amount adjusted for May and June for (\$1,800,000) Fiscal Item								
46		Drugs - Budgeted amount adjusted for March to June for (\$2,500,000) Dept. Transfer								
47		Outpatient - Budget amount adjusted for May and June for (\$2,500,000) Fiscal Item								
48		Outpatient - Budgeted amount adjusted for March to June for \$2,700,000 Dept. Transfer								
49		Outpatient - Budgeted amount adjusted for March to June for \$2,436,303 Fiscal Item Step 2 Reductions								
50		BCCP PP - Budget amount adjusted for full 12 months (\$250,000) Fiscal Item 6/2010								
51		BCCP OP - Budget amount adjusted for full 12 months (\$800,000) Fiscal Item 6/2010								
52		Balance in Medicaid Provider Payments includes encumbrance balance of \$1,940 in PP								

	A	B	C	D	E	F	G	H	I	J	K
1	DATA TABLES FOR CHARTS										
2											
3	Caseloads Vs Unemployment			Caseloads-Actual vs Budget vs Request							
4		NH Unempl. Rate	Unduplicated Persons		FANF Persons Actual	FANF Persons Request	FANF Persons Budget	Medicaid Persons Actual	Medicaid Persons Request	Medicaid Persons Budget	
5											
6											
7	Jul-07	3.5%	116,466		Jul-07	10,753	10,753	10,753	101,979	101,979	101,979
8	Aug-07	3.4%	116,964		Aug-07	10,796	10,796	10,796	102,432	102,432	102,432
9	Sep-07	3.4%	116,568		Sep-07	10,596	10,596	10,596	102,025	102,025	102,025
10	Oct-07	3.3%	117,000		Oct-07	10,553	10,553	10,553	102,109	102,109	102,109
11	Nov-07	3.4%	117,622		Nov-07	10,728	10,728	10,728	102,942	102,942	102,942
12	Dec-07	3.4%	117,464		Dec-07	10,699	10,699	10,699	102,432	102,432	102,432
13	Jan-08	3.5%	118,473		Jan-08	10,819	10,819	10,819	103,338	103,338	103,338
14	Feb-08	3.7%	118,966		Feb-08	10,882	10,882	10,882	103,806	103,806	103,806
15	Mar-08	3.9%	122,803		Mar-08	10,786	10,786	10,786	104,785	104,785	104,785
16	Apr-08	3.8%	125,022		Apr-08	10,873	10,873	10,873	102,689	102,689	102,689
17	May-08	4.0%	125,565		May-08	10,707	10,707	10,707	103,133	103,133	103,133
18	Jun-08	4.0%	124,771		Jun-08	10,549	10,549	10,549	103,291	103,291	103,291
19	Jul-08	3.9%	125,236		Jul-08	10,539	10,539	10,539	103,667	103,667	103,667
20	Aug-08	4.2%	125,668		Aug-08	10,851	10,851	10,851	103,655	103,655	103,655
21	Sep-08	4.1%	126,083		Sep-08	10,911	10,911	10,911	103,944	103,944	103,944
22	Oct-08	4.1%	127,869		Oct-08	11,314	11,314	11,314	105,278	105,278	105,278
23	Nov-08	4.3%	128,291		Nov-08	11,630	11,630	11,630	105,153	105,153	105,153
24	Dec-08	4.6%	129,830		Dec-08	11,984	11,984	11,984	106,270	106,270	106,270
25	Jan-09	5.1%	131,088		Jan-09	12,347	12,347	12,347	106,833	106,833	106,833
26	Feb-09	5.3%	132,234		Feb-09	12,452	12,452	12,452	107,889	107,889	107,889
27	Mar-09	6.2%	134,457		Mar-09	12,515	12,515	12,515	109,952	109,952	109,952
