

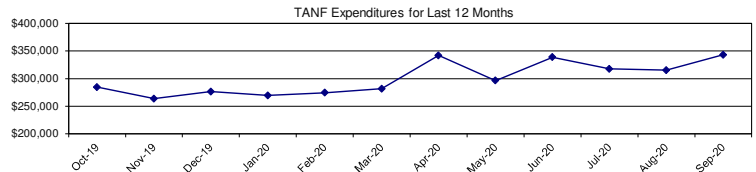
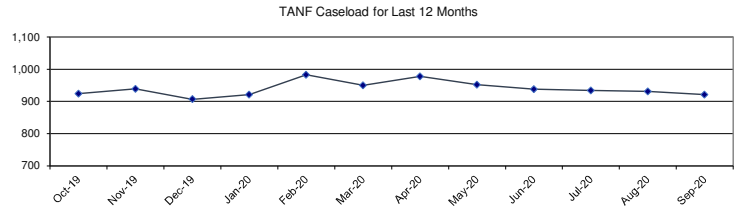
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2019 - SEPTEMBER 2020

SECTION 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
APPROPRIATION 2019-2021 BIENNIUM \$7,623,000

BUDGET (7/19-9/20)		ACTUAL (7/19-9/20)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
1,105	\$ 286	956	\$ 313	\$ 4,484,673	58.8%

PROGRAM NOTES:

Average monthly TANF recipients: 2,386
 Average number of children receiving TANF benefits: 1,915
 Average number of child only cases: 476



SECTION 2: CHILD CARE ASSISTANCE (CCA)
APPROPRIATION 2019-2021 BIENNIUM \$33,787,643

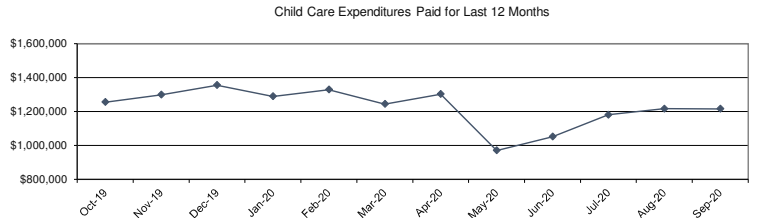
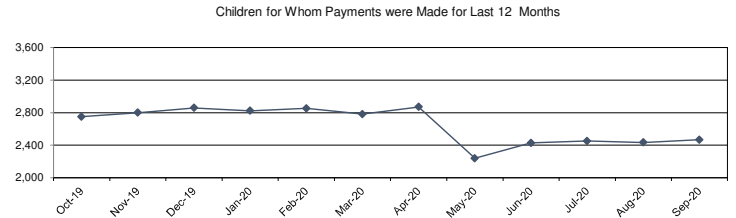
BUDGET (8/19-9/20)		ACTUAL (8/19-9/20)			
Monthly Avg Children for whom CCA paid	Monthly Avg Cost per Child	Monthly Avg Children for whom CCA paid	Monthly Avg Cost per Child	Spent to Date	Percent of Appropriation Used*
2,541	\$ 415	2,506	\$ 470	\$ 17,679,824	52.3%

PROGRAM NOTES:

Average number of families receiving payments: 1,532
 Average payment per family: \$769

As of September 2020, the Department has spent \$33.8 million for Child Care Emergency Operating Grants (CEOG). The Department was awarded Coronavirus Relief Funds from the Coronavirus Aid, Relief and Economic Security (CARES) Act passed by Congress in March 2020 to fund CEOG. CEOG is designed to help child care providers cover some of the extra costs of operating that come with modified operating practices, and to help sustain the child care industry through this period of disruption. These funds are not included in the Child Care Assistance expenditures as they are paid to providers.

In March 2020, the Department was awarded approximately \$6 million in Child Care Development Grant funds through the Coronavirus Aid, Relief and Economic Security (CARES) Act passed by Congress.



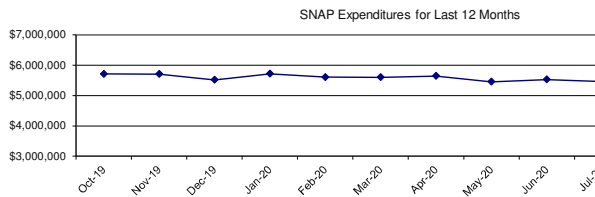
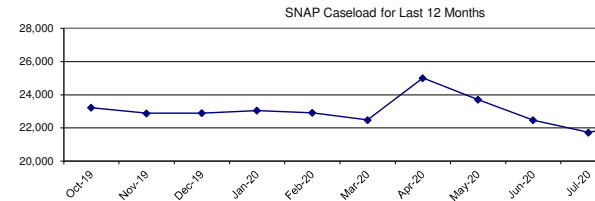
SECTION 3: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)
APPROPRIATION 2019-2021 BIENNIUM \$201,051,414

