

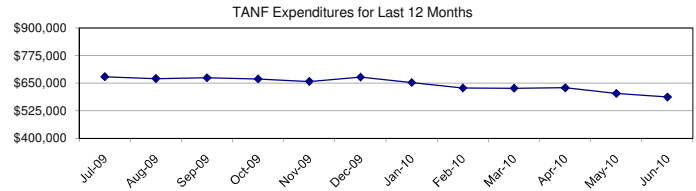
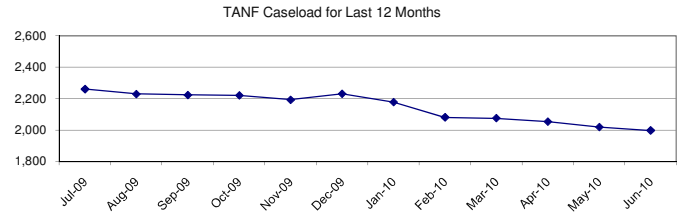
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2009 - JUNE 2010

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

| BUDGET (7/09-6/10) | | ACTUAL (7/09-6/10) | | | |
|-----------------------|---------------------------|-----------------------|---------------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost per Case | Monthly Avg Cases | Monthly Avg Cost per Case | Spent to Date | Percent of Appropriation Used* |
| 2,765 | \$ 343 | 2,147 | \$ 301 | \$ 7,757,870 | 32.3% |

PROGRAM NOTES:

| | |
|--|-----------|
| Average monthly TANF recipients: | 5,287 |
| Average number of children receiving TANF benefits: | 4,054 |
| Average number of child only cases: | 921 |
| Average number of individuals participating in work activities: | 1,127 |
| Amount of Child Support Collections used to pay TANF grants (see section 6): | 1,569,404 |

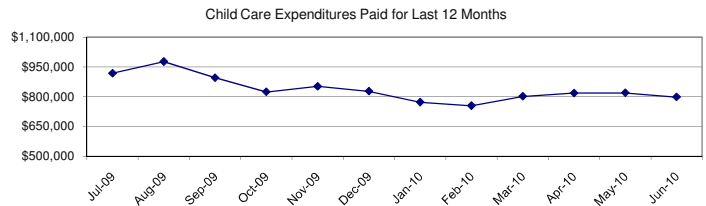
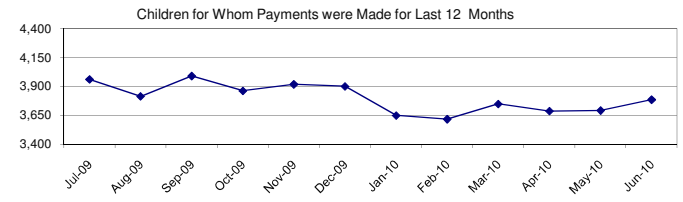


Section 2: CHILD CARE ASSISTANCE (CCA)
APPROPRIATION 2009-2011 BIENNIUM \$22,359,834

| BUDGET (8/09-6/10) | | ACTUAL (8/09-6/10) | | | |
|--|----------------------------|--|----------------------------|---------------|---------------------------------|
| 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** |
| 4,132 | \$ 223 | 3,787 | \$ 219 | \$ 9,142,923 | 40.9% |

PROGRAM NOTES:

| | |
|--|-------|
| Average number of Non-TANF children: | 2,940 |
| Average number of TANF children: | 829 |
| Average number of families receiving payments: | 2,345 |
| Average payment per family: | \$354 |

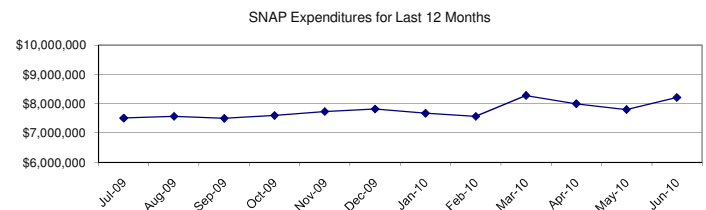
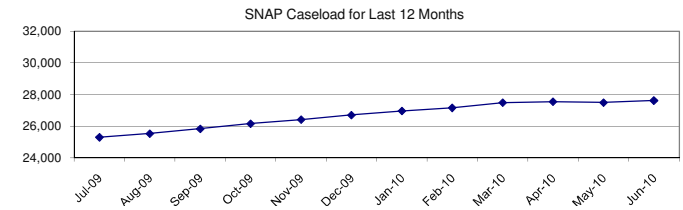