28	Apr-09	6.3%	136,801		Apr-09	13,308	13,308	13,308	111,963	111,963	111,963
29	May-09	6.5%	137,510		May-09	13,230	13,230	13,230	112,211	112,211	112,211
30	Jun-09	6.8%	138,705		Jun-09	13,236	13,236	13,236	113,044	113,044	113,044
31	Jul-09	6.8%	140,420		Jul-09	13,377	13,236	11,929	113,861	113,411	107,301
32	Aug-09	6.9%	141,132		Aug-09	13,498	13,236	11,929	114,030	113,780	107,649
33	Sep-09	7.2%	142,381		Sep-09	13,771	13,236	11,929	114,862	114,150	107,999
34	Oct-09	6.8%	143,697		Oct-09	13,787	13,236	11,929	115,976	114,521	108,350
35	Nov-09	6.7%	144,519		Nov-09	13,927	13,236	11,929	116,291	114,893	108,702
36	Dec-09	6.9%	145,758		Dec-09	14,288	13,236	11,929	117,171	115,266	109,056
37	Jan-10	7.0%	146,491		Jan-10	14,392	13,236	11,929	117,326	115,641	109,410
38	Feb-10	7.1%	147,414		Feb-10	14,622	13,236	11,929	118,060	116,017	109,766
39	Mar-10	7.0%	149,085		Mar-10	14,587	13,236	11,929	118,926	116,394	110,122
40	Apr-10	6.7%	149,947		Apr-10	14,596	13,236	11,929	119,503	116,772	110,480
41	May-10	6.4%	150,236		May-10	14,244	13,236	11,929	119,197	117,152	110,839
42	Jun-10		150,331		Jun-10		13,236	11,929		117,532	111,199
43											
44	Personnel Vacancy Rate										
45			Authorized	Filled	Vacant	PCT					
46											
47	Jun-07		3,366	3,073	293	8.7%	64 abolished on 7/1/07				
48	Jul-07		3,330	3,068	262	7.9%	64 abolished on 7/1/07				
49	Aug-07		3,330	3,094	236	7.1%					
50	Sep-07		3,333	3,113	220	6.6%					
51	Oct-07		3,333	3,118	215	6.5%					
52	Nov-07		3,330	3,131	199	6.0%					
53	Dec-07		3,328	3,130	198	5.9%					
54	Jan-08		3,328	3,132	196	5.9%					
55	Feb-08		3,328	3,129	199	6.0%					
56	Mar-08		3,329	3,133	196	5.9%					
57	Apr-08		3,335	3,116	219	6.6%					
58	May-08		3,335	3,100	235	7.0%					
59	Jun-08		3,341	3,107	234	7.0%					
60	Jul-08		3,344	3,095	249	7.4%					
61	Aug-08		3,344	3,081	263	7.9%					
62	Sep-08		3,344	3,095	249	7.4%					
63	Oct-08		3,344	3,126	218	6.5%					
64	Nov-08		3,347	3,144	203	6.1%					
65	Dec-08		3,347	3,152	195	5.8%					
66	Jan-09		3,347	3,150	197	5.9%					
67	Feb-09		3,351	3,142	209	6.2%					
68	Mar-09		3,353	3,128	225	6.7%					
69	Apr-09		3,353	3,118	235	7.0%					
70	May-09		3,353	3,102	251	7.5%					
71	Jun-09		3,353	3,081	272	8.1%					
72	Jul-09		3,353	3,066	287	8.6%					
73	Aug-09		3,353	3,040	313	9.3%					
74	Sep-09		3,334	3,021	313	9.4%					
75	Oct-09		3,338	2,909	429	12.9%					
76	Nov-09		3,337	2,902	435	13.0%					
77	Dec-09		3,337	2,893	444	13.3%					
78	Jan-10		3,337	2,886	451	13.5%					
79	Feb-10		3,337	2,887	450	13.5%					
80	Mar-10		3,337	2,877	460	13.8%					
81	Apr-10		3,337	2,873	464	13.9%					
82	May-10		3,337	2,857	480	14.4%					
83	Jun-10		3,344	2,862	482	14.4%					
84											