Cost of Benefits with $30 more per case than the Governor's budget..
21-Jan-05

TANF BLOCK GRANT ANALYSIS
SFY Expenditures through 30 June 2004 Projections for SFY 2005-2009
Grant Amounts for SFY2005-2007 have been reduced to remove tribal funding (SK. FBIC, RB)
and includes the Supplemental Grants and High Performance Bonuses

	SFY 2004	SFY 2005	SFY 2006	SFY 2007	SFY 2008	SFY 2009
Actual/Projected Balance of Grant	$7,037,611	$19,940,136	$23,033,551	$13,478,862	$3,564,834	($7,293,199)
Grant Amount	48,020,033	42,292,069	41,800,152	42,261,633	42,261,633	42,261,633
Beginning Balance	$55,057,644	$62,232,205	$64,833,703	$55,740,495	$45,826,467	$34,968,434
Expenditures:						
Benefits - Cash Assistance	$20,142,865	$21,364,168	$25,456,215	$26,203,584	$26,989,692	$27,799,382
Cost Allocation: Projection based on exp thru 10/04						
Indirect Program 02 - HCSD	3,189,424	3,253,212	3,318,277	3,384,642	3,452,335	3,521,382
Indirect Program 03 - CFSD	1,871,686	1,909,120	1,947,302	1,986,248	2,025,973	2,066,493
Indirect Program 04- Director's Office	163,543	166,814	170,150	173,553	177,024	180,565
Indirect Program 06- Fiscal	406,259	414,384	422,672	431,125	439,748	448,543
Indirect Program 08 - QAD	157,729	160,884	164,101	167,383	170,731	174,146
Program 09 and 02 Systems - TEAMS	1,650,849	1,683,866	1,717,543	1,751,894	1,786,932	1,822,671
program 09 and 03 Systems - CAPS	333,979	300,000	300,000	300,000	300,000	300,000
Total cost allocation	$7,773,469	$7,888,280	$8,040,045	$8,194,846	$8,352,743	$8,513,798
Other TANF uses:						
LIEAP	500,000	500,000	0	0	0	0
After-school Programs	0	375,000	375,000	375,000	375,000	375,000
Work Operator and OPA Improvements	0	500,000	0	0	0	0
TANF WorC Contracts	606,516	0	0	0	0	0
Abstinence	0	40,000	40,000	40,000	40,000	40,000
Food Banks	0	100,000	100,000	100,000	100,000	100,000
Work Participation and Supports	0	1,176,336	1,850,000	1,850,000	1,850,000	1,850,000
Achievement Awards	0	250,000	1,000,000	1,000,000	1,000,000	1,000,000
Accelerated Employment Services	0	581,451	1,000,000	1,000,000	1,000,000	1,000,000
Low-Income Housing	276,514	377,620	0	0	0	0
Individual Development Accounts	35,501	0	0	0	0	0
Emerg Assist & Prg 03 Foster Care Benefits	1,784,417	1,807,999	1,807,999	1,807,999	1,807,999	1,807,999
Total other TANF uses	$3,202,948	$5,708,406	$6,172,999	$6,172,999	$6,172,999	$6,172,999
TOTAL EXPENDITURES	$31,119,282	$34,960,854	$39,669,259	$40,571,429	$41,515,434	$42,486,179
Transfers:						
Child Care	$2,000,000	$2,239,574	$9,687,356	$9,606,006	$9,606,006	$9,606,006
Title XX program 03	1,998,226	1,998,226	1,998,226	1,998,226	1,998,226	1,998,226
	$3,998,226	$4,237,800	$11,685,582	$11,604,232	$11,604,232	$11,604,232
Expenditures and Transfers	$35,117,508	$39,198,654	$51,354,841	$52,175,661	$53,119,666	$54,090,411
Ending Balance ($4,000,000 for Reserve)	$19,940,136	$23,033,551	$13,478,862	$3,564,834	($7,293,199)	($19,121,978)

EXHIBIT 4
DATE Mon 2-14-2005
HB