

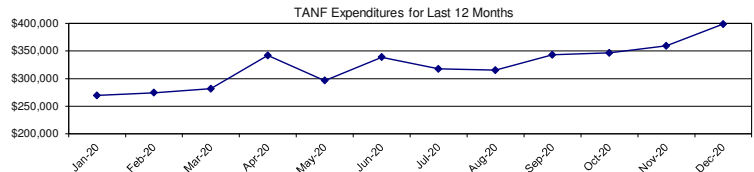
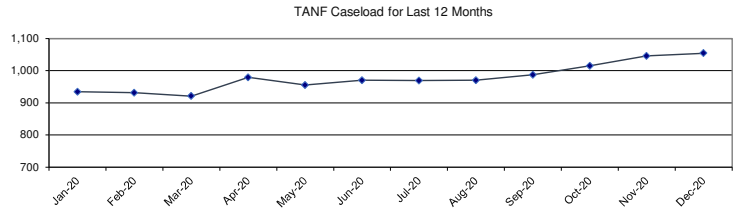
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
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SECTION 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
APPROPRIATION 2019-2021 BIENNIUM \$7,623,000

BUDGET (7/19-12/20)		ACTUAL (7/19-12/20)			
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	\$ 287	970	\$ 320	\$ 5,590,237	73.3%

PROGRAM NOTES:

Average monthly TANF recipients: 1,989
 Average number of children receiving TANF benefits: 1,596
 Average number of child only cases: 397



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

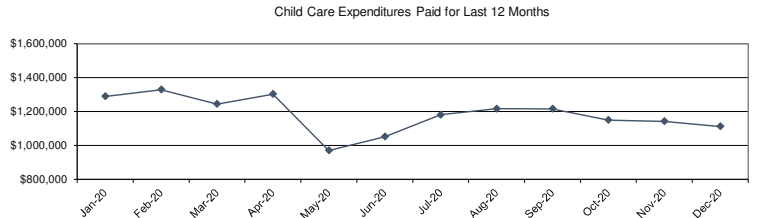
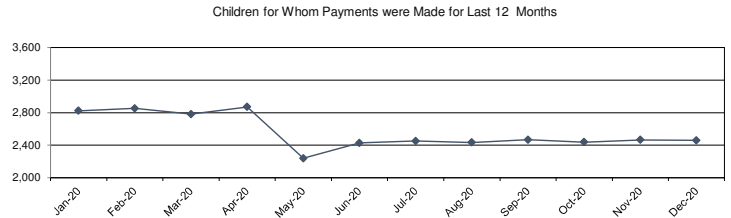
BUDGET (8/19-12/20)		ACTUAL (8/19-12/20)			
Monthly Avg Children for whom CCA paid	Monthly Avg Cost per Child	Monthly Avg Children for whom CCA paid	Monthly Avg Cost per Child	Spent to Date	Percent of Appropriation Used*
2,567	\$ 415	2,497	\$ 469	\$ 21,081,898	62.4%

PROGRAM NOTES:

Average number of families receiving payments: 1,524
 Average payment per family: \$768

As of December 2020, the Department has spent \$48.86 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.



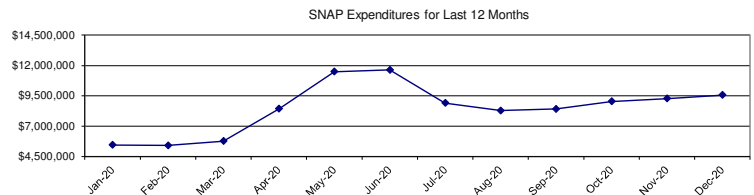
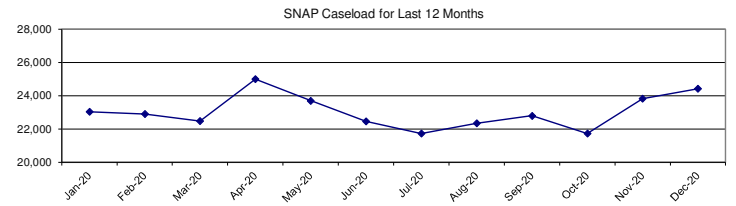
SECTION 3: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)
APPROPRIATION 2019-2021 BIENNIUM \$201,051,414

