

Appendix V: State ACF-196 (SUP) Reports

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee ALABAMA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance Federal Funds (A)	State Family Assistance State Funds (B)	State Family Assistance State Funds (C)	Contingency Funds Federal Funds (D)	ARRA Funds Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
I. Other Non-Assistance (6m)	\$1,220,002	\$1,266,716	\$936,025	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$531,879	\$426,378	\$0	\$0	\$0
c. Emergency Assistance	\$545,146	\$712,437	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$117,970	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$936,025	\$0	\$0
j. Employment Services and Work Supports	\$136,342	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$6,635	\$9,931	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official
Conitha King

Telephone (area code, number and extension)
(334) 353- 4804 Ext.

Email Address
Conitha.King@dhr.alabama.gov

Signature of Authorized Certifying Official


Submit Date: (Month, Day, Year)
05/11/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Non-assistance expenditures for payment of specific services for department child welfare cases such as counseling, case management, peer support, childcare information and referral, transitional services or other non-recurrent, short-term benefits to meet a specific crisis situation that will not extend beyond four months. These include homemaker, child protection, family preservation and case management.
c. Emergency Assistance	Emergency Assistance program provides assistance for paying for shelter and other emergency living expenses and (non-assistance) services which include information and referral, case planning and management, counseling and other support activities to normalize family functioning to or on behalf of a needy child.
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	Provide needy families and JOBS clients with vision care to prepare and enable them to find employment.
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	Pre-K Early childhood education programs managed by Department of Children's Affairs. Designed to provide assistance to needy families throughout state for child day care to enable parents to find employment or receive training.
j. Employment Services and Work Supports	A welfare work program which included subsidized payments to employers who hired JOBS clients.
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Includes costs of contract to verify alien applicant employment history and alien status (SAVE) and cost of contract to delivery of assistance through Electronic Benefit issuance (EBT).
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee ALASKA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Elizabeth M. Naftchi	Telephone (area code, number and extension) (206) 615- 2591 Ext.
	Email Address Elizabeth.Naftchi@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/08/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee ARIZONA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$1,124,906	\$12,412,307	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$10,849,754	\$0	\$0	\$0
c. Emergency Assistance	\$612,427	\$35,870	\$0	\$0	\$0
d. Domestic Violence Services	\$446,792	\$1,523,087	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$8,659	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$57,028	\$3,596	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Michael Wisheart1	Telephone (area code, number and extension) (602) 542- 6069 Ext.
	Email Address mwisheart@azdes.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/25/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Includes activities such as in-home services, family, preservation, child protective services, and adoption services.
c. Emergency Assistance	Includes activities to remedy emergency or unusual crisis situations; particularly, provides emergency shelter and transitional housing supportive services to homeless individuals.
d. Domestic Violence Services	Includes activities such as information and referral services, short-term emergency shelter or transitional supportive housing for those leaving an abusive relationship, case management, counseling, investigations, and other protective services.
e. Mental Health and Addiction Services	Provides non-medical substance abuse treatment services to those whose substance abuse is a significant barrier to maintaining or obtaining employment, and to parents, guardians or custodian whose substance abuse is a significant barrier to maintaining, preserving or reunifying the family.
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	Provides payment to vendors to perform activities such as employment preparation and job assessments.
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee ARKANSAS	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$499,822	\$0	\$0	\$0	\$0
a. Child Welfare	\$17,875	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$481,947	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 2	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
d. Additional Expenditures 2	\$0			\$0	\$0
d. Additional Expenditures 3	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Fred H. Wiedower	Telephone (area code, number and extension) (501) 683- 5358 Ext.
	Email Address fred.wiedower@arkansas.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/27/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial
Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	Kinship Caregivers Services begin with a family support assessment to determine which services are needed mostly by each individual family... services range from stabilization, strengthening and preservation activities, after school activities, tutoring, literacy training and assistance with guardianship petitions for the kinship caregivers...
b. Child Welfare Services	Costs related to county worker activities related to Family Preservation, Child Protective Services, and in-home services.
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee CALIFORNIA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
I. Other Non-Assistance (6m)	\$20,882,246	\$10,539,888	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$1,872,261	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$10,293,037	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$2,455,755	\$61,670	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$247	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$45,907	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$16,508,076	\$185,181	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$1,290,698	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$1,290,698	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$23,177,652			\$0	\$0
a. Child Welfare	\$19,375,849			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$3,801,803			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Manolo Salgueiro	Telephone (area code, number and extension) (202) 401- 5627 Ext.
	Email Address manolo.salgueiro@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	Community domestic Violence Services: group counseling; parenting skill training; independent living skills training, case management.
e. Mental Health and Addiction Services	Treatment services to Kids (CalWorks) program: medical/mental health exam; group counseling.
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	Cal-Learn case management: provide assistance on education, social and health services to teen; provide education plan; referrals to community services.