Section 3: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)
APPROPRIATION 2009-2011 BIENNIUM \$211,436,375

| BUDGET (7/09-6/10) | | ACTUAL (7/09-6/10) | | | |
|-----------------------|---------------------------|-----------------------|---------------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost per Case | Monthly Avg Cases | Monthly Avg Cost per Case | Spent to Date | Percent of Appropriation Used* |
| 28,738 | \$ 285 | 26,686 | \$ 291 | \$ 93,292,137 | 44.1% |

PROGRAM NOTES:

| | |
|--|--------|
| Average number of individuals receiving SNAP: | 58,772 |
| Average number of children under 18 receiving SNAP: | 26,252 |
| Average number of cases with an elderly person (60 or older) : | 4,434 |
| Average number of cases with earned income: | 11,062 |



***Percent of Biennium Expired 50.0%** - 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 12 months of payments have been made or 50.0% (12/24) of the biennium has expired.

****Percent of Biennium Expired 45.8%** - 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 11 months of payments have been made or 45.8% (11/24) of the biennium has expired.

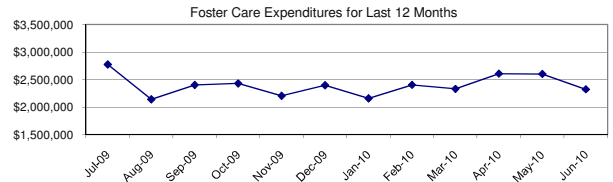
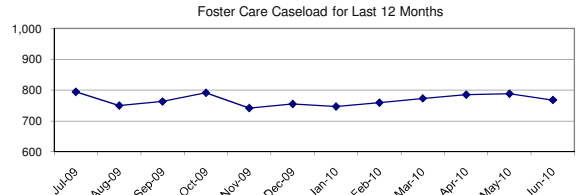
**NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
 QUARTERLY BUDGET INSIGHT
 BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
 JULY 2009 - JUNE 2010 (continued)**

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

| BUDGET (7/09-6/10) | | ACTUAL (7/09-6/10) | | | |
|-----------------------|---------------------|-----------------------|-------------------|---------------|---------------------------------|
| Monthly Avg Cases | Monthly Avg Cost | Monthly Avg Cases | Monthly Avg Cost | Spent to Date | Percent of Appropriation Used * |
| 794 | Varied by placement | 768 | See program notes | \$ 28,015,810 | 48.2% |

PROGRAM NOTES:

| | |
|---|-------------|
| Average monthly cost foster care family homes (45% of caseload): | \$985 |
| Average monthly cost therapeutic family foster care (26% of caseload): | \$3,540 |
| Average monthly cost Residential Child Care Facilities/Group Homes (29% of caseload): | \$5,367 |
| Amount of Child Support Collections used to pay Foster Care grants (see section 6): | \$1,648,429 |

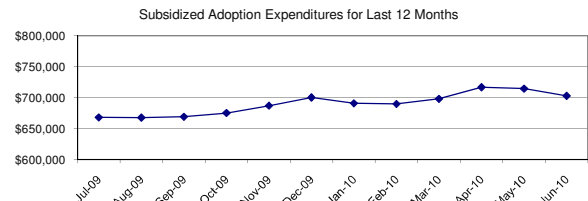
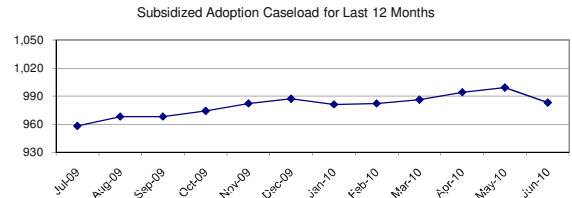


