

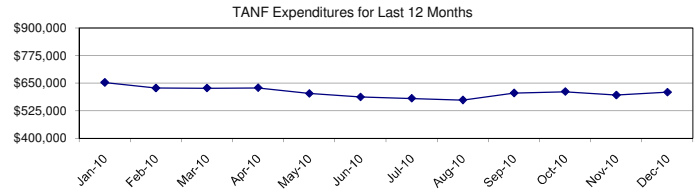
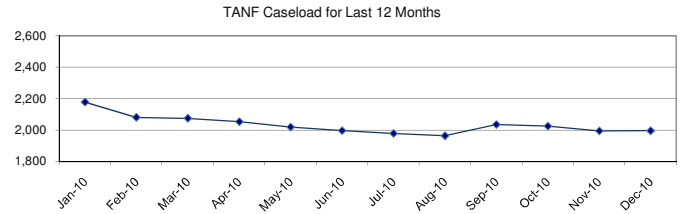
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2009 - DECEMBER 2010

Section 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
APPROPRIATION 2009-2011 BIENNIUM \$23,987,922

BUDGET (7/09-12/10)		ACTUAL (7/09-12/10)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
2,807	\$ 343	2,098	\$ 300	\$ 11,334,297	47.3%

PROGRAM NOTES:

Average monthly TANF recipients:	5,152
Average number of children receiving TANF benefits:	3,961
Average number of child only cases:	915
Average number of individuals participating in work activities:	1,138
Amount of Child Support Collections used to pay TANF grants (see section 6):	2,184,044

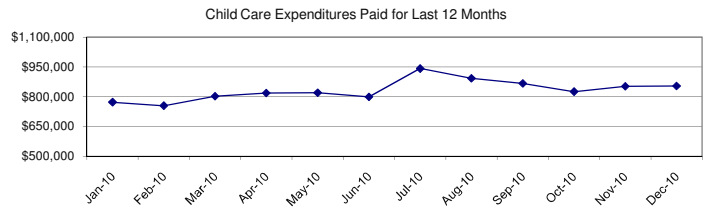
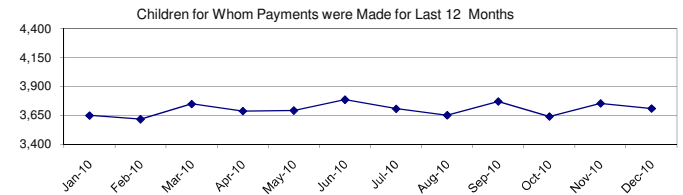


Section 2: CHILD CARE ASSISTANCE (CCA)
APPROPRIATION 2009-2011 BIENNIUM \$22,359,834

BUDGET (8/09-12/10)		ACTUAL (8/09-12/10)			
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**
4,143	\$ 223	3,758	\$ 225	\$ 14,376,686	64.3%

PROGRAM NOTES:

Average number of Non-TANF children:	2,943
Average number of TANF children:	797
Average number of families receiving payments:	2,316
Average payment per family:	\$365

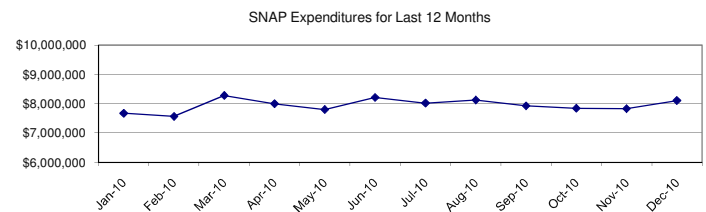
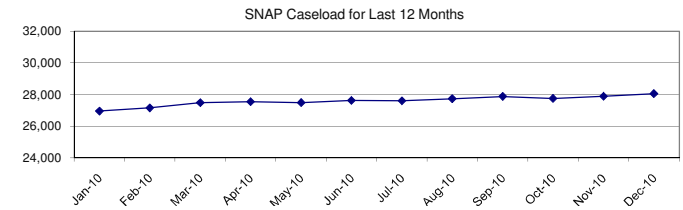


Section 3: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)
APPROPRIATION 2009-2011 BIENNIUM \$211,436,375

BUDGET (7/09-12/10)		ACTUAL (7/09-12/10)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
29,767	\$ 285	27,063	\$ 290	\$ 141,154,518	66.8%

PROGRAM NOTES:

Average number of individuals receiving SNAP:	59,480
Average number of children under 18 receiving SNAP:	26,460
Average number of cases with an elderly person (60 or older) :	4,472
Average number of cases with earned income:	11,216



***Percent of Biennium Expired 75.0%** - 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 18 months of payments have been made or 75.0% (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.

