TANF Block Grant

Items in Bold Print Indicate Requests for the 2011 Biennium

Categories of Expenditures	Projected FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
Actual/Projected Balance of Grant	$43,041,629	$43,862,925	$30,123,517	$21,480,002	$12,020,711	$1,679,723
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	$68,162,633	$59,519,118	$50,059,827	$39,718,839
Expenditures:						
Benefits						
Cash Assistance DP 20012 B-73	**$14,506,663**	**$18,607,247**	**$22,131,841**	**$22,772,715**	**$23,455,896**	**$ 24,159,573**
Child Support Supplemental (HB 529)*	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
TANF Share of DPHHS Indirect Costs						
Indirect Program 01 - MDTP	$12,923	$13,182	$13,577	$13,984	$14,404	14836
Indirect Program 02 - HCSD	1,950,603	1,989,615	2,049,303	2,110,781	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 1 - 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
New or Continued Uses of the TANF Grant						
Second Chance Homes DP 20015 B-74	**$255,571**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**
Subsidized Employment (20% of Actual Costs)	568,868	223,016	0	0	0	0
Summer Food Program (20% of Actual Costs)	0	30,479	0	0	0	0
Summer Youth Employment (20% of Actual Costs)	16,669	157,584	0	0	0	0
TANF System (removal from TEAMS)	319,573	7,937,672	0	0	0	0
MOST After School Program	375,540	375,000	375,000	375,000	375,000	375,000
Family Economic Security Plan DP 20016 B-74	**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 Contracts**	0	1,134,803	585,537	585,537	585,537	585,537
Post Employment Program Benefit	527,436	1,252,350	1,252,350	1,252,350	1,252,350	1,252,350
Accelerated Employment Services and Retention	56,088	200,000	56,088	56,088	56,088	56,088
Tanf Employment Programs DP 20017 B-75	**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 New or Continued TANF Uses	$6,966,924	$17,045,975	$8,200,679	$8,200,679	$8,219,047	$8,219,047
Total Expenditures	$27,826,763	$42,104,287	$37,008,394	$37,824,170	$38,705,868	$39,595,099
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
Total Transfers	$9,674,236	$9,674,236	$9,674,236	$9,674,236	$9,674,236	$9,674,236
Expenditures and Transfers	$37,500,999	$51,778,523	$46,682,630	$47,498,406	$48,380,104	$49,269,335
Ending Balance	$43,862,925	$30,123,517	$21,480,002	$12,020,711	$1,679,723	($9,550,496)

* Includes HB 529 child support passthrough and disregard, and mayinclude some general fund payments

**Department of Labor and Industry

Source: Division spreadsheet Feb 2, 2011

EXHIBIT 1
DATE 2/3/2011
HB