BUDGET (7/19-9/20)		ACTUAL (7/19-9/20)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
25,500	\$ 270	23,001	\$ 311	\$ 107,364,026	65.0%

PROGRAM NOTES:

Average number of individuals receiving SNAP: 47,915
 Average number of children under 18 receiving SNAP (58% of caseload): 18,336
 Average number of cases with an elderly person (60 or older) (18% of caseload): 5,922
 Average number of cases with earned income (24% of caseload): 7,508

Due to the Pandemic, Emergency Allotments were to ensure all households received the maximum SNAP benefit from March through September. These allotments are reflective in the QBI.



*Percent of Biennium Expired 62.5% - Payments for TANF, SNAP, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 15 months of payments have been made or 62.5% (15/24) of the biennium has expired.

+Percent of Biennium Expired 58.3% - Payments for Child Care, Developmental Disabilities, Long Term Care, Medical Assistance, and Medicare Clawback are made when a billing for the previous month's services have been received. Therefore, approximately 14 months of payments have been made or 58.3% (14/24) of the biennium has expired.

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SECTION 4: LOW INCOME HOME ENERGY ASSISTANCE PROGRAM (LIHEAP)
A THREE YEAR COMPARISON OF HOUSEHOLDS RECEIVING BENEFITS

PROGRAM NOTES:

Total benefits paid for regular and emergency home energy assistance.

*The benefit year begins each year on October 1st.

In March 2020, the Department was awarded approximately \$5.5 million in LIHEAP funds through the Coronavirus Aid, Relief, and Economic Security (CARES) Act passed by Congress. The QBI does not reflect these funds as they are being expended in future months

Home Energy Assistance	2018 Benefits [^]	2019 Benefits [^]	2020 Benefits [^]
Number of households receiving benefits	13,518	13,352	12,785
Average benefit per household	\$ 936	\$ 954	929
Total benefits paid	\$ 12,646,776	\$ 12,736,870	11,881,369

SECTION 5: FOSTER CARE (MAINTENANCE AND REHAB)
APPROPRIATION 2019-2021 BIENNIUM \$102,570,557

BUDGET (7/19-9/20)		ACTUAL (7/19-9/20)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
1,447	Varied by placement	1,113	See program notes	\$ 41,221,000	40.2%

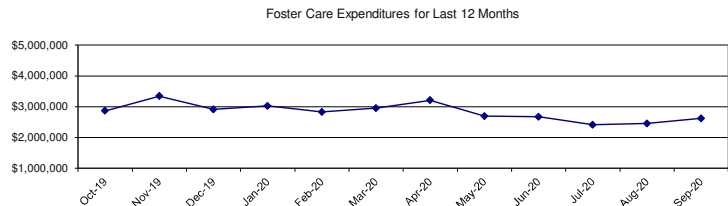
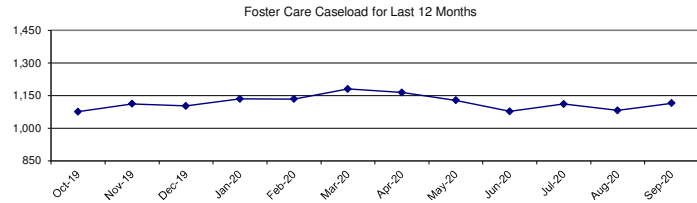
PROGRAM NOTES:

Average monthly cost foster care family homes (70% of caseload): \$1,137
 Average monthly cost therapeutic family foster care (18% of caseload): \$4,364
 Average monthly cost qualified residential treatment program (12% of caseload): \$7,486

Fluctuations in expenses are due to the timing of when payments are made.

The Monthly Avg Cases represents only foster care placements that receive payment.

In March 2020, the Families First Coronavirus Response Act increased the Federal Medical Assistance Percentage (FMAP) by 6.2% until the Public Health Emergency related to the COVID-19 Health Pandemic is terminated.