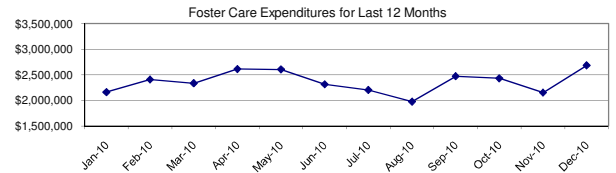
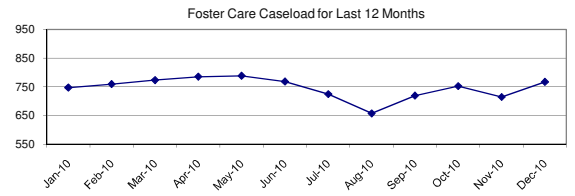
**NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
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JULY 2009 - DECEMBER 2010**

**Section 4: FOSTER CARE (MAINTENANCE AND REHAB)
APPROPRIATION 2009-2011 BIENNIUM \$58,089,459**

BUDGET (7/09-12/10)		ACTUAL (7/09-12/10)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used *
785	Varied by placement	753	See program notes	\$ 41,908,087	72.1%

PROGRAM NOTES:

Average monthly cost foster care family homes (45% of caseload): \$1,002
 Average monthly cost therapeutic family foster care (26% of caseload): \$3,650
 Average monthly cost Residential Child Care Facilities/Group Homes (29% of caseload): \$5,258
 Amount of Child Support Collections used to pay Foster Care grants (see section 6): \$2,341,013

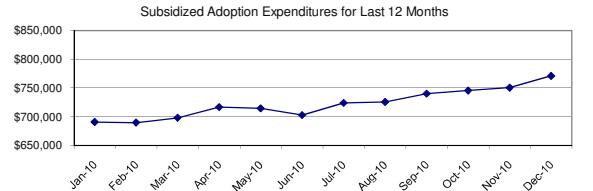
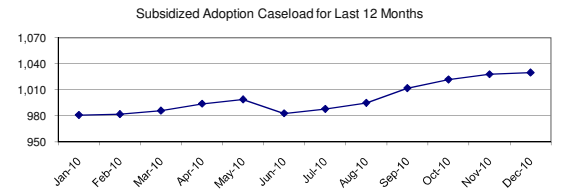


**Section 5: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN
APPROPRIATION 2009-2011 BIENNIUM \$17,847,086**

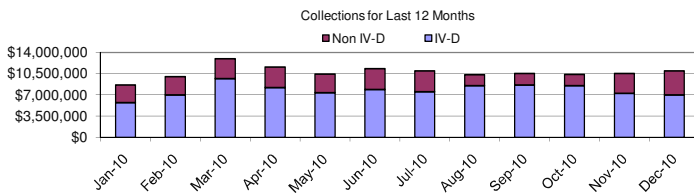
BUDGET (7/09-12/10)		ACTUAL (7/09-12/10)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
980	\$ 742	991	\$ 714	\$ 12,734,422	71.4%

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 6 - CHILD SUPPORT ENFORCEMENT



Total Collections for Last 12 Months \$128,973,685

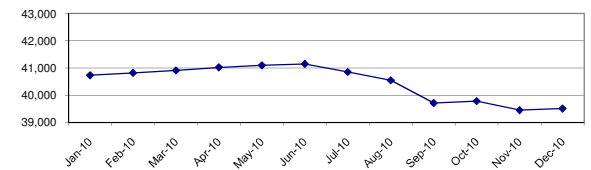
% of Collections Received from

-IV-D clients 72.6%
 -Non-IV-D clients 27.4%
 100.0%

Collections Distributed to

-TANF Grant Program (see section 1) 1.2%
 -Foster Care Program (see section 4) 1.3%
 -Federal government reimbursement 2.4%
 -IV-D Families 59.3%
 -Non-IV-D Families 27.4%
 -Other States 4.9%
 -Other 3.5%
 100.00%

IV-D Caseload for Last 12 Months



PROGRAM NOTES:

A IV-D case is a case in which a parent has assigned the rights to receive support payments to the State as a condition of receiving public assistance or has filed an application for services provided by the Child Support Enforcement Agency.

A Non-IV-D case is a case in which a parent has neither assigned the right to receive support to the State nor has filed an application for services provided by the Child Support Enforcement Agency or once had a IV-D case that was subsequently closed.

The decrease in IV-D case is due to a change in the interpretation of federal policy. The change relates to the ability to discontinue referring Medical Services related cases where the only eligible individuals are children or cases in which the caretakers are not required to cooperate with Child Support. Historically these cases have had no activity related to them.

