

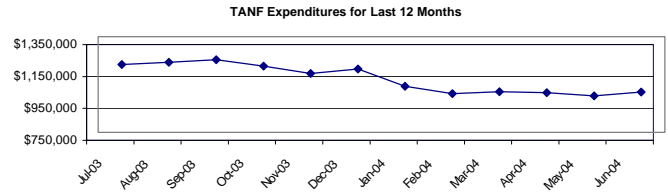
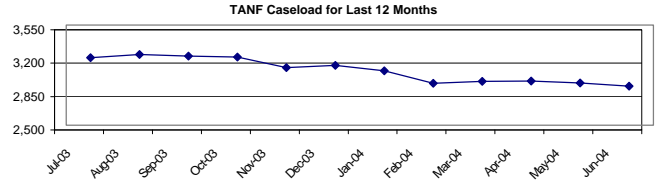
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2003 - JUNE 2004

Section 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
APPROPRIATION 2003-2005 BIENNIUM \$29,507,940

BUDGET (7/03-6/04)		ACTUAL (7/03-6/04)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost Per Case	Spent to Date	Percent of Appropriation Used to Date*
3,164	\$ 385	3,075	\$ 353	\$ 13,018,873	44.1%

PROGRAM NOTES:

Average monthly TANF recipients:	8,067
Average number of children receiving TANF benefits:	5,631
Average number of child only cases:	679
Average number of individuals participating in work activities:	1,899
Amount of Child Support Collections used to pay TANF grants (see section 6):	\$1,711,231

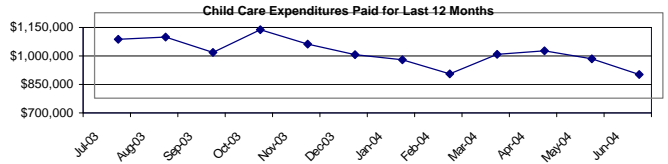
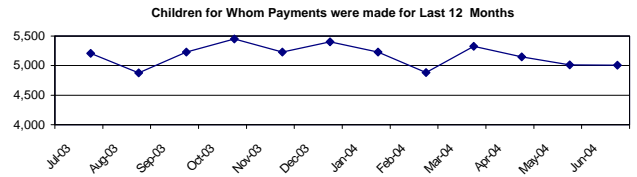


Section 2: CHILD CARE ASSISTANCE (CCA)
APPROPRIATION 2003-2005 BIENNIUM \$21,642,105

BUDGET (8/03-6/04)		ACTUAL (8/03-6/04)			
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**
4,933	\$ 179	4,957	\$ 189	\$ 10,282,882	47.5%

PROGRAM NOTES:

Average number of Non-TANF children:	3,853
Average number of TANF children:	1,104
Average number of families receiving payments:	3,187
Average payment per family	\$293
Program cuts were made October 2003 and January 2004 due to funds available.	

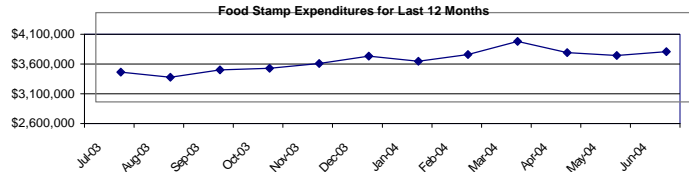
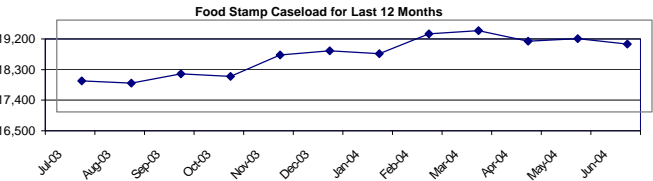


Section 3: FOOD STAMPS
APPROPRIATION 2003-2005 BIENNIUM \$85,477,890

BUDGET (7/03-6/04)		ACTUAL (7/03-6/04)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
16,212	\$ 203	18,170	\$ 182	\$ 39,578,725	46.3%

PROGRAM NOTES:

Average number of individuals receiving food stamps:	41,231
Average number of children under 18 receiving food stamps:	19,261
Average number of cases with an elderly person (60 or older):	3,158
Average number of cases with earned income:	7,980



*Percent of Biennium Expired 50.0% - Payments for TANF, Food Stamps, 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, Medical Assistance, and Long Term Care 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.

