



State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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NICHOLAS A. TOUMPAS
COMMISSIONER

January 15, 2015

The Honorable Neal Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

INFORMATIONAL ITEM: Dashboard – November 2014

Information

The Department of Health and Human Services provides the monthly dashboard report to inform policy makers as to the status on demand for services in entitlement programs. The purposes of this dashboard are to:

1. Provide summary information on enrollments in several high cost programs,
2. Monitor high level fiscal issues to ensure sufficient funding is available for entitlement programs and for programs intended by the legislature, and to
3. Provide a summary of significant administrative and operations initiatives.

Included in this Dashboard is the Department's funding plan to address the current shortfalls projected to date of \$58 million.

Explanation

Mission

The Department's mission is "to join communities and families in providing opportunities for citizens to achieve health and independence." The majority of individuals serviced by the Department fall into four groups and programs to help these individuals require different approaches with differing objectives.

- Permanently Disabled Individuals include the developmentally disabled, frail elderly and those with mental health issues who require long-term care services. The objective is to help them maximize their independence, to allow, to the extent it is safe for the individual, to live within a community while recognizing that for many there will always be a need for long-term services and supports.
- Temporarily Low Income Individuals are those who have exhausted their financial resources due a loss of employment, divorce or temporary health issues. These individuals have the ability to likely recover their independence when jobs are available or their current crises are overcome with the appropriate interim supports.
- Individuals who qualify for subsidized health care under the federal Affordable Care Act receive assistance in selecting and paying for health care coverage as provided for under the New Hampshire Health Protection Program.
- Chronically Low Income Individuals are the most complex. Breaking the cycle of poverty for the chronically low income requires a commitment from public and State leaders to invest in programs that will support a coordinated Statewide effort including not only the Department of Health and Human Services but also Education, Corrections and Employment Security.

For the five months ended November 2014, the Department provided services to an average of 174,235 individuals, which was 14% higher than the previous year (Table 1). The increase is related to two changes in the Medicaid medical assistance program: 1) increases in enrollment caused by federal changes in eligibility criteria as part of the Modified Adjusted Gross Income (MAGI) methodology of the Affordable Care Act, and 2) implementation of the NH Health Protection Program. (Table 2)

Table 1
Average Enrollment (Persons) Four Months Ended November of

	2011	2012	2,013	2014
Total Unduplicated Persons	153,842	156,832	152,282	174,235
<i>Pct. Increase from Prior Year</i>	8.01%	1.94%	-2.90%	14.42%
Medicaid Persons **	119,539	129,900	128,463	154,159
<i>Pct. Increase from Prior Year</i>	3.94%	8.67%	-1.11%	20.00%
Food Stamp Persons	114,338	117,641	114,869	108,399
<i>Pct. Increase from Prior Year</i>	24.45%	2.89%	-2.36%	-5.63%
FANF Persons	11,893	8,689	7,723	6,827
<i>Pct. Increase from Prior Year</i>	-13.01%	-26.94%	-11.11%	-11.61%
APTD Persons	8,889	8,263	7,927	7,682
<i>Pct. Increase from Prior Year</i>	10.67%	-7.04%	-4.07%	-3.08%
Elderly Nursing Services	7,120	7,300	7,227	7,184
<i>Pct. Increase from Prior Year</i>	-3.33%	2.53%	-1.00%	-0.59%

Note: * Medicaid persons for 2011 does not include CHIP program.

** August 2014 was first month of enrollment for NH Health Protection Program

Table 2
Number of Individuals on Medicaid

		Vs Prior Month
Jul-13	129,255	(98)
Aug-13	129,063	(192)
Sep-13	128,364	(699)
Oct-13	128,276	(88)
Nov-13	127,359	(917)
Dec-13	126,905	(454)
Jan-14	132,034	5,129
Feb-14	134,728	2,694
Mar-14	136,815	2,087
Apr-14	138,157	1,342
May-14	138,562	405
Jun-14	139,105	543
Jul-14	139,881	776
Aug-14	150,820	10,939
Sep-14	156,913	6,093
Oct-14	160,334	3,421
Nov-14	162,848	2,514

Funding Issues

On Table A of the Dashboard, a shortfall of \$58 million in general funds is projected for SFY15. This shortfall is primarily related to the following developments:

- Changes in federal eligibility standards for Medicaid that have resulted in growth in the Medicaid caseload, separate and apart from the New Hampshire Health Protection Program;
- Administrative (start-up and operational) costs for the New Hampshire Health Protection Program that were not funded with the enactment of the program;
- Delayed implementation of Medicaid Care Management;
- The funding requirements of the Community Mental Health Agreement that resulted from a federal lawsuit;
- Required changes to the Department's information systems, including to meet federal certification requirements and to comply with new nationwide Medicaid coding criteria; and
- A \$7 million appropriation reduction imposed on the Department in the SFY14-15 budget.

For SFY14, the Department satisfied the funding needs through vacancy savings and surpluses in certain programs. These are funds that would have lapsed had they not been needed to resolve funding issues. The SFY15 estimated shortfalls are in excess of estimated lapsed amounts and the Department has been working with the Governor's office to develop options.

As the biennium has progressed, the Department has worked on assessing funding shortfalls and options for addressing those shortfalls.

- The Department implemented a hiring freeze prior to the Statewide freeze for all non-direct care positions with an objective of maintaining 250 vacancies. Vacancies have averaged 300 positions for the past year representing a vacancy rate of 10.4% of authorized positions for the Department.
- All administrative accounts were reviewed to identify areas for potential reduction.
- Program areas where significant general funds were added to our budget were reviewed to identify any potential reduction.
- Revenue was analyzed to determine if additional funds could be received.

This Dashboard identifies and describes the Department's plan to fund the anticipated shortfall to date. The plan includes a reallocation of mental health funds, maintaining a vacancy of 250 positions, reducing program appropriations, identifying additional revenue and utilizing funds that would otherwise lapse.

Included in the \$58 million shortfall discussed above, is the \$7m ("back of the budget") appropriation reduction required to be made by the Department within the current biennium. The language of the budget note is as follows:

"The department of health and human services is hereby directed to reduce state general fund appropriations by \$7,000,000 for the biennium ending June 30, 2015. The department shall provide a quarterly report of reductions made under this section to the fiscal committee of the general court and the governor and council." 2013 Laws Chapter 143:10

In order to satisfy this requirement, the Department will reduce appropriations from the nursing home and home care accounts. The \$7 million reduction is a biennial requirement and is appropriately taken from account balances that exist in one or both of State fiscal years 2014 and 2015. Because the legislature mandated the \$7 million reduction as a biennial reduction, any final balance in accounts in either State fiscal year 2014 and 2015 cannot be determined until the \$7 million reduction has been applied. The Department must also comply with the Organizational Note in HB 1 pertaining to nursing homes (05 95 48 481510 5942), as follows:

The appropriations contained in classes 504, 505, 506 and 529 may only be transferred between and among said classes, and shall not lapse. Any balance remaining at the end of the fiscal year shall be paid as additional rates based upon the rate setting methodology in effect at that time. After applying the required appropriation reduction of \$7 million, there remains in the nursing home class line an account balance of \$1,024,574. This sum will be paid as additional rates to nursing homes in accordance with this Organizational Note.

