

# State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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FIS 16 129

July 27, 2016

Aug 5<sup>th</sup> Fiscal  
mtg

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

Re: **INFORMATIONAL ITEM: Health and Human Services Dashboard**

## Information

The Department of Health and Human Services (DHHS) hereby submits as an information item the Department's monthly dashboard in order to inform the legislature and the public on the current status of the utilization of the Department's programs and services and the related implications for the Department's budget. The financial and caseload information contained in this monthly dashboard is current through June 30, 2016. Because of the timing of the August meeting, information for the month ending July 30th was not complete. The Department will submit a dashboard for July later in August.

## Explanation

### Outstanding Issues

Leading up to June 30, 2016, the Department had anticipated a deficit of \$46.6 million, on a cash basis. The anticipated deficit was the result of a combination of events impacting the Medicaid program consisting of: (i) anticipated managed care rate adjustments not included in the current budget; (ii) caseload projections not being realized; and (iii) uncompensated care payments in excess of the current budget that were impacted by litigation over federal changes to the definition of uncompensated care.

Despite these Medicaid-related funding issues, the Department ended SFY 2016 covering the anticipated deficit without any additional appropriation through transferring funds within the Department and additional drug rebate revenues. In addition to covering the deficit, the Department lapsed \$13.4 million on a cash basis.

### General Fund Only -Figures in \$Millions

Medicaid Services	\$25.5
Medicaid - DSH/MET	\$15.9
SYSC	\$ .7
Other	<u>\$ 4.5</u>
Total Cash Basis Deficit	\$46.6
Transfers	\$20.7
Excess Rebate Revenue	<u>\$25.9</u>
Total	\$46.6
Department FY 16 Lapse	\$13.4



**SFY 16 Lapse – Cash Basis**

At the time of the closing of SFY 16, the Department had recognized a lapse of \$13.4 million on a cash basis. The lapse is in addition to the Department being able to fund all its shortfalls without a request to the Legislature for additional appropriations. This lapse amount is preliminary and unaudited, and may change as the result of any final analysis conducted by DHHS, the Department of Administrative Services, the Legislative Budget Assistant's Office and the auditor's, KPMG. (Reference Table A-1 for more detailed lapse analysis)

As of the May dashboard, DHHS was projecting a \$6.0 million lapse. The increase of \$7.4 million was primarily the result of 3 activities:

- **DoIT lapse \$1.7 million:** While DHHS was experiencing actual spending patterns lower than the budget, DoIT during the year was reluctant to allow any use or transfer of these funds since they expected by year end all funds would have been either encumbered or spent. As a result, it was not known till the end of closing, after invoices and encumbrances were processed what the final excess would be.
- **Facilities lapse \$1.6 million:** While DHHS had been projecting a surplus in this account based on spending, the Department of Administrative Services, Bureau of Facilities (BFAM), during the year was reluctant to allow us to transfer any of these funds since they expected by year end all would have been either encumbered or spent. As a result of the final months spending and encumbrances, the balance identified by DAS to bring forward was significantly less than expected and resulted in the lapse.
- **NHH \$3.4 million:** This is mostly from salary and benefit accounts at NHH. While NHH had been tracking high vacancy rates, which would suggest a large year-end lapse, between the increased recruitment efforts, the 15% enhancement, hiring a temp staffing agency, and standing up the ISU, NHH expected the savings from the vacancies to be minimal by year end. However, the vacancies continued and resulted in a much higher lapse than expected.

**Caseload Trends**

	SFY 15	SFY 16					
	6/30/2015	9/30/2015	12/31/2015	3/31/2016	4/30/2016	5/31/2016	6/30/2016
Medicaid Standard	138,252	138,908	138,959	139,242	138,518	137,601	137,382
<i>% increase over prior</i>		0.47%	0.04%	0.20%	-0.52%	-0.66%	-0.16%
NHHPP	41,657	43,107	46,996	49,203	48,817	49,137	49,522
<i>% increase over prior</i>		3.48%	9.02%	4.70%	-0.78%	0.66%	0.78%
Food Stamps (SNAP)	105,322	102,869	100,495	99,543	99,453	97,610	96,872
<i>% increase over prior</i>		-2.33%	-2.31%	-0.95%	-0.09%	-1.85%	-0.76%
FANF Persons	6,138	5,764	5,425	5,183	5,159	5,068	5,107
<i>% increase over prior</i>		-6.09%	-5.88%	-4.46%	-0.46%	-1.76%	0.77%
APTD Persons	7,526	7,343	7,116	7,033	6,972	6,933	6,916
<i>% increase over prior</i>		-2.43%	-3.09%	-1.17%	-0.87%	-0.56%	-0.25%
LTC - Persons	7,109	7,042	7,191	7,231	7,229	7,103	7,065
<i>% increase over prior</i>		-0.94%	2.10%	0.56%	-0.03%	-1.74%	-0.53%

### Medicaid Shortfall & Implications for SFY 2017

The Medicaid shortfall in SFY 2016 that was addressed through transfers and additional drug rebate revenues resulted from three budget related issues and litigation regarding how uncompensated care is calculated. First, the managed care (per member per month) rates for SFY 2016 exceeded the amount budgeted for the managed care program. Second, the budget assumptions regarding a Medicaid caseload reduction of 2% in SFY 2016 were not realized; in fact, caseloads remained static. Third, for a period of time in SFY 2016 mental health services were excluded from the managed care program and the fee for service rates in this period were higher than budgeted. Lastly, as a result of the federal government attempting to change the methodology of how uncompensated care is defined and litigation resulting from that attempted change, the amount of uncompensated care payments to the State's hospitals was significantly higher (\$15.9 million) than budgeted.

DHHS managed the SFY16 Medicaid shortfall by transferring general funds that would otherwise lapse from other areas within the Department, including drug rebate revenue.

While the Department was able to cover these SFY 2016 Medicaid shortfalls, the underlying reasons for some of these shortfalls remain and have the potential, if not addressed, to produce shortfalls again in SFY 2017. Specifically, the current budget projects an additional decrease in Medicaid caseloads in SFY 2017. Although it is quite early in the fiscal year, it does not appear that caseloads will decrease to cover the cumulative impact of the SFY 2016 and 2017 reduction. This could generate a shortfall of up to \$13 million by the end of SFY 2017.

In addition, the rates for the managed care program as determined by the actuary have increased slightly again for SFY 2017. Without offsetting revenue, the rate increases could generate a shortfall of up to \$30 million by the end of SFY 2017. The composite average per member per month rate has increased since 2015 from \$331.00 to \$349.00.

There has been substantial progress in discussions between the managed care organizations and the community mental health centers concerning capitated rate agreements for mental health services. Thus, the Department does not anticipate any significant shortfall as a result of fee for service rates for mental health services, provided these capitated agreements are concluded soon.