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	Welfare-to-Work Supportive Services: grants & loans assistance.
k. Marriage and Parenting Initiatives	N/A
l. Child Support	Child/Spousal support disregard: prepare and authorize payments; prepare any required notices and response to client inquiries about the disregard payment.
m. Adult/Postsecondary Education	
n. TANF Program Expenses	TANF program management and related expenditures including Fraud prevention; quality control, case management, other services and related overhead (operating costs).
o. Additional Expenditures 1	TANF Funded Tribal MOE. (Note: Expenditure data represents 12 of 15 Tribal TANF programs. Tribes not reported: Morongo, Torres-Martinez, Washoe)
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	Cost associated with the Child Welfare Services Emergency Assistance program; complete the EA-ER application; emergency response training; emergency referrals; report or referral alleging abuse, neglect or exploitation of children; implement Differential Response; emergency hotline response activities.
b. Juvenile Justice	
c. Other Emergency Assistance	Cost associated with Emergency Assistance (EA) Foster Care (FC) programs: provides benefits and services to children & families in emergency situations, with eligibility restricted to once in a 12-month period. Individuals may be provided services that were previously funded through IV-A on September 1995.
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee COLORADO	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$4,480,465	\$3,982,769	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$884,914	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$137,550	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$2,884	\$530	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$87,414	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$4,340,031	\$3,009,911	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$8,708	\$0	\$0	\$0
o. Additional Expenditures 2	\$67,481	\$12,551	\$0	\$0	\$0
o. Additional Expenditures 3	\$298,700	\$0	\$0	\$0	\$0
o. Additional Expenditures 4	\$464,334	\$0	\$0	\$0	\$0
o. Additional Expenditures 5	\$4,700	\$0	\$0	\$0	\$0
o. Additional Expenditures 6	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 7	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$835,215	\$21,259	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Valri Gimple	Telephone (area code, number and extension)
	Email Address valri.gimple@state.co.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	In home services, family preservation services and special needs child care.
c. Emergency Assistance	
d. Domestic Violence Services	Includes 24-hour emergency crisis intervention, info and referrals, short-term emerge shelter, case mgmt, counseling, advocacy and psycho-educational support.
e. Mental Health and Addiction Services	Non-medical substance abuse.
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	Random moment sampling for program administration for TANF eligible child care services.
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Program administration.
o. Additional Expenditures 1	Non-assistance supportive services for certain qualified aliens.
o. Additional Expenditures 2	Miscellaneous services for Colorado Works other supportive services, non-assistance.
o. Additional Expenditures 3	Non-assistance supportive services for refugees.
o. Additional Expenditures 4	Grants to communities and other governmental entities to deliver an array of services to TANF eligible populations.
o. Additional Expenditures 5	Evaluation costs of the SSUF program.
o. Additional Expenditures 6	
o. Additional Expenditures 7	
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee CONNECTICUT	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$3,586,839	\$98,343	\$5,980,529	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$2,937,612	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$45,500	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$597,793	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$51,434	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$5,935,029	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$98,343	\$0	\$0	\$0
o. Additional Expenditures 1	\$3,916,912	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$3,916,912	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$1,002,570			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$1,002,570			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Mary Evans	Telephone (area code, number and extension)
	Email Address mary.evans@acf.hhs.gov

Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/27/2011
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**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Treatment/Prevention of Child Abuse program - community-based prevention and treatment of child abuse. Case Management Services – services provided by DCF staff under the state’s Emergency Assistance program in effect on September 30, 1995, as well as a variety of home and community based services to families to address issues that may cause a child to be abused or neglected in an effort to allow a child to remain in his or her home.
c. Emergency Assistance	Supportive Housing for Families – case management and counseling supportive services for clients in subsidized housing programs. (This is a different program than the Next Steps Supportive Housing program described previously in the plan.)
d. Domestic Violence Services	
e. Mental Health and Addiction Services	Alternative In The Community (AIC) – Judicial Branch Court Support Services Division The General Assembly has appropriated funds to the Court Support Services Division (CSSD) of the Judicial Branch to fund the Alternative In The Community (AIC) program within Connecticut. The AIC program is a community-based program that provides supervision and services to individuals who are 16 or above. This program provides an alternative for specific individuals who without this program would be incarcerated. The Alternative Incarceration Centers involve partnerships with local community providers who offer services to the individuals participating in the program and to Families with Service Needs. Program services include: intake, assessment for risk and need, case management, substance abuse assessment, group interventions (employment, cognitive skills, and substance abuse), community service restitution; pre-trial urinalysis testing; referral to community resources, including education and job development. These services are considered “non assistance,” as they do not provide for basic needs like food, shelter, and clothing. Multi-Systemic Therapy (MST) – Judicial Branch Court Support Services Division The MST program operated by the Court Support Services Division of the Judicial Branch serves to address the behavioral health needs of high-risk youth to reduce their risky behaviors, such as substance abuse, and improve school, family, and social functioning. This is a family and community based program. The services identify family/client strengths, help the client/family define goals, and provide instruction on ways to prevent the recurrence of delinquent behavior and other family conflict, as well as establishing resources and skills to maintain ongoing progress. These services are considered “non assistance,” as they do not provide for basic needs like food, shelter, and clothing. In addition, the services are provided to “needy families,” which is described as having an income level less than seventy-five percent (75%) of the state median income for family size. Court Based Juvenile Assessment Services - This program provides assessment services for youth referred by the courts to the Court Support Services Division of the Judicial Branch. It provides for mental health, substance abuse, and sex offender assessments, which are performed to determine what the specific needs of the individual are in order to address the causes of his or her risky behaviors. Such needs may include, for example, substance abuse services or family counseling. Professionals in the areas of psychology, psychiatry, and substance abuse perform the assessments on the youth referred. These services are considered “non assistance,” as they do not provide for basic needs like food, shelter, and clothing. In addition, the services are provided to “needy families,” which is described as having an income level less than seventy-five percent (75%) of the state median income for family size.