**Section 5: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN
 APPROPRIATION 2009-2011 BIENNIUM \$17,847,086**

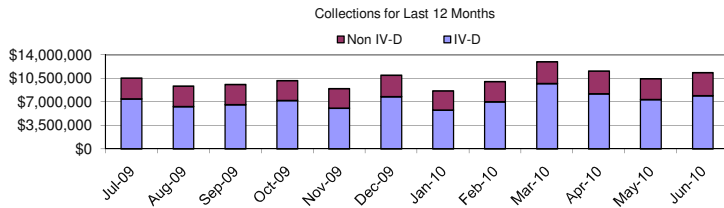
| BUDGET (7/09-6/10) | | ACTUAL (7/09-6/10) | | | |
|-----------------------|------------------|-----------------------|------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost | Monthly Avg Cases | Monthly Avg Cost | Spent to Date | Percent of Appropriation Used* |
| 968 | \$ 727 | 980 | \$ 704 | \$ 8,277,887 | 46.4% |

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



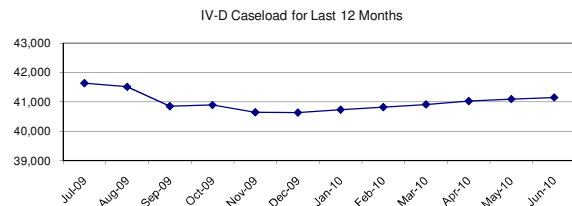
Total Collections for Last 12 Months \$124,830,134

% of Collections Received from

| | |
|-------------------|--------|
| -IV-D clients | 70.1% |
| -Non-IV-D clients | 29.9% |
| | 100.0% |

Collections Distributed to

| | |
|--------------------------------------|---------|
| -TANF Grant Program (see section 1) | 1.3% |
| -Foster Care Program (see section 4) | 1.3% |
| -Federal government reimbursement | 2.5% |
| -IV-D Families | 59.3% |
| -Non-IV-D Families | 29.9% |
| -Other States | 5.2% |
| -Other | 0.5% |
| | 100.00% |



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 as 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.

*Percent of Biennium Expired 50.0% - 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 12 months of payments have been made or 50.0% (12/24) of the biennium has expired.

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

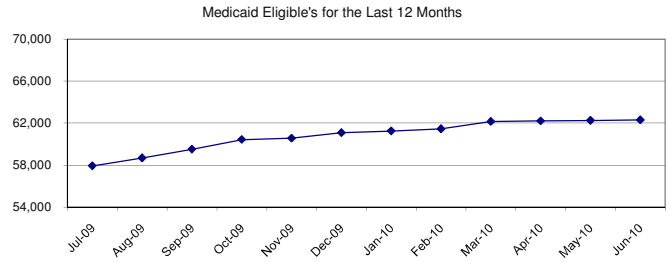
Section 7 - MEDICAID ELIGIBLES
2009 - 2011 BIENNIUM

| Comparison of Eligibles | Jul-09 | Jun-10 | Difference |
|--------------------------------|---------------|---------------|-------------------|
| Under age 21 | 33,247 | 35,620 | 2,373 |
| Over age 65 (Aged) | 5,752 | 6,080 | 328 |
| Disabled | 8,282 | 8,933 | 651 |
| Adults | 10,645 | 11,673 | 1,028 |
| Total | 57,926 | 62,306 | 4,380 |

PROGRAM NOTES:

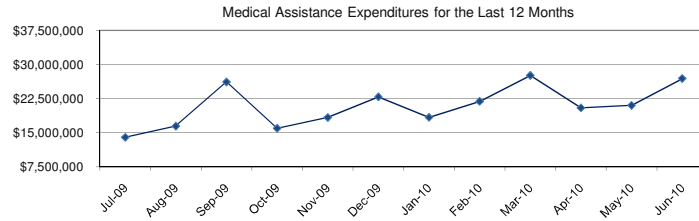
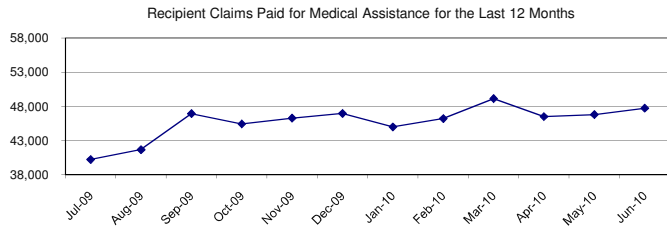
Eligibles include all Medical Assistance and Long Term Care Continuum Medicaid eligibles with the exception of SPED, Expanded SPED and Basic Care.

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



Section 8 - MEDICAL ASSISTANCE
APPROPRIATION 2009 - 2011 BIENNIUM \$512,744,584

| Service | Actual Paid (8/09-6/10) | | | Percentage of Appropriation Used to Date** |
|--|--|---------------------------------|----------------|--|
| | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | Spent to Date | |
| Inpatient Hospital | 1,247 | 4,976 | 68,265,127 | 50.3% |
| Outpatient Hospital | 8,917 | 315 | 30,914,725 | 49.9% |
| Physician | 24,051 | 175 | 46,184,463 | 46.4% |
| Net Drugs (Includes Rebates) | 18,751 | 88 | 18,088,679 | 35.5% |
| Dental | 3,964 | 238 | 10,381,392 | 61.0% |
| Healthy Steps | 3,347 | 229 | 8,436,823 | 39.0% |
| Other | - | - | 54,304,650 | 43.2% |
| Total Medical Assistance Expenditures to Date | | | \$ 236,575,859 | 46.1% |

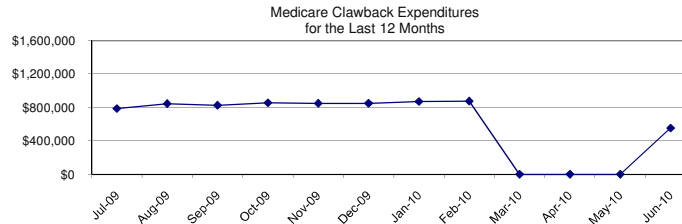
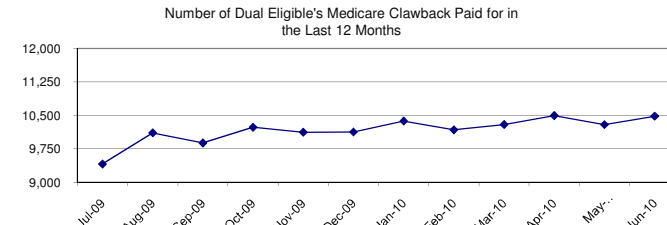


PROGRAM NOTES:

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

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

| Budget (8/09-6/10) | | Actual Paid (8/09-6/10) | | | 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 | |
| 9,450 | 86 | 10,234 | 79 | \$ 6,520,221 | 33.6% |



PROGRAM NOTES:

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. The ARRA FMAP is effective through June 2011 and the total impact for the Medicare Clawback payments for the 2009-2011 biennium are estimated to be \$5.2 million. However, the effect of ARRA is offset by the increased caseload

**Percent of Biennium Expired 45.8% - 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 11 months of payments have been made or 45.8% (11/24) of the biennium has expired.

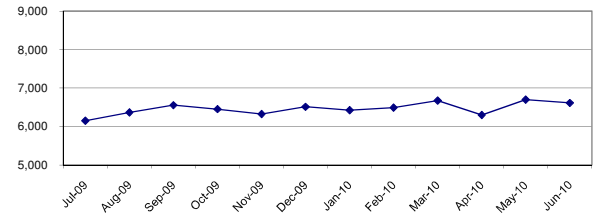
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2009 - JUNE 2010 (continued)