The extent of the FY 2017 uncompensated care (DSH) payment remains uncertain. Because the 2017 payment will be based on 2015 uncompensated care data, it is anticipated that the hospitals' uncompensated care will significantly decrease from the 2014 level as a result of the impact in 2015 of the New Hampshire Health Protection program. The Department will be working with hospitals this fall to obtain information in advance of the filing of their 2017 reports.

### Sununu Youth Services Center (SYSC)

N.H. Laws of 2015, Chap. 276, (HB2), required a reduction in appropriation to SYSC of \$1.7 million general funds for SFY16 and \$3.5 million for SFY17 and for the Department to develop a plan around the use of SYSC.

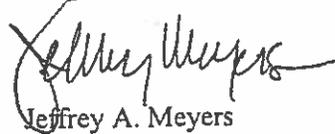
SB 466, as enacted, reduced the SFY16 SYSC appropriation to \$700,000 from \$1.7 million and established a reduction of \$1.7 million for SFY 2017. In addition, SB 466 states that "*the department shall lapse an additional \$1,850,000 in state general fund appropriations for the fiscal year ending June 30, 2017, which shall be in addition to any previously required or estimated lapse for said fiscal year.*"

The Department was able to reduce the SYSC SFY 16 appropriations by the \$700,000 and prior to June 30, 2016 provided the Department of Administrative Services with a list of application accounts from which the reduction was applied. As required by SB 466, the Department is separately filing a report with the legislature on or before August 5, 2016, related to the SFY17 reduction.

#### **NHH Inpatient Stabilization Unit & Nurse Recruitment**

The 10-bed ISU opened July 5, 2016. The unit admits those patients from emergency services departments who can reintegrate into the local community after an average of three days of treatment. Those who require a longer stay will be transferred to another unit within the facility. The census of the ISU is tracked and reported daily.

Respectfully submitted,



Jeffrey A. Meyers  
Commissioner

#### **Enclosure**

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

#### **Executive Council**

The Honorable Colin Van Ostern      The Honorable Christopher Sununu  
The Honorable Christopher Pappas      The Honorable David Wheeler  
The Honorable Joseph D. Kenney

#### **House Finance Committee**

The Honorable Mary Allen      The Honorable Richard Barry      The Honorable Thomas Bucu  
The Honorable Frank Byron      The Honorable David Danielson      The Honorable Daniel Eaton  
The Honorable Frank Edelblut      The Honorable J. Tracy Emerick      The Honorable Susan Ford  
The Honorable William Hatch      The Honorable Peter Leishman      The Honorable Dan McGuire  
The Honorable Betsy McKinney      The Honorable Sharon Nordgren      The Honorable Lynne Ober  
The Honorable Joseph Pitre      The Honorable Katherine Rogers      The Honorable Cindy Rosenwald  
The Honorable Marjorie Smith      The Honorable Peter Spanos      The Honorable Timothy Twombly  
The Honorable Karen Umberger      The Honorable Mary Jane Wallner      The Honorable Robert Walsh  
The Honorable Kenneth Wyler

#### **Senate Finance Committee**

The Honorable Jeanie Forrester      The Honorable Lou D'Allesandro      The Honorable Andrew Hosmer  
The Honorable Gerald Little      The Honorable John Reagan

**DEPARTMENT OF HEALTH AND HUMAN SERVICES**



**OPERATING STATISTICS DASHBOARD**

**Fiscal Meeting August 2016**

**SFY16**

**Budget Summary as of 6/30/16-Estimated Amounts-Year End Close in Process  
Data/Caseloads as of 6/30/16 (except for MH as of 5/31/16)**