Operations & Administration

Beginning in SFY14 and continuing into SFY15, several significant changes to service delivery systems and operational infrastructure are being implemented. These are identified on Table 3. Legislation related to medical marijuana, family planning services and the New Hampshire Health Protection Program provided no additional funding or staff for implementation; these programs have and will continue to impact the allocation of resources within the Department.

As identified in Table D, the number of filled positions has been declining while the number of clients to be served has been increasing. The decline in number of staff is exacerbated by the fact that over 10% of the Department's workforce is age 60 or older with at least 10 years of service and eligible for retirement. The decline in authorized staff, an increase in staff loss due to retirement at a time of increase caseloads, and the demands of new projects and programs will, by definition, have an impact on the Department.

Table 3
Transformation Initiatives SFY14-SFY15

Service Delivery

1. Medicaid Care Management for Medical and Long Term Care Services
2. Implementation of Children in Need of Services (CHINS) Voluntary Services
3. Implementation of the 10-Year Mental Health Plan
4. State Innovation Model (SIM) Grant
5. Balanced Incentive Program (BIP) Grant

Medicaid Model

6. Development of an 1115 Waiver to restructure the Medicaid program
7. Implementation of authorized elements of the Affordable Care Act (ACA)
 - a. Implementation of the Modified Adjusted Gross Income
 - b. Federally Facilitated Marketplace
 - c. Federally Funded Primary Care Rate Increase
8. Implementation of the State's health care protection program

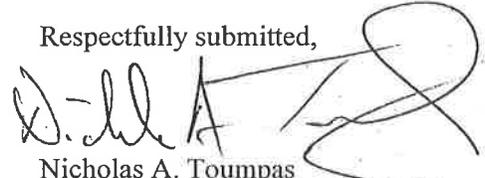
Information Technology

9. Medicaid Management Information System
10. Service Delivery System Transformation – Data Repository
11. Implementation of federal ICD-10 regulations
12. Health Information Exchange
13. Replace Child Support Information System (NECSES)
14. Complete the installation of the Medicaid Management Information System (MMIS)
15. Continue the modernization of the eligibility determination system (New HEIGHTS)
16. Implement Electronic Medical Record at New Hampshire Hospital
17. Implement WISDOM Public Health Performance Management System

Summary

The Department has continually strived to deliver high quality and cost-effective services to individuals requiring support services, and to the taxpayers who fund those services, and to improve the value of the services delivered. Successful transition to a new business structure, however, is challenged by continuing the reduction in resources and resistance from existing delivery systems and stakeholders.

Respectfully submitted,



Nicholas A. Toumpas
Commissioner

Enclosure

cc: Her Excellency, Governor Margaret Wood Hassan
The Honorable Neal Kurk, Chairman, House Finance Committee
The Honorable Chuck Morse, President, NH State Senate
The Honorable Shawn Jasper, Speaker, NH House of Representatives
Jeffry A. Pattison, Legislative Budget Assistant

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The Honorable Gerald Little The Honorable John Reagan

