

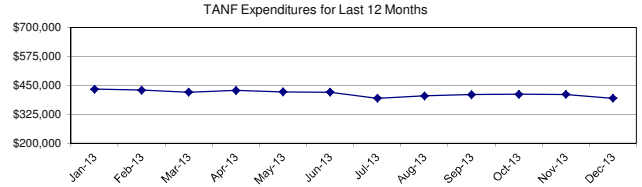
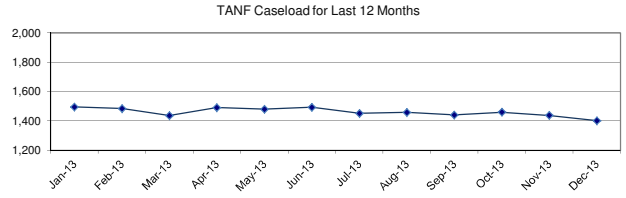
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2013 - DECEMBER 2013

Section 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
APPROPRIATION 2013-2015 BIENNIUM \$14,117,625

| BUDGET (7/13-12/13) | | ACTUAL (7/13-12/13) | | | |
|------------------------|---------------------------|------------------------|---------------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost per Case | Monthly Avg Cases | Monthly Avg Cost per Case | Spent to Date | Percent of Appropriation Used* |
| 1,807 | \$ 331 | 1,442 | \$ 281 | \$ 2,428,261 | 17.2% |

PROGRAM NOTES:

| | |
|---|-------|
| Average monthly TANF recipients: | 3,725 |
| Average number of children receiving TANF benefits: | 2,793 |
| Average number of child only cases: | 513 |
| Average number of individuals participating in work activities: | 953 |



Section 2: CHILD CARE ASSISTANCE (CCA)
APPROPRIATION 2013-2015 BIENNIUM \$23,398,665

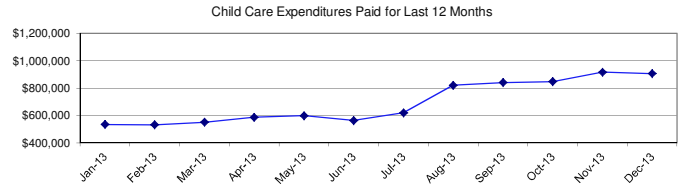
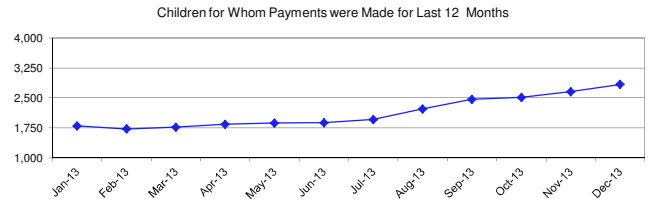
| BUDGET (8/13-12/13) | | ACTUAL (8/13-12/13) | | | |
|--|----------------------------|--|----------------------------|---------------|---------------------------------|
| Monthly Avg Children for whom CCA paid | Monthly Avg Cost per Child | Monthly Avg Children for whom CCA paid | Monthly Avg Cost per Child | Spent to Date | Percent of Appropriation Used** |
| 2,685 | \$ 311 | 2,540 | \$ 341 | \$ 4,335,611 | 18.5% |

PROGRAM NOTES:

| | |
|--|-------|
| Average number of Non-TANF children: | 2,243 |
| Average number of TANF children: | 282 |
| Average number of families receiving payments: | 1,625 |
| Average payment per family: | \$534 |

Effective January 1, 2013 the Department revised its policy to allow eligible families to receive child care benefits through the Child Care Assistance Program while pursuing a bachelors degree.

Effective July 1, 2013, the Department, in accordance with HB1422, changed the income eligibility level from 50% of the state median income to 85% of the state median income and family co-payments were reduced.

