

ILLINOIS
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)	\$585,056,960
Total Federal TANF Funds Available (including unspent prior year funds)	\$585,056,960

MOE Obligation at 75%	\$430,088,193
MOE Obligation at 80%	\$458,760,739

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$585,056,960	\$430,088,193	\$1,015,145,153	
<i>Total Funds Spent</i>	\$551,066,577	\$430,088,193	\$981,154,770	
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$0	N/A	\$0	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$33,990,383	N/A	\$33,990,383	

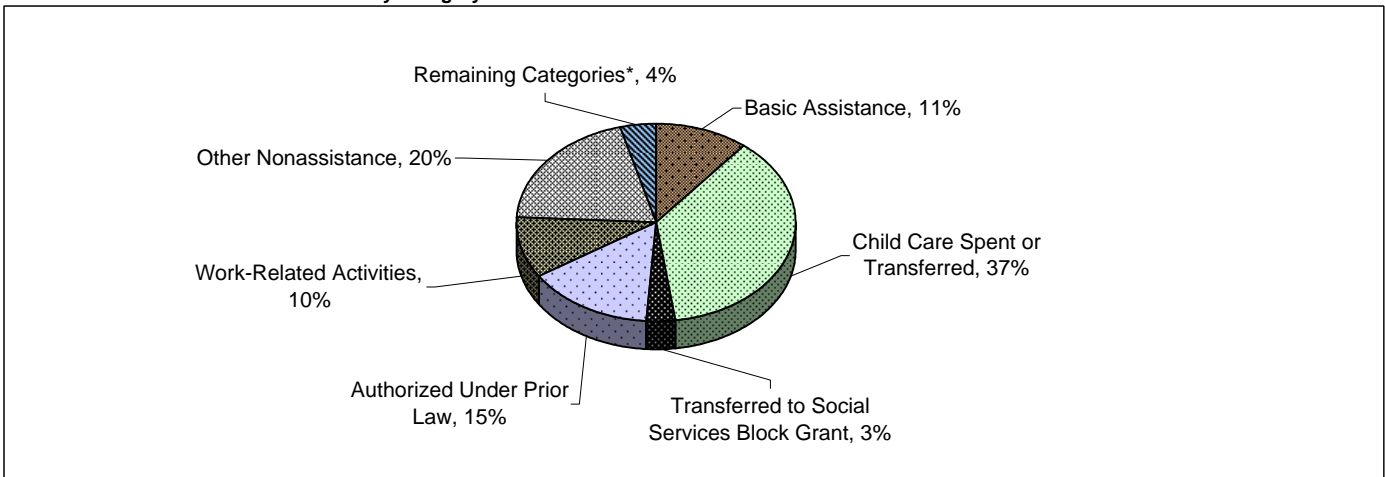
How Funds Were Used

Basic Assistance	\$59,971,983	\$50,466,577	\$110,438,560	10.9%
Child Care Spent or Transferred	\$120,006,662	\$254,911,375	\$374,918,037	36.9%
<i>Spent Directly</i>	\$120,006,662	\$254,911,375	\$374,918,037	36.9%
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$0	N/A	\$0	0.0%
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$33,990,383	N/A	\$33,990,383	3.3%
Transportation and Supportive Services	\$4,292,779	\$627,696	\$4,920,475	0.5%
Authorized Under Prior Law	\$150,000,000	N/A	\$150,000,000	14.8%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$150,000,000	N/A	\$150,000,000	14.8%
Work-Related Activities	\$85,917,128	\$15,113,934	\$101,031,062	10.0%
<i>Work Subsidies</i>	\$0	*	*	*
<i>Education and Training</i>	\$66,777,687	*	*	*
<i>Other Work Activities/Expenses</i>	\$19,139,441	*	*	*
Individual Development Accounts	\$0	\$0	\$0	0.0%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$13,189,074	\$13,189,074	1.3%
Nonrecurrent Short-Term Benefits	\$0	\$0	\$0	0.0%
Pregnancy Prevention	\$1,000,000	\$0	\$1,000,000	0.1%
Two-Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$15,649,024	\$7,233,413	\$22,882,437	2.3%
Other Nonassistance	\$114,229,001	\$88,546,124	\$202,775,125	20.0%

*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



*Remaining Categories (less than 3% each): Transportation and Supportive Services, Refundable Earned Income Tax Credit or Other Refundable Tax Credits, Pregnancy Prevention, and Administration and Systems

No funds used for Individual Development Accounts, Nonrecurrent Short-Term Benefits, or Two-Parent Formation

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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	\$1,015,145,153	\$1,015,145,153
<i>Total Funds Spent</i>	\$994,642,668	\$981,154,770
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$0	\$0
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$20,502,485	\$33,990,383

How Funds Were Used

Basic Assistance	\$114,556,049	\$110,438,560
Child Care Spent or Transferred	\$375,429,402	\$374,918,037
<i>Spent Directly</i>	\$375,429,402	\$374,918,037
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$0	\$0
Transferred to Social Services Block Grant (Title XX)	\$20,502,485	\$33,990,383
Transportation and Supportive Services	\$18,717,049	\$4,920,475
Authorized Under Prior Law	\$153,753,033	\$150,000,000
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$153,753,033	\$150,000,000
Work-Related Activities	\$97,050,540	\$101,031,062
<i>Work Subsidies</i>	\$0	*
<i>Education and Training</i>	\$63,426,789	*
<i>Other Work Activities/Expenses</i>	\$33,623,751	*
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$13,189,074
Nonrecurrent Short-Term Benefits	\$0	\$0
Pregnancy Prevention	\$1,200,000	\$1,000,000
Two-Parent Formation	\$0	\$0
Administration and Systems	\$25,838,146	\$22,882,437
Other Nonassistance	\$208,098,449	\$202,775,125

*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