BUDGET (7/19-12/20)		ACTUAL (7/19-12/20)			
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	23,056	\$ 326	\$ 135,221,675	67.3%

PROGRAM NOTES:

Average number of individuals receiving SNAP: 48,782
 Average number of children under 18 receiving SNAP (59% of caseload): 19,007
 Average number of cases with an elderly person (60 or older) (18% of caseload): 5,957
 Average number of cases with earned income (23% of caseload): 7,375

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 75% - 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 18 months of payments have been made or 75% (18/24) of the biennium has expired.

+Percent of Biennium Expired 70.8% - 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 17 months of payments have been made or 70.8% (17/24) 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 reflect these funds separately as they are being expended October through current.

Home Energy Assistance	2019 Benefits [^]	2020 Benefits [^]	2021 Benefits [^]
Number of households receiving benefits	13,352	12,787	9,819
Average benefit per household	\$ 954	893	174
Total benefits paid	\$ 12,736,870	11,417,026	1,708,310
	Pandemic LIHEAP Benefits	\$ 2,772,008	
	Total Benefits Paid	\$ 14,189,034	

SECTION 5: FOSTER CARE (MAINTENANCE AND REHAB)
APPROPRIATION 2019-2021 BIENNIUM \$100,070,557

BUDGET (7/19-12/20)		ACTUAL (7/19-12/20)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
1,461	Varied by placement	1,108	See program notes	\$ 49,052,701	49.0%

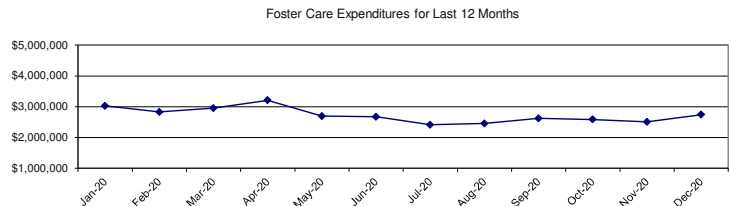
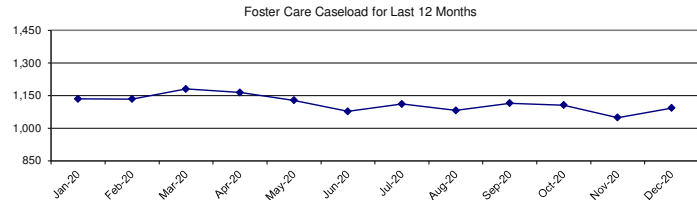
PROGRAM NOTES:

Average monthly cost foster care family homes (71% of caseload): \$1,143
 Average monthly cost therapeutic family foster care (17% of caseload): \$4,421
 Average monthly cost qualified residential treatment program (12% of caseload): \$7,243

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.



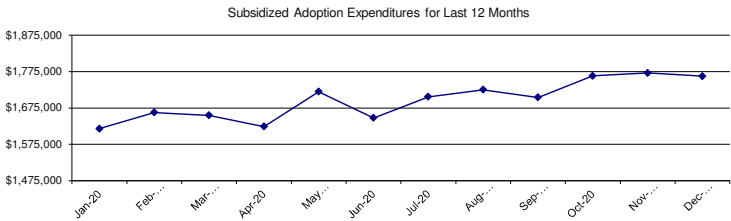
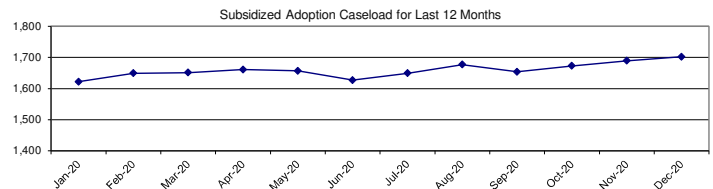
SECTION 6: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN
APPROPRIATION 2019-2021 BIENNIUM \$40,347,850

BUDGET (7/19-12/20)		ACTUAL (7/19-12/20)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
1,563	\$ 990	1,640	\$ 1,014	\$ 29,937,210	74.2%

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.