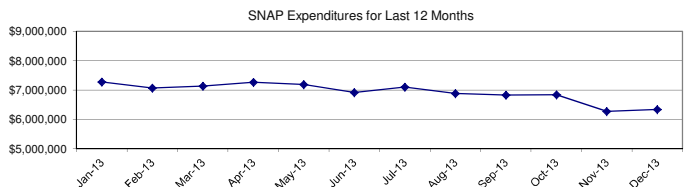
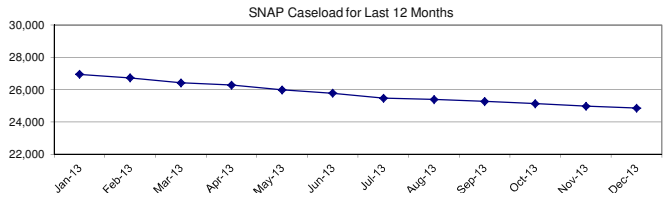


Section 3: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)
APPROPRIATION 2013-2015 BIENNIUM \$201,004,039

| BUDGET (7/13-12/13) | | ACTUAL (7/13-12/13) | | | |
|------------------------|---------------------------|------------------------|---------------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost per Case | Monthly Avg Cases | Monthly Avg Cost per Case | Spent to Date | Percent of Appropriation Used* |
| 27,408 | \$ 297 | 25,190 | \$ 266 | \$ 40,274,514 | 20.0% |

PROGRAM NOTES:

| | |
|--|--------|
| Average number of individuals receiving SNAP: | 54,330 |
| Average number of children under 18 receiving SNAP: | 24,736 |
| Average number of cases with an elderly person (60 or older) : | 4,849 |
| Average number of cases with earned income: | 9,590 |



*Percent of Biennium Expired 25.0% - 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 6 months of payments have been made or 25.0% (6/24) of the biennium has expired.

**Percent of Biennium Expired 20.8% - Payments for Child Care, Developmental Disabilities, Long Term Care, Medical Assistance, Autism Services, and Medicare Clawback are made when a billing for the previous month's services have been received. Therefore, approximately 5 months of payments have been made or 20.8% (5/24) of the biennium has expired.

**NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
 QUARTERLY BUDGET INSIGHT
 BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
 JULY 2013 - DECEMBER 2013 (continued)**

**Section 4: LOW INCOME HOME ENERGY ASSISTANCE PROGRAM (LIHEAP)
 A THREE YEAR HEATING SEASON COMPARISON**

PROGRAM NOTES:

*The LIHEAP program heating season runs each year from October 1st to May 31st.
 Total benefits paid for regular and emergency heating assistance.

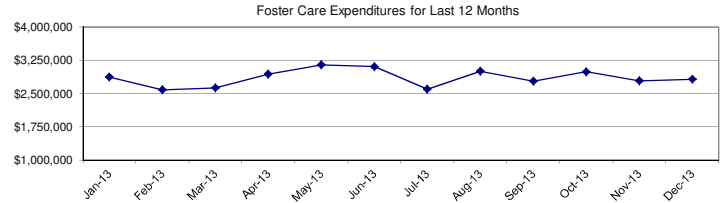
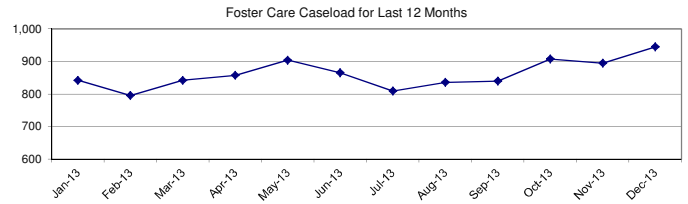
| Heating Season | 2012 Season* | 2013 Season* | 2014 Season* |
|---|---------------|---------------|--------------|
| Number of households receiving benefits | 13,790 | 13,036 | 9,665 |
| Average benefit per household | \$ 873 | \$ 1,034 | \$ 280 |
| Total benefits paid | \$ 12,035,429 | \$ 13,476,535 | \$ 2,706,783 |