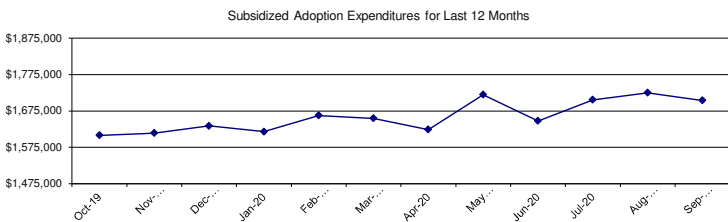
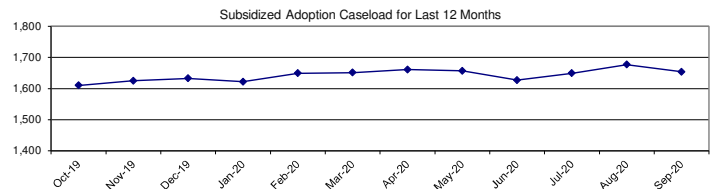
SECTION 6: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN
APPROPRIATION 2019-2021 BIENNIUM \$37,847,850

BUDGET (7/19-9/20)		ACTUAL (7/19-9/20)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
1,548	\$ 987	1,630	\$ 1,008	\$ 24,641,361	65.1%

PROGRAM NOTES:

A special needs child is a child legally available for adoptive placement and who is seven years of age or older; under eighteen years of age with a physical, emotional, or mental disability or has been diagnosed to be a high risk for such a disability; a member of a minority; or a member of a sibling group.

In March 2020, the Families First Coronavirus Response Act increased the Federal Medical Assistance Percentage (FMAP) by 6.2% until the Public Health Emergency related to the COVID-19 Health Pandemic is terminated.

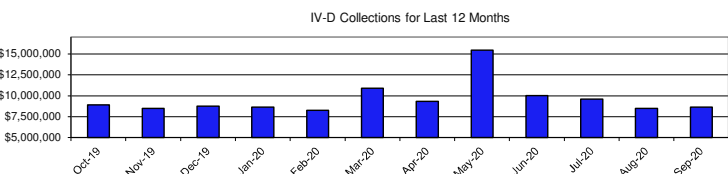


SECTION 7: CHILD SUPPORT

CHILD SUPPORT PROGRAM NOTES:

A IV-D case receives full services and is created when the child support program receives an application for services from one of the parents, a referral from a department program (TANF, Foster Care, and Medicaid), or a request for assistance from another state's program.

A NonIV-D case is one in which there is a child support order but the child support program has not received an application, a referral, a request for assistance or which was previously a IV-D case that was subsequently closed.



*Percent of Biennium Expired 62.5% - Payments for TANF, SNAP, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 15 months of payments have been made or 62.5% (15/24) of the biennium has expired.

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SECTION 8 - MEDICAID ELIGIBLES AND RECIPIENTS
 2019-2021 BIENNIUM

Comparison of Eligibles	Oct-19	Sep-20	Difference
Less than 21	39,952	47,902	7,950
Over age 65 (Aged)	8,368	8,482	114
Disabled	10,815	12,585	1,770
Adults	9,694	11,709	2,015
Medicaid Expansion	19,602	22,593	2,991
Total	88,431	103,271	14,840

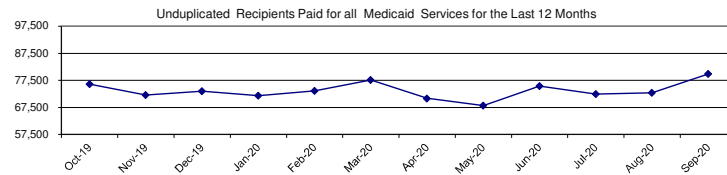
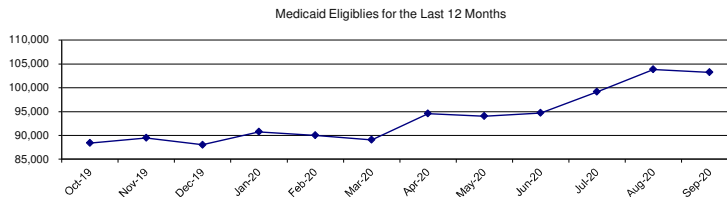
PROGRAM NOTES:

Eligibles include all Medical Assistance, Medicaid Expansion, and Long Term Care Continuum eligibles with the exception of SPED and Expanded SPED.

For the last twelve months approximately 46% of the above eligibles were under the age of 21, 9% were classified as aged, 12% were disabled, 11% were adults, and 22% were covered under Medicaid Expansion.

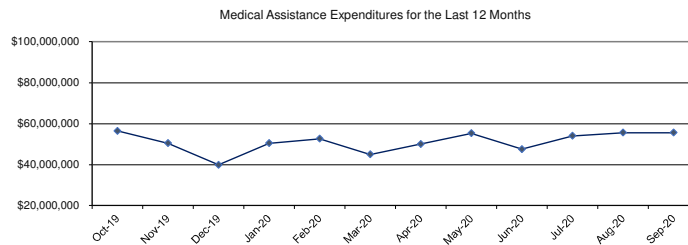
Fluctuation in recipients is due to the timing of when claims are received and processed for payment. The recipient numbers shown on the graph also include those for whom a Medicaid Expansion premium was paid.

