

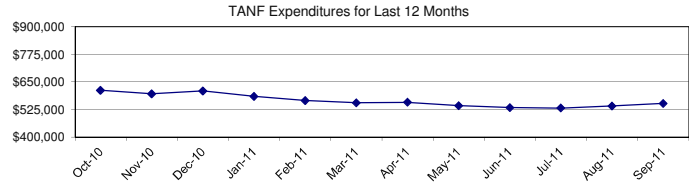
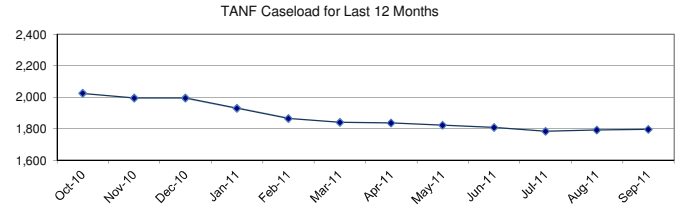
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2011 - SEPTEMBER 2011

Section 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
APPROPRIATION 2011-2013 BIENNIUM \$16,316,966

BUDGET (7/11-09/11)		ACTUAL (7/11-09/11)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
2,244	\$ 302	1,790	\$ 303	\$ 1,626,939	10.0%

PROGRAM NOTES:

Average monthly TANF recipients:	4,336
Average number of children receiving TANF benefits:	3,330
Average number of child only cases:	789
Average number of individuals participating in work activities:	1,229
Amount of Child Support Collections used to pay TANF grants (see section 6):	\$284,963

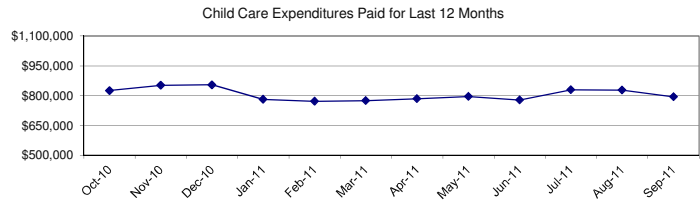
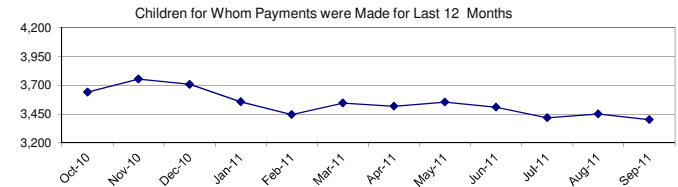


Section 2: CHILD CARE ASSISTANCE (CCA)
APPROPRIATION 2011-2013 BIENNIUM \$20,554,852

BUDGET (8/11-09/11)		ACTUAL (8/11-09/11)			
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**
3,856	\$ 218	3,428	\$ 244	\$ 1,676,012	8.2%

PROGRAM NOTES:

Average number of Non-TANF children:	2,752
Average number of TANF children:	665
Average number of families receiving payments:	2,059
Average payment per family:	\$407



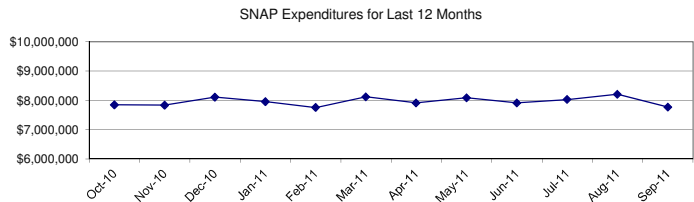
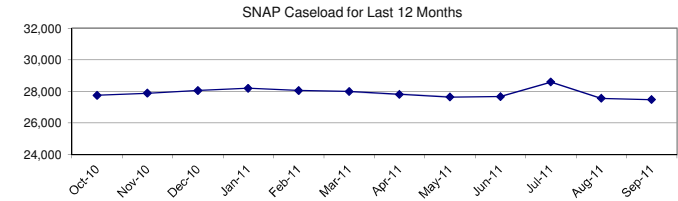
Section 3: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)
APPROPRIATION 2011-2013 BIENNIUM \$241,942,496

BUDGET (7/11-09/11)		ACTUAL (7/11-09/11)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
31,364	\$ 294	27,880	\$ 287	\$ 24,009,798	9.9%

PROGRAM NOTES:

Average number of individuals receiving SNAP:	60,193
Average number of children under 18 receiving SNAP:	26,968
Average number of cases with an elderly person (60 or older) :	4,807
Average number of cases with earned income:	11,295

An additional 1,088 cases received disaster assistance benefits totaling \$479,279 in July 2011 due to the flooding in Minot.