**Section 5: FOSTER CARE (MAINTENANCE AND REHAB)
 APPROPRIATION 2013-2015 BIENNIUM \$71,720,531**

| BUDGET (7/13-12/13) | | ACTUAL (7/13-12/13) | | | |
|------------------------|----------------------------|------------------------|--------------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost | Monthly Avg Cases | Monthly Avg Cost | Spent to Date | Percent of Appropriation Used* |
| 834 | <i>Varied by placement</i> | 872 | <i>See program notes</i> | \$ 15,323,947 | 21.4% |

PROGRAM NOTES:

Average monthly cost foster care family homes (51% of caseload): \$1,111
 Average monthly cost therapeutic family foster care (25% of caseload): \$3,727
 Average monthly cost Residential Child Care Facilities/Group Homes (24% of caseload): \$6,782

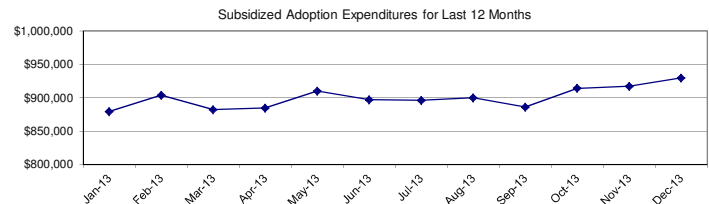
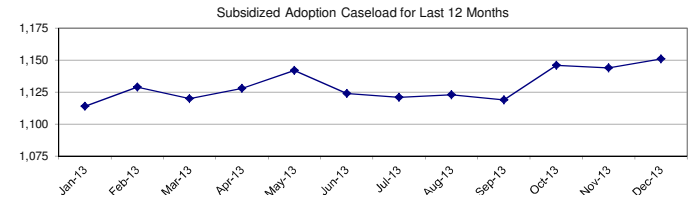


**Section 6: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN
 APPROPRIATION 2013-2015 BIENNIUM \$24,348,509**

| BUDGET (7/13-12/13) | | ACTUAL (7/13-12/13) | | | |
|------------------------|------------------|------------------------|------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost | Monthly Avg Cases | Monthly Avg Cost | Spent to Date | Percent of Appropriation Used* |
| 1,163 | \$ 826 | 1,134 | \$ 800 | \$ 5,442,758 | 22.4% |

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.

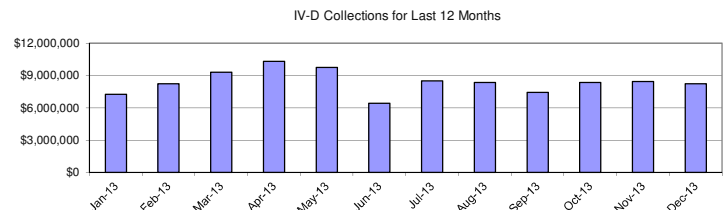


Section 7 - CHILD SUPPORT

PROGRAM NOTES:

A IV-D case receives full services and is created when the 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 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 25.0% - 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 6 months of payments have been made or 25.0% (6/24) of the biennium has expired.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2013 - DECEMBER 2013 (continued)