Governor's Office

Pamela M. Walsh, Chief of Staff
Meredith J. Telus, Budget Director

DEPARTMENT OF HEALTH AND HUMAN SERVICES



OPERATING STATISTICS DASHBOARD

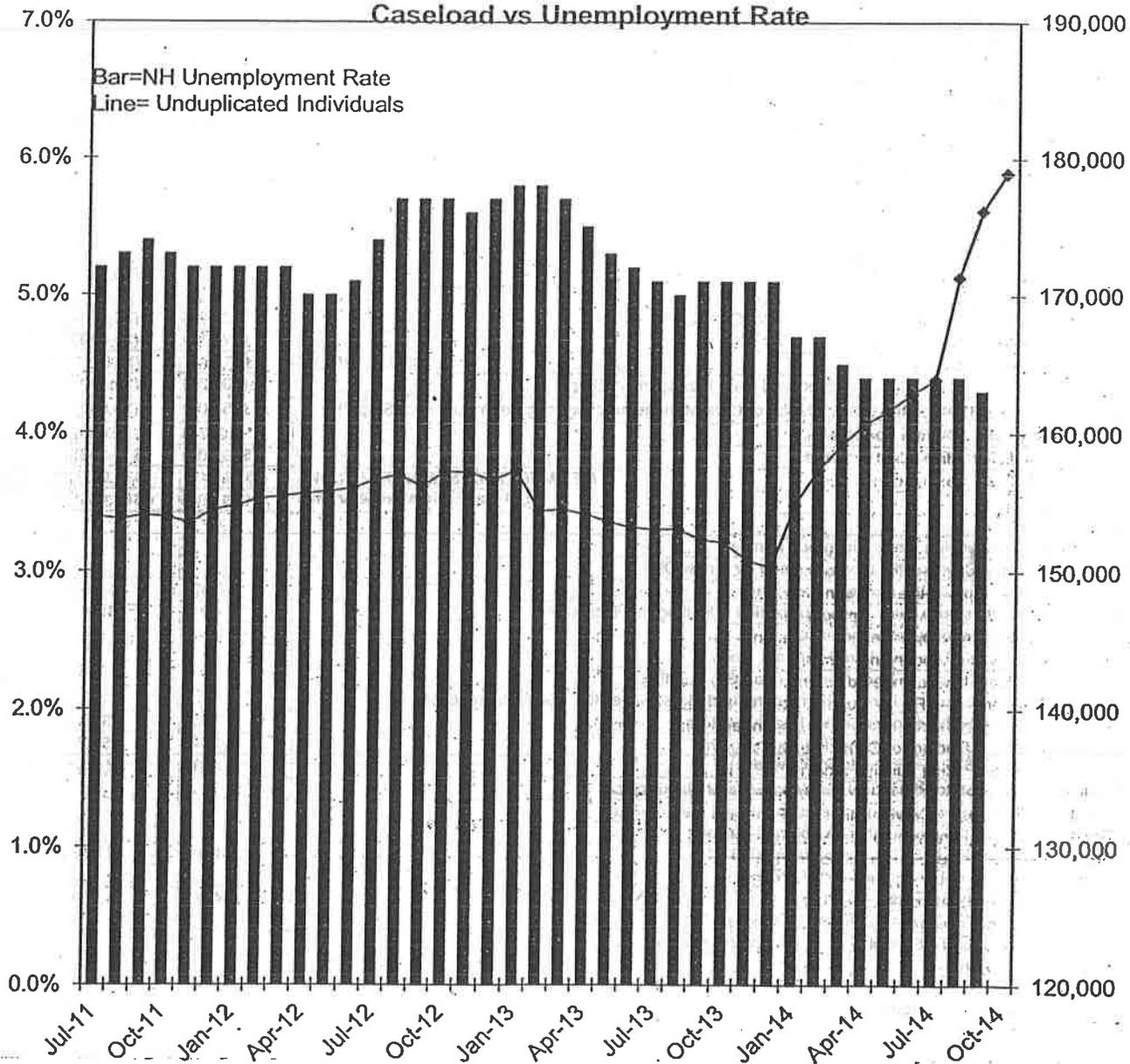
DATA THROUGH NOVEMBER 2014

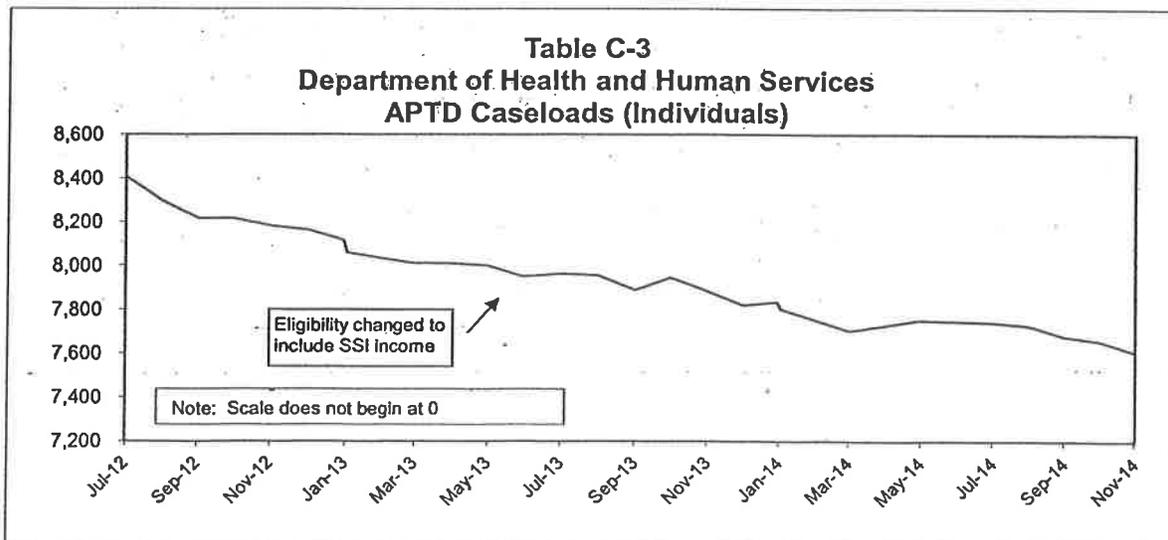
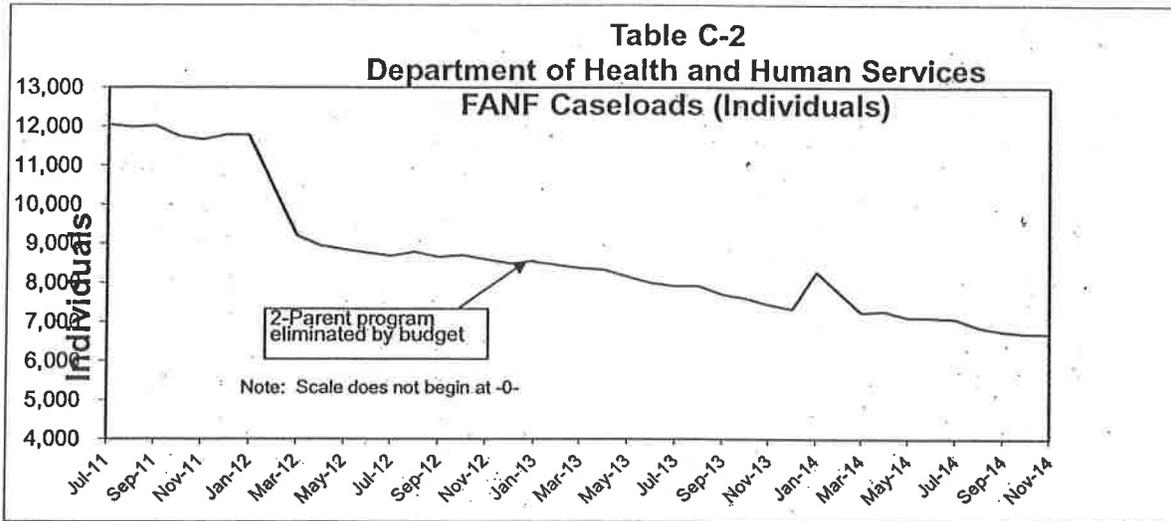
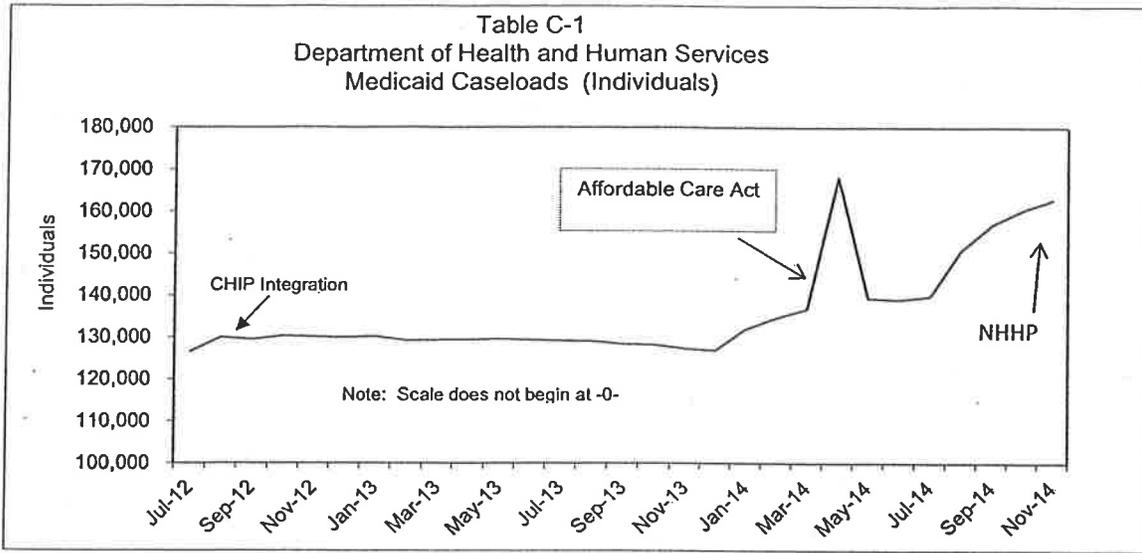
SFY15