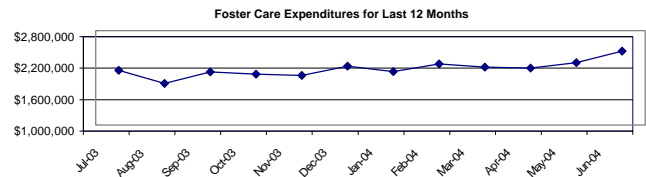
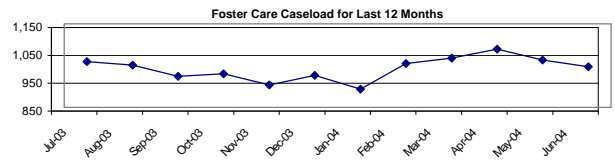
**NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
 QUARTERLY BUDGET INSIGHT
 BIENNIUM TO DATE DEPARTMENT PROGRAMS
 JULY 2003 - JUNE 2004 (continued)**

**Section 4: FOSTER CARE (MAINTENANCE AND REHAB)
 APPROPRIATION 2003-2005 BIENNIUM \$48,302,447**

BUDGET (07-6/04)		ACTUAL (7/03-6/04)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used *
1,012	Varied by placement	989	See program notes	24,858,518	51.5%

PROGRAM NOTES:

Average monthly cost foster care family homes (43% of caseload):	\$695
Average monthly cost therapeutic family foster care (18% of caseload):	\$2,983
Average monthly cost Residential Child Care Facilities/Group Homes (28% of caseload):	\$3,123
Average monthly cost Residential Treatment Centers: (11% of caseload):	\$8,796
Amount of Child Support Collections used to pay Foster Care grants (see section 6):	\$1,637,690

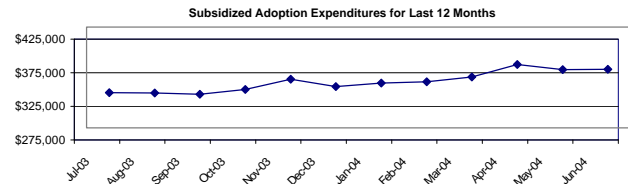
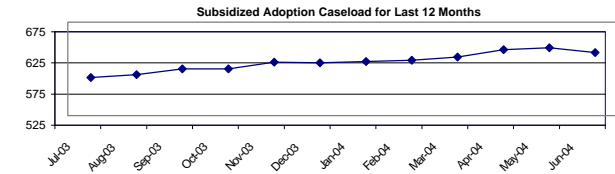


**Section 5: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN
 APPROPRIATION 2003-2005 BIENNIUM \$8,960,100**

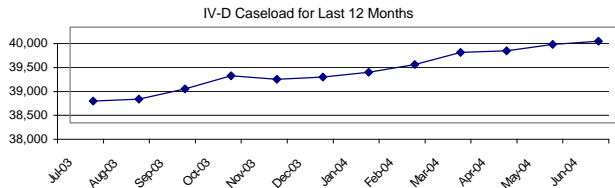
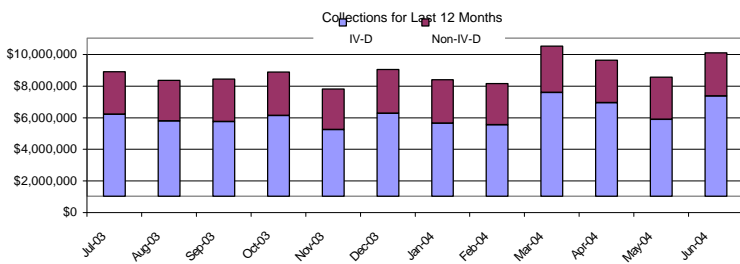
BUDGET (7/03-6/04)		ACTUAL (7/03-6/04)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
605	\$ 535	611	\$ 562	\$ 4,123,778	46.0%

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



PROGRAM NOTES:

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

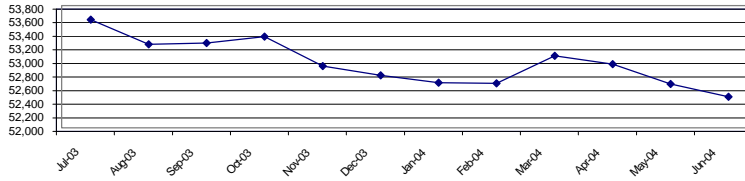
Total Collections for Last 12 Months	\$94,416,723
% of Collections Received from	
-IV-D clients	65.7%
-Non-IV-D clients	34.3%
100.0%	
Collections Distributed to	
-TANF Grant Program (see section 1)	1.8%
-Foster Care Program (see section 4)	1.7%
-Federal government reimbursement	4.3%
-IV-D Families	52.9%
-Non-IV-D Families	34.3%
-Other States	4.6%
-Other	0.4%
100.0%	