Section 8 - MEDICAID ELIGIBLES AND RECIPIENTS
2013-2015 BIENNIUM

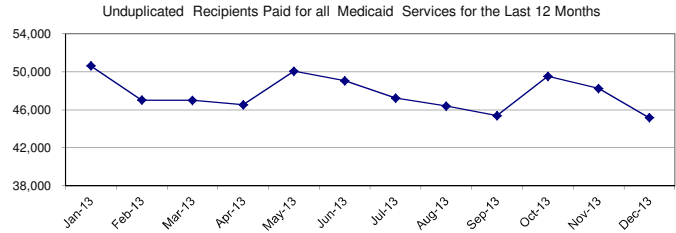
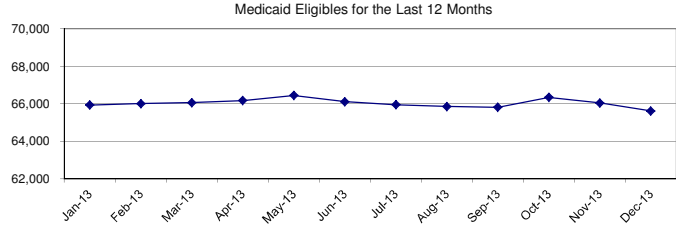
| <i>Comparison of Eligible's</i> | Jan-13 | Dec-13 | Difference |
|---------------------------------|---------------|---------------|--------------|
| Under age 21 | 36,626 | 36,817 | 191 |
| Over age 65 (Aged) | 7,737 | 7,842 | 105 |
| Disabled | 10,436 | 10,400 | (36) |
| Adults | 11,133 | 10,563 | (570) |
| Total | 65,932 | 65,622 | (310) |

PROGRAM NOTES:

Eligible's include all Medical Assistance and Long Term Care Continuum Medicaid eligible's with the exception of SPED and Expanded SPED.

For the last twelve months approximately 56% of the above eligible's were under the age of 21, 12% were classified as aged, 16% were disabled, and 16% were adults.

Fluctuation in recipients due to the timing of when claims are received and processed for payment.

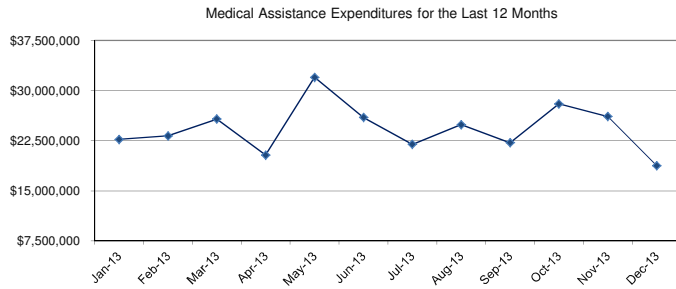


Section 9 - MEDICAL ASSISTANCE
APPROPRIATION 2013-2015 BIENNIUM \$803,655,424

| Service | Actual Paid (8/13-12/13) | | | Spent to Date | Percentage of Appropriation Used** |
|--|--|---------------------------------|--|-----------------------|------------------------------------|
| | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | | | |
| Inpatient Hospital | 1,083 | 6,219 | | 33,664,842 | 18.5% |
| Outpatient Hospital | 8,132 | 362 | | 14,725,504 | 20.3% |
| Physician | 23,033 | 203 | | 23,411,237 | 19.4% |
| Net Drugs (Includes Rebates) | 16,832 | 76 | | 6,383,231 | 14.4% |
| Dental | 3,975 | 279 | | 5,553,996 | 19.3% |
| Healthy Steps | 4,013 | 278 | | 5,583,152 | 17.1% |
| Other | -- | -- | | 30,749,598 | 9.5% |
| Total Medical Assistance Expenditures to Date | | | | \$ 120,071,560 | 14.9% |

PROGRAM NOTES:

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

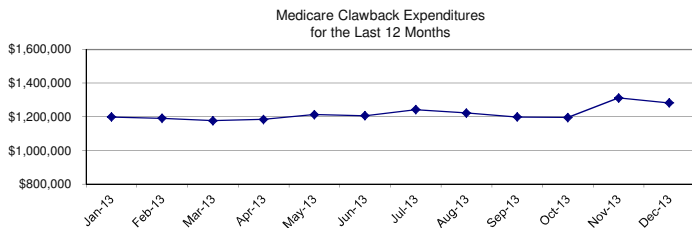
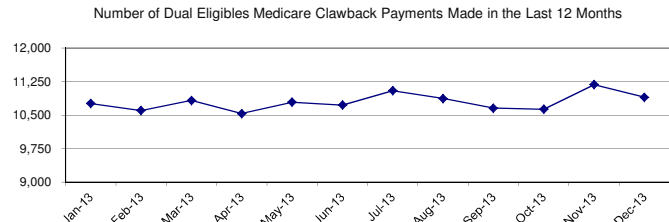