Section 10 - LONG TERM CARE CONTINUUM
APPROPRIATION 2009 - 2011 BIENNIUM \$507,837,782

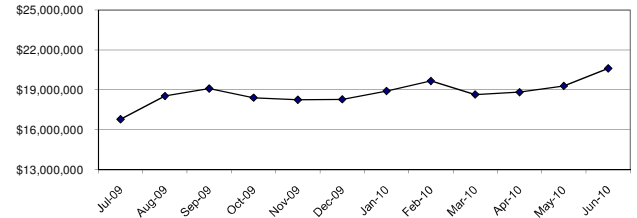
| Service | Budget (8/09-6/10) | | Actual Paid (8/09-6/10) | | | Percentage of Appropriation Used to Date** |
|--|--|---------------------------------|--|---------------------------------|-----------------------|--|
| | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | Spent to Date | |
| Nursing Homes (& Hospice) | 3,318 | 5,130 | 3,186 | 5,056 | 177,228,748 | 41.6% |
| Basic Care | 449 | 1,608 | 484 | 1,764 | 9,399,137 | 51.9% |
| SPED | 1,532 | 444 | 1,300 | 375 | 5,358,435 | 30.6% |
| Expanded SPED | 122 | 229 | 115 | 250 | 317,067 | 43.6% |
| TBI - Waiver | 27 | 3,236 | 26 | 3,456 | 1,002,342 | 46.4% |
| Aged & Disabled Waiver | 283 | 864 | 259 | 907 | 2,585,535 | 34.9% |
| Targeted Case Management | 458 | 173 | 461 | 120 | 608,614 | 31.1% |
| Personal Care Option | 636 | 1,512 | 618 | 1,512 | 10,271,557 | 41.0% |
| Tech. Dep. Waiver | 2 | 8,569 | 1 | 9,347 | 102,818 | 19.3% |
| Medically Fragile Waiver | 9 | 4,152 | 2 | 1,330 | 26,591 | 2.3% |
| PACE | 64 | 4,054 | 40 | 3,886 | 1,709,796 | 23.1% |
| Total Long-Term Care Continuum Expenditures to Date | | | | | \$ 208,610,640 | 41.1% |

PROGRAM NOTES:

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



Long Term Care Continuum Expenditures for the Last 12 Months



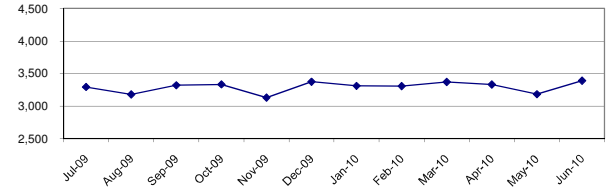
Section 11 - DEVELOPMENTAL DISABILITIES
APPROPRIATION 2009 - 2011 BIENNIUM \$341,542,546

| Service | Actual Paid (8/09-6/10) | | Spent to Date | Percentage of Appropriation Used to Date** |
|--|--|---------------------------------|-----------------------|--|
| | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | | |
| ICF/MR | 431 | 10,764 | 51,020,528 | 45.0% |
| ISLA | 713 | 4,046 | 31,726,175 | 41.0% |
| MSLA | 195 | 5,279 | 11,323,906 | 53.4% |
| Day Supports | 1,042 | 2,015 | 23,096,964 | 44.5% |
| Other | | | 32,863,820 | 42.4% |
| Total Developmental Disabilities Expenditures to Date | | | \$ 150,031,393 | 43.9% |

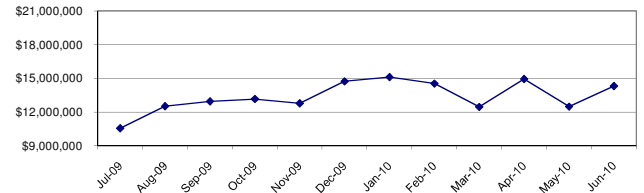
PROGRAM NOTES:

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

Recipient Claims Paid for Developmental Disabilities for the Last 12 Months



Developmental Disabilities Expenditures for the Last 12 Months



**Percent of Biennium Expired 45.8% - 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 11 months of payments have been made or 45.8% (11/24) of the biennium has expired.