*Percent of Biennium Expired 50.0% - Payments for TANF, Food Stamps, 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 2003 - JUNE 2004 (continued)**

**Section 7 - MEDICAID ELIGIBLES
2003 - 2005 BIENNIUM**

Medicaid Eligibles for the Last 12 Months



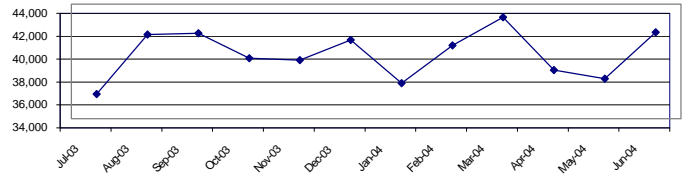
Note: Eligibles include all Medical Assistance and Long Term Care Continuum Medicaid eligibles with the exception of SPED, Expanded SPED and Basic Care.

Approximately 50% of the above eligibles are under the age of 21, 16% are disabled and 13% are classified as Aged.

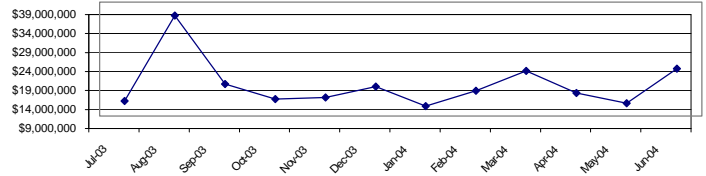
**Section 8 - MEDICAL ASSISTANCE
APPROPRIATION 2003 - 2005 BIENNIUM \$370,019,785**

Service	Actual Paid (8/03-6/04)			
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
Inpatient Hospital	901	3,698	36,635,241	59.2%
Outpatient Hospital	5,989	290	19,084,380	52.6%
Dental	3,507	167	6,430,050	53.1%
Net Drugs (Includes Rebates)	21,479	182	42,893,002	45.1%
Physician	17,237	141	26,828,618	55.4%
Other	--	--	62,192,071	53.5%
Total Medical Assistance Expenditures to Date			194,063,362	52.5%

Recipient Claims Paid for Medical Assistance for the Last 12 Months



Medical Assistance Expenditures for the Last 12 Months



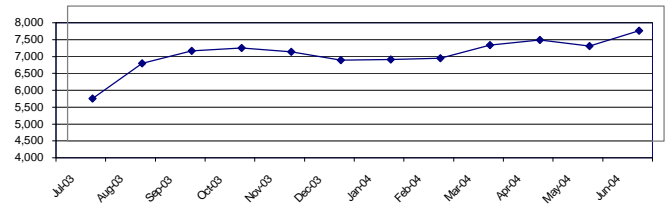
PROGRAM NOTES:

August '03 Expenditures include an IGT Pool Payment of \$18,877,239.

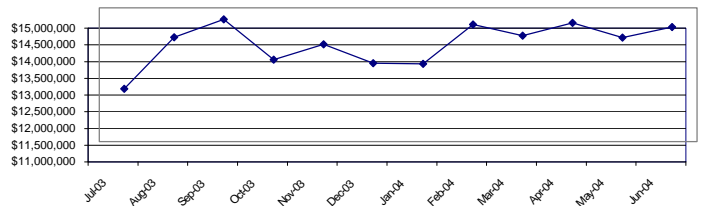
**Section 9 - LONG TERM CARE CONTINUUM
APPROPRIATION 2003 - 2005 BIENNIUM \$358,038,292**

Service	Budget (8/03-06/04)		Actual Paid (8/03-06/04)			
	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**
Nursing Homes	3,665	3,540	3,589	3,498	138,091,117	43.4%
Basic Care	497	687	468	902	4,643,460	55.3%
SPED	1,637	367	1,164	398	5,091,361	34.6%
Expanded SPED	178	189	142	311	484,966	58.1%
TBI - Waiver	36	2,632	29	2,422	767,668	33.8%
Aged & Disabled Waiver	308	1,292	372	1,294	5,294,824	55.9%
Targeted Case Management	297	82	102	169	189,160	17.1%
Personal Care Option	234	499	0	0	0	0.0%
Total Long-Term Care Continuum Expenditures to Date					154,562,556	43.2%

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 Personal Care Option has not yet been approved by the federal government. The Nursing Home rates are adjusted on January 1st of each year.

**Percent of Biennium Expired 45.8% - Payments for Medicaid and Long Term Care 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.