Section 10 - MEDICARE CLAWBACK
APPROPRIATION 2013-2015 BIENNIUM \$29,735,664

| Budget (8/13-12/13) | | Actual Paid (8/13-12/13) | | | |
|--|---------------------------------|--|---------------------------------|---------------|------------------------------------|
| Monthly Average Number of People Receiving | Monthly Average Cost Per Person | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | Spent to Date | Percentage of Appropriation Used** |
| 10,780 | 113 | 10,849 | 114 | \$ 6,208,707 | 20.9% |

PROGRAM NOTES:

**Percent of Biennium Expired 20.8% - Payments for Child Care, Developmental Disabilities, Long Term Care, Medical Assistance, Autism Services, and Medicare Clawback are made when a billing for the previous month's services have been received. Therefore, approximately 5 months of payments have been made or 20.8% (5/24) of the biennium has expired.



**NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2013 - DECEMBER 2013 (continued)**

**Section 11: MONEY FOLLOWS THE PERSON
APPROPRIATION 2013-2015 BIENNIUM \$2,375,003**

PROGRAM NOTES:

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

In the last three calendar years 97.6% of the transitions were to a home living arrangement while 2.4% were to an assisted living facility.

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

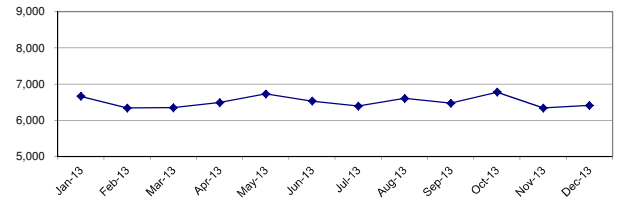
| Transfer From | Transfer To | Calendar Year | | |
|---|----------------------------------|---------------|-----------|-----------|
| | | 2011 | 2012 | 2013 |
| Older Adult in a Nursing Facility | Home or Assisted Living Facility | 5 | 13 | 15 |
| Individual with Physical Disability in a Nursing Facility | Home or Assisted Living Facility | 8 | 21 | 17 |
| Individual with a Intellectual Disability in a ICF/ID* | Home or Assisted Living Facility | 19 | 12 | 19 |
| Children in an ICF/ID* | Home or Assisted Living Facility | - | 1 | 1 |
| Total | | 32 | 47 | 52 |

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

**Section 12 - LONG TERM CARE CONTINUUM
APPROPRIATION 2013-2015 BIENNIUM \$607,036,256**

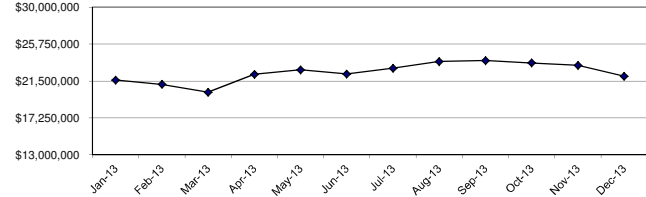
| Service | Budget (8/13-12/13) | | Actual Paid (8/13-12/13) | | | Percentage of Appropriation Used** |
|---|----------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------|------------------------------------|
| | 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) Basic Care | 97,375 | 204 | 97,840 | 197 | 96,555,971 | 19.4% |
| | 18,819 | 83 | 19,698 | 68 | 6,699,061 | 17.2% |