Due to the Families First Coronavirus Response Act passed by Congress in March 2020, states that do not impose new Medicaid eligibility restrictions or take away coverage receive a temporary increase in federal Medicaid funding. The eligibility will remain in place until the quarter after the Public Health Emergency order related to the COVID-19 Health Pandemic is terminated.



SECTION 9 - MEDICAL ASSISTANCE
 APPROPRIATION 2019-2021 BIENNIUM \$1,367,274,889

Service	Actual Paid (8/19-9/20)			Percentage of Appropriation Used*
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	
Inpatient Hospital	1,015	7,023	99,780,836	51.4%
Outpatient Hospital	8,095	450	50,976,239	50.4%
Professional Fees	21,723	161	48,847,314	44.6%
Net Drugs (Includes Rebates)	14,096	59	11,560,264	26.1%
Dental	3,859	287	15,509,852	52.9%
CHIP Premiums	805	335	3,774,645	98.8%
Medicaid Expansion	21,021	1,253	368,896,361	58.1%
Ambulance Services	735	718	7,391,646	70.1%
Other	--	--	117,926,521	49.2%
Total Medical Assistance			\$ 724,663,678	53.0%



PROGRAM NOTES:

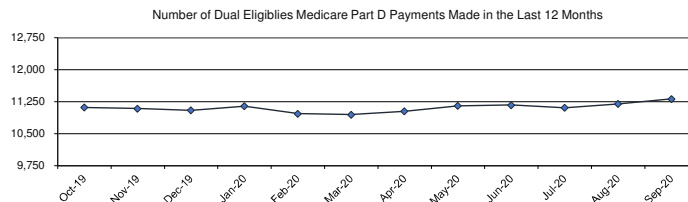
Fluctuations in expenses are due to the timing of when payments are made.

Effective January 2020 the Children's Health Insurance Program (CHIP) changed from a managed care organization to a fee for service model. The costs related to CHIP are now reported by service category.

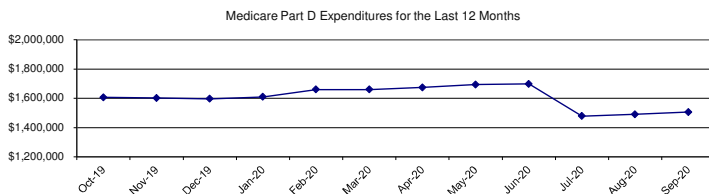
In March 2020, the Families First Coronavirus Response Act increased the Federal Medical Assistance Percentage (FMAP) by 6.2% until the Public Health Emergency related to the COVID-19 Health Pandemic is terminated.

SECTION 10 - FEDERAL MEDICARE PART D PAYMENT
 APPROPRIATION 2019-2021 BIENNIUM \$38,194,827

BUDGET (8/19-9/20)		ACTUAL (8/19-9/20)			Percentage of Appropriation Used*
Monthly Average Number of People	Monthly Average Cost Per Person	Monthly Average Number of People	Monthly Average Cost Per Person	Spent to Date	
10,910	148	11,139	145	\$ 22,553,579	59.0%



PROGRAM NOTES:



+Percent of Biennium Expired 58.3% - Payments for Child Care, Developmental Disabilities, Long Term Care, Medical Assistance, and Medicare Clawback are made when a billing for the previous month's services have been received. Therefore, approximately 14 months of payments have been made or 58.3% (14/24) of the biennium has expired. Premium payments, for Healthy Steps and Medicaid Expansion, are made at the beginning of the month, therefore 14 month's or 58.3% of the biennium has expired.

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SECTION 11: MONEY FOLLOWS THE PERSON
APPROPRIATION 2019-2021 BIENNIUM \$2,655,469

PROGRAM NOTES:

The Money Follows the Person program started in 2008 and assists people who want to move from institutional settings to the community. The program is also designed to increase community-based long term care services and supports.

In the last three calendar years all of the transitions were to a home living arrangement.

The appropriation contains funding for contractual services, which includes transition coordination services, outreach services, recipient transitional costs, and other housing and support services.