f. Education and Youth Programs	
g. Health/Disability Services	State Respite Centers Program - Department of Developmental Services The Department of Developmental Services administers respite care through DDS staff and through contracts with private providers. These services provide temporary out-of-home relief to families with children who are diagnosed with mental retardation. The purpose of providing temporary (e.g., one to seven days) out-of-home respite is to enable the family to re-energize, deal with emergency situations, or engage in activities that may be neglected as a result of the ongoing demands of caring for a family member who has mental retardation. The goal of the respite program is to support persons with mental retardation to live with their families in their communities. The program is available to families with income less than seventy-five percent (75%) of the state’s median income level for the family’s size.
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	School Readiness - State Department of Education The initiative is designed to ensure that children from low-income families have access to high-quality early learning experiences by combining the strengths and resources of the public and private child care and school systems. Funds are made available to School Readiness Councils in communities with large numbers of low-income children. The Councils assess community needs, identify gaps, and allocate funds. Each Council is allocated funds to increase the number of 3- and 4-year old children served in early care and education programs and to improve the quality of those services. The Councils are required to ensure that full-day early childhood care and education services are available year-round. Additionally, funds are made available on a statewide basis to train new early childhood teachers. These services are offered on behalf of families with a gross income less than seventy-five percent (75%) of the State Median Income (SMI).
j. Employment Services and Work Supports	

k. Marriage and Parenting Initiatives		
l. Child Support		
m. Adult/Postsecondary Education		
n. TANF Program Expenses	Child Care Management Information Systems	
o. Additional Expenditures 1	Outreach - Department of Social Services These services include activities that provide information about TANF and related services or programs for which low income families might be eligible, including Medicaid and SCHIP. Investigations – investigations provided by DCF staff under the state’s Emergency Assistance program in effect on September 30, 1995. Investigations of reports of child abuse and neglect, to prevent or eliminate the need for removal of children from their homes in cases where a removal has not occurred but such a removal is a reasonable possibility in the absence of preventive services.	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures	
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)		
a. Child Welfare		
b. Juvenile Justice		
c. Other Emergency Assistance	Case Management Services – services provided by DCF staff under the state’s Emergency Assistance program in effect on September 30, 1995, as well as a variety of home and community based services to families to address issues that may cause a child to be abused or neglected in an effort to allow a child to remain in his or her home.	
d. Additional Expenditures 1		

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee DELAWARE	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Manolo Salgueiro	Telephone (area code, number and extension) (202) 401- 5627 Ext.
	Email Address manolo.salgueiro@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee DISTRICT OF COLUMBIA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$1,153,440	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$896,996	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$101,384	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$133,334	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$21,726	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Manolo Salgueiro	Telephone (area code, number and extension) (202) 401- 5627 Ext.
	Email Address manolo.salgueiro@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	To provide low-income families with emotional support, family resources, and referrals to community services to assist in accomplishing their self-sufficiency; homeless shelter assistance.
d. Domestic Violence Services	Provide domestic violence assistance; case management.
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	Program to make home visits to sanctioned TANF customers/clients or those in danger of sanction, grantee will identify barriers to employment and participation, and help to find appropriate services.
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	services & support rendered to D.C. fathers including GED/ABE prep, employment readiness training & placement, legal aid, empowerment, etc.
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee FLORIDA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$13,703,066	\$8,927,699	\$0	\$0	\$0
a. Child Welfare	\$1,111,324	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$9,795,720	\$8,299,512	\$0	\$0	\$0
c. Emergency Assistance	\$22,409	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$429,402	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$1,105,320	\$17,724	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$20,000	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$902	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$1,145,644	\$610,463	\$0	\$0	\$0
o. Additional Expenditures 1	\$72,345	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$72,345	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Nicole A. Oliver	Telephone (area code, number and extension) (404) 562- 0018 Ext.