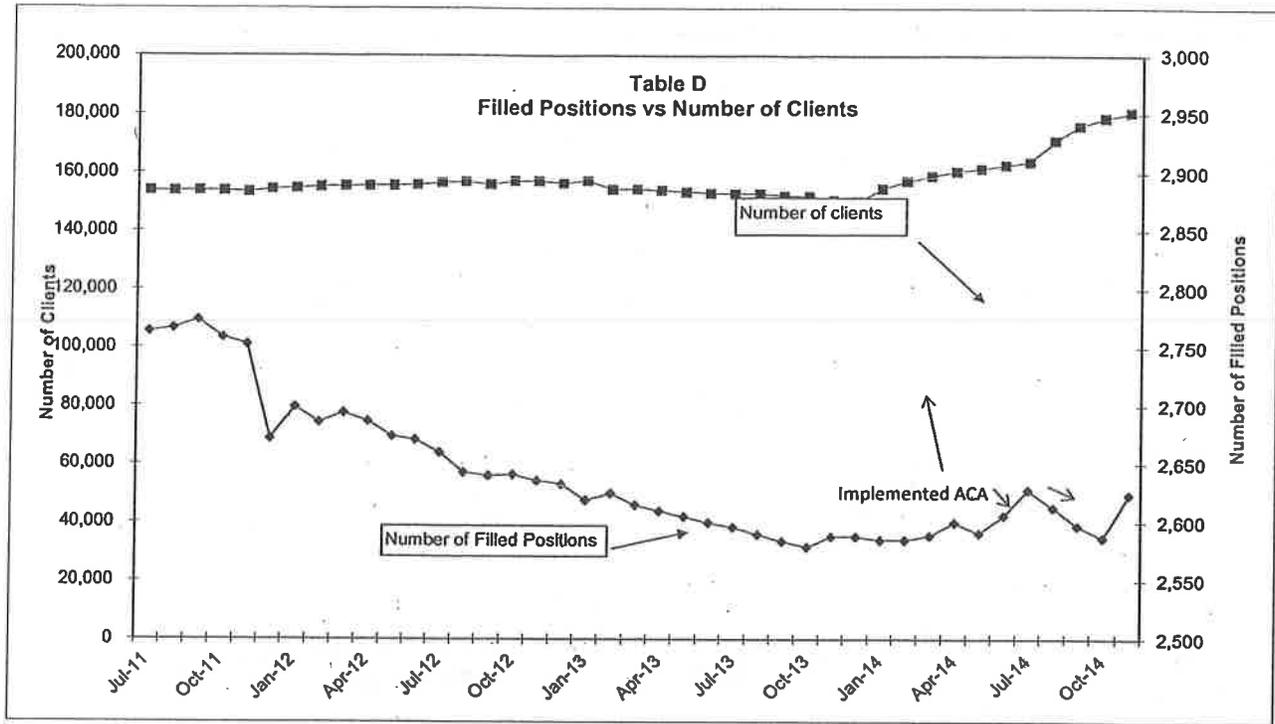
Released January Fiscal

	A	B	C	D	E	F	G	
1	Department of Health and Human Services							
2	Budget Planning SFY14-SFY15							
3	Prepared January 20, 2015							
4	The budget for SFY14-15 provides insufficient general funds to address the legislative intents for services and obligations that are expected to be incurred. This summary identifies the shortfalls as currently anticipated for SFY15 and potential sources of funding.							
5	The items reported on the list include only those which a) are likely to be incurred and b) for which amounts can be reasonably estimated.							
6	Traditionally, the Department avoids using funds that would otherwise lapse to address budget shortfalls so as to not affect the estimated lapse. That was not possible in SFY14 and will likely not be possible for SFY15. Much of the budget shortfalls will be addressed by funds that would have otherwise lapsed.							
7	Lapse Estimated in Final Budget							
8		Lapse estimated in final budget-3.68%		\$23,854	\$23,785	\$23,785		
9								
10	General Funds Rounded to \$000			SFY15	SFY15	SFY15		
11	Estimated Shortfalls			Est. 7/31	Est. 9/30	Est.11/30		
12	Legislative							
13	DHHS	DHHS footnote reduction (HB1:10) (\$7 mil F14-15)		(\$3,500)	(\$7,000)	(\$7,000)		
14	DHHS	Health Care Protection (SB413)		(\$6,559)	(\$6,559)	(\$5,737)		
15	DHHS	DHHS share of statewide personnel reduction		(\$2,338)	(\$2,338)	(\$2,338)		
16	SYSC	Reduction in SYSC appropriation (HB2:14)		(\$1,018)	(\$1,018)	(\$1,018)		
17	DHHS	Health Facility Licensing Fees not authorized		(\$173)	(\$173)	(\$173)		
18	OMB	Family Planning Services (GF10%)		(\$535)	(\$535)	(\$55)		
19	NHH	Admissions Unit (SB235)		(\$81)	(\$81)	(\$81)		
20	DHHS	Budgeting Error-Food License Revenue Budgeted Twice		(\$907)	(\$907)	(\$907)		
21	Litigation							
22	DHHS	Medicaid To Schools-Transportation (unresolved audit)		(\$2,000)	(\$2,000)	(\$2,000)		
23	DHHS	DSH Settlement		\$0	\$0	\$0		
24	BBH	Community Mental Health Agreement (HB1635)		(\$5,522)	(\$5,522)	(\$5,394)		
25	Operational Challenges							
26	OIS	System Certification 25% FFP - Not Certified		(\$2,591)	(\$2,591)	(\$2,591)		
27	OIS	Information Systems		(\$1,026)	(\$3,370)	\$0		
28		<i>SUBTOTAL OIS</i>		(\$3,617)	(\$5,961)	(\$2,591)		
29	DHHS	Delay implementation of Medicaid Care Management Step 1		(\$8,460)	(\$8,460)	(\$4,032)		
30	DHHS	Shift Timeline for Implementation of Care Management for Long Term Supports (Step 2)		(\$5,600)	(\$5,600)	(\$5,600)		
31	DHHS	Medicaid Admin Contract		(\$477)	(\$693)	\$0		
32	DHHS	Medicaid Caseload Increases		(\$19,208)	(\$19,208)	(\$21,400)		
33	DHHS	<i>NET MEDICAID (SEE NOTE BELOW)</i>		(\$33,745)	(\$33,961)	(\$31,032)		
34		Total Estimated Shortfalls		(\$59,995)	(\$66,055)	(\$58,326)		
35	Reduction Plan							
36	BBH	Delay adding residential group homes				\$1,000		
37	BBH	Delay Cypress-like model in place for 1 new DRF				\$1,663		
38	BBH	HB 1635 CMHA new appropriation		\$5,696	\$5,696	\$0		
39	BDS	Savings from lower service utilization & limiting re-allocations		\$1,045	\$1,045	\$1,045		
40	BDS	Remove inflationary increases				\$3,000		
41	BDS	Liquidate Unencumbered contract funds				\$528		
42	BDS	Cap remaining Family Support (Respite) Funding				\$1,000		
43	BEAS	Reduce nursing home & home care funds to achieve HB1 Footnote reduction				\$7,000		
44	DPHS	Reduced funding for Comm Health Centers		\$750	\$750	\$750		
45	DPHS	Reduce funding Family Planning program.		\$100	\$100	\$300		
46	Medicaid	Drugs & State Phasedown (clawback)		\$2,871	\$2,652	\$2,871		
47	Medicaid	Shift Breast & Cervical clients to Federal Marketplace				\$102		
48	Medicaid	Shift Pregnant women clients to Federal Marketplace				\$475		
49	OMB	Liquidate Unencumbered Contract balance				\$75		
50	SYSC	Reduction in SYSC appropriation (HB2:14)		\$1,018	\$1,018	\$1,018		
51	DCYF	Source of Fund change for TANF				\$4,908		
52	DHHS	Vacancy Savings		\$4,000	\$4,000	\$9,750		
53	OADM	Reduction BFAM Contracted Services				\$273		
54	DHHS	Medicaid To Schools-Transportation (unresolved audit)				\$2,000		
55	Revenue Adjustments							
56	DCS	OAPD		\$2,000	\$2,000	\$1,531		
57	DFA	Food Stamp Bonus				\$700		
58	OIS	Add'l FFP for System Certification for SFY15				\$2,591		
59	OIS	Add'l FFP for System Certification for SFY13 & 14				\$2,935		
60		Items Listed Above		\$ 17,480	\$ 17,261	\$ 45,515		
61		Shortfall To Be Funded From Funds That Would Otherwise Lapse		\$ 42,515	\$ 48,794	\$ 12,811		
62		Total Funding		\$ 59,995	\$ 66,055	\$ 58,326		
63		Projected Shortfall		\$ -	\$ -	\$ -		
64								
65	Note:	Medicaid Caseload Increases-Net cost of increase in caseloads including new clients related to MAGI regulations, * clients who leave Medicaid for employer sponsored plans and other changes, delays in implementing care management and personal care rate increase						