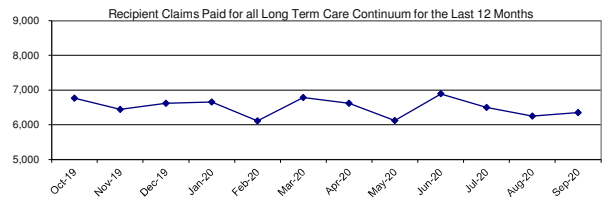
Transfer From	Transfer To	Calendar Year		
		2018	2019	2020
Older Adult in a Nursing Facility	Home or Assisted Living Facility	13	5	9
Individual with Physical Disability in a Nursing Facility	Home or Assisted Living Facility	23	20	3
Individual with an Intellectual Disability in a ICF/ID*	Home or Assisted Living Facility	14	8	16
Children in an ICF/ID*	Home or Assisted Living Facility	2	2	3
Total		52	35	31

*ICF/ID - Intermediate Care Facility for the Intellectually Disabled

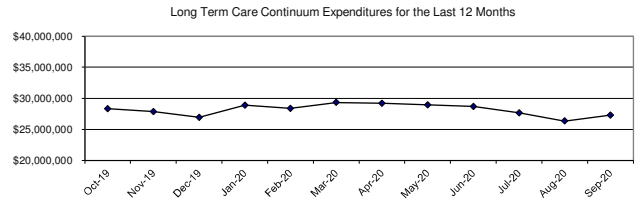
Lower transition numbers for calendar year 2019 due to temporary phase down of the program with the last transitions in December 2018. Transitions were restarted in April 2019, with the program to continue.

SECTION 12: - LONG TERM CARE CONTINUUM
APPROPRIATION 2019-2021 BIENNIUM \$763,310,531

Service	Budget (8/19-9/20)		Actual Paid (8/19-9/20)			Percentage of Appropriation Used*
	Monthly Average Units of Service	Monthly Average Cost Per Unit	Monthly Average Units of Service	Monthly Average Cost Per Unit	Spent to Date	
Nursing Homes (& Hospice)	95,485	251	91,059	248	316,052,799	54.0%
Basic Care	22,378	91	23,633	90	29,788,442	54.7%



Service	Budget (8/19-9/20)		Actual Paid (8/19-9/20)			Percentage of Appropriation Used*
	Monthly Average Number of People	Monthly Average Cost Per Person	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	
SPED	1,251	536	1,166	484	7,904,710	44.4%
Expanded SPED	161	460	153	419	899,201	48.7%
HCBS Waiver	438	2,146	321	2,286	10,271,630	34.1%
Targeted Case Management	481	164	418	160	938,917	49.0%
Personal Care Option	634	2,249	588	2,197	18,097,497	52.5%
Tech. Dep. Waiver	1	15,750	0	0	0	0.0%
Medically Fragile Waiver	17	1,323	12	1,003	161,480	29.7%
PACE	225	5,563	190	4,903	13,061,750	39.7%
Children's Hospice Waiver	1	2,384	0	0	5,860	9.5%
Autism Waiver	72	1,471	59	478	395,577	15.4%
Autism Voucher Program	53	1,042	14	815	160,628	12.1%
Total Long-Term Care Continuum Expenditures to Date					\$ 397,738,491	52.1%



PROGRAM NOTES:

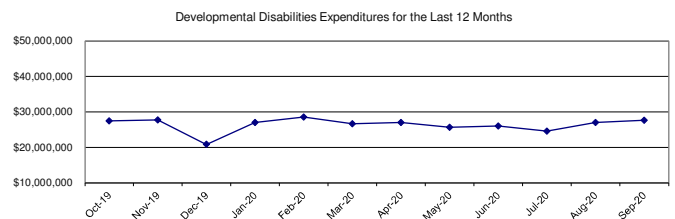
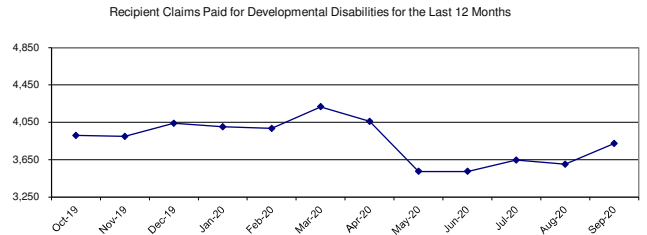
A unit is equal to one day of service.

Fluctuations in expenses are due to the timing of when payments are made.

In March 2020, the Families First Coronavirus Response Act increased the Federal Medical Assistance Percentage (FMAP) by 6.2% until the Public Health Emergency related to the COVID-19 Health Pandemic is terminated.

SECTION 13: - DEVELOPMENTAL DISABILITIES
APPROPRIATION 2019-2021 BIENNIUM \$697,089,922

Service	Actual Paid (8/19-9/20)		Spent to Date	Percentage of Appropriation Used* (Compared to overall DD Grants Budget)
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person		
ICF/ID	418	19,689	115,280,198	16.5%
Residential Habilitation	1,150	9,130	147,023,013	21.1%
Independent Habilitation	257	1,446	5,199,922	0.7%
Day Habilitation	1,051	2,830	41,651,249	6.0%
Infant Development	1,329	892	16,602,549	2.4%
Family Support Services - In Home	744	2,100	21,886,415	3.1%
Employment Supports*	888	1,233	15,331,328	2.2%
Other Programs	333	2,110	9,848,952	1.4%
Total Developmental Disabilities Expenditures to Date			\$ 372,823,626	53.5%



PROGRAM NOTES:

(1) Infant Development services are funded with a combination of state and federal funds, including those received through the Office of Special Education Program.