	Email Address nicole.oliver@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 07/05/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	Maintenance Adoption Subsidies
b. Child Welfare Services	Adoption services, protective investigations, protective investigation training, case management, community based care monitoring, healthy families, prevention services and protective services.
c. Emergency Assistance	Children legal services
d. Domestic Violence Services	Domestic Violence services such as prevention, crisis counseling, case management and training.
e. Mental Health and Addiction Services	Community support services, treatment and after care services for adults, adolescents and children for mental health and substance abuse.
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	Pregnancy prevention, abstinence education and family formation services.
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	Foster parent and adoption (perspective) parents training.
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Support staff of legal, Interstate Compact of Placement of Children, office staff who develop and implement policy, provide coordination and technical assistance for planning and implementation of community based care partners.
o. Additional Expenditures 1	State Policy Board Costs
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee GEORGIA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$19,522,018	\$3,897,058	\$0	\$0	\$0
a. Child Welfare	\$10,225,380	\$59,750	\$0	\$0	\$0
b. Child Welfare Services	\$6,103,511	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$680,795	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$999,009	\$317,646	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$48,639	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$1,363,328	\$3,213,290	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$41,020	\$246,036	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$60,336	\$60,336	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$2,609,670			\$0	\$0
a. Child Welfare	\$2,609,670			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Henry A. Musard	Telephone (area code, number and extension) (404) 656- 9793 Ext.
	Email Address almusard@dhr.state.ga.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/26/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	Payments for OCP- Legal svcs cps; grandparents raising grandchild; initial TANF family foster care; TANF SFC per diem waiver; Homestead - TANF/State; Parent AIDS - TANF; comp child & family assessment; OCP initial supervised; CCI unbundled IFC TANF 607; supervised family foster care; FFC FOS parent supp -CA; Enhanced Relative Rate (ERR); Community Integr Prog TANF 618; permanency reunification; subsidized guardian & enhanced; Relative Care Sub enhance care
b. Child Welfare Services	Services for integrated family support; preventive svc - TANF; Youth Villages, Inc; CWS - Community Integration; CWS PUP; Com children & family Assessment Wrap Around; Cognitively - Based Compassion
c. Emergency Assistance	Assistance for Atlanta Community Food Bank
d. Domestic Violence Services	Services for Family Violence Shelters - TANF; TANF Domestic Violence Prevention; Family Violence Shelter State
e. Mental Health and Addiction Services	Family Violence & Preventive - CPE
f. Education and Youth Programs	Programs for out-of-school youth initiative; GA Alliance of Boys and Girls Club; State Dept of Ed Comm. Base Org; Afterschool Care - Level 2; Afterschool Service TANF Elig
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	Community Svcs - TANF Eligible C
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Program expenses for Athens Technical College; Technical College System of GA CON
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	Foster/Adoptive Recruitment; OCP Legal Services. CPS; Grandparents Raising Grandchildren, Initial TANF Family Foster Care; TANF SFC per diem waiver; Homestead TANF/State; Parent Aid TANF; Cop Child and Family Assessment; OCP Initial Supervised; CCI Unbundled IFC TANF 607; Supervised Family Foster Care
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee GUAM	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
I. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Martin L. Tom	Telephone (area code, number and extension) (415) 437- 8632 Ext.
	Email Address mtom@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 04/25/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee HAWAII	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
I. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$2,975,950	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$2,975,950	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Derek Oshiro	Telephone (area code, number and extension)
	Email Address doshiro@dhs.hawaii.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/23/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	Medical expenditures for adult citizens of Compact of Free Association States. The medical services provided through State funds are identified in the QUEST Expanded Medicaid Section 1115 Demonstration.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee IDAHO	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
I. Other Non-Assistance (6m)	\$37,814	\$54,773	\$0	\$0	\$0
a. Child Welfare	\$24,333	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$13,481	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$54,773	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$552,631			\$0	\$0
a. Child Welfare	\$552,631			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Jodi L. Osborn	Telephone (area code, number and extension) (208) 334- 0679 Ext.
	Email Address osbornj@dhw.idaho.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/27/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee ILLINOIS	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$10,378,794	\$5,362,101	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$416,281	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$32,271	\$0	\$0	\$0
d. Domestic Violence Services	\$3,660,305	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$3,303,400	\$368,050	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$2,725,974	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$4,926,390	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$207,953	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$64,881	\$35,390	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$59,134	\$0	\$0	\$0
o. Additional Expenditures 2	\$0	\$13,126	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$72,260	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$20,470,987			\$0	\$0
a. Child Welfare	\$20,470,987			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Lori Mcguire	Telephone (area code, number and extension)
	Email Address Lori.McGuire@illinois.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Family Preservation: The client is a family who has been the subject of a founded case of abuse or neglect for which a determination has been made that the children can remain in the home with appropriate monitoring and services designed to help the parent(s) address the issues that brought the case to the attention of DCFS. Services provided are parent training, home visits, child care, transportation and court testimony.
c. Emergency Assistance	Crisis Nurseries: Services to families who have children less than six years of age experiencing crisis due to lost employment, medical emergencies, violence, substance abuse, family dysfunction, lack of short-term intervention and long term support services to stabilize the family and prevent child abuse and neglect.
d. Domestic Violence Services	Services to victims of domestic violence and their children including shelter; hotlines; individual and group counseling; advocacy; information; referral; transportation; school prevention programs; public education, and professional training.
e. Mental Health and Addiction Services	
f. Education and Youth Programs	Teen Reach (Teen Responsibility, Education, Achievement, Caring and Hope): Structured activities during non-school hours to help prevent involvement in gang activity, alcohol and substance abuse, sexual activity, teen pregnancy, and other problems facing teenagers, ISBE expenditures for the state free and reduced lunch program.