Table B
Department of Health and Human Services
Caseload vs Unemployment 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
47	Jul-12	1,100	681	605	323	5,175	0	60
48	Aug-12	1,050	744	611	317	5,219	0	57
49	Sep-12	1,151	681	619	295	5,050	0	56
50	Oct-12	1,344	898	612	306	5,076	0	60
51	Nov-12	1,098	656	609	321	5,061	0	57
52	Dec-12	1,086	656	601	325	4,995	0	59
53	Jan-13	1,245	715	594	322	5,164	0	54
54	Feb-13	1,072	674	609	318	5,113	0	58
55	Mar-13	1,180	842	619	318	5,231	0	57
56	Apr-13	1,269	852	612	339	5,368	0	60
57	May-13	1,383	852	589	331	5,357	0	69
58	Jun-13	1,147	685	594	332	5,345	0	72
59	Jul-13	1,124	772	571	315	5,568	0	61
60	Aug-13	1,045	591	570	323	5,517	0	60
61	Sep-13	1,276	544	560	297	5,345	0	56
62	Oct-13	1,276	603	567	305	5,357	0	58
63	Nov-13	1,083	536	565	304	5,350	0	61
64	Dec-13	1,111	649	559	299	5,322	0	61
65	Jan-14	1,260	706	542	290	5,298	0	66
66	Feb-14	962	688	531	309	5,238	0	59
67	Mar-14	1,307	1,016	537	311	5,459	0	62
68	Apr-14	1,324	972	539	313	5,512	0	62
69	May-14	1,370	866	531	317	5,737	0	59
70	Jun-14	1,267	684	535	324	5,694	0	59
71	Jul-14	1,049	890	510	319	5,742	0	52
72	Aug-14	1,273	827	510	254	5,626	0	52
73	Sep-14	1,485	921	501	282	5,543	0	48
74	Oct-14	1,356	790	519	301	5,341	0	47
75	Nov-14	1,090	681	512	308	5,384	0	50
76	Dec-14							
77	Jan-15							
78	Feb-15							
79	Mar-15							
80	Apr-15							
81	May-15							
82	Jun-15							
83	ANNUAL AVERAGE							
84	SFY11	1,140	743	630	415	4,833	1,178	62
85	SFY12	1,189	771	596	322	5,043	0	60
86	SFY13	1,177	745	606	321	5,180	0	60
87	SFY14	1,200	719	551	309	5,450	0	60
88								
89	Source of Data							
90	Column							
91	B	DCYF SFY Management Database Report: Bridges.						
92	C	DCYF Assessment Supervisory Report: Bridges.						
93	D	Bridges placement authorizations during the month, unduplicated.						
94	E	Bridges placement authorizations during the month, unduplicated.						
95	F	Bridges Expenditure Report, NHB-OAR8-128						
96	G	Child Care Wait List Screen: New Heights						
97	H	Bridges Service Day Query - Bed days divided by days in month						

	A	B	C	D	E	F	G	H	
1	Table F								
2	Department of Health and Human Services								
3	Operating Statistics								
4	Social Services								
5									
6		FANF	APTD Persons	Food Stamps Persons	Child Support Cases				
7					Current Cases	Former Cases	Never Cases	Total Cases	
8									
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual	
46	Jul-12	8,690	8,405	117,625	4,184	17,771	12,928	34,883	
47	Aug-12	8,793	8,296	117,916	4,031	17,760	12,899	34,690	
48	Sep-12	8,657	8,218	117,569	4,038	17,722	12,853	34,613	
49	Oct-12	8,704	8,216	119,101	4,261	17,526	12,865	34,652	
50	Nov-12	8,599	8,181	118,992	4,066	17,650	12,862	34,578	
51	Dec-12	8,493	8,164	118,817	4,051	17,653	12,893	34,597	
52	Jan-13	8,559	8,115	120,153	4,136	17,542	12,836	34,514	
53	Feb-13	8,538	8,059	117,654	4,175	17,545	12,857	34,577	
54	Mar-13	8,378	8,011	117,409	4,041	17,723	13,006	34,770	
55	Apr-13	8,337	8,011	114,147	4,162	17,606	13,054	34,822	
56	May-13	8,169	8,001	119,317	3,973	17,780	13,102	34,855	
57	Jun-13	8,005	7,951	116,087	3,917	17,850	13,146	34,913	
58	Jul-13	7,926	7,962	115,691	4,035	17,724	13,193	34,952	
59	Aug-13	7,922	7,955	115,499	3,866	17,901	13,180	34,947	
60	Sep-13	7,709	7,889	114,725	3,772	17,913	13,183	34,868	
61	Oct-13	7,609	7,945	114,915	3,938	17,797	13,227	34,962	
62	Nov-13	7,449	7,882	113,514	3,793	17,908	13,325	35,026	
63	Dec-13	7,334	7,820	112,908	3,803	17,774	13,331	34,908	
64	Jan-14	7,330	7,834	113,326	3,762	17,783	13,316	34,861	
65	Feb-14	7,353	7,803	112,791	3,767	17,695	13,329	34,791	
66	Mar-14	7,242	7,704	112,511	3,723	17,734	13,361	34,818	
67	Apr-14	7,277	7,727	112,144	3,863	17,593	13,453	34,909	
68	May-14	7,119	7,751	111,362	3,828	17,592	13,518	34,938	
69	Jun-14	7,116	7,745	110,590	3,700	17,766	13,683	35,149	
70	Jul-14	7,085	7,741	109,239	3,672	17,849	13,748	35,269	
71	Aug-14	6,871	7,727	108,767	3,671	17,803	13,741	35,215	
72	Sep-14	6,767	7,679	108,434	3,598	17,831	13,736	35,165	
73	Oct-14	6,705	7,657	108,343	3,702	18,674	13,214	35,590	
74	Nov-14	6,705	7,607	107,214	3,711	18,814	13,347	35,872	
75	Dec-14								
76	Jan-15								
77	Feb-15								
78	Mar-15								
79	Apr-15								
80	May-15								
81	Jun-15								
82	ANNUAL AVERAGE								
83	SFY11	13,696	8,794	112,302	5,581	17,264	13,006	35,850	
84	SFY12	10,870	8,774	115,987	4,951	17,416	12,823	35,190	
85	SFY13	8,494	8,136	117,899	4,086	17,677	12,942	34,705	
86	SFY14	7,449	7,835	113,331	3,821	17,765	13,342	34,927	
87									
88	Source of Data								
89	Column								
90	B	Office of Research & Analysis, C							
91	C	Budget Document							
92	D	Budget Document							
93	E-H	DCSS Caseload (Month End Actual from NECSES)							
94									
95	Note	* Effective 3/1/12, SSI or SSP is considered when determining FANF							
96		eligibility. Those child support cases no longer eligible, are now "Former"							
97		assistance cases.							
98									