Fluctuations in expenses are due to the timing of when payments are made.

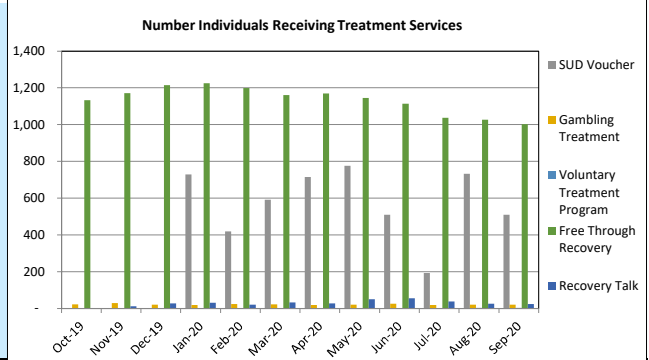
*Effective 4/1/18 a new payment methodology was implemented for these services. Service titles have changed however the expected result of the service has not.

The Percentage of Appropriation Used calculation will be determined using the overall DD grants budget. With the implementation of the new payment system the utilization of each service may have moved to a new service category.

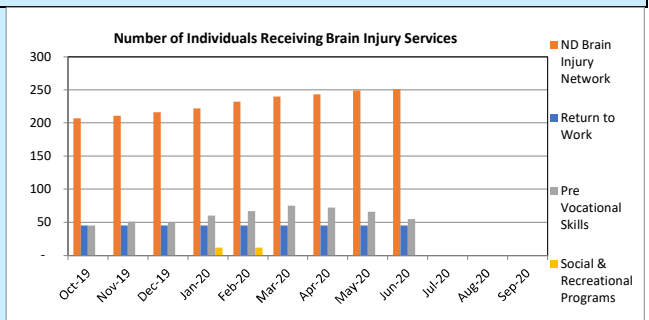
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SECTION 14: BEHAVIORAL HEALTH SERVICES
APPROPRIATION 2019-2021 BIENNIUM \$22,713,345

Programs	Program Description	Budget	Actual
SUD Voucher (1)	Provides treatment services for adults with a substance use disorder	\$ 7,997,294	\$ 8,070,137
Free Through Recovery	Provides care coordination and recovery support services for those exiting incarceration	\$ 6,022,065	\$ 6,596,735
Gambling Treatment	Provides gambling treatment for individuals and their families	\$ 636,000	\$ 280,139
Voluntary Treatment Program	Provides out of home treatment for youth with a serious emotional disturbance without the parent's relinquishing custody	\$ 533,440	\$ 100,402
Recovery Talk	Confidential telephone service provided 24 hours a day for individuals in or seeking substance use disorder recovery	\$ 240,000	\$ 140,000



Programs (2)	Program Description	Budget	Actual
ND Brain Injury Network	Provides services to individuals with a brain injury and their family and assists in navigating resources	\$ 558,494	\$ 114,594
Return to Work (Work Start) (2015 HB1046)	Assist individuals with a brain injury in obtaining and maintaining employment	\$ 348,553	\$ 131,028
Pre Vocational Skills (Skill Smart)	Assist individuals with a brain injury in increasing work readiness skills prior to employment	\$ 337,499	\$ 114,413
Social & Recreational Programs (3)	Provide service to individuals with a brain injury to assist in community integration	\$ -	\$ 9,803