Recipient Claims Paid for all Long Term Care Continuum for the Last 12 Months



| Service | Monthly Average Number of People | Monthly Average Cost Per Person | Monthly Average Number of People | Monthly Average Cost Per Person | Spent to Date | Percentage of Appropriation Used** |
|--|----------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------|------------------------------------|
| | SPED | 1,236 | 464 | 1,191 | | |
| Expanded SPED | 164 | 279 | 130 | 355 | 230,109 | 17.0% |
| HCBS Waiver | 333 | 1,451 | 290 | 1,579 | 2,287,655 | 18.7% |
| Targeted Case Management | 493 | 141 | 456 | 142 | 324,106 | 18.9% |
| Personal Care Option | 629 | 1,779 | 613 | 1,805 | 5,536,663 | 19.6% |
| Tech. Dep. Waiver | 1 | 10,570 | 1 | 13,918 | 69,592 | 17.9% |
| Medically Fragile Waiver | 4 | 1,268 | 5 | 1,338 | 30,785 | 22.1% |
| PACE | 79 | 4,729 | 78 | 5,455 | 2,121,982 | 20.6% |
| Children's Hospice Waiver | 1 | 2,495 | 0 | 0 | 0 | 0.0% |
| Total Long-Term Care Continuum Expenditures to Date | | | | | \$ 116,546,634 | 19.2% |

Long Term Care Continuum Expenditures for the Last 12 Months



PROGRAM NOTES:

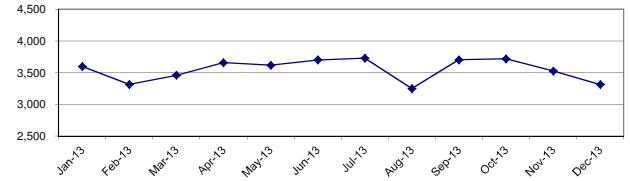
A unit is equal to one day of service.

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

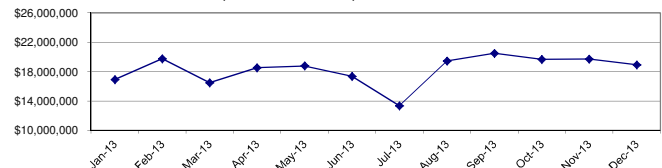
**Section 13 - DEVELOPMENTAL DISABILITIES
APPROPRIATION 2013-2015 BIENNIUM \$502,717,325**

| Service | Actual Paid (8/13-12/13) | | Spent to Date | Percentage of Appropriation Used** |
|--|--|---------------------------------|----------------------|------------------------------------|
| | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | | |
| ICF/ID | 436 | 14,140 | 30,810,267 | 18.6% |
| ISLA | 831 | 5,386 | 22,385,218 | 21.4% |
| MSLA | 242 | 6,916 | 8,374,895 | 22.9% |
| Day Supports | 1,192 | 2,745 | 16,362,760 | 20.7% |
| Other | | | 20,333,933 | 17.4% |
| Total Developmental Disabilities Expenditures to Date | | | \$ 98,267,073 | 19.5% |

Recipient Claims Paid for Developmental Disabilities for the Last 12 Months



Developmental Disabilities Expenditures for the Last 12 Months



PROGRAM NOTES:

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

**Percent of Biennium Expired 20.8% - Payments for Child Care, Developmental Disabilities, Long Term Care, Medical Assistance, Autism Services, and Medicare Clawback are made when a billing for the previous month's services have been received. Therefore, approximately 5 months of payments have been made or 20.8% (5/24) of the biennium has expired.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2013 - DECEMBER 2013 (continued)

