Updated 11/30/2010

TANF BLOCK GRANT ANALYSIS

SFY Expenditures through 30 June 2010 Projections for SFY 2010-2015

Grant Amounts for SFY2005-2015 have been reduced to remove tribal funding (SK. FBIC, RB, BF)

State Fiscal Year	SFY 2010	SFY 2011	SFY 2012	SFY 2013	SFY 2014	SFY 2015
Actual/Projected Balance of Grant	$43,041,629	$43,862,925	$30,126,973	$20,990,280	$11,037,811	$203,644
Grant Amount	38,322,294	38,039,116	38,039,116	38,039,116	38,039,116	38,039,116
Beginning Balance	$81,363,923	$81,902,041	$68,166,089	$59,029,396	$49,076,927	$38,242,760
Expenditures:						
Benefits - Cash Assistance (Net of ARRA)	$14,506,663	$18,607,247	$22,131,841	$22,772,715	$23,455,896	$24,159,573
Child Support Supplemental	638,546	615,795	615,795	615,795	615,795	615,795
Total Benefits	$15,145,209	$19,223,042	$22,747,636	$23,388,510	$24,071,691	$24,775,368
Indirect Program 01 - MDTD	12,923	$13,182	13,577	13,985	14,404	14,836
Indirect Program 02 - HCSD	$1,950,603	$1,989,615	$2,049,303	2,110,782	2,174,106	2,239,329
Indirect Program 03 - CFSD	1,856,267	1,893,392	1,950,194	2,008,700	2,068,961	2,131,029
Indirect Program 04- Director's Office	160,869	164,087	169,009	174,080	179,302	184,681
Indirect Program 06- Fiscal	344,020	350,900	361,427	372,270	383,438	394,941
Indirect Program 08 - QAD	144,327	147,214	151,630	156,179	160,865	165,691
Program 09 and 02 Systems - TEAMS	982,813	1,002,470	1,032,544	1,063,520	1,095,426	1,128,288
program 09 and 03 Systems - CAPS	165,345	175,000	230,000	230,000	230,000	230,000
Indirect Program 12 - MHSMD	6,680	6,814	7,018	7,229	7,446	7,669
Indirect Program 16 - MFHD	90,783	92,598	95,376	98,238	101,185	104,220
Total cost allocation	$5,714,630	$5,835,271	$6,060,080	6,234,982	6,415,131	6,600,685
Other TANF uses:						
Second Chance Home Services Support	255,571	,300,000	300,000	300,000	300,000	300,000
Subsidized Employment (20% of Actual Expenditures)	568,868	219,331	0	0	0	0
Summer Food Program (20% of Actual Expenditures)	0	30,479	0	0	0	0
Summer Youth Employment (20% of Actual Expenditures)	16,669	157,812	0	0	0	0
TANF System (removal from TEAMS)	319,573	7,937,672	0	0	0	0
MOST Ater School Program	375,540	375,000	375,000	375,000	375,000	375,000
Family Economic Security Plan	1,530,475	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Child Care for working Caretaker Relatives	466,704	485,072	466,704	466,704	485,072	485,072
Food Banks	850,000	850,000	100,000	100,000	100,000	100,000
DOLI WoRC Contract (federal Share)	0	1,134,803	1,134,803	1,134,803	1,134,803	1,134,803
Post Employment Program (Benefit)	527,436	1,252,350	1,252,350	1,252,350	1,252,350	1,252,350
Accelerated Employment Service Program	56,088	200,000	0	0	0	0
	0	0	965,000	965,000	965,000	965,000
Emerg Assist & Prg 03 Foster Care Benefits	2,000,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Total other TANF uses	$6,966,923	$17,042,519	$8,693,857	$8,693,857	$8,712,225	$8,712,225
TOTAL EXPENDITURES	$27,826,762	$42,100,832	$37,501,573	$38,317,349	$39,199,048	$40,088,279
Transfers:						
Child Care	$7,676,010	$7,676,010	$7,676,010	$7,676,010	$7,676,010	$7,676,010
Title XX program 03	1,998,226	1,998,226	1,998,226	1,998,226	1,998,226	1,998,226
	$9,674,236	$9,674,236	$9,674,236	$9,674,236	$9,674,236	$9,674,236
Expenditures and Transfers	$37,500,998	$51,775,068	$47,175,809	$47,991,585	$48,873,284	$49,762,515
Ending Balance	$43,862,925	$30,126,973	$20,990,280	$11,037,811	$203,644	($11,519,755)

EXHIBIT 5
DATE 2/11/2011
HB