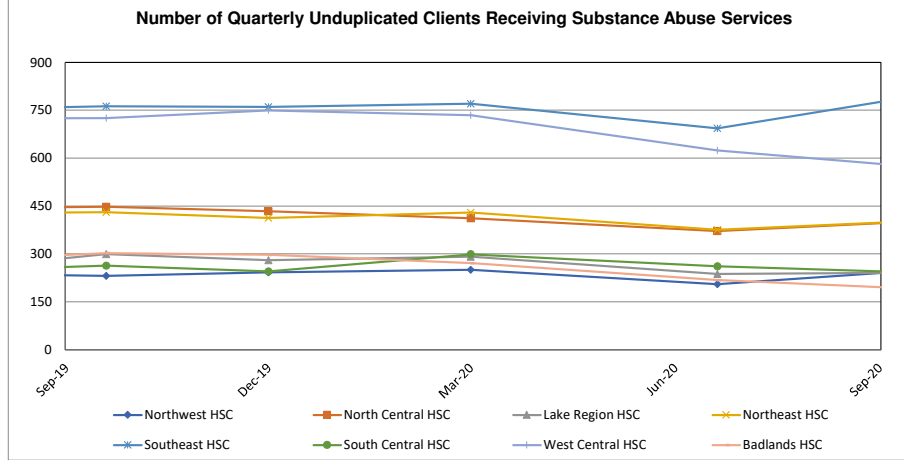
Programs	Program Description	Budget	Actual
Strategic Prevention Framework Partnership for Success (SPF PFS)	Ten communities are funded to build upon the North Dakota SPF State Incentive Grant to continue reducing underage drinking through enhancing the capacity of high need communities to implement the Strategic Prevention Framework.	\$ 1,400,000	\$ 1,574,062
Substance Abuse Prevention Community Grants	Funded through the primary prevention set-aside of the federal Substance Abuse Prevention and Treatment Block Grant. Ten communities are funded to impact the following goals: (1) Increase implementation of effective prevention at the community-level and (2) Following the Strategic Prevention Framework, address the state's data-driven priorities.	\$ 1,500,000	\$ 682,047
Tribal Alcohol and Other Drug Prevention Programs	Funded through the primary prevention set-aside of the federal Substance Abuse Prevention and Treatment Block Grant. The four tribes implement evidence-based substance abuse prevention strategies following the Strategic Prevention Framework (SPF) model within the identified service area.	\$ 640,000	\$ 208,800
State Opioid Response (SOR)	The purpose of this community implementation program is to support communities across the state address local needs and gaps throughout the continuum of care specific to the opioid crisis.	\$ 2,500,000	\$ 2,834,795

Note - All services are provided by outside vendors.
(1) Note - SUD voucher individuals served numbers are not available for 10/1/18 - 12/31/19 quarters at this time.
(2) Note - Brain Injury programs individuals served numbers are not available for the September 2020 quarter.

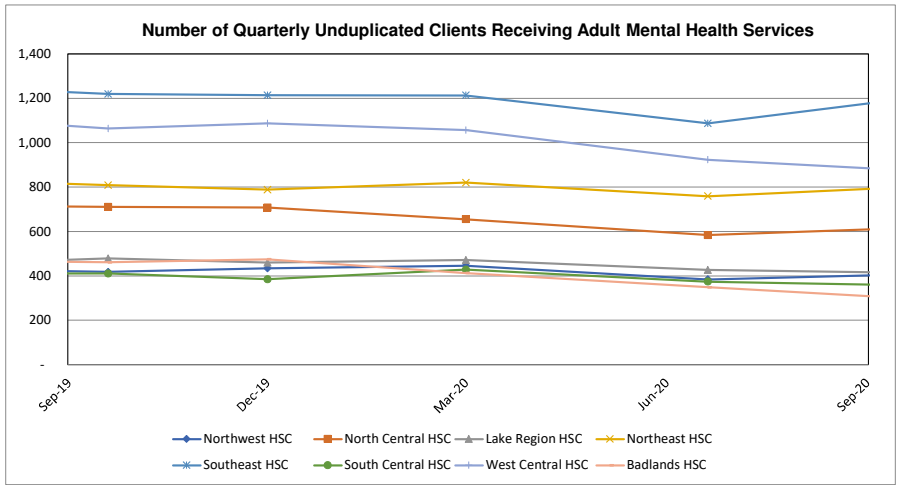
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SECTION 15: BEHAVIORAL HEALTH SERVICES PROVIDED AT THE HUMAN SERVICE CENTERS
APPROPRIATION 2019-2021 BIENNIUM \$134,763,202

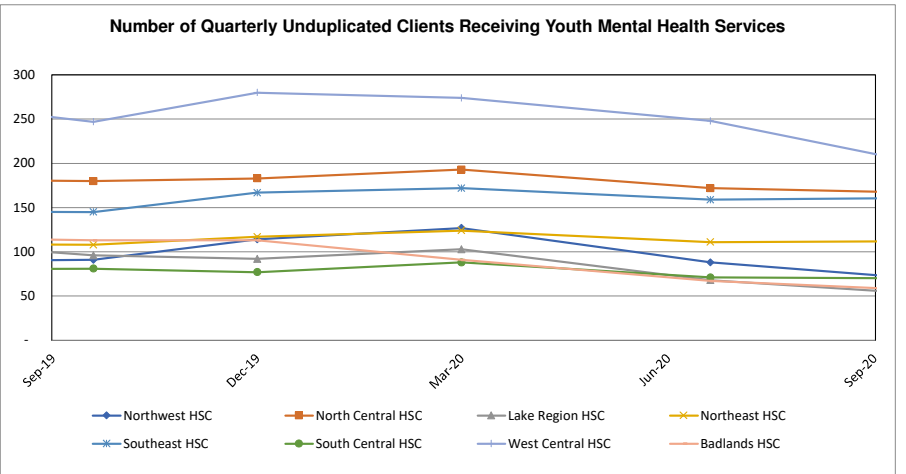
Human Service Center	Substance Abuse Services (Includes Alcohol & Drug, Social Detox, Medical Detox and Residential Services)	
	Budget	Actual Expenditures
Northwest Human Service Center	733,722	342,611
North Central Human Service Center	2,648,154	3,074,533
Lake Region Human Service Center	2,255,250	1,571,960
Northeast Human Service Center	2,631,044	1,905,512
Southeast Human Service Center	7,559,300	5,277,443
South Central Human Service Center	2,034,548	850,177
West Central Human Service Center	3,896,178	2,126,528
Badlands Human Service Center	852,697	311,421
Total Human Service Centers	\$ 22,610,893	\$ 15,460,185