	A	B	C	D	E	F	G	H	I
1	Table G								
2	Department of Health and Human Services								
3	Operating Statistics								
4	Community Mental Health Center Medicaid								
5									
6		Monthly Cost	YTD Weekly Average Cost						
7		Actual	Actual						
44	Jul-12	\$ 6,080,133	\$ 1,520,033	Medicaid Client Trending Report					
45	Aug-12	\$ 8,396,227	\$ 1,608,484	Current Date:			Note: All figures are year-to-date		
46	Sep-12	\$ 6,638,801	\$ 1,624,243	ACTUALS - YTD					
47	Oct-12	\$ 6,557,972	\$ 1,627,831	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
48	Nov-12	\$ 8,163,038	\$ 1,628,917	2009	12,014	14,693	16,849	19,206	
49	Dec-12	\$ 6,888,680	\$ 1,643,264	2010	13,240	16,187	18,580	20,797	
50	Jan-13	\$ 5,678,659	\$ 1,613,450	2011	13,480	16,390	18,410	20,665	
51	Feb-13	\$ 6,844,750	\$ 1,624,949	2012	13,358	15,775	17,447	19,925	
52	Mar-13	\$ 9,366,958	\$ 1,656,800	2013	13,227	15,761	17,460	19,555	
53	Apr-13	\$ 9,806,502	\$ 1,730,738	2014	Data not available				
54	May-13	\$ 5,993,645	\$ 1,675,320	2015	Data not available				
55	Jun-13	\$ 6,614,944	\$ 1,673,660						
56	Jul-13	\$ 6,663,858	\$ 1,665,965	BUDGETED - YTD					
57	Aug-13	\$ 8,147,505	\$ 1,645,707	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
58	Sep-13	\$ 6,844,233	\$ 1,665,815	2012	13,806	16,787	18,856	21,165	
59	Oct-13	\$ 6,845,837	\$ 1,676,555	2013	14,214	16,786	18,565	21,202	
60	Nov-13	\$ 8,112,072	\$ 1,664,250	2014	13,957	16,631	18,424	20,635	
61	Dec-13	\$ 5,264,639	\$ 1,610,698	2015	na	na	na	na	
62	Jan-14	\$ 3,271,442	\$ 1,456,438						
63	Feb-14	\$ 3,303,114	\$ 1,384,363	VARIANCE: BUDGETED TO ACTUAL - YTD					
64	Mar-14	\$ 2,783,850	\$ 1,313,758	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
65	Apr-14	\$ 3,119,386	\$ 1,264,092	2013	-987	-1,025	-1,105	-1,647	
66	May-14	\$ 3,612,579	\$ 1,207,677	2014	-13,957	-16,631	-18,424	-20,635	
67	Jun-14	\$ 2,869,971	\$ 1,169,971	2015	na	na	na	na	
68	Jul-14	\$ 2,281,688	\$ 570,422						
69	Aug-14	\$ 2,781,448	\$ 562,571						
70	Sep-14	\$ 2,573,744	\$ 587,452						
71	Oct-14								
72	Nov-14								
73	Dec-14								
74	Jan-15								
75	Feb-15								
76	Mar-15								
77	Apr-15								
78	May-15								
79	Jun-15								
80	ANNUAL AVERAGE								
81	SFY11		\$ 1,752,303						
82	SFY12		\$ 1,674,791						
83	SFY13		\$ 1,673,660						
84	SFY14		\$ 1,169,971						

	A	B	C	D	E	F	G	H	I	J	K	L	M
6		Total Nursing Clients		CFI Home Health	CFI Midlevel	Other Nursing	Nursing Home Beds		Pct in NF	APS Clients Assmnts	APS Cases Ongoing	SSBG AIHC Waitlist	Total SSBG AIHC
7		Actual	Budget			Note 1	3 mo. Avg	Budget					
8													
44	Jul-12	7,225	7,578	2,401	444	34	4,380	4,422	60.6%	238	1,096	9	
45	Aug-12	7,448	7,578	2,468	471	39	4,509	4,422	60.5%	251	1,087	5	
46	Sep-12	7,281	7,578	2,454	462	37	4,365	4,422	60.0%	209	1,092	6	518
47	Oct-12	7,293	7,578	2,475	464	35	4,354	4,422	59.7%	243	1,137	1	
48	Nov-12	7,254	7,578	2,478	482	34	4,294	4,422	59.2%	200	1,203	1	
49	Dec-12	7,253	7,578	2,433	484	35	4,336	4,422	59.8%	178	1,186	1	635
50	Jan-13	7,194	7,578	2,421	461	37	4,312	4,422	59.9%	255	1,201	1	
51	Feb-13	7,092	7,578	2,415	443	33	4,234	4,422	59.7%	159	1,202	1	
52	Mar-13	7,052	7,578	2,487	438	38	4,127	4,422	58.5%	220	1,196	1	705
53	Apr-13	6,658	7,578	2,390	238	9	4,030	4,422	60.5%	205	1,228	1	
54	May-13	7,037	7,578	2,511	362	11	4,164	4,422	59.2%	174	1,206	1	
55	Jun-13	7,038	7,578	2,405	421	10	4,212	4,422	59.8%	194	1,224	1	769
56	Jul-13	7,153	7,356	2,452	421	72	4,280	4,380	59.8%	276	1,230	1	
57	Aug-13	7,284	7,356	2,532	439	25	4,313	4,380	59.2%	263	1,225	1	
58	Sep-13	7,145	7,356	2,480	449	20	4,216	4,380	59.0%	264	1,247	1	474
59	Oct-13	7,290	7,356	2,435	459	24	4,396	4,380	60.3%	291	1,255	1	
60	Nov-13	7,264	7,356	2,422	488	36	4,354	4,380	59.9%	224	1,242	6	
61	Dec-13	7,342	7,356	2,417	454	27	4,471	4,380	60.9%	255	1,267	3	573
62	Jan-14	7,265	7,356	2,428	481	27	4,356	4,380	60.0%	319	1,269	3	
63	Feb-14	7,041	7,356	2,372	449	37	4,220	4,380	59.9%	258	1,270	0	
64	Mar-14	7,121	7,356	2,366	455	27	4,300	4,380	60.4%	283	1,266	0	651
65	Apr-14	7,125	7,356	2,317	493	24	4,315	4,380	60.6%	298	1,238	0	
66	May-14	7,439	7,356	2,418	477	24	4,544	4,380	61.1%	312	1,265	0	
67	Jun-14	7,271	7,356	2,356	475	32	4,440	4,380	61.1%	282	1,216	0	675