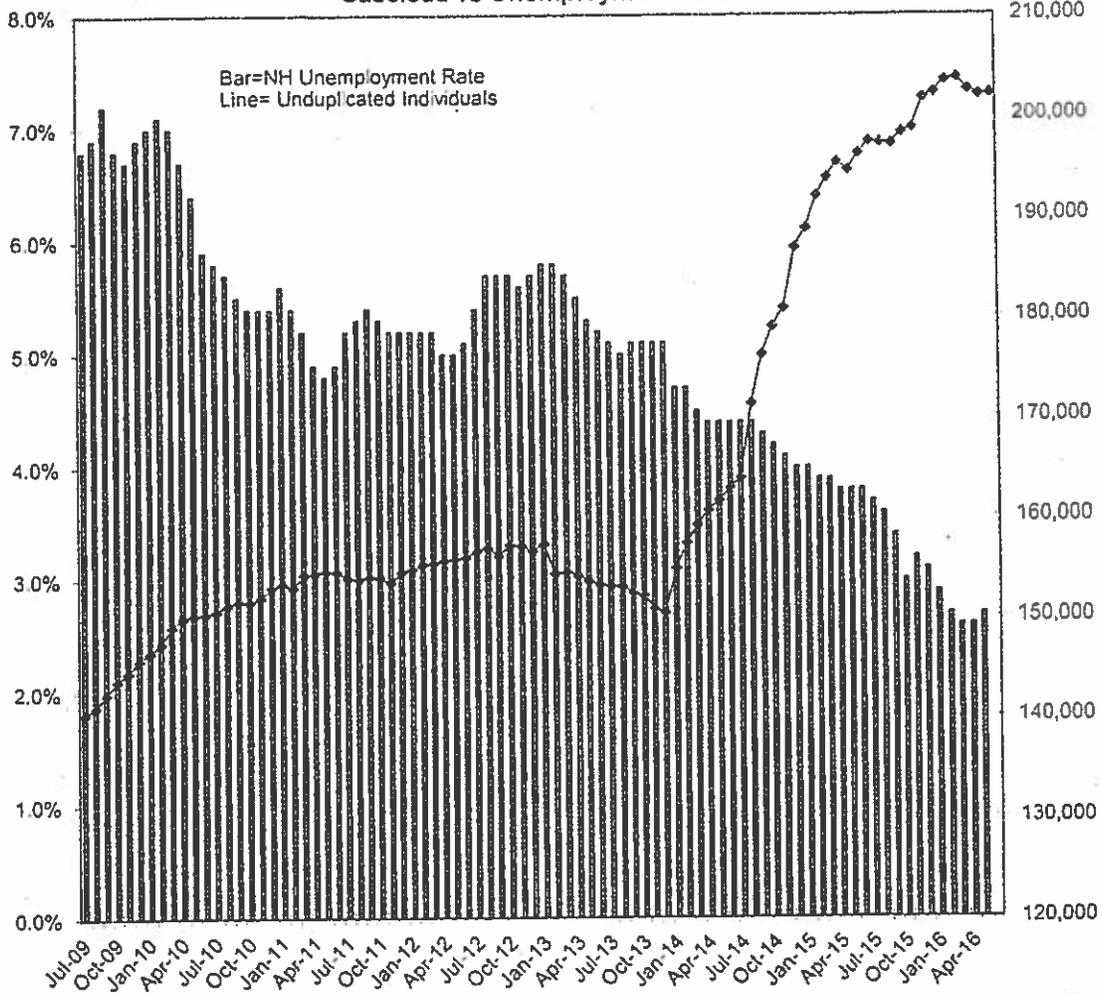
A	B	C	E	F	G	H	I	J
Department of Health and Human Services Financial Summary - CASH BASIS As of June 30 -- SFY16 General Funds Rounded to \$000								
The budget for SFY16-17 provides insufficient general funds to address the legislative intents for services and obligations that are expected to be incurred. 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.								
Legislative Lapse Target per Final Budget (3.3%) = \$20,856								
			As of	As of	As of	As of	As of	As of
			1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16
<b>Shortfalls</b>								
<b>Programs</b>								
Medicaid (step 1 svcs)	Medicaid services (excluding BDS waivers & Nursing/CFI)		\$20,500	\$15,400	\$19,100	\$19,100	\$18,400	\$18,400
Medicaid	MCO Health Reimbursement Fee		\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250
Medicaid	Part A&B		\$994	\$994	\$994	\$994	\$994	\$994
Medicaid	Part D: State Phasedown		\$3,055	\$2,700	\$2,900	\$2,900	\$2,900	\$2,900
		Subtotal Medicaid	\$27,799	\$22,344	\$26,244	\$26,244	\$25,544	\$25,544
Medicaid - DSH/MET	DSH Obligations Exceeded Budget/ MET revenue shortfall						\$15,899	\$15,899
		Total Medicaid	\$27,799	\$22,344	\$26,244	\$26,244	\$41,443	\$41,443
		Change over prior month	\$ (5,451)	\$ (5,455)	\$ 3,900	\$ -	\$ 15,199	\$ 0
SYSC	Footnote reduction HB2		\$1,722	\$1,722	\$1,722	\$700	\$700	\$700
DFA	APTD & Old Age Assistance cost per case		\$507	\$300	\$295	\$335	\$335	\$335
NHH	Nursing shortfall - salary enhancement		\$485	\$485	\$465	\$465	\$465	\$465
NHH	Nursing Temps Pending Contract				\$375	\$375	\$375	\$375
DCYF	Enhanced CPSW coverage			\$252	\$252	\$252	\$252	\$252
DCYF	Foster Care & Out of Home Placement Case Increases				\$600	\$600	\$600	\$600
<b>Litigation</b>								
	Chase Home Settlement		TBD	TBD	TBD	\$319	\$319	\$319
	Harbor Homes Settlement (paid)		TBD	\$1,300	\$1,350	\$1,350	\$1,350	\$1,350
<b>Operational Challenges</b>								
Medicaid	Contracts: Actuarial		\$609	\$0	\$0	\$0	\$0	\$0
Medicaid	Non-Emergency Medical Transportation		\$522	\$522	\$522	\$522	\$522	\$522
Public Health	Water Testing Pease		\$225	\$225	\$225	\$225	\$225	\$225
Medicaid	HIPP program		\$50	\$50	\$50	\$50	\$50	\$50
Glenciff	Revenue Shortfall			\$425	\$425	\$425	\$325	\$0
		Total Estimated Shortfalls	\$31,899	\$27,605	\$32,525	\$31,862	\$46,961	\$40,636
		Change over prior month	\$ (6,010)	\$ (4,294)	\$ 4,920	\$ (663)	\$ 14,436	\$ (3,255)
<b>Funds that would otherwise lapse (cash basis)</b>								
Medicaid	Drug Rebate Revenue (transferred per Fiscal 5/20/16)		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Medicaid	Drug Rebate Excess Collections, including carry forward					\$5,075	\$15,899	\$15,899
Medicaid	MCO Health Reimbursement Fee (to be paid 7/6/16)						\$3,250	\$3,250
DHHS	Salary & Benefits - Department Wide (Transferred Fiscal April) excluding NHI		\$7,000	\$7,000	\$6,906	\$6,906	\$6,906	\$6,984
<b>Agency Specific Accounts</b>								
Facilities	Utilities, Rent, Fuel		\$2,500	\$2,500	\$540	\$1,160	\$1,160	\$2,259
OIS	IT		\$500	\$500	\$456	\$456	\$456	\$1,710
Client Services	Misc Contracts (DDU, Transportation, Broker)		\$500	\$475	\$244	\$244	\$257	\$301
SYSC	Utilities, Prescriptions, misc operations		\$400	\$400	\$700	\$900	\$900	\$1,147
GH	Utilities and Sal/Ben		\$100	\$250	\$425	\$425	\$807	\$368
NHH	Maintenance, Utilities, Misc Contracts and Sal/Ben		\$500	\$425	\$953	\$1,117	\$1,063	\$4,246
Human Services	Misc Operations and Sal/Ben		\$750	\$500	\$502	\$364	\$473	\$939
DFA	State Asst Non TANF Interim Disabled Parent (IDP)		\$300	\$300	\$295	\$335	\$643	\$1,130
BEAS	Projected spend under budget from Step 2 FFS transferred to OMBP		\$1,250	\$2,750	\$2,239	\$2,239	\$2,239	\$2,230
BEAS	Social Services Non-Medicaid Contracts		\$1,045	\$1,045	\$1,038	\$1,513	\$1,838	\$1,371
BBH	Transferred to OMBP to cover BBH FFS			\$2,500	\$4,541	\$4,541	\$4,541	\$4,541
PH	Rent, Lab Supplies, Contracts, Emerg Prep & Maternal Child Health			\$585	\$483	\$622	\$622	\$1,111
Other	DHHS cover DAS did not reimburse for Harbor Homes					\$1,350	\$1,350	\$1,350
Other	Other misc lapses		TBD	\$550	\$550	\$550	\$550	\$1,257
		Total Estimated Funds that Would Otherwise Lapse	\$24,845	\$29,780	\$ 29,872	\$ 37,797	\$ 52,954	\$60,002
		Change from prior month	\$14,845	\$4,935	\$92	\$7,925	\$23,082	\$7,048
<b>Net Surplus (Deficit)</b>			<b>(\$7,054)</b>	<b>\$2,175</b>	<b>(\$2,653)</b>	<b>\$5,935</b>	<b>\$5,993</b>	<b>\$13,366</b>