*Percent of Biennium Expired 75.0% - 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 18 months of payments have been made or 75.0% (18/24) of the biennium has expired.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
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JULY 2009 - DECEMBER 2010 (continued)

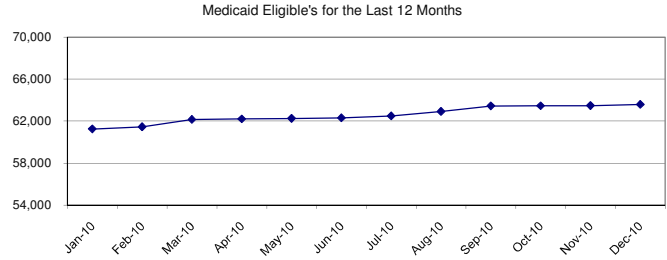
Section 7 - MEDICAID ELIGIBLES
2009 - 2011 BIENNIUM

Comparison of Eligible's	Jan-10	Dec-10	Difference
Under age 21	35,280	36,269	989
Over age 65 (Aged)	6,004	6,265	261
Disabled	8,624	9,153	529
Adults	11,346	11,897	551
Total	61,254	63,584	2,330

PROGRAM NOTES:

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

For the last twelve months approximately 57% of the above eligible's were under the age of 21, 10% were classified as aged, 14% were disabled, and 19% were adults.



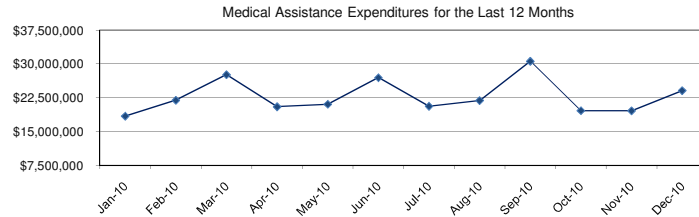
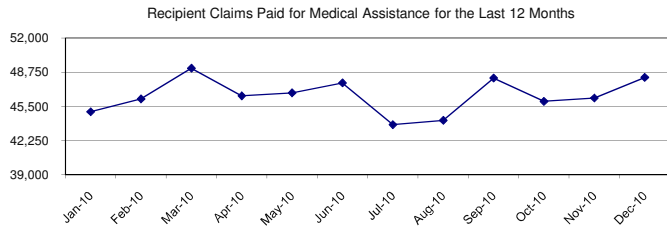
Section 8 - MEDICAL ASSISTANCE
APPROPRIATION 2009 - 2011 BIENNIUM \$519,584,774

Service	Actual Paid (8/09-12/10)			Percentage of Appropriation Used to Date**
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	
Inpatient Hospital	1,220	4,988	103,467,183	72.5%
Outpatient Hospital	9,055	302	46,557,356	75.2%
Physician	23,921	177	72,156,803	72.4%
Net Drugs (Includes Rebates)	18,728	95	30,318,568	59.6%
Dental	3,938	245	16,372,597	96.2%
Healthy Steps	3,460	229	13,465,413	62.2%
Other	-	-	90,692,398	72.1%
Total Medical Assistance Expenditures to Date			\$ 373,030,318	71.8%

PROGRAM NOTES:

Effective July 1, 2009 eligibility for Healthy Steps was increased from 150% to 160% of the federal poverty level based on net income.

A portion of the increase in September 2010 was due to a \$6.3 million dollar correction to the payment methodology used to reimburse Indian Health Services Pharmacies.

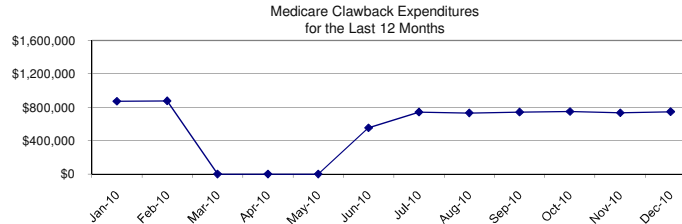
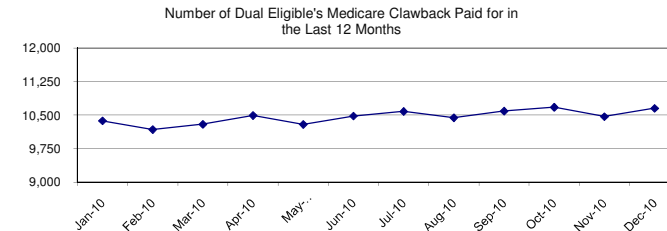


Section 9 - MEDICARE CLAWBACK
APPROPRIATION 2009 - 2011 BIENNIUM \$19,416,262

Budget (8/09-12/10)		Actual Paid (8/09-12/10)			
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 to Date**
9,450	86	10,352	76	\$ 10,958,706	56.4%

PROGRAM NOTES:

Payments made from October 2009-February 2010 were made using the FFY 2010 FMAP, however the Centers for Medicare and Medicaid reversed their decision and now allow the enhanced ARRA FMAP to be used in the Medicare Clawback calculation. This decision resulted in a \$2.4 million credit for payments made from October 2008 - January 2010 and was applied to payments made from March 2010 - June 2010. Payments made through June 2011 will be at the ARRA FMAP and the total impact for the 2009-2011 biennium is estimated to be \$5.2 million. However, the effect of ARRA is offset by the increased caseload.