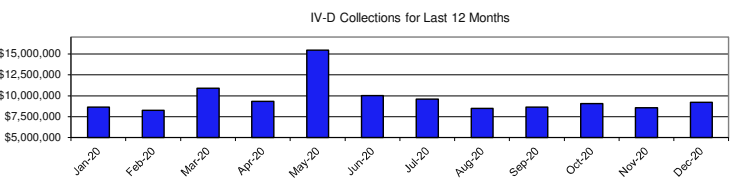


SECTION 7: CHILD SUPPORT

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 Non-IV-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 75% - 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 18 months of payments have been made or 75% (18/24) of the biennium has expired.

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SECTION 8 - MEDICAID ELIGIBLES AND RECIPIENTS
2019-2021 BIENNIUM

Comparison of Eligibles	Jan-20	Dec-20	Difference
Less than 21	41,102	49,961	8,859
Over age 65 (Aged)	8,427	7,061	(1,366)
Disabled	10,730	14,541	3,811
Adults	9,790	12,973	3,183
Medicaid Expansion	20,746	24,119	3,373
Total	90,795	108,655	17,860

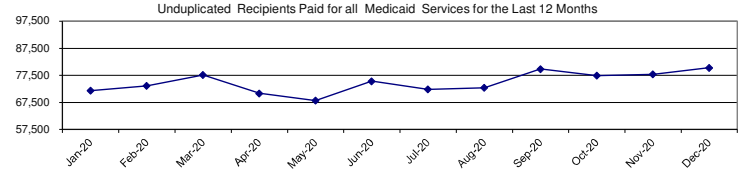
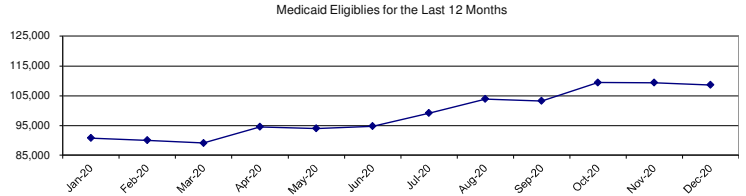
PROGRAM NOTES:

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, 8% were classified as aged, 12% were disabled, 11% were adults, and 23% were covered under Medicaid Expansion.

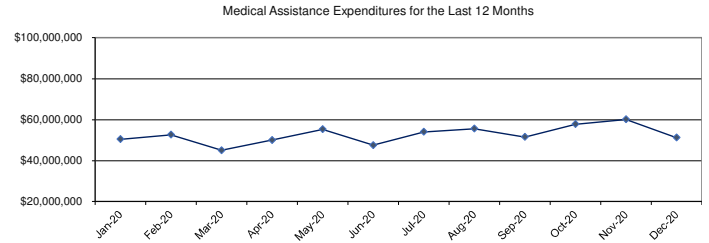
Fluctuation in recipients is due to the timing of when claims are received and processed for payment. The recipient numbers shown on the graph also include those for whom a Medicaid Expansion premium was paid.

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 (8/19-12/20)			Percentage of Appropriation Used*
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	
Inpatient Hospital	1,024	7,104	123,722,137	63.8%
Outpatient Hospital	8,163	454	63,033,867	62.3%
Professional Fees	22,459	160	60,926,712	55.6%
Net Drugs (Includes Rebates)	14,196	63	15,151,034	34.3%
Dental	3,915	292	19,421,066	66.2%
CHIP Premiums	663	335	3,774,386	98.8%
Medicaid Expansion	21,506	1,226	448,203,476	70.6%
Ambulance Services	754	719	9,218,250	87.4%
Other	--	--	146,136,158	60.9%
Total Medical Assistance			\$ 889,587,086	65.1%



PROGRAM NOTES:

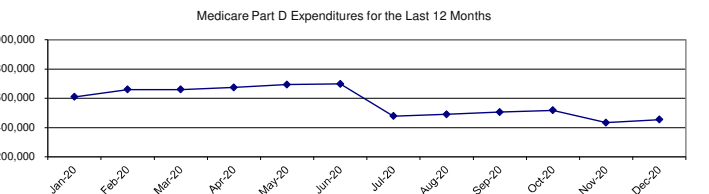
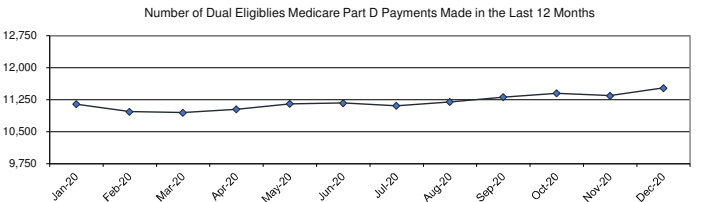
Fluctuations in expenses are due to the timing of when payments are made.

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 (8/19-12/20)		ACTUAL (8/19-12/20)			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	
8,985	179	11,189	142	\$ 26,959,451	70.6%



PROGRAM NOTES:

+Percent of Biennium Expired 70.8% - 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 17 months of payments have been made or 70.8% (17/24) of the biennium has expired. Premium payments, for Healthy Steps and Medicaid Expansion, are made at the beginning of the month, therefore 17 month's or 70.8% 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	10
Individual with Physical Disability in a Nursing Facility	Home or Assisted Living Facility	23	20	6
Individual with an Intellectual Disability in a ICF/ID*	Home or Assisted Living Facility	14	8	20
Children in an ICF/ID*	Home or Assisted Living Facility	2	2	3
Total		52	35	39

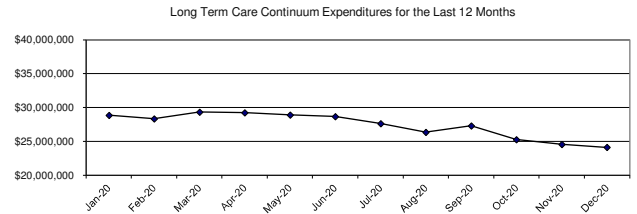
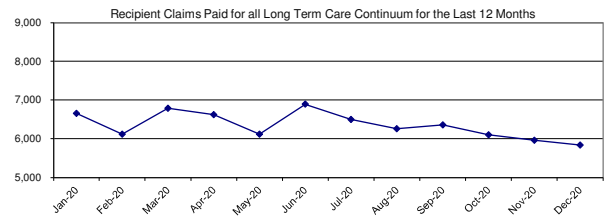
*ICF/ID - Intermediate Care Facility for the Intellectually Disabled

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 (8/19-12/20)		Actual Paid (8/19-12/20)			
	Monthly Average Units of Service	Monthly Average Cost Per Unit	Monthly Average Units of Service	Monthly Average Cost Per Unit	Spent to Date	Percentage of Appropriation Used*
Nursing Homes (& Hospice)	95,406	251	88,075	249	372,241,668	63.7%
Basic Care	22,371	91	23,544	91	36,293,931	66.6%

Service	Budget (8/19-12/20)		Actual Paid (8/19-12/20)			
	Monthly Average Number of People	Monthly Average Cost Per Person	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used*
SPED	1,299	538	1,180	481	9,654,251	54.2%
Expanded SPED	162	464	149	420	1,062,673	57.6%
HCBS Waiver	459	2,261	322	2,348	12,852,622	42.7%
Targeted Case Management	482	164	405	160	1,101,960	57.5%
Personal Care Option	630	2,275	587	2,217	22,100,768	64.1%
Tech. Dep. Waiver	1	16,081	0	0	0	0.0%
Medically Fragile Waiver	17	1,328	12	1,116	226,645	41.6%
PACE	232	5,563	186	4,937	15,589,537	47.4%
Children's Hospice Waiver	1	2,421	0	0	5,860	9.5%
Autism Waiver	72	1,477	59	451	451,322	17.6%
Autism Voucher Program	53	1,042	14	762	182,777	13.8%
Total Long-Term Care Continuum Expenditures to Date					\$ 471,764,014	61.8%