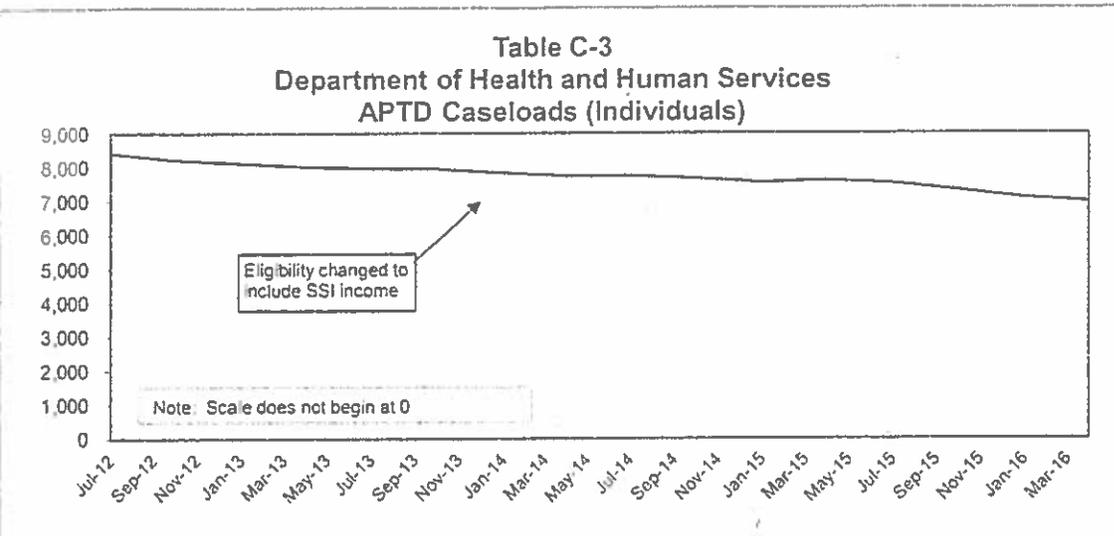
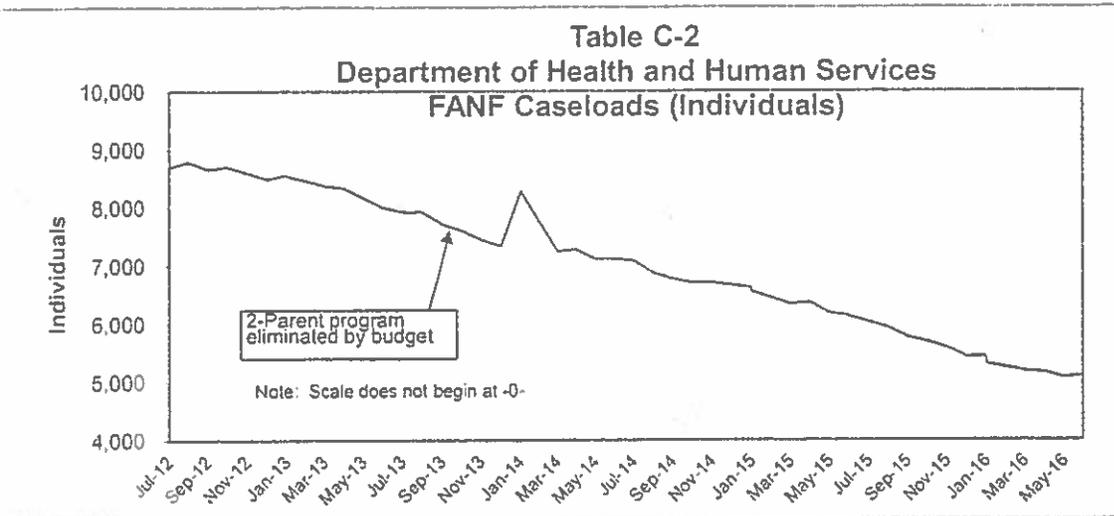
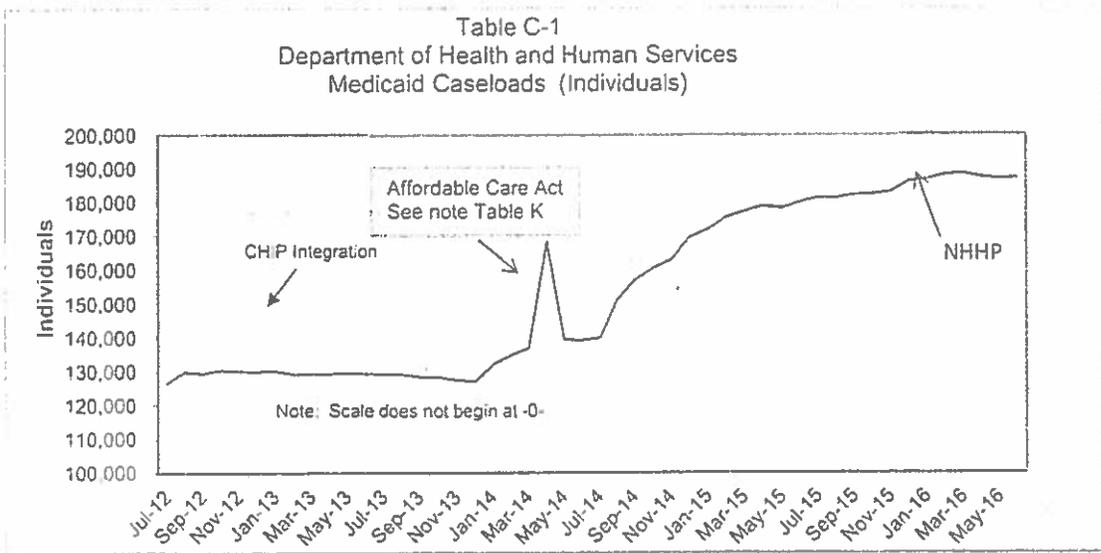
TABLE A-1