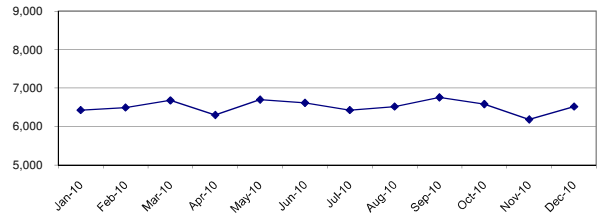
**Percent of Biennium Expired 70.8% - Payments for Child Care, Developmental Disabilities, Long Term Care, Medical Assistance and Medicare Clawback are made when a billing for the previous month's services have been received. Therefore, approximately 17 months of payments have been made or 70.8% (17/24) of the biennium has expired.

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 JULY 2009 - DECEMBER 2010 (continued)**

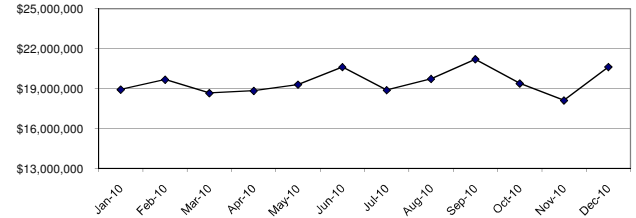
**Section 10 - LONG TERM CARE CONTINUUM
 APPROPRIATION 2009 - 2011 BIENNIUM \$514,995,382**

Service	Budget (8/09-12/10)		Actual Paid (8/09-12/10)			Percentage of Appropriation Used to Date**
	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	
Nursing Homes (& Hospice)	3,324	5,222	3,142	5,172	276,206,930	63.8%
Basic Care	453	1,639	497	1,805	15,255,812	84.2%
SPED	1,562	451	1,306	379	8,421,928	48.1%
Expanded SPED	125	233	117	242	480,323	66.1%
TBI - Waiver	27	3,293	28	3,386	1,591,455	73.7%
Aged & Disabled Waiver	297	880	264	914	4,103,807	62.7%
Targeted Case Management	458	176	471	123	983,643	50.2%
Personal Care Option	653	1,543	622	1,538	16,262,412	64.9%
Tech. Dep. Waiver	2	8,766	1	10,017	170,286	32.0%
Medically Fragile Waiver	10	4,240	3	1,153	32,281	2.8%
PACE	69	4,054	44	4,028	3,032,919	41.0%
Total Long-Term Care Continuum Expenditures to Date					\$ 326,541,796	63.4%

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



Long Term Care Continuum Expenditures for the Last 12 Months



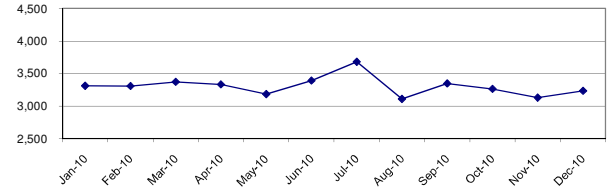
PROGRAM NOTES:

The nursing home expenditures are less than budgeted due to nursing home construction projects being completed at a later date than anticipated, and nursing home occupancy rates being less than budgeted.

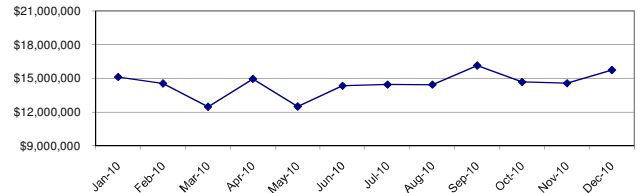
**Section 11 - DEVELOPMENTAL DISABILITIES
 APPROPRIATION 2009 - 2011 BIENNIUM \$346,197,746**

Service	Actual Paid (8/09-12/10)		Spent to Date	Percentage of Appropriation Used to Date**
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person		
ICF/MR	433	10,879	80,148,968	70.6%
ISLA	711	4,160	50,294,017	61.3%
MSLA	198	5,396	18,183,308	85.7%
Day Supports	1,047	2,139	38,078,237	73.4%
Other			53,259,207	68.6%
Total Developmental Disabilities Expenditures to Date			\$ 239,963,737	69.3%

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 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.