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 (8/19-12/20)		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	416	19,858	140,496,822	20.2%
Residential Habilitation	1,149	9,155	178,902,620	25.7%
Independent Habilitation	255	1,430	6,200,348	0.9%
Day Habilitation	1,038	2,902	51,213,084	7.3%
Infant Development	1,307	891	19,807,585	2.8%
Family Support Services - In Home	730	2,080	25,809,901	3.7%
Employment Supports*	871	1,215	17,999,992	2.6%
Other Programs	336	2,071	11,815,585	1.7%
Total Developmental Disabilities Expenditures to Date			\$ 452,245,937	64.9%

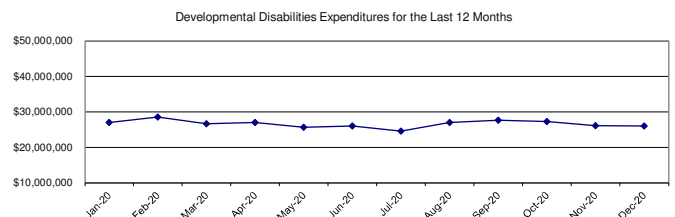
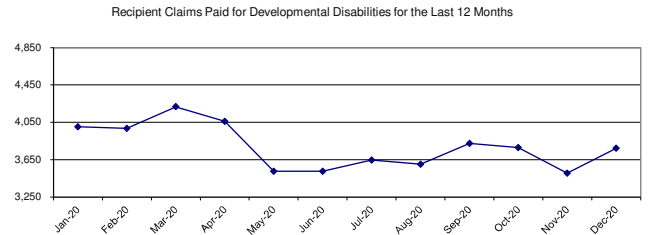
PROGRAM NOTES:

(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.

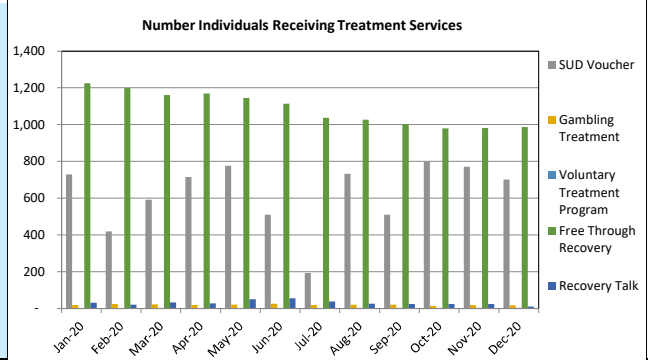
The Percentage of Appropriation Used calculation will be determined using the overall DD grants budget. With the implementation of the new payment system the utilization of each service may have moved to a new service category.



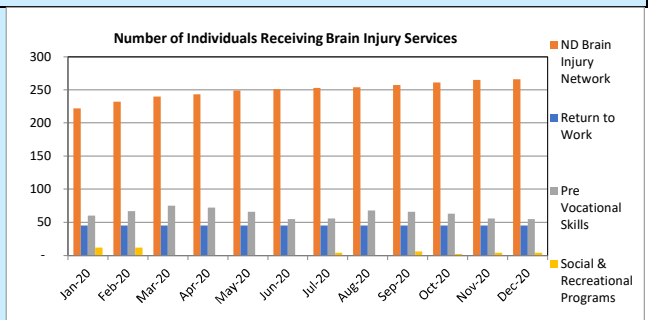
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SECTION 14: BEHAVIORAL HEALTH SERVICES
APPROPRIATION 2019-2021 BIENNIUM \$22,713,345

Programs	Program Description	Budget	Actual
SUD Voucher (1)	Provides treatment services for adults with a substance use disorder	\$ 7,997,294	\$ 9,644,205
Free Through Recovery	Provides care coordination and recovery support services for those exiting incarceration	\$ 6,022,065	\$ 7,544,174
Gambling Treatment	Provides gambling treatment for individuals and their families	\$ 636,000	\$ 365,476
Voluntary Treatment Program	Provides out of home treatment for youth with a serious emotional disturbance without the parent's relinquishing custody	\$ 533,440	\$ 166,580
Recovery Talk	Confidential telephone service provided 24 hours a day for individuals in or seeking substance use disorder recovery	\$ 240,000	\$ 160,000