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	Parents Too Soon: Counseling and other services for young parents, including counseling to help prevent further teen pregnancies, Teen Parent: Services which help parents under age 19 stay in school, develop parenting skills, become more self-sufficient and increase self-esteem. Healthy Families: Intensive home visiting to families at risk of child abuse or neglect, targeting new parents, and providing services designed to promote healthy child development, strengthen parent-child relationships, prevent further teen pregnancies, as well as coping with stress, and supporting parents as the child's first teacher. DCFS Teen Parent Services - DCFS is responsible for the overall planning, delivery and evaluation of comprehensive, quality services to pregnant and parenting wards and their children who reside in the state of Illinois. DCFS provides, purchases and monitors a system of statewide services to all DCFS wards who are pregnant and/or parenting and as such, is responsible for providing a comprehensive array of quality services to meet their needs for safety, well-being and transition to adulthood while at the same time supporting their role as parents to provide for their children's healthy development in a stable living environment. DCFS utilizes a variety of placement and support services to achieve this goal.
i. Early Childhood Care and Education	ISBE expenditures for the Early Childhood and Extended Learning/Summer Bridges.
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	DHS Scholarship Program: Provides TANF and other low income students whose annual income is below 200% of the federal poverty level and have minor children additional funding to reduce or eliminate barriers to their successfully obtaining a college degree and employment. Funding can be used for tuition, required fees, books, campus housing, university sponsored meal plans.
n. TANF Program Expenses	Program management and related expenditures.
o. Additional Expenditures 1	Children's Place: A program that delivers specialized services to children and families in the Chicago area impacted by HIV/AIDS including residential, family supportive services, HIV respite nursery services and foster care, Illinois State Board of Education:
o. Additional Expenditures 2	Homeless Services: Funding for meals, shelter and supportive and prevention services to non-profit organizations that serve homeless families and families at risk of becoming homeless, including overnight shelters, transitional shelters and emergency shelters.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	The costs from DCFS represent the TANF eligibility determination and the effort to establish abuse and neglect and determine that further services are required by DCFS for the child. DCFS costs involve the screening, assessment and investigation activity for the TANF case.
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee INDIANA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$10,275,472	\$1,664,551	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$9,229,243	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$512,114	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$534,115	\$1,664,551	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$2,540,095	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$2,540,095	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official William J. Barber	Telephone (area code, number and extension) (317) 232- 7088 Ext.
	Email Address william.barber@fssa.in.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Healthy Families Indiana Program. Voluntary home visitation program designed to promote healthy families and healthy children. No-cost services include child development, access to health care, parent education, family incentives, staff training and community coordination/education. Services can begin for eligible families either prior to the time of birth and can continue until the child is five years of age. TANF funds provide for families with incomes below 250% poverty level.
c. Emergency Assistance	Emergency Assistance - provides shelter including out of home placement, non-medical counseling, clothing, and homemaker services; based on a substantiated complaint of child abuse or neglect, or a court adjudication of Child in Need of Services. The goal is to maintain children in the home of a relative or to provide safe, temporary alternative living arrangements while the family is working toward reunification. Services are authorized within 30 days of identification of need and can be authorized for up to 120 days. Provided for families with income up to 250% poverty level.
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	Early Intervention/First Steps for infants, toddlers and their families. Services for children 0-3 years who are developmentally vulnerable intended to prevent or minimize disabilities with the goal of maximizing the potential of these children so they can function as contributing members of society. Services are authorized through the development of an individualized family service plan with the support of the child's primary care physician. Provided for families with income less than 250% poverty level.
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	Textbook Reimbursement - Payment for elementary and secondary school textbook rental fees for families with income less than 185% poverty level.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee IOWA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Paul M. Scavo	Telephone (area code, number and extension) (515) 281- 6019 Ext.
	Email Address pscavo@dhs.state.ia.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/13/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee KANSAS	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$769,367	\$1,099,398	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$375,714	\$708,689	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$271,551	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$97,147	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$24,955	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$390,709	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$422,723	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$422,723	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$476,695			\$0	\$0
a. Child Welfare	\$476,695			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Mary K. Burk	Telephone (area code, number and extension) (785) 296- 8614 Ext.