*Percent of Biennium Expired 12.5% - 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 3 months of payments have been made or 12.5% (3/24) of the biennium has expired.

**Percent of Biennium Expired 8.3% - 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 2 months of payments have been made or 8.3% (2/24) of the biennium has expired.

**NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
 QUARTERLY BUDGET INSIGHT
 BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
 JULY 2011 - SEPTEMBER 2011 (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.

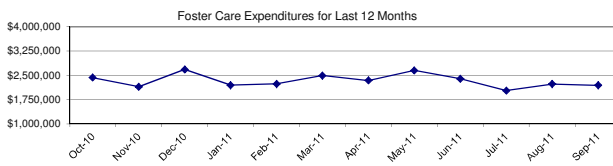
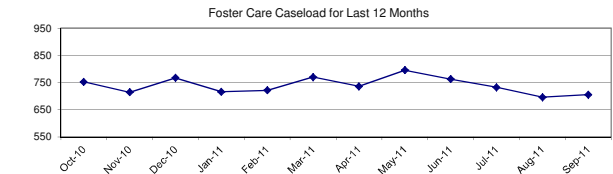
Heating Season	2010 Season*	2011 Season*	2012 Season*
Average number of households receiving benefits	16,051	15,840	
Average benefit per household	\$ 861	\$ 996	\$ -
Total benefits paid	\$ 13,815,869	\$ 15,775,563	\$ -

**Section 5: FOSTER CARE (MAINTENANCE AND REHAB)
 APPROPRIATION 2011-2013 BIENNIUM \$66,650,710**

BUDGET (7/11-09/11)		ACTUAL (7/11-09/11)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
866	<i>Varied by placement</i>	\$ 711	<i>See program notes</i>	\$ 5,496,100	8.2%

PROGRAM NOTES:

Average monthly cost foster care family homes (49% of caseload): \$1,059
 Average monthly cost therapeutic family foster care (25% of caseload): \$3,529
 Average monthly cost Residential Child Care Facilities/Group Homes (26% of caseload): \$5,745
 Amount of Child Support Collections used to pay Foster Care grants (see section 6): \$355,923

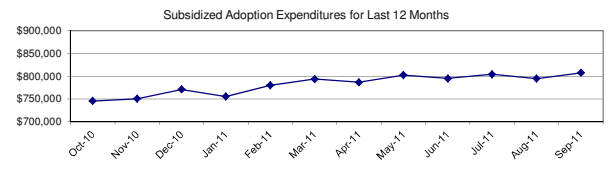
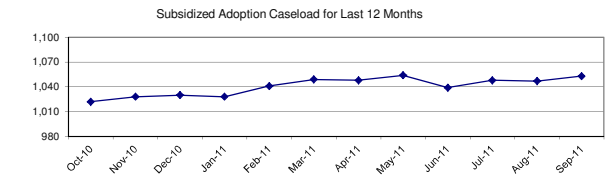


**Section 6: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN
 APPROPRIATION 2011-2013 BIENNIUM \$20,208,724**

BUDGET (7/11-09/11)		ACTUAL (7/11-09/11)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
1,041	\$ 773	1,049	\$ 764	\$ 2,406,327	11.9%

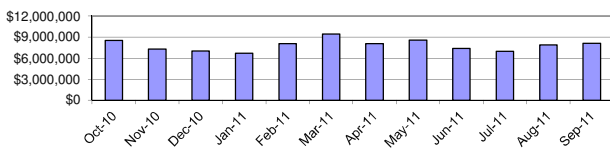
PROGRAM NOTES:

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 ENFORCEMENT

IV-D Collections for Last 12 Months



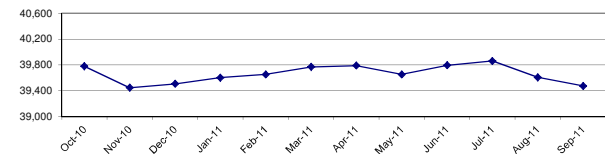
Total IV-D Collections for Last 12 Months: \$94,122,783

Collections Distributed to:	
-IV-D Families	84.0%
-Other States	7.1%
-Federal government reimbursement	3.1%
-TANF Grant Program (see section 1)	1.8%
-Foster Care Program (see section 4)	1.9%
-Other	2.1%
	100.0%

Total Non-IV-D Payments for Last 12 months: \$39,905,331

Total State Disbursement Unit Receipts for Last 12 Months: \$134,028,114

IV-D Caseload for Last 12 Months



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 Non-IV-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 12.5% - 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 3 months of payments have been made or 12.5% (3/24) of the biennium has expired.

**NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
 QUARTERLY BUDGET INSIGHT
 BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
 JULY 2011 - SEPTEMBER 2011 (continued)**

**Section 8 - MEDICAID ELIGIBLES
 2011 - 2013 BIENNIUM**

<i>Comparison of Eligible's</i>	Oct-10	Sep-11	Difference
Under age 21	36,157	36,780	623
Over age 65 (Aged)	7,773	7,726	(47)
Disabled	10,013	10,317	304
Adults	11,989	11,769	(220)
Total	65,932	66,592	660

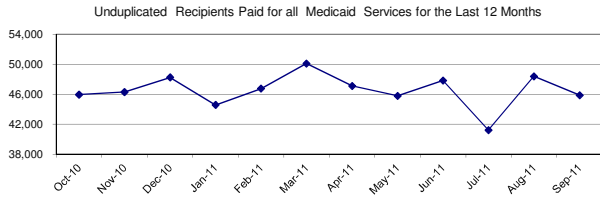
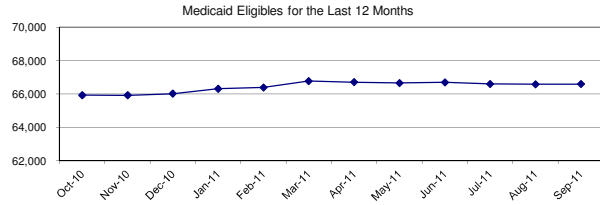
PROGRAM NOTES:

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 55% of the above eligible's were under the age of 21, 12% were classified as aged, 15% were disabled, and 18% were adults.

Medicaid Eligible's have been restated to include QMB, SLMB, and QI premium recipients.

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

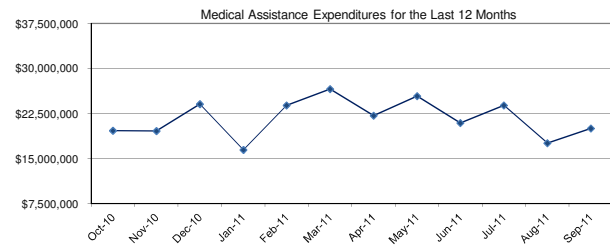


**Section 9 - MEDICAL ASSISTANCE
 APPROPRIATION 2011 - 2013 BIENNIUM \$653,317,817**

Service	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Actual Paid (8/11-09/11)	
			Spent to Date	Percentage of Appropriation Used**
Inpatient Hospital	1,285	5,002	12,849,577	7.9%
Outpatient Hospital	7,980	337	5,374,670	7.2%
Physician	19,375	196	7,610,750	7.3%
Net Drugs (Includes Rebates)	18,937	114	4,330,092	8.6%
Dental	4,484	261	2,338,601	9.7%
Healthy Steps	3,796	273	2,070,173	7.5%
Other	--	--	10,971,544	5.2%
Total Medical Assistance Expenditures to Date			\$ 45,545,407	7.0%

PROGRAM NOTES:

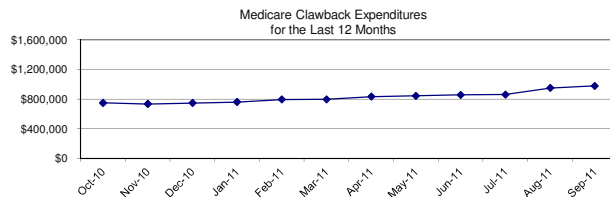
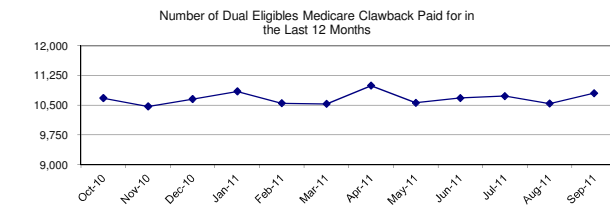
Fluctuations in expenses due to the timing of when payments are made.



**Section 10 - MEDICARE CLAWBACK
 APPROPRIATION 2011 - 2013 BIENNIUM \$26,307,479**

Budget (8/11-09/11)		Actual Paid (8/11-09/11)			
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**
10,825	101	10,674	90	\$ 1,924,124	7.3%

PROGRAM NOTES:



****Percent of Biennium Expired 8.3%** - 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 2 months of payments have been made or 8.3% (2/24) of the biennium has expired.

**NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
 QUARTERLY BUDGET INSIGHT
 BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
 JULY 2011 - SEPTEMBER 2011 (continued)**

**Section 11 - LONG TERM CARE CONTINUUM
 APPROPRIATION 2011 - 2013 BIENNIUM \$551,950,993**

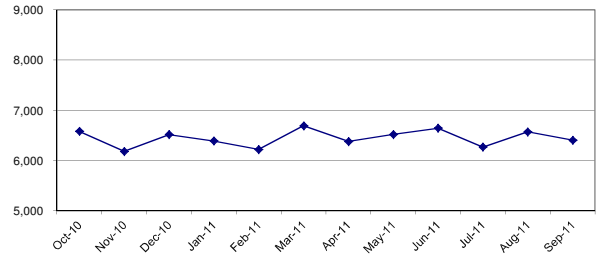
Service	Budget (8/11-09/11)		Actual Paid (8/11-09/11)			
	Monthly Average Units of Service	Monthly Average Cost Per Unit	Monthly Average Units of Service	Monthly Average Cost Per Unit	Spent to Date	Percentage of Appropriation Used**
Nursing Homes (& Hospice)	103,788	181	99,756	176	35,210,168	7.7%
Basic Care	33,232	32	36,471	31	2,247,049	8.7%

Service	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	1,328	419	1,231	388	955,899
Expanded SPED	126	283	133	224	59,601	6.3%
HCBS Waiver	305	1,212	304	1,263	768,188	8.1%
Targeted Case Management	477	132	500	132	131,554	8.4%
Personal Care Option	649	1,783	615	1,601	1,967,083	6.7%
Tech. Dep. Waiver	2	10,266	1	10,066	20,131	4.0%
Medically Fragile Waiver	8	1,452	5	1,243	11,186	3.5%
PACE	147	4,500	31	11,178	681,869	7.3%
Children's Hospice Waiver	32	2,423	1	929	929	0.1%
Total Long-Term Care Continuum Expenditures to Date					\$ 42,053,657	7.6%

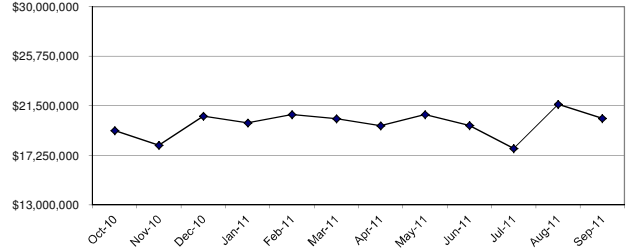
PROGRAM NOTES:
 A unit is equal to one day of service.

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

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



Long Term Care Continuum Expenditures for the Last 12 Months



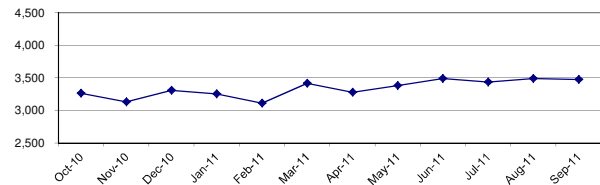
**Section 12 - DEVELOPMENTAL DISABILITIES
 APPROPRIATION 2011 - 2013 BIENNIUM \$396,996,033**

Service	Actual Paid (8/11-09/11)		Spent to Date	Percentage of Appropriation Used**
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person		
ICF/MR	443	12,560	11,115,335	8.6%
ISLA	770	4,540	6,991,700	8.3%
MSLA	215	6,053	2,596,925	8.7%
Day Supports	1,107	2,410	5,335,415	8.6%
Other			7,658,227	8.4%
Total Developmental Disabilities Expenditures to Date			\$ 33,697,602	8.5%

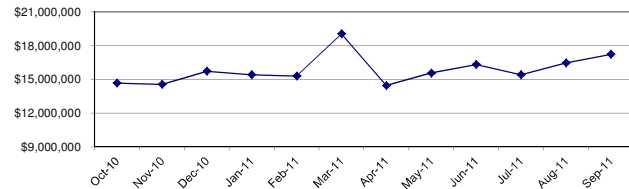
PROGRAM NOTES:
 Fluctuations in expenses due to the timing of when payments are made.

In March 2011 a \$4.4 million rate adjustment was made to Anne Carlsen for their 2009 and 2010 rates. Payments previously made were at the last approved rate and an adjustment was made for differences in the rates.

Recipient Claims Paid for Developmental Disabilities for the Last 12 Months



Developmental Disabilities Expenditures for the Last 12 Months



**Percent of Biennium Expired 8.3% - 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 2 months of payments have been made or 8.3% (2/24) of the biennium has expired.