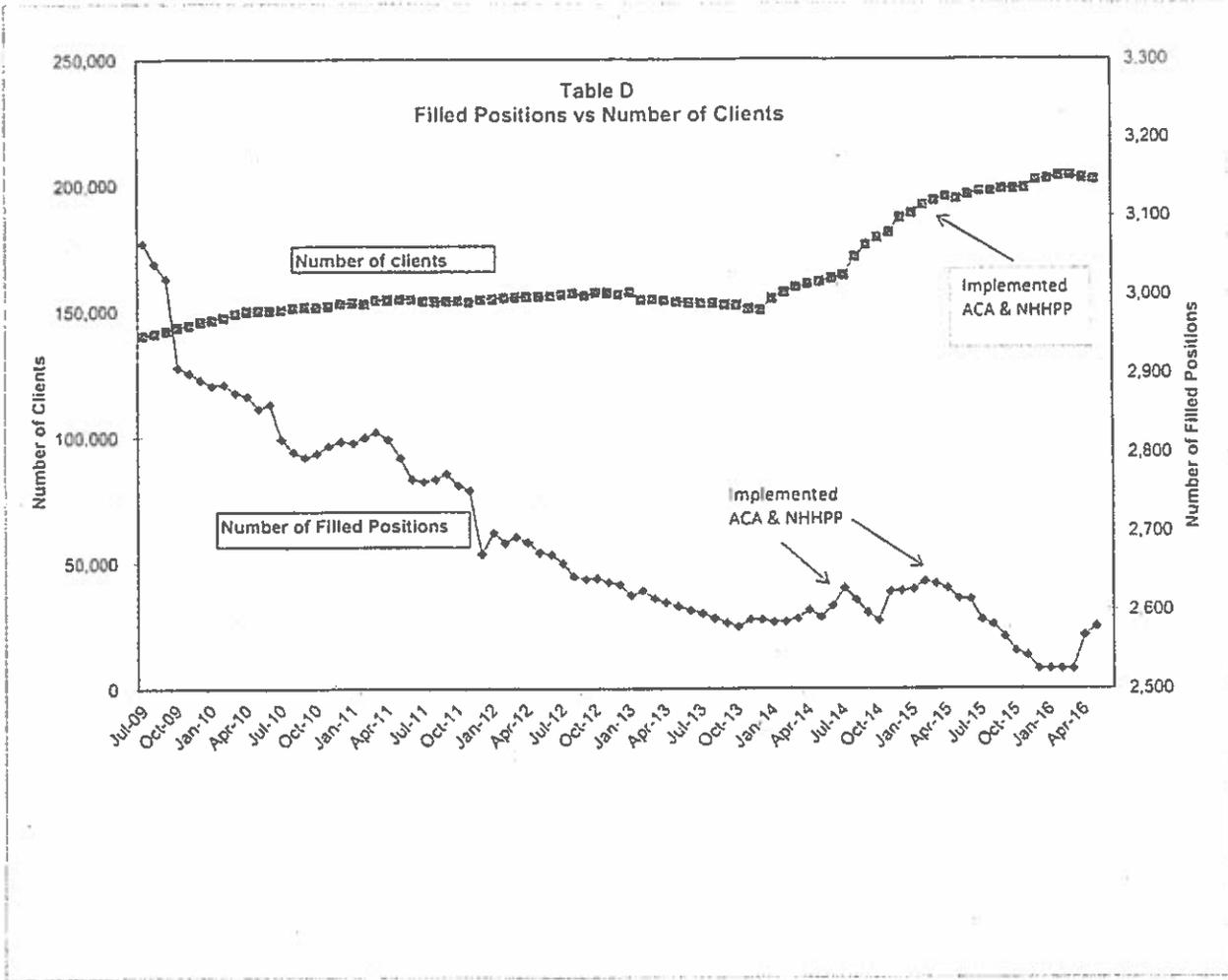
Department of Health and Human Services  
 Preliminary Lapse Analysis Cash Basis  
 As of June 30 --- SFY16  
 General Funds Rounded to \$000

	Prelim unaudited cash basis Lapse as of 6/30/2016	
Salary & Benefits Dept Wide (exlcuding NHH)	\$	1,761
NHH - Operations and Sal/Ben	\$	3,406
<u>Non sal/ben accounts:</u>		
Facilities	\$	1,603
Information Technology	\$	1,710
Elderly and Adult Services	\$	1,371
Division of Family Assistance	\$	476
SYSC (includes excess revenue lapse \$370k)	\$	447
Public Health	\$	404
Special Medical Services	\$	381
Glenclyff Home	\$	368
Misc	\$	1,439
Total Prelim Lapse	\$	<u>13,366</u>

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			Closed	Placement		Related		Census
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual
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	1,312	768	544	313	5,438	0	47
77	Jan-15	1,169	587	532	303	5,370	0	41
78	Feb-15	1,079	467	550	301	5,259	0	36
79	Mar-15	1,427	630	554	319	5,494	0	40
80	Apr-15	1,281	874	564	334	5,474	0	42
81	May-15	1,298	858	566	341	5,497	0	43
82	Jun-15	1,314	869	578	348	5,581	0	47
83	Jul-15	1,120	908	564	322	5,651	0	48
84	Aug-15	1,074	743	571	319	5,588	0	51
85	Sep-15	1,298	895	570	304	5,528	0	49
86	Oct-15	1,336	863	591	308	5,192	0	54
87	Nov-15	1,182	680	605	303	5,219	0	59
88	Dec-15	1,280	825	647	316	5,267	0	65
89	Jan-16	1,178	736	658	335	5,370	0	72
90	Feb-16	1,143	2,569	666	336	5,201	0	73
91	Mar-16	1,458	1,165	691	341	5,269	0	74
92	Apr-16	1,231	731	701	342	5,245	0	71
93	May-16	1,376	612	705	349	5,230	0	73
94	Jun-16	1,139	889	720	346	9,137	0	72
95	YEAR-TO-DATE AVERAGE							
96	SFY11	1,140	743	630	415	4,833	1,178	62
97	SFY12	1,189	771	596	322	5,043	0	60
98	SFY13	1,177	745	606	321	5,180	0	60
99	SFY14	1,200	719	551	309	5,450	0	60
100	SFY15	1,261	764	537	310	5,479	0	45
101	SFY16	1,235	968	641	327	5,658	0	63
102								
103	Source of Data							
104	Column							
105	B	DCYF SFY Management Database Report: Bridges.						
106	C	DCYF Assessment Supervisory Report: Bridges.						
107	D	Bridges placement authorizations during the month, unduplicated.						
108	E	Bridges placement authorizations during the month, unduplicated.						
109	F	Bridges Expenditure Report, NHB-OAR8-128						
110	G	Child Care Wait List Screen: New Heights						
111	H	Bridges Service Day Query - Bed days divided by days in month						