	Email Address Mary.Burk@srs.ks.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/26/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	<p>These expenditures represent Family Preservation, Community Funding and Emergency Shelter. Family Preservation: Family Preservation in-home services are intensive services offered to families who are at imminent risk of having a child come into the custody of SRS and removed from their home. These services assist the family in identifying and understanding the problems within the family that place a child at risk of out-of-home placement and assist them in finding ways to change how the family unit functions. Target Population: Family Preservation: Families who are at imminent risk of having a child come into the custody of SRS and removed from their home. Community Funding: The Community Services Program funds local collaborative efforts to provide services to children and their families to prevent unnecessary placements of children into Foster Care. These efforts are primarily directed at children who are safe from abuse and/or neglect by their care givers, but who need preventive services, either because of their own behaviors, or the parent's need for support. These could be children with behavioral problems, truants, or children with serious medical or mental health needs. These services are designed to be provided by community providers to prevent SRS from becoming involved with the family through an abuse/neglect or non-abuse/neglect assessment. Target Population: Children and their families to prevent unnecessary placements of children into Foster Care. Emergency Shelter: Emergency Shelter services were initiated in 1991 to help children avoid state custody and return to their families more quickly. Emergency shelters provide shelter for youth who are removed from their home by police. The grant funds the emergency needs of families to prevent removal of children from their homes and case supervision services to assist the family in managing a crisis situation so the family may remain together or be reunited more rapidly. Children served by emergency care agencies through this project include children referred by law enforcement, children who are served as voluntary placements (parental placements), and children who have been identified by community agencies of being at risk of entering the child welfare system. By providing services to families when they are first identified as having difficulties, custody can be avoided in most instances. Target Population: Families needing emergency services to prevent removal of children from their homes and families needing case supervision services to assist the family in managing a crisis situation so the family may remain together or be reunited more rapidly.</p>
c. Emergency Assistance	
d. Domestic Violence Services	<p>Domestic violence prevention services are offered as a voluntary program for TANF families receiving assistance from SRS. Advocates, employed by the local domestic violence and sexual assault organization, provide assistance to clients on a statewide basis. The service goal is safety and self-sufficiency. When receiving services, the advocates help with safety planning, shelter, support groups, counseling, court, economic advocacy, and goals related to work or training. Target Population: TANF adults who are victims of domestic violence and abuse.</p>
e. Mental Health and Addiction Services	<p>Provide screening, assessment, multi-disciplinary care management, and individualized care coordination to TAF customers with substance abuse problems. This includes working closely with the TAF case manager to determine when the customer is ready to participate in work program activities. Target Population: TANF adults who suffer from drug and alcohol addiction.</p>
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	<p>These expenditures provide a comprehensive Teen Pregnancy Prevention Education program to at-risk youth. At risk youth are defined as individuals that come from a low income, high crime neighborhood. Services include: educate youth about relevant topics which include preventing teen pregnancy, healthy relationships, two-parent families, dating, contraceptives, internet safety, sexting, self-esteem, career explorations, job training and community services. Target Population: At risk youth</p>
i. Early Childhood Care and Education	<p>The Kansas Early Head Start Program provides early intervention to enhance children's development during their formative years, enables parents to be better caretakers and teachers to their children, and helps parents meet their own goals, including economic independence. Comprehensive services available to program participants include: weekly home visits, physical and mental health education, nutrition education, social services, parental involvement and education, services for children with disabilities, job seeking and retention support, and child care for parents who are working or are attending school or job training. The Head Start Collaboration Office within SRS strives to improve the coordination of policies and initiatives among early childhood programs within the state. Kansas Early Head Start grants are awarded to 13 early learning programs in 48 counties serving 1,117 children from birth to four, and their families. Target Population: Children and their parents in families generally below the poverty level.</p>
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	

n. TANF Program Expenses		
o. Additional Expenditures 1	This category represents regional staff whose work is program related and not eligibility or administration. These expenditures chiefly represent the direct service staff for employment services. Target Population: TANF adults engaged in work activities.	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures	
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)		
a. Child Welfare	This section includes the TANF expenditures authorized by the Kansas ^j Emergency Assistance Plan under Sec 404(a)(2). The plan was approved April 4, 1996, and became effective July 1, 1995. The services authorized under this plan include: - Shelter care, foster family care, kinship care, or group residential care for children - Emergency shelter - Rental assistance - Adaptation of client residence - Emergency utilities, home repair, home furnishings, and clothing - Other goods and services to meet emergent family needs - Case management, counseling, therapy, in-home intensive family services, parenting education, household management training, family support and development services, child care and respite care, and any other social services necessary to alleviate an emergent situation and maintain a child in the home Target Population: Children not eligible for Title IV-E Foster Care funding and who are below the Kansas median income.	
