

VERMONT
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2004

FY 04 Federal TANF Funds (including block grant, supplemental grants, and bonuses)	\$49,192,191
Total Federal TANF Funds Available (including unspent prior year funds)	\$49,192,191

MOE Obligation at 75%	\$25,549,900
MOE Obligation at 80%	\$27,253,226

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$49,192,191	\$33,290,995	\$82,483,186	
<i>Total Funds Spent</i>	\$35,232,799	\$33,290,995	\$68,523,794	
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$9,224,074	N/A	\$9,224,074	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$4,735,318	N/A	\$4,735,318	

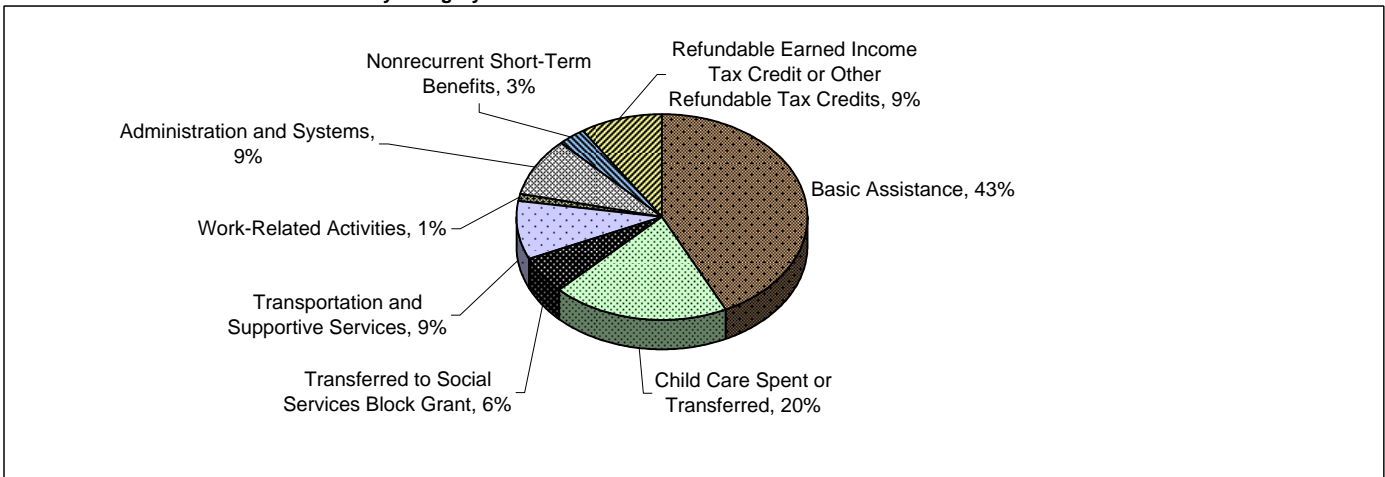
How Funds Were Used

Basic Assistance	\$22,005,117	\$13,335,436	\$35,340,553	42.8%
Child Care Spent or Transferred	\$11,881,528	\$4,343,045	\$16,224,573	19.7%
<i>Spent Directly</i>	\$2,657,454	\$4,343,045	\$7,000,499	8.5%
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$9,224,074	N/A	\$9,224,074	11.2%
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$4,735,318	N/A	\$4,735,318	5.7%
Transportation and Supportive Services	\$4,237,392	\$3,403,550	\$7,640,942	9.3%
Authorized Under Prior Law	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	N/A	\$0	0.0%
Work-Related Activities	\$609,849	\$275,437	\$885,286	1.1%
<i>Work Subsidies</i>	\$0	*	*	*
<i>Education and Training</i>	\$0	*	*	*
<i>Other Work Activities/Expenses</i>	\$609,849	*	*	*
Individual Development Accounts	\$0	\$0	\$0	0.0%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$7,461,406	\$7,461,406	9.0%
Nonrecurrent Short-Term Benefits	\$1,223,884	\$1,341,253	\$2,565,137	3.1%
Pregnancy Prevention	\$0	\$0	\$0	0.0%
Two-Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$4,499,103	\$3,130,868	\$7,629,971	9.3%
Other Nonassistance	\$0	\$0	\$0	0.0%

*Information not available at this time

Unliquidated Obligations at the end of FY04	\$0
Unobligated Balance at the end of FY04	\$0

Share of Federal and State Funds Used by Category



No funds used for Authorized Under Prior Law, Individual Development Accounts, Pregnancy Prevention, Two-Parent Formation, or Other Nonassistance

VERMONT
Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2003 - FY 2004

	FY03	FY04
Total Unspent Funds at End of Fiscal Year	\$0	\$0
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$0	\$0
<i>Unobligated Balance at End of Fiscal Year</i>	\$0	\$0
Total Funds Used	\$80,569,398	\$82,483,186
Total Funds Spent	\$66,610,006	\$68,523,794
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$9,224,074	\$9,224,074
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$4,735,318	\$4,735,318
How Funds Were Used		
Basic Assistance	\$34,438,835	\$35,340,553
Child Care Spent or Transferred	\$16,688,212	\$16,224,573
<i>Spent Directly</i>	\$7,464,138	\$7,000,499
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$9,224,074	\$9,224,074
Transferred to Social Services Block Grant (Title XX)	\$4,735,318	\$4,735,318
Transportation and Supportive Services	\$7,408,773	\$7,640,942
Authorized Under Prior Law	\$0	\$0
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$0
Work-Related Activities	\$488,851	\$885,286
<i>Work Subsidies</i>	\$0	*
<i>Education and Training</i>	\$0	*
<i>Other Work Activities/Expenses</i>	\$488,851	*
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$7,198,654	\$7,461,406
Nonrecurrent Short-Term Benefits	\$1,835,834	\$2,565,137
Pregnancy Prevention	\$0	\$0
Two-Parent Formation	\$0	\$0
Administration and Systems	\$7,774,921	\$7,629,971
Other Nonassistance	\$0	\$0

*Information not available at this time

CLASP calculations based on:

Administration for Children and Families. (2004). Fiscal Year 2003 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/tanf_2003.html

Administration for Children and Families. (2005). Fiscal Year 2004 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/tanf_2004.html