	A	B	C	D	E
1	<b>Table G-1</b>				
2	<b>Department of Health and Human Services</b>				
3	<b>Operating Statistics</b>				
4	<b>Clients Served by Community Mental Health Centers</b>				
5					
6	<b>Annual Totals</b>				
7		<b>Adults</b>	<b>Children</b>	<b>Total</b>	
8	<b>FY2012</b>	36,407	13,122	49,529	
9	<b>FY2013</b>	34,819	13,013	47,832	
10	<b>FY2014</b>	35,657	14,202	49,859	
11	<b>FY2015</b>	34,725	10,736	45,461	
12					
13		<b>Adults</b>	<b>Children</b>	<b>Total</b>	
14					
15	Jul-14	14,818	5,179	19,997	
16	Aug-14	14,436	5,132	19,568	
17	Sep-14	14,981	5,382	20,363	
18	Oct-14	15,172	5,651	20,823	
19	Nov-14	14,142	5,591	19,733	
20	Dec-14	14,734	5,775	20,509	
21	Jan-15	14,960	5,257	20,217	
22	Feb-15	14,024	4,757	18,781	
23	Mar-15	15,083	5,044	20,127	
24	Apr-15	14,641	5,073	19,714	
25	May-15	15,467	5,996	21,463	
26	Jun-15	15,935	6,044	21,979	
27	Jul-15	15,467	5,741	21,208	
28	Aug-15	15,213	5,806	21,019	
29	Sep-15	15,232	5,769	21,001	
30	Oct-15	15,324	6,027	21,351	
31	Nov-15	14,438	5,957	20,395	
32	Dec-15	14,753	6,084	20,837	
33	Jan-16	15,150	5,637	20,787	
34	Feb-16	15,393	5,041	20,434	
35	Mar-16	15,474	5,903	21,377	
36	Apr-16	14,918	5,776	20,694	
37	May-16	14,691	6,225	20,916	
38	Jun-16			0	
39					
40	<b>Notes:</b>				
41	1. Monthly data is a duplicated count.				
42	2. Year-end data is unduplicated.				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	Table H														
2	Department of Health and Human Services														
3	Operating Statistics														
4	Elderly & Adult Long Term Care														
5															
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 IHCS				
7	Actual	Budget	Note 2		Note 1	3 mo. Avg Budget						Note 3			
8															
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	YTD	
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	YTD	
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	652	YTD	
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	YTD	
68	Jul-14	7,337	7,421	2,431	444	44	4,462	4,380	60.8%	363	801	0			
69	Aug-14	7,094	7,421	2,403	439	44	4,252	4,380	59.9%	276	786	0			
70	Sep-14	7,088	7,421	2,428	431	37	4,229	4,380	59.7%	270	794	0			
71	Oct-14	7,242	7,421	2,453	492	36	4,297	4,380	59.3%	301	757	0			
72	Nov-14	7,160	7,421	2,422	460	36	4,278	4,380	59.7%	212	752	0			
73	Dec-14	7,181	7,421	2,431	469	35	4,281	4,380	59.6%	263	764	0			
74	Jan-15	6,996	7,421	2,404	469	32	4,123	4,380	58.9%	246	736	0			
75	Feb-15	7,026	7,421	2,400	472	32	4,154	4,380	59.1%	221	739	0			
76	Mar-15	7,109	7,421	2,432	448	32	4,229	4,380	59.5%	278	716	0			
77	Apr-15	7,230	7,421	2,422	484	30	4,324	4,380	59.8%	244	723	0			
78	May-15	7,170	7,421	2,428	464	29	4,278	4,380	59.7%	210	716	0			
79	Jun-15	7,109	7,421	2,404	479	32	4,226	4,380	59.4%	294	726	0			
80	Jul-15	7,045	7,232	2,409	463	33	4,173	4,325	59.2%	316	738	0			
81	Aug-15	6,949	7,232	2,339	453	35	4,157	4,325	59.8%	301	750	0			
82	Sep-15	7,042	7,232	2,335	481	40	4,226	4,325	60.0%	320	756	0			
83	Oct-15	7,056	7,232	2,302	502	35	4,252	4,325	60.3%	332	756	0			
84	Nov-15	7,047	7,232	2,317	444	40	4,286	4,325	60.8%	276	763	0			
85	Dec-15	7,191	7,232	2,428	463	39	4,300	4,325	59.8%	284	734	0			
86	Jan-16	7,114	7,232	2,434	435	35	4,245	4,325	59.7%	289	732	0			
87	Feb-16	7,225	7,232	2,505	452	35	4,268	4,325	59.1%	289	742	0			
88	Mar-16	7,231	7,232	2,671	345	34	4,215	4,325	58.3%	352	725	0			
89	Apr-16	7,229	7,232	2,538	464	34	4,227	4,325	58.5%	291	715	0			
90	May-16	7,103	7,232	2,489	430	37	4,184	4,325	58.9%	262	712	0			
91	Jun-16	7,065	7,232	2,489	414	36	4,162	4,325	58.9%	360	718	0			
92	YEAR-TO-DATE AVERAGE														
93	SFY11	7,188	7,740	2,513	399	33	4,277	4,063	59.5%	212	1,071	3	620		
94	SFY12	7,237	7,515	2,426	440	33	4,370	4,400	60.4%	226	1,084	6	681		
95	SFY13	7,152	7,578	2,445	431	29	4,276	4,422	59.8%	211	1,172	2	657		
96	SFY14	7,228	7,356	2,416	462	31	4,350	4,380	60.2%	277	1,249	1	594		
97	SFY15	7,145	7,421	2,422	463	35	4,261	4,380	59.6%	265	751	0	1,541		
98	SFY16	7,108	7,232	2,438	446	36	4,225	4,325	59.4%	306	737	0	1,626		
99															
100	Note 1: These clients are also captured under OMBP Provider Payments														
101	Note 2: CFI Home Health = CFI Home Support and Home Health Care Waiver Services														
102	Note 3: In preparation for 2016, Converted IHCS to monthly paid basis														
103	Note 4: Four Midlevel facilities did not file claims during the month representing about 100 clients.														
104	Due to the reporting of Case Management under Home Health, these clients are however reported in th														
105															
106	Source of Data														
107	Columns														
108															
109	D-F	MDSS monthly client counts													
110	G	3 month Avg of the number of paid bed days in the month/days in prior month													
111		by the number of days in the previous month. MDSS													
112	J	Options Monthly Protective Reports													
113	K	Options Monthly Activity Report													
114	L	SSBG Adult In-Home Care verbal report from Adult Protective Services Administrator													
115	M	Quarterly Options Paid Claims from Business Systems Unit Manager													
116															

A	B	C	D	E	F	G	H	I	J	K
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Developmental Services Long Term Care

	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
				(8-09 to 8-12 Actual)	(8-09 to 8-12 Actual)	Actual*	Actual*
Jul-13	8,995	6,364	1,865	1,646	985	373	15
Aug-13	10,041	7,291	2,074	1,755	995	186	5
Sep-13	10,978	8,160	2,381	1,813	1,005	103	6
Oct-13	11,573	8,648	2,618	1,903	1,022	108	10
Nov-13	12,129	9,122	2,978	1,963	1,044	116	12
Dec-13	12,764	9,658	3,231	2,047	1,059	51	16
Jan-14	13,265	10,043	3,404	2,142	1,080	40	14
Feb-14	13,712	10,409	3,640	2,208	1,095	59	16
Mar-14	14,174	10,730	3,863	2,325	1,119	69	18
Apr-14	14,702	11,093	4,112	2,464	1,145	81	17
May-14	15,144	11,488	4,383	2,508	1,148	10	0
Jun-14	15,525	11,742	4,577	2,614	1,169	79	19
Jul-14	9,996	7,049	1,810	1,979	968	86	0
Aug-14	10,721	7,697	2,152	2,040	984	95	0
Sep-14	11,675	8,467	2,545	2,212	996	120	3
Oct-14	12,567	9,127	2,785	2,421	1,019	139	2
Nov-14	13,078	9,567	3,010	2,476	1,035	132	3
Dec-14	13,538	9,880	3,187	2,618	1,040	152	3
Jan-15	14,027	10,286	3,406	2,708	1,033	98	6
Feb-15	14,424	10,600	3,613	2,778	1,046	115	4
Mar-15	14,837	10,893	3,837	2,876	1,068	97	5
Apr-15	15,389	11,313	4,172	2,995	1,081	114	8
May-15	15,787	11,604	4,384	3,102	1,081	138	8
Jun-15	16,229	11,919	4,624	3,210	1,100	101	8
Jul-15	9,683	6,663	2,345	2,088	932	186	8
Aug-15	11,567	8,421	2,629	2,199	947	195	17
Sep-15	12,228	8,964	2,873	2,298	966	186	0
Oct-15	12,859	9,503	3,089	2,372	984	196	0
Nov-15	13,340	9,919	3,289	2,432	989	149	0
Dec-15	13,776	10,264	3,514	2,515	997	153	0
Jan-16	14,097	10,521	3,758	2,569	1,007	150	0
Feb-16	14,448	10,794	3,967	2,632	1,022	152	0
Mar-16	14,783	10,984	4,212	2,760	1,039	127	2
Apr-16	14,889	11,029	4,417	2,806	1,054	136	6
May-16	15,023	11,092	4,545	2,868	1,063	148	8
Jun-16	16,139	12,040	4,864	3,025	1,074	151	11