Section 14: AUTISM SERVICES
APPROPRIATION 2013- 2015 BIENNIUM \$3,429,640

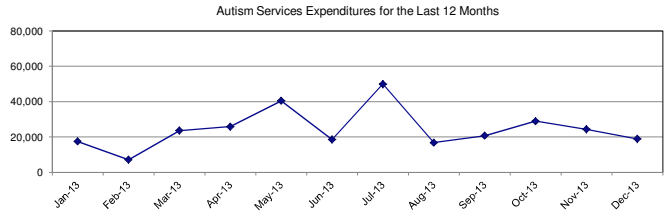
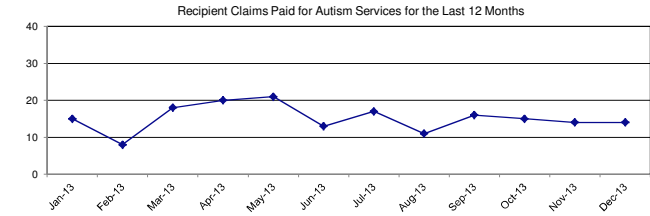
| Service | Actual Paid (8/13-12/13) | | | |
|-------------------------|--|---------------------------------|---------------|------------------------------------|
| | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | Spent to Date | Percentage of Appropriation Used** |
| Autism Waiver | 14 | 1,568 | \$ 109,776 | 3.8% |
| Autism Voucher Program* | | | | |

PROGRAM NOTES:

The Medicaid Autism Waiver, approved by The Centers for Medicare and Medicaid Services, provides services for individuals from birth through age five. At this time the Department is seeking approval to extend the waiver through age seven, based upon 2013 House Bill 1038.

The Autism Voucher program, which was authorized in 2013 House Bill 1038, assists in funding equipment and general educational needs for individuals, below two hundred percent of the federal poverty level, from age three up to age eighteen and who have been diagnosed with an autism spectrum disorder. These services are funded from the state general fund.

*July 2014 implementation



Section 15 - CENSUS DATA FOR INSTITUTIONS
2013-2015 BIENNIUM

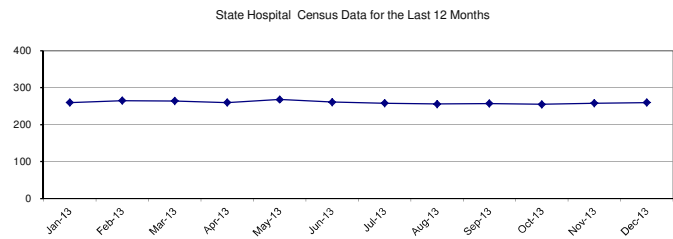
| Comparison of the average daily census - State Hospital | Jan-13 | Dec-13 | Difference |
|---|--------|--------|------------|
| Traditional Services | 112 | 110 | (2) |
| Tompkins Rehabilitation and Corrections Center | 82 | 88 | 6 |
| Secure Services | 66 | 62 | (4) |
| Total | 260 | 260 | - |

PROGRAM NOTES:

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

Tompkins Rehabilitation and Corrections Center provides alcohol and drug treatment for inmates from the Department of Corrections and Rehabilitation.

The secure services unit of the State Hospital provides inpatient evaluation and treatment services for civilly committed sex offenders.

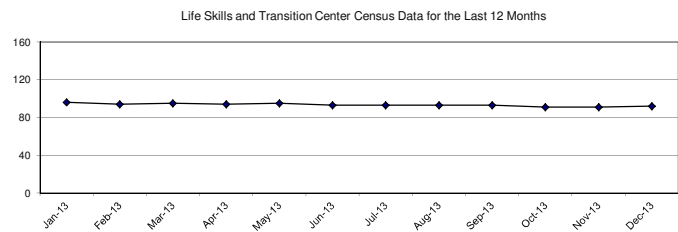


| Comparison of the average daily census - Life Skills and Transition Center (LSTC) | Jan-13 | Dec-13 | Difference |
|---|--------|--------|------------|
| Intermediate Care Facility | 93 | 85 | (8) |

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.



**Percent of Biennium Expired 20.8% - Payments for Child Care, Developmental Disabilities, Long Term Care, Medical Assistance, Autism Services, and Medicare Clawback are made when a billing for the previous month's services have been received. Therefore, approximately 5 months of payments have been made or 20.8% (5/24) of the biennium has expired.