	A	B	C	D	E	F	G	H	I	J
1	Operating Statistics									
2	Developmental Services Long Term Care									
3										
4										
5		BDS Programs served FYTD**	BDS Programs - FYTD Unduplicated Count	Early Supports & Services	Special Medical Services	Partners in Health Program	Devl. Serv. Priority #1 DD Waitlist	Devl. Serv. ABD Waitlist		Medicaid to Schools Enrollment
6					(8-09 to 8-12 Actual)	(8-09 to 8-12 Actual)	Actual*	Actual*		
42	Jul-12	9,742	7,055	1,891	1,689	998	123	0		
43	Aug-12	10,324	7,590	2,083	1,738	996	123	0		
44	Sep-12	11,000	8,156	2,288	1,814	1,030	154	0		
45	Oct-12	11,701	8,774	2,601	1,876	1,051	169	0		
46	Nov-12	12,207	9,209	2,861	1,935	1,063	172	0		
47	Dec-12	12,562	9,502	3,033	1,980	1,080	190	0		
48	Jan-13	13,217	10,065	3,255	2,063	1,089	219	0		
49	Feb-13	13,660	10,438	3,521	2,123	1,099	225	1		
50	Mar-13	14,057	10,694	3,706	2,253	1,110	242	3		
51	Apr-13	14,460	10,992	3,925	2,342	1,126	240	1		
52	May-13	14,863	11,289	4,132	2,430	1,144	265	4		
53	Jun-13	15,205	11,580	4,323	2,460	1,165	288	8		
54	Jul-13	8,995	6,364	1,865	1,646	985	373	15		
55	Aug-13	10,041	7,291	2,074	1,755	995	186	5		
56	Sep-13	10,978	8,160	2,381	1,813	1,005	103	6		
57	Oct-13	11,573	8,648	2,618	1,903	1,022	108	10		
58	Nov-13	12,129	9,122	2,978	1,963	1,044	116	12		
59	Dec-13	12,764	9,658	3,231	2,047	1,059	51	16		
60	Jan-14	13,265	10,043	3,404	2,142	1,080	40	14		
61	Feb-14	13,712	10,409	3,640	2,208	1,095	59	16		
62	Mar-14	14,174	10,730	3,863	2,325	1,119	69	18		
63	Apr-14	14,702	11,093	4,112	2,464	1,145	81	17		
64	May-14	15,144	11,488	4,383	2,508	1,148	10	0		
65	Jun-14	15,525	11,742	4,577	2,614	1,169	79	19		
66	Jul-14	9,996	7,049	1,810	1,979	968	86	0		
67	Aug-14	10,721	7,697	2,152	2,040	984	95	0		
68	Sep-14	11,675	8,467	2,545	2,212	996	120	3		
69	Oct-14	12,567	9,127	2,785	2,421	1,019	139	2		
70	Nov-14	13,078	9,567	3,010	2,476	1,035	132	3		
71	Dec-14									
72	Jan-15									
73	Feb-15									
74	Mar-15									
75	Apr-15									
76	May-15									
77	Jun-15									
78	ANNUAL AVERAGE									
79	SFY11	12,718	9,873	2,125	1,701	1,144	22	0		
80	SFY12	12,373	9,568	3,160	1,744	1,061	64	4		
81	SFY13	12,750	9,612	3,135	2,059	1,079	201	1		
82	SFY14	12,750	9,562	3,261	2,116	1,072	106	12		
83										
84	Data Sources:	NHLeads	NHLeads	NHLeads	SMSdb	PIHdb	Registry	Registry		
85										
86	*G & *H	Represent the number of individuals waiting at least 90-days for DD or ABD								
87		Waiver funding.								
88	**	BDS count excludes MTS Students served								
89	E & F	Represents year-to-date total number served								

	A	B	C	D	E	F	G	H
1	Table I							
2	Department of Health and Human Services							
3	Operating Statistics							
4	Shelter & Institutions							
5								
6		NHH			BHHS		Glenciff	
7		APS & APC Census	APS & APC Admissions	THS Census	All Shelters		% of	GH Census
8		Actual	Actual	Actual	Capacity	Actual	Capacity	Actual
9								
46	Jul-12	145	161	n/a				118
47	Aug-12	149	193	n/a				118
48	Sep-12	151	162	n/a				119
49	Oct-12	150	178	n/a				119
50	Nov-12	150	161	n/a				117
51	Dec-12	150	125	n/a				117
52	Jan-13	161	173	n/a				117
53	Feb-13	164	135	n/a				118
54	Mar-13	155	149	n/a				119
55	Apr-13	152	173	n/a				119
56	May-13	148	187	n/a				118
57	Jun-13	155	175	n/a				119
58	Jul-13	155	187	n/a				117
59	Aug-13	161	164	n/a				116
60	Sep-13	163	165	n/a				115
61	Oct-13	161	184	n/a				116
62	Nov-13	164	149	n/a				119
63	Dec-13	151	144	n/a				118
64	Jan-14	160	190	n/a				118
65	Feb-14	161	165	n/a				116
66	Mar-14	160	181	n/a				118
67	Apr-14	163	193	n/a				118
68	May-14	164	184	n/a				116
69	Jun-14	162	164	n/a				114
70	Jul-14	141	153	n/a	13,826	11,737	85%	116
71	Aug-14	135	142	n/a	13,826	12,121	88%	118
72	Sep-14	145	173	n/a	13,380	11,625	87%	118
73	Oct-14	146	181	n/a	13,826	12,783	92%	117
74	Nov-14	150	166	n/a	13,380	12,064	90%	116
75	Dec-14			n/a				
76	Jan-15			n/a				
77	Feb-15			n/a				
78	Mar-15			n/a				
79	Apr-15			n/a				
80	May-15			n/a				
81	Jun-15			n/a				
82	ANNUAL AVERAGE							
83	SFY11	151	192	42				111
84	SFY12	148	197	39				116
85	SFY13	153	164	n/a				118
86	SFY14	160	173	n/a				117
87								
88	Source of Data							
89	Column							
90	B	Daily in-house midnight census averaged per month*						
91	C	Daily census report of admissions totalled per month						
92	D	Daily in-house midnight census averaged per month						
93	E	Total number of individual bednights available in emergency shelters						
94	F	Total number of individual bednights utilized in emergency shelters						
95	G	Percentage of individual bednights utilized during month						
96	H	Total number of family bednights available in emergency shelters						
97	I	Total number of family bednights utilized in emergency shelters						
98	J	Percentage of family bednights utilized during month						
99	K	Daily in-house midnight census averaged per month						
100								
101		* July 2014 average Census no longer reflects Pts on Leave						

	A	B	C	H	I	J	K	L	M
1	Table J								
2	Medicaid Medical Caseloads (Persons)								
3									
4	Enrollment as of	12/30/13	1/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	11/30/14
5									
6	1. Low-Income Children (Age 0-18)	82,129	85,335	88,961	89,392	89,269	89,702	89,898	89,766
7	2. Children With Severe Disabilities (Age 0-18)	1,604	1,653	1,670	1,616	1,636	1,619	1,615	1,610
8	3. Foster Care & Adoption Subsidy (Age 0-25)	1,948	1,966	2,004	2,015	2,020	2,048	2,087	2,092
9	4. Low-Income Parents (Age 19-64)	10,324	11,604	13,976	14,274	12,898	13,287	13,130	13,069
10	5. Low-Income Pregnant Women (Age 19+)	2,275	2,789	3,246	3,238	2,832	2,846	2,760	2,667
11	6. Adults With Disabilities (Age 19-64)	19,997	20,075	20,222	20,757	19,991	19,830	19,713	19,521
12	7. Elderly & Elderly With Disabilities (Age 65+)	8,828	8,802	8,822	8,848	8,809	8,771	8,796	8,724
13	8. BCCP (Age 19-64)	205	204	204	200	199	194	190	189
14	9. NH Health Protection Program (Age 19-64)					13,166	18,617	22,146	25,211
15	Total By Category	127,310	132,428	139,105	140,340	150,820	156,914	160,335	162,849
16	Reconciling Differences (Detail to Summary)	(405)	(394)	0	(459)	0	(1)	(1)	(1)
17	Reported On Summary	126,905	132,034	139,105	139,881	150,820	156,913	160,334	162,848
18									
19	ENROLLMENT IN MEDICAID CARE MANAGEMENT								
20	Enrollment as of	01/01/14	02/01/14	07/01/14	08/01/14	09/01/14	10/01/14	11/01/14	12/1/2014
21									
22	Enrolled in Care Management	108,206	111,151	120,915	120,946	126,938	133,716	137,030	140,225
23	Enrolled in Fee-For-Service	25,186	22,772	15,549	15,822	21,481	22,090	21,102	21,127
24	Total	133,392	133,923	136,464	136,768	148,419	155,806	158,132	161,352
25									
26		(6,082)	(1,495)	2,641	3,572	2,401	1,108	2,203	1,497
27	<p>Figures by category versus figures by coverage are taken from two points in time. Medicaid Care Management is first of the month and the some people drop off during the month and go into Fee-For-Service. FFS is end of the month and builds during the month to include the spend down clients excluded from MCM. The early data points are switched because the MCM data includes retroactive FFS enrollment for those earlier months.</p>								