NOTE: 6-1-16 - FY 16 "BDS Programs Served FYTD" recalculated due to revisions in ESS monthly totals

YEAR-TO-DATE AVERAGE \*\*\*

SFY	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
SFY11	12,718	9,873	2,125	1,701	1,144	22	0
SFY12	12,373	9,568	3,160	1,744	1,061	64	4
SFY13	12,750	9,612	3,135	2,059	1,079	201	1
SFY14	12,750	9,562	3,261	2,116	1,072	106	12
SFY15	13,522	9,867	3,294	2,618	1,038	116	4
SFY16	13,569	10,016	3,625	2,547	1,006	161	4

\*\*\* (1/4/16 - formulas corrected)

Data Sources: NHLeads NHLeads NHLeads SMSdb PIHdb Registry Registry

J & \*H Represent the number of individuals waiting at least 90-days for DD or ABD

Waiver funding.

\*\* BDS count excludes MTS Students served

E & F Represents year-to-date total number served

	A	B	C	D	E	F	G	H	I	J
1	Table I									
2	Department of Health and Human Services									
3	Operating Statistics									
4	Shelters & Institutions									
5										
6	NHH					BHHS			Glenclyff	
7	APS & APC Census	APS & APC Admissions	APS Waiting List	APC Waiting List	THS Census	All Shelters		% of	GH Census	
8	Actual	Actual	Actual	Actual	Actual	Capacity	Actual	Capacity	Actual	
9			Adult	Adolescent						
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	23	1	n/a	13,826	11,737	85%	116
71	Aug-14	135	142	30	1	n/a	13,826	12,121	88%	117
72	Sep-14	145	173	33	5	n/a	13,380	11,625	87%	118
73	Oct-14	146	181	29	4	n/a	13,826	12,783	92%	116
74	Nov-14	150	166	27	6	n/a	13,380	12,064	90%	117
75	Dec-14	149	180	15	4	n/a	15,004	14,056	94%	118
76	Jan-15	150	159	22	3	n/a	15,748	15,016	95%	118
77	Feb-15	152	169	18	4	n/a	14,224	13,940	98%	116
78	Mar-15	156	171	16	8	n/a	15,748	14,996	95%	113
79	Apr-15	153	165	10	8	n/a	13,380	11,990	90%	115
80	May-15	150	170	14	7	n/a	13,826	11,598	84%	117
81	Jun-15	150	180	14	5	n/a	13,380	10,830	81%	114
82	Jul-15	148	169	13	1	n/a	14,694	11,628	79%	112
83	Aug-15	150	152	20	1	n/a	14,694	12,229	83%	115
84	Sep-15	151	162	17	5	n/a	14,220	11,861	83%	116
85	Oct-15	146	154	19	6	n/a	14,694	12,452	85%	116
86	Nov-15	144	163	18	5	n/a	14,220	12,684	89%	113
87	Dec-15	152	165	24	7	n/a	14,694	12,758	87%	114
88	Jan-16	153	133	28	5	n/a	14,694	12,351	84%	112
89	Feb-16	153	137	31	7	n/a	13,746	12,160	88%	113
90	Mar-16	156	191	22	5	n/a	14,694	11,224	76%	113
91	Apr-16	156	168	31	6	n/a	14,220	12,805	90%	113
92	May-16	154	185	26	11	n/a	14,694	11,270	77%	114
93	Jun-16	153	151	34	5	n/a	14,220	12,622	89%	114
94	YEAR-TO-DATE AVERAGE									
95	SFY11	151	192			42	10,971	9,159	83%	111
96	SFY12	148	197			39	11,095	10,551	95%	116
97	SFY13	153	164							118
98	SFY14	160	173							117
99	SFY15	148	167	21	5		14,129	12,730	90%	116
100	SFY16	151	161	24	5		14,457	12,170	84%	114
101										
102	Source of Data									
103	Column									
104	B	Daily in-house midnight census averaged per month*								
105	C	Daily census report of admissions totalled per month								
106	D	Daily Average wait list for adults								
107	E	Daily average wait list for adolescents								
108	F	Daily Average census in Transitional Housing (privatized 12/2011)								
109	G	Total number of individual bednights available in emergency shelters								
110	H	Total number of individual bednights utilized in emergency shelters								
111	I	Percentage of individual bednights utilized during month								
112	J	Daily in-house midnight census averaged per month								
113										
114	* July 2014 average Census no longer reflects PIs on Leave									