b. Juvenile Justice		
c. Other Emergency Assistance		
d. Additional Expenditures 1		

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee KENTUCKY	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$745,136	\$2,331,009	\$0	\$0	\$0
a. Child Welfare	\$248,328	\$371,011	\$0	\$0	\$0
b. Child Welfare Services	\$14,957	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$5,206	\$155,707	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$104,077	\$8,320	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$630,466	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$372,568	\$1,165,505	\$0	\$0	\$0
o. Additional Expenditures 1	\$36,486	\$8,337	\$0	\$0	\$0
Total Additional Expenditures:	\$36,486	\$8,337	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Kelli Hill	Telephone (area code, number and extension)
	Email Address Kelli.Hill@ky.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	Kinship Care One-time Payments, Kinship Care Family Initiatives, EBT Charges/JP Morgan
b. Child Welfare Services	Safety Net Services
c. Emergency Assistance	
d. Domestic Violence Services	Substance Abuse
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	Work Incentive Program
j. Employment Services and Work Supports	2 Parent Family Formation
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Sub-Total
o. Additional Expenditures 1	
	Family Alternatives Administration
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee LOUISIANA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$507,657	\$0	\$14,050,139	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$65,723	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$4,067,322	\$0	\$0
g. Health/Disability Services	\$277,635	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$9,982,817	\$0	\$0
n. TANF Program Expenses	\$164,299	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$17,544,811	\$0	\$0
o. Additional Expenditures 2	\$396,512	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$396,512	\$0	\$17,544,811	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Tammy L. Martin	Telephone (area code, number and extension) (225) 342- 4384 Ext.
	Email Address TMartin@dss.state.la.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/26/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	This program is designed to end the cycle of homelessness in Louisiana by providing services to homeless families which include but are not limited to comprehensive case management, educational and employment opportunities for adult participants, community referrals, life skill modules, housing options. Direct services that are provided in response to an episode of need or a specific crisis and are non-recurrent such as food, clothing, and shelter assistance, are not provided beyond four months.
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	General Educational Development (GED) Testing Program to support and enhance the educational and job readiness skills of identified students at risk of dropping out of school or engaging in negative behaviors that can lead to dependence, out-of-wedlock pregnancies, imprisonment, etc. In addition, the program encourages building stable families by promoting GED attainment, leading to improved opportunities for employment
g. Health/Disability Services	This program serves low-income, first-time mothers by providing nurse home visitation services beginning in early pregnancy and continuing through the first two years of the child's life. First time mothers may enroll as early as possible during their pregnancy, through week 28 of their pregnancy. The goals of the program include, but are not limited to, improving child health and development and increasing the economic self-sufficiency for eligible participants. Examples of activities used to achieve these goals include, but are not limited to, engaging in activities centered on child development, parenting skills, developing a plan to continue the mother's education, and assisting in finding employment. Medical services are not provided.
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	The Louisiana Office of Student Financial Assistance (LOSFA) provides a report to DCFS on a quarterly basis, the State general fund expenditures made for the Louisiana Go Grant for the purposes of allowing DCFS to determine whether those expenditures can be used for maintenance-of-effort (MOE). The Louisiana Go Grant is a need based student financial grant that supports nontraditional and low income students in their pursuit of postsecondary education. To receive the Go Grant, a student must be receiving a federal Pell grant and have remaining financial need.
n. TANF Program Expenses	The FITAP/STEP Case Management Worker is responsible for ongoing case management for families who are striving toward becoming employed and moving toward self-sufficiency. This includes but is not limited to the following: Completing the Family Success Agreement on certified FITAP families. Contacting the client to monitor progress. Following up with providers and employers. Arranging supportive services, including child care and transportation. Authorizing payment for all supportive services. Being knowledgeable about local or community resources, including educational and employment opportunities. Updating the Family Success Agreement or its Addendum. Ongoing assessment, follow-up, and problem resolution. Providing referrals to help meet the client's needs. Identifying innovative service solutions. Sanctioning clients who do not meet the STEP requirements. Entering participation hours on JAS.
o. Additional Expenditures 1	The Louisiana Department of Revenue (LDR) reports the Louisiana Earned Income Credit (LA EIC) and the refundable portion of the Child Care Credit. LDR reports for each filer claiming either of these tax credits the amount claimed for each credit and the total tax liability before the application of any other refundable credits. This report is used to determine the combined state dollars associated with LA EIC credits for Louisiana filers with at least one dependent and the refundable portion of the Child Care Credit before the application of any other refundable credits. The sum of the combined value of these allowable credits that exceeds State income tax liability prior to application of all other refundable credits is applied to Maintenance of Effort (MOE) funding requirements for TANF.
o. Additional Expenditures 2	Services provided through contracts to provide public awareness, education, and targeted outreach strategies regarding the benefits of claiming the Earned Income Tax Credit (EITC) program and state tax credit programs, and free taxpayer assistance to EITC –eligible families and to provide financial literacy to families receiving services through the program.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	

b. Juvenile Justice		
c. Other Emergency Assistance		
d. Additional Expenditures 1		

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee MAINE	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$75,405			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$75,405			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Michael K. Callis	Telephone (area code, number and extension)
	Email Address michael.callis@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	Annual voucher payment program to resolve a family (w/ child under 21) emergency. Each family can only be helped once in a 12-month period. This program includes 5 emergency categories which are: disaster assistance, repair/replacement of critical equipment or systems, emergency housing needs, utility disconnection relief, and special medical equipment and clothing.
