

EXPENDITURE CATEGORIES	TANF PURPOSE	SFY 2007			SFY 2008			SFY 2009					SFY 2010					SFY 2011			SFY 2012			SFY 2013		
		TANF FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE	TANF FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE	TANF FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE	DRA CONTINGENCY FUNDS	ARRA CONTINGENCY FUNDS	TANF FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE	DRA CONTINGENCY FUNDS	ARRA CONTINGENCY FUNDS	TANF FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE	FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE	FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE
BALANCE		128.1	98.9	71.2	120.5	98.9	71.2	78.9	98.9	71.2	10.0	15.0	91.8	98.9	71.2	19.8	25.0	84.9	98.9	71.2	61.1	98.9	71.2	53.4	98.9	71.2
TRANSFERS TO:																										
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2		7.4			19.9			14.0					19.8					17.2				17.0			17.0
SOCIAL SERVICES BLOCK GRANT (SSBG)	3,4		9.9			9.9			9.9					9.9					9.9				9.9			9.9
CASH ASSISTANCE TO NEEDY FAMILIES	1	41.1	0.0	25.8	38.4	0.0	13.8	38.2	0.0	14.0			41.0	0.0	14.0			34.0	0.0	14.0	15.6	13.2	14.0	8.5	21.1	14.0
ADMINISTRATION	1, 2	2.4	8.5	6.9	2.6	8.5	7.2	2.4	9.5	7.5			2.4	9.5	7.5			2.4	9.5	7.5	0.0	12.0	7.5	0.0	12.0	7.5
SYSTEMS COSTS	1	0.6	2.8	0.7	0.6	1.0	1.0	0.4	2.0	1.0			0.6	5.0	1.0			0.6	3.0	1.0	0.0	3.0	1.0	0.0	3.0	1.0
WORK PROGRAM CONTRACTS	1,2		10.4	0.0		12.3	2.8		11.8	4.5				13.0	3.6				11.8	3.6		9.8	3.6		9.8	3.6
SUPPORT SERVICES CONTRACTS & SUPPORTIVE PAYMENTS	1,2		5.5	4.6		10.4	11.9		11.6	13.3				13.0	13.0		10.0		11.6	13.0		6.0	13.0		6.0	13.0
CHILD WELFARE SERVICES (CWS) - POS	3,4		7.0	0.0		7.0	0.0		0.0	0.0				7.0	0.0				6.2	0.0		5.9	0.0		5.9	0.0
POSITIVE YOUTH DEVELOPMENT & FAMILY STRENGTHENING SERVICES	3,4		10.9	0.0		22.7	3.9		1.0	1.3				12.0	2.9				10.5	2.9		10.2	2.9		10.2	2.9
ACT 158, SLH 2008, SECTION 204.1 - UPLINK			0.0	0.0		0.0	0.0		2.5	0.0				3.0	0.0				2.4	0.0		2.4	0.0		2.4	0.0
ACT 158, SLH 2008, SECTION 204.2 - OYS TYPE SERVICES			0.0	0.0		0.0	0.0		0.4	0.0				0.4	0.0				0.4	0.0		0.0	0.0		0.0	0.0
ACT 158, SLH 2008, SECTION 204.3 - ENHANCED HEALTHY START			0.0	0.0		0.0	0.0		2.8	0.0				4.0	0.0				3.2	0.0		1.6	0.0		1.6	0.0
PURCHASE OF SERVICES (POS)			0.0	0.0		3.6	0.0		3.0	0.0				0.0	0.0				0.0	0.0		0.0	0.0		0.0	0.0
ACT 107, SLH 2007 - HEALTHY START PROGRAM			0.0	0.0		1.7	0.0		1.5	0.0				0.0	0.0				0.0	0.0		0.0	0.0		0.0	0.0
AFTER SCHOOL (A+) PROGRAM	1,2		0.0	5.6		1.9	4.5		0.0	6.3				0.0	6.3				0.0	6.3		0.0	6.3		0.0	6.3
MOE FROM CHILD CARE	1,2		0.0	10.4		0.0	16.9		0.0	16.9				0.0	16.9				0.0	16.9		0.0	16.9		0.0	16.9
MOE FROM Med-QUEST - CFA	1		0.0	18.7		0.0	28.5		0.0	24.0				0.0	24.0				0.0	24.0		0.0	24.0		0.0	24.0
MOE FROM OTHER AGENCIES (VOLUNTEER HOURS, ETC)	1		0.0	18.6		0.0	43.6		0.0	20.0				0.0	20.0				0.0	20.0		0.0	20.0		0.0	20.0
PROJECTED EXPENDITURES		44.1	62.4	91.3	41.6	98.9	134.1	41.0	70.0	108.8	0.0	0.0	44.0	96.6	109.2	0.0	10.0	37.0	85.7	109.2	15.6	91.0	109.2	8.5	98.9	109.2
TOTAL PROJECTED TANF EXPENDITURES			106.5			140.5			111.0					140.6					122.7			106.6			107.4	
ENDING BALANCE		84.0	36.5		78.9	0.0		37.9	28.9		10.0	15.0	47.8	2.3		19.8	15.0	47.9	13.2		45.5	7.9		44.9	0.0	
TOTAL TANF RESERVE AT THE END OF THE STATE FISCAL YEAR			120.5			78.9			91.8					84.9					61.1			53.4			44.9	

The only time that DHS has reliable figures for the actual amount in the TANF Reserve is at the end of December following the close of the Federal Fiscal Year (FFY).

TANF PURPOSES:

- 1 - Provide assistance to needy families.  
2 - End the dependence of needy parents by promoting job preparation, work, and marriage.  
3 - Prevent and reduce out-of-wedlock pregnancies.  
4 - Encourage the formation and maintenance of two-parent families.

NOTES:

- 1) Federal TANF rules allow up to 30% of the annual block grant to be transferred to CCDF and SSBG, with SSBG share limited to 10% of the grant.  
2) IM unit operating costs can be charged to prior year TANF grants.  
3) Health care expenses paid by the State for Compact of Free Association (CFA) residents can be claimed for TANF MOE.  
4) MOE From Other Agencies - direct services, volunteer social services hours and associated administrative costs can be claimed for TANF MOE.

This is not an accurate reflection of the amounts that will be available in the TANF Reserve at any given time and is likely to under-estimate the TANF Reserve amounts because

1. Contracts are allocated at full contract price and, if not fully expended, the unused amounts lapse to the TANF Reserve;  
2. TANF transfer to CCDF in SFY 2009 (\$14 Million) is allocated to full appropriation level as authorized by the 2008 Legislature, and, if not fully expended, unused amounts lapse to the TANF Reserve  
3. TANF transfer to SSBG (\$9.89 Million) is allocated to full appropriation level as authorized by the 2008 Legislature, and, if not fully expended, unused amounts lapse to the TANF Reserve  
4. Cash assistance is allocated at the full authorized amount while spending is only on families who meet Federal eligibility requirements and unused amounts will lapse to the TANF Reserve  
5. Position vacancy savings from TANF funded positions will lapse to the TANF Reserve; and  
6. Information and Technology contracts are allocated at full contract price and, if not fully expended, will lapse unused amounts to the TANF Reserve.