Table K													
Department of Health and Human Services													
Caseloads Versus Prior Year & Prior Month													
Persons PY	Vs Pmo	Long Term Care-Seniors		FANF 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
1/12 CHIP included		7,225	1.2%	-2.0%	8,690	-27.9%	-1.0%	8,405	-6.9%	-1.3%	117,625	3.2%	-0.1%
0.3%		7,448	3.5%	3.1%	8,793	-26.9%	1.2%	8,296	-6.8%	-1.3%	114,918	0.6%	-2.3%
-0.4%		7,261	1.5%	-2.2%	8,657	-27.9%	-1.5%	8,218	-7.3%	-0.9%	117,569	2.8%	2.3%
0.7%		7,293	3.4%	0.2%	8,704	-26.0%	0.5%	8,216	-6.6%	0.0%	119,101	3.8%	1.3%
-0.2%		7,254	3.1%	-0.5%	8,599	-26.3%	-1.2%	8,181	-7.6%	-0.4%	118,992	4.0%	-0.1%
-0.1%		7,253	1.7%	0.0%	8,493	-27.9%	-1.2%	8,164	-9.3%	-0.2%	118,817	2.7%	-0.1%
0.2%		7,194	0.1%	-0.8%	8,559	-27.3%	0.8%	8,115	-8.1%	-0.6%	120,153	2.7%	1.1%
-0.8%		7,092	-3.0%	-1.4%	8,538	-26.6%	-0.2%	8,059	-8.3%	-0.7%	117,654	0.3%	-2.1%
0.2%		7,052	-8.2%	-0.6%	8,378	-9.0%	-1.9%	8,011	-6.8%	-0.6%	117,409	0.1%	-0.2%
-0.1%		na			8,337	-6.8%	-0.5%	8,011	-6.8%	0.0%	117,147	-0.3%	-0.2%
0.2%		7,037	-4.2%		8,169	-7.7%	-2.0%	8,001	-6.3%	-0.1%	119,317	1.3%	1.9%
-0.2%		7,038	-4.6%	0.0%	8,005	-8.8%	-2.0%	7,951	-6.7%	-0.6%	116,087	-1.4%	-2.7%
2%		7,153	-1.0%	1.6%	7,926	-8.8%	-1.0%	7,962	-5.3%	0.1%	115,691	-1.6%	-0.3%
7%		7,284	-2.2%	1.8%	7,922	-9.9%	-0.1%	7,955	-4.1%	-0.1%	115,499	0.5%	-0.2%
9%		7,145	-1.9%	-1.9%	7,700	-11.0%	-2.7%	7,889	-4.0%	-0.8%	114,725	-2.4%	-0.7%
6%		7,290	0.0%	2.0%	7,609	-12.6%	-1.3%	7,945	-3.3%	0.7%	114,915	-3.5%	0.2%
1%		7,264	0.1%	-0.4%	7,448	-13.4%	-2.1%	7,882	-3.7%	-0.8%	113,514	-4.6%	-1.2%
4%		7,342	1.2%	1.1%	7,334	-13.6%	-1.5%	7,820	-4.2%	-0.8%	112,908	-5.0%	-0.5%
1%		7,265	1.0%	-1.0%	7,330	-14.4%	-0.1%	7,834	-3.5%	0.2%	113,326	-5.7%	0.4%
3%		7,041	-0.7%	-3.1%	7,353	-13.9%	0.3%	7,803	-3.2%	-0.4%	112,791	-4.1%	-0.5%
7%		7,121	1.0%	1.1%	7,242	-13.6%	-1.5%	7,704	-3.8%	-1.3%	112,511	-4.2%	-0.2%
3%		7,125	na	0.1%	7,277	-12.7%	0.5%	7,727	-3.5%	0.3%	112,144	-4.3%	-0.3%
3%		7,439	5.7%	4.4%	7,119	-12.9%	-2.2%	7,751	-3.1%	0.3%	111,362	-6.7%	-0.7%
3%		7,271	3.3%	-2.3%	7,116	-11.1%	0.0%	7,745	-2.6%	-0.1%	110,590	-4.7%	-0.7%
2%		7,337	2.6%	0.9%	7,085	-10.6%	-0.4%	7,741	-2.8%	-0.1%	109,239	-5.6%	-1.2%
9%		7,094	-2.6%	-3.3%	6,871	-13.3%	-3.0%	7,727	-2.9%	-0.2%	108,767	-5.8%	-0.4%
2%		7,088	-0.8%	-0.1%	6,767	-12.2%	-1.5%	7,679	-2.7%	-0.6%	108,434	-5.5%	-0.3%
0%		7,242	-0.7%	2.2%	6,705	-11.9%	-0.9%	7,657	-3.6%	-0.3%	108,343	-5.7%	-0.1%
9%		7,160	-1.4%	-1.1%	6,705	-10.0%	0.0%	7,607	-3.5%	-0.7%	107,214	-5.5%	-1.0%
4%		7,181	-2.2%	0.3%	6,660	-9.2%	-0.7%	7,532	-3.7%	-1.0%	107,900	-4.4%	0.6%
1%		6,996	-3.7%	-2.6%	6,622	-9.7%	-0.6%	7,530	-3.9%	0.0%	107,934	-4.8%	0.0%
1%		7,028	-0.2%	0.4%	6,547	-11.0%	-1.1%	7,542	-3.3%	0.2%	107,224	-4.9%	-0.7%
3%		7,100	-0.2%	1.2%	6,339	-12.5%	-3.2%	7,538	-2.2%	-0.1%	107,521	-4.4%	0.3%
4%		7,230	1.5%	1.7%	6,366	-12.5%	0.4%	7,508	-1.7%	0.8%	107,283	-4.3%	-0.2%
8%		7,170	-3.8%	-0.8%	6,179	-13.2%	-2.9%	7,561	-2.5%	-0.5%	106,042	-4.8%	-1.2%
3%		7,109	-2.2%	-0.9%	6,138	-13.7%	-0.7%	7,528	-2.8%	-0.5%	105,322	-4.8%	-0.7%
5%		7,045	-4.0%	-0.9%	6,120	-13.6%	-0.3%	7,513	-2.9%	-0.2%	104,705	-4.2%	-0.6%
1%		6,949	-2.0%	-1.4%	5,934	-13.6%	-3.0%	7,438	-3.7%	-1.0%	103,544	-4.8%	-1.1%
0%		7,042	-0.6%	1.3%	5,764	-14.8%	-2.9%	7,343	-4.4%	-1.3%	102,869	-5.1%	-0.7%
7%		7,056	-2.6%	0.2%	5,688	-15.2%	-1.3%	7,307	-4.6%	-0.5%	101,917	-5.9%	-0.9%
3%		7,047	-1.6%	-0.1%	5,583	-16.7%	-1.8%	7,227	-5.0%	-1.1%	100,525	-6.2%	-1.4%
9%		7,191	0.1%	2.0%	5,425	-18.5%	-2.8%	7,116	-5.5%	-1.5%	100,495	-6.9%	0.0%
7%		7,114	-1.7%	-1.1%	5,435	-17.9%	0.2%	7,081	-6.0%	-0.5%	99,978	-7.4%	-0.5%
2%		7,225	2.8%	1.6%	5,307	-18.9%	-2.4%	7,117	-5.6%	0.5%	99,486	-7.2%	-0.5%
5%		7,231	1.7%	0.1%	5,183	-18.2%	-2.3%	7,033	-6.7%	-1.2%	99,543	-7.4%	0.1%
9%		7,229	0.0%	0.0%	5,159	-19.0%	-0.5%	6,972	-8.2%	-0.9%	98,453	-8.2%	-1.1%
9%		7,103	-0.9%	-1.7%	5,068	-18.0%	-1.8%	6,933	-8.3%	-0.8%	97,610	-8.0%	-0.9%
9%		7,065	-0.8%	-0.5%	5,107	-16.8%	0.8%	6,916	-8.1%	-0.2%	96,872	-8.0%	-0.8%
ANNUAL YEAR-TO-DATE AVERAGES													
		7,288			14,098			8,284			99,219		
2%		7,188	-1.4%		13,698	-2.8%		8,794	6.2%		112,302	13.2%	
2%		7,237	0.7%		10,870	-20.6%		8,778	-0.2%		115,987	3.3%	
na		7,197	-0.5%		8,494	-21.9%		8,138	-7.3%		117,899	1.6%	
1%		7,228	0.4%		7,449	-12.3%		7,835	-3.7%		113,331	-3.9%	
9%		7,145	-1.2%		6,582	-11.6%		7,603	-3.0%		107,602	-5.1%	
9%		7,108	-0.5%		5,481	-16.7%		7,166	-5.7%		100,500	-6.6%	