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	\$ 358,017
Return to Work (Work Start) (2015 HB1046)	Assist individuals with a brain injury in obtaining and maintaining employment	\$ 348,553	\$ 216,896
Pre Vocational Skills (Skill Smart)	Assist individuals with a brain injury in increasing work readiness skills prior to employment	\$ 337,499	\$ 183,363
Social & Recreational Programs (3)	Provide service to individuals with a brain injury to assist in community integration	\$ -	\$ 9,803



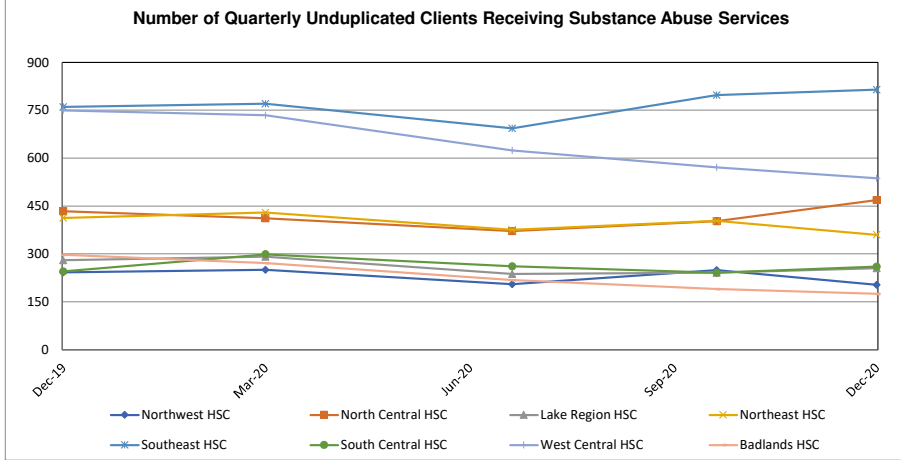
Programs	Program Description	Budget	Actual
Strategic Prevention Framework Partnership for Success (SPF PFS)	Ten communities are funded to build upon the North Dakota SPF State Incentive Grant to continue reducing underage drinking through enhancing the capacity of high need communities to implement the 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	\$ 800,992
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	\$ 220,850
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	\$ 3,020,332

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.

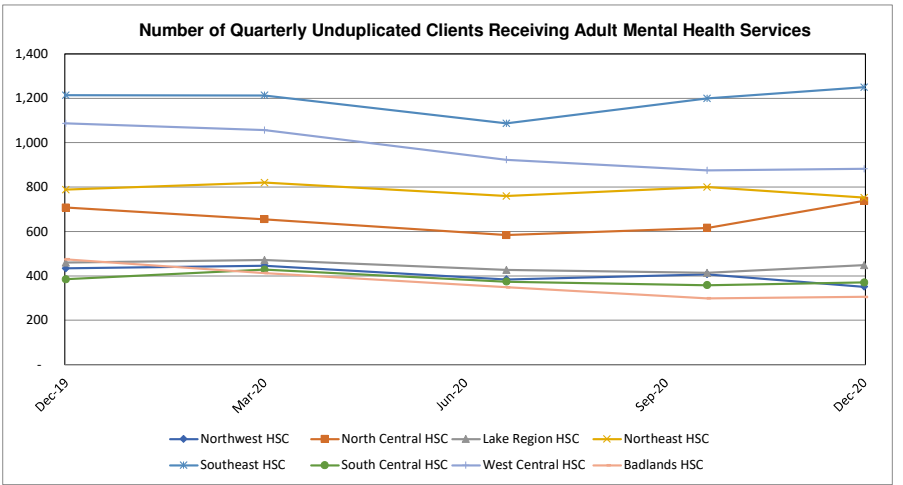
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SECTION 15: BEHAVIORAL HEALTH SERVICES PROVIDED AT THE HUMAN SERVICE CENTERS
APPROPRIATION 2019-2021 BIENNIUM \$134,763,202

