TANF BLOCK GRANT ANALYSIS

SFY Expenditures through 30 June 2012 Projections through SFY 2015

State Fiscal Year	SFY 2008	SFY 2009	SFY 2010	SFY 2011	SFY 2012	SFY 2013	SFY 2014	SFY 2015
Actual/Projected Balance of Grant	$35,777,911	$39,342,825	$42,967,035	$44,020,402	$45,045,941	$42,810,092	$35,042,514	$27,373,145
Grant Amount	39,077,424	39,454,992	38,322,293	39,071,592	38,039,116	38,039,116	38,039,116	38,039,116
Beginning Balance	$74,855,335	$78,797,817	$81,289,328	$83,091,994	$83,085,057	$80,849,208	$73,081,630	$65,412,261
Expenditures:								
Benefits - Cash Assistance DP 20800 & 20801	$14,017,731	$14,226,211	$14,254,043	$14,728,243	$15,785,908	$17,833,850	**$20,548,870**	**$20,548,870**
Child Support Supplemental (HB 529 Passthrough / disregard)	509,426	512,339	642,926	642,682	567,475	615,795	603,186	603,186
Total Benefits	$14,527,157	$14,738,550	$14,896,969	$15,370,925	$16,353,383	$18,449,645	$21,152,056	$21,152,056
Indirects:								
Program 01 - DET		0	13,979	$8,232	7,025	7,236	7,453	7,677
Program 02 - HCSD	$1,759,615	$2,276,382	$1,961,285	$1,768,503	1,501,241	1,546,278	1,592,666	1,640,446
Program 03 - CFSD	1,276,119	1,910,662	1,857,407	1,612,223	1,390,207	1,431,913	1,474,871	1,519,117
Program 04- Director's Office	136,538	166,286	149,108	104,440	141,382	145,624	149,992	154,492
Program 06- Fiscal	347,425	345,980	340,478	329,524	293,975	302,795	311,878	321,235
Program 08 - QAD	123,110	124,645	144,667	218,295	71,087	73,220	75,416	77,679
Program 09 and 02 Systems - TEAMS	937,324	967,850	982,738	851,762	785,852	809,428	833,711	858,722
program 09 and 03 Systems - CAPS	131,000	143,696	156,325	137,938	119,133	122,707	126,388	130,179
Program 12 - MHSMD	0	0	6,479	3,193	295	304	313	323
Program 16 - MFHD	0	0	93,165	83,108	67,598	69,626	71,715	73,867
Total cost allocation	$4,711,132	$5,935,501	$5,705,630	$5,117,218	$4,377,796	4,509,130	4,644,404	4,783,736
Other TANF uses:								
Second Chance Home Services Support	0	0	255,571	300,000	300,000	300,000	300,000	300,000
Subsidized Employment (20% of Actual Expenditures)	0	0	565,647	223,163	0	0	0	0
Direct Admin	$0	$0	$0	$0	$0	$0		
Summer Food Program (20% of Actual Expenditures)	0	0	0	31,184	0	0	0	0
Summer Youth Employment (20% of Actual Expenditures)	0	0	16,669	157,522	0	0	0	0
Summer Youth Employment (DOLI)				0	24,844	975,156	0	0
TANF System (removal from TEAMS w/ maintenance)	165,052	252,297	362,439	1,424,461	2,279,727	2,793,522	1,200,000	1,200,000
CHIMES COSTS	1,188,152	475,000	0	0	0	0	0	0
MOST After School Program DP 20123	366,191	374,474	372,724	382,807	373,403	375,000	**500,000**	**500,000**
Family Economic Security Plan	646,567	658,599	1,381,625	1,676,894	1,630,873	2,000,000	**2,000,000**	**2,000,000**
TANF Employment Program Services		0	0	0	569,186	1,021,087	1,021,087	1,021,087
Adult Basic Education DP 20803	**0**	**0**	**0**	**0**	**91,142**	**100,000**	**200,000**	**200,000**
Child Care for Working Caretaker Relatives	286,477	460,470	466,704	315,062	294,388	466,833	**466,833**	**466,833**
Big Brothers / Big Sisters Grants							**100,000**	**100,000**
Food Banks	100,000	100,000	850,000	850,000	100,000	100,000	100,000	100,000
CASA Grants (OTO)							**150,000**	**150,000**
DOLI WoRC Contract (federal Share)	115,132	480,000	0	0	0	530,998	530,998	530,998
Post Employment Program (Benefit)	0	613,966	527,436	492,020	454,571	690,912	454,571	454,571
Accelerated Employment Service Program	315,593	25,775	56,889	98,149	14,062	0	0	0
Emerg Assist & Prg 03 Foster Care Benefits	2,255,629	2,041,539	2,136,386	1,932,413	2,217,113	2,100,000	2,100,000	2,100,000
Total other TANF uses	$6,599,985	$5,482,494	$6,992,092	$7,883,674	$8,349,310	$11,453,508	$9,123,489	$9,123,489
TOTAL EXPENDITURES	$25,838,274	$26,156,545	$27,594,690	$28,371,817	$29,080,490	$34,412,283	$34,919,949	$35,059,281
Transfers:								
Child Care	$7,676,010	$7,676,010	$7,676,010	$7,676,010	$7,676,010	$7,676,010	**$7,676,010**	**$7,676,010**
Additional Transfer Child Care	$0	$0	$0	$0	$1,164,364	$1,364,300	$0	$0
Additional Transfer Foster Care	$0	$0	$0	$0	$355,875	$355,875	$0	$0
Additional Transfer available 2014 / 2015							**$1,364,300**	**$1,720,175**
Title XX program 03	1,998,226	1,998,226	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	$11,194,475	$11,394,411	$11,038,536	$11,394,411
Expenditures and Transfers	$35,512,510	$35,830,781	$37,268,926	$38,046,053	$40,274,965	$45,806,694	$45,958,485	$46,453,692
Ending Balance	$39,342,825	$42,967,035	$44,020,402	$45,045,941	$42,810,092	$35,042,514	$27,123,145	$18,958,568

EXHIBIT #5
DATE 2/22
HB