Human Service Center	Adult Mental Health Services (Includes Services for Severely Mentally Ill, Recovery Centers, Services for the Homeless, Inpatient Hospitalization, Mobile Crisis Services, Residential and Transitional Living)	
	Budget	Actual Expenditures
Northwest Human Service Center	6,362,715	3,348,111
North Central Human Service Center	11,873,145	6,394,291
Lake Region Human Service Center	6,834,386	3,363,453
Northeast Human Service Center	14,935,317	9,123,688
Southeast Human Service Center	23,933,572	14,820,765
South Central Human Service Center	11,416,016	6,868,636
West Central Human Service Center	15,609,598	9,333,964
Badlands Human Service Center	9,110,001	4,914,872
Total Human Service Centers	\$ 100,074,750	\$ 58,167,780



Human Service Center	Youth Mental Health Services (Includes Services for children with severe emotional disturbance including residential services)	
	Budget	Actual Expenditures
Northwest Human Service Center	215,702	140,011
North Central Human Service Center	1,931,519	1,046,420
Lake Region Human Service Center	270,479	133,435
Northeast Human Service Center	4,413,014	2,512,953
Southeast Human Service Center	2,183,103	1,766,900
South Central Human Service Center	192,314	101,922
West Central Human Service Center	2,672,236	1,135,422
Badlands Human Service Center	199,192	86,269
Total Human Service Centers	\$ 12,077,559	\$ 6,923,332



Note:
 Actual expenditures include department salary costs as well as costs for contracts with service providers.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2019 - SEPTEMBER 2020

SECTION 16: - CENSUS DATA FOR INSTITUTIONS
2019-2021 BIENNIUM

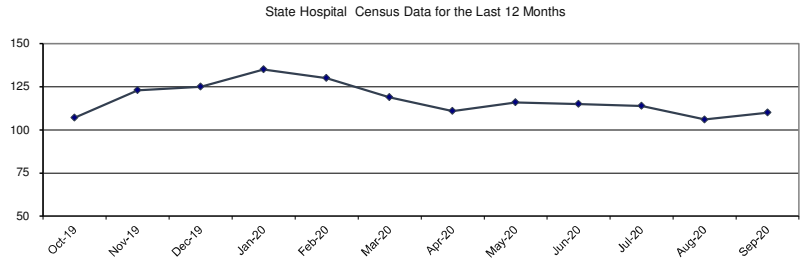
Comparison of the average daily census - State Hospital	Oct-19	Sep-20	Difference
Traditional Services	63	48	(15)
Tompkins Rehabilitation Center	10	33	23
Sex Offender Treatment and Evaluation Program	34	29	(5)
Total	107	110	3

PROGRAM NOTES:

The State Hospital traditional services include short-term acute inpatient psychiatric and substance abuse treatment, intermediate psycho-social rehabilitation services, and safety-net services for adults.

Tompkins Rehabilitation Center provides alcohol and drug treatment for inmates from the Department of Corrections and Rehabilitation. Effective 7/1/19, 60 Tompkins beds moved to DOCC. State Hospital total Tompkins beds is 46.

The Sex Offender Treatment and Evaluation program provides inpatient evaluation and treatment services for civilly committed sex offenders.



Comparison of the average daily census - Life Skills and Transition Center (LSTC)*	Oct-19	Sep-20	Difference
Youth	20	18	(2)
Adults	49	44	(5)
Total	69	62	(7)

PROGRAM NOTES:

*Formerly known as the Developmental Center.

The Life Skills and Transition Center provides residential services, work and day activity services, medical services, clinical services, and outreach services for individuals with intellectual disabilities.

Currently LSTC provides Residential Habilitation for 9 individuals. Previously know as Independent Supported Living Arrangements (ISLA)