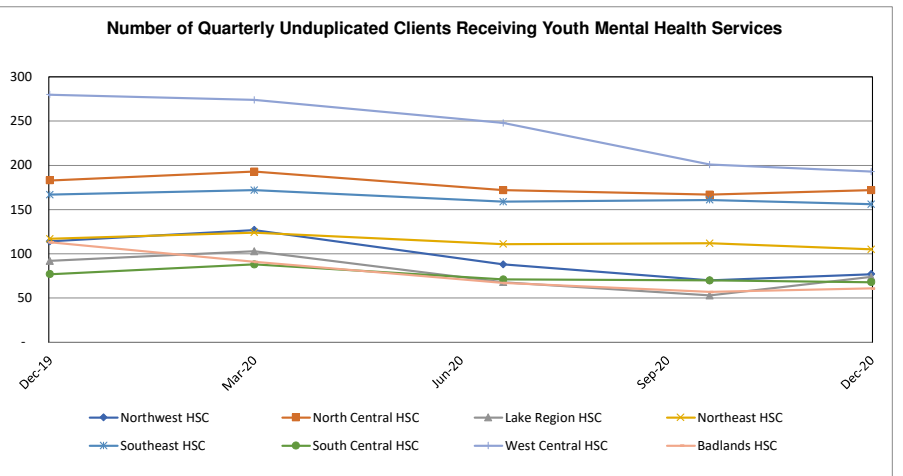
Human Service Center	Substance Abuse Services (Includes Alcohol & Drug, Social Detox, Medical Detox and Residential Services)	
	Budget	Actual Expenditures
Northwest Human Service Center	733,722	392,667
North Central Human Service Center	2,648,154	3,744,002
Lake Region Human Service Center	2,255,250	1,851,357
Northeast Human Service Center	2,631,044	2,086,254
Southeast Human Service Center	7,559,300	4,935,283
South Central Human Service Center	2,034,548	1,016,332
West Central Human Service Center	3,896,178	2,387,473
Badlands Human Service Center	852,697	324,124
Total Human Service Centers	\$ 22,610,893	\$ 16,737,492



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	4,086,829
North Central Human Service Center	11,873,145	7,753,363
Lake Region Human Service Center	6,834,386	4,154,056
Northeast Human Service Center	14,935,317	11,209,250
Southeast Human Service Center	23,933,572	19,119,172
South Central Human Service Center	11,416,016	8,373,788
West Central Human Service Center	15,609,598	11,682,373
Badlands Human Service Center	9,110,001	6,082,412
Total Human Service Centers	\$ 100,074,750	\$ 72,461,243



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	163,963
North Central Human Service Center	1,931,519	1,250,673
Lake Region Human Service Center	270,479	153,657
Northeast Human Service Center	4,413,014	2,930,712
Southeast Human Service Center	2,183,103	1,899,220
South Central Human Service Center	192,314	122,224
West Central Human Service Center	2,672,236	1,159,404
Badlands Human Service Center	199,192	86,348
Total Human Service Centers	\$ 12,077,559	\$ 7,766,201



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 - DECEMBER 2020

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

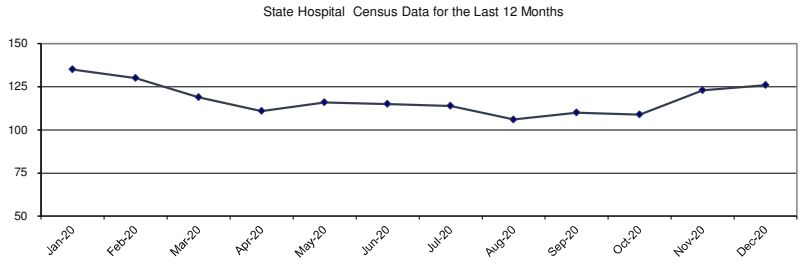
Comparison of the average daily census - State Hospital	Jan-20	Dec-20	Difference
Traditional Services	65	64	(1)
Tompkins Rehabilitation Center	28	32	4
Sex Offender Treatment and Evaluation Program	32	30	(2)
Total	125	126	1

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 DOCR. 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)*	Jan-20	Dec-20	Difference
Youth	18	17	(1)
Adults	47	49	2
Total	65	66	1

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)