	Table K Department of Health and Human Services Caseloads Versus Prior Year & Prior Month												P	Q	R	S		
	A	B	C	D	E	F	G	H	I	J	K	L					M	N
1																		
2																		
3																		
4																		
5																		
6																		
	Unduplicated Persons			Medicaid Persons			Long Term Care-Seniors			FANP Persons			APTD Persons			SNAP Persons		
	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo
56	150,637	1.8%	0.4%	129,569	1.2%	-2.0%	8,690	-27.9%	-1.0%	8,405	-6.9%	-1.3%	117,625	3.2%	-0.1%			
57	156,966	2.1%	0.2%	129,951	n/a	0.3%	7,448	3.5%	3.1%	8,793	-26.6%	1.2%	114,916	0.6%	-2.3%			
58	156,144	1.4%	-0.5%	129,479	n/a	-0.4%	7,281	1.5%	-2.2%	8,657	-27.9%	-1.5%	117,569	2.8%	2.3%			
59	157,243	2.1%	0.7%	130,393	n/a	0.7%	7,293	3.4%	0.2%	8,704	-26.0%	0.8%	119,101	3.8%	1.3%			
60	157,170	2.4%	0.0%	130,110	n/a	-0.2%	7,254	3.1%	-0.5%	8,599	-26.3%	-1.2%	118,992	4.0%	-0.1%			
61	156,588	1.4%	-0.4%	130,001	n/a	-0.1%	7,253	1.7%	0.0%	8,493	-27.9%	-1.2%	118,817	2.7%	-0.1%			
62	157,348	1.7%	0.5%	130,239	n/a	0.2%	7,194	0.1%	-0.8%	8,559	-27.3%	0.8%	120,153	2.7%	1.1%			
63	154,386	-0.6%	-1.9%	129,200	n/a	-0.8%	7,092	-3.0%	-1.4%	8,538	-26.6%	-0.2%	117,654	0.3%	-2.1%			
64	154,504	-0.6%	0.1%	129,413	n/a	0.2%	7,052	-6.2%	-0.6%	8,378	-9.0%	-1.9%	117,409	0.1%	-0.2%			
65	154,159	-1.0%	-0.2%	129,346	n/a	-0.1%	n/a	n/a	n/a	8,337	-6.8%	-0.5%	117,409	0.1%	-0.2%			
66	153,625	-1.4%	-0.3%	129,698	n/a	0.2%	7,037	4.2%	n/a	8,169	-7.7%	-2.0%	119,317	1.3%	1.9%			
67	153,197	-1.8%	-0.3%	129,353	n/a	-0.2%	7,038	-4.6%	0.0%	8,005	-8.8%	-2.0%	116,087	-1.4%	-2.7%			
68	153,075	-2.3%	-0.1%	129,255	-0.2%	-0.1%	7,153	-1.0%	1.6%	7,926	-8.8%	-1.0%	115,691	-1.6%	-0.3%			
69	153,065	-2.5%	0.0%	129,063	-0.7%	-0.1%	7,284	-2.2%	1.8%	7,922	-9.9%	-0.1%	115,499	0.5%	-0.2%			
70	152,338	-2.4%	-0.5%	128,364	-0.9%	-0.5%	7,145	-1.9%	-1.9%	7,709	-11.0%	-2.7%	114,725	-2.4%	-0.7%			
71	152,132	-3.3%	-0.1%	128,276	-1.6%	-0.1%	7,290	0.0%	2.0%	7,609	-12.6%	-1.3%	114,915	-3.5%	0.2%			
72	150,798	-4.1%	-0.9%	127,359	-2.1%	-0.7%	7,264	1.2%	-0.4%	7,449	-13.4%	-2.1%	114,915	-3.5%	0.2%			
73	150,372	-4.0%	-0.3%	126,905	-2.4%	-0.4%	7,342	1.2%	1.1%	7,334	-13.6%	-1.5%	113,514	-4.6%	-1.2%			
74	154,862	-1.6%	3.0%	132,034	1.4%	4.0%	7,265	1.0%	-1.0%	7,330	-14.4%	-0.1%	112,908	-5.0%	-0.5%			
75	157,397	2.0%	1.6%	134,728	4.3%	2.0%	7,041	-0.7%	-3.1%	7,353	-13.9%	0.3%	113,328	-5.7%	0.4%			
76	159,213	3.0%	1.2%	136,815	5.7%	2.0%	7,124	1.0%	1.1%	7,242	-13.6%	-1.5%	112,791	-4.1%	-0.5%			
77	160,682	4.2%	0.9%	138,157	6.8%	1.0%	7,125	n/a	0.1%	7,277	-12.7%	0.5%	112,511	-4.2%	-0.2%			
78	161,647	5.2%	0.6%	138,562	6.9%	0.3%	7,439	5.7%	4.4%	7,119	-12.9%	-2.2%	112,144	-4.3%	-0.3%			
79	162,897	6.3%	0.8%	139,105	7.5%	0.4%	7,271	3.3%	-2.3%	7,116	-11.1%	0.0%	110,580	-4.7%	-0.7%			
80	163,903	7.1%	0.6%	139,881	8.2%	0.6%	7,337	2.6%	0.9%	7,085	-10.6%	-0.4%	109,239	-5.6%	-1.2%			
81	171,328	11.9%	4.5%	150,820	16.3%	7.8%	7,094	-2.6%	-3.3%	6,871	-13.3%	-3.0%	108,767	-5.8%	-0.4%			
82	176,192	16.7%	2.8%	156,913	22.2%	4.0%	7,088	-0.8%	-0.1%	6,767	-12.2%	-1.5%	108,434	-5.5%	-0.3%			
83	178,952	17.6%	1.6%	160,334	25.0%	2.2%	7,242	-0.7%	2.2%	6,705	-11.9%	-0.9%	108,343	-5.7%	-0.1%			
84	180,798	19.8%	1.0%	162,848	27.9%	1.6%	7,160	-1.4%	-1.1%	6,705	-10.0%	0.0%	107,214	-5.5%	-1.0%			
85	Dec-14																	
86	Jan-15																	
87	Feb-15																	
88	Mar-15																	
89	Apr-15																	
90	May-15																	
91	Jun-15																	
92	92																	
93	SFY10	145,949		117,025			7,288			14,098			8,284			99,219		
94	SFY11	152,821	4.7%	119,612	2.2%		7,188	-1.4%		13,696	-2.8%		8,794	6.2%		112,302	13.2%	
95	SFY12	154,715	1.2%	119,832	0.2%		7,237	0.7%		10,870	-20.6%		8,778	-0.2%		115,987	3.3%	
96	SFY13	155,664	0.6%	129,721	n/a		7,197	-0.5%		8,494	-21.9%		8,136	-7.3%		117,899	1.6%	
97	SFY14	155,707	0.0%	132,385	2.1%		7,228	0.4%		7,449	-12.3%		7,835	-3.7%		113,331	-3.9%	
98	98																	
		ANNUAL AVERAGE																