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee MARYLAND	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Rosemary Malone	Telephone (area code, number and extension) (410) 767- 7949 Ext.
	Email Address rmalone@dhr.state.md.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/26/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee MASSACHUSETTS	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$11,288,239	\$2,568,477	\$213,007	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$2,568,477	\$213,007	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$183,333	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$11,104,906	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Easton E. Hill	Telephone (area code, number and extension) (617) 210- 5046 Ext.
	Email Address Easton.Hill@state.ma.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/24/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	The Division of Housing Stabilization (DHS), DHCD's newest unit, is charged with the mission of preventing homelessness, sheltering those for whom homelessness is unavoidable, and rapidly re-housing the homeless in stable, permanent housing. Housing Search and Housing Stabilization/Flexible Funds are programs within this unit. Housing Search (HS) is a short-term, supportive service whose goal is to find safe housing for the homeless. Housing Stabilization and Flexible Funds (FF) serve the same population as Housing Search. Additionally, if a person qualifies for Housing Stabilization, they are automatically enrolled in Flexible Funds. Housing Stabilization and Flexible Funds offer rental assistance for up to 1 year, therefore the programs do not exclusively provide short term services (less than 120 days).
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	Administrative costs associated with expenditures on various child care programs. Child care programs are managed by the Department of Early Education and Care.
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	The Scholarship Reserve provides financial assistance to Massachusetts students enrolled in and pursuing a program of higher education in any approved public or independent college, university, school of nursing, or any other approved institution furnishing a program of higher education. The scholarship program covers a portion of the total cost of tuition and others costs associated with attending the institution. These costs include all related expenses such as room and board, health insurance, travel expenses, personal expenses. The expenditures documented in this claim have been reasonably calculated to include only the cost of attending courses and pursuing higher educational attainment.
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee MICHIGAN	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$10,469,407	\$1,153,273	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$1,201,559	\$66,126	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$1,278,285	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$7,989,563	\$1,087,147	\$0	\$0	\$0
o. Additional Expenditures 1	\$1,560,258	\$0	\$0	\$0	\$0
o. Additional Expenditures 2	\$19,027	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$27,774	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$1,607,059	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$6,597,936			\$0	\$0
a. Child Welfare	\$6,567,325			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$30,611			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Lilia Denney	Telephone (area code, number and extension)
	Email Address denneyl@michigan.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/19/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	Emergency Housing, utility shut-off prevention and home repairs to keep families in their homes.
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	Family support services under the Families First program
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Case management services for families receiving TANF funded programs
o. Additional Expenditures 1	Family Support Subsidies to families with children with severe developmental disabilities to meet the special needs of these children above and beyond the regular needs
o. Additional Expenditures 2	Information and referral services provided to families with limited English proficiency
o. Additional Expenditures 3	Services to meet the special needs of adoptive families
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	Foster Care Services for children in care less than 365 days as allowable under the State's old IV-A EA state plan
b. Juvenile Justice	
c. Other Emergency Assistance	Indigent burials
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee MINNESOTA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$481,958	\$566,318	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$91,318	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$38,663	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$475,000	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$443,295	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Bette Odonnell	Telephone (area code, number and extension)
	Email Address bette.odonnell@state.mn.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/26/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	State Medical Assistance Program - Non Citizen
h. Teen Pregnancy/Prevention Programs	Young Parents Program
i. Early Childhood Care and Education	Head Start
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	n/a
l. Child Support	Child Support Pass Through TANF
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee MISSISSIPPI	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$316,425	\$5	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$316,425	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$5	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Brandi Zuber	Telephone (area code, number and extension)
	Email Address bzuber@mdhs.state.ms.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/17/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Social Worker Provider Services administrative expenditures
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	Teen Pregnancy Prevention sub-recipient contract
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee MISSOURI	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$1,961,101	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$1,961,101	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$4,333,298			\$0	\$0
a. Child Welfare	\$3,817,720			\$0	\$0
b. Juvenile Justice	\$515,578			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Jennifer Tidball	Telephone (area code, number and extension)
	Email Address jennifer.r.tidball@dss.mo.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/13/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	_Pre-School Program provides funding to programs that prepare children prior to age in which they are eligible to enroll in kindergarten to enter school ready to learn. It promotes high quality early childhood education programs for children who are one or two years from kindergarten entry.
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	Emergency assistance program that covers Child welfare services previously provided under Missouri's AFDC plan as of Sept 30, 1995. Services described in TN# AP-94-1 dated 9/04/04.
b. Juvenile Justice	Emergency assistance program that covers Juvenile Justice services previously provided under Missouri's AFDC plan as of Sept 30, 1995. Services described in TN# AP-94-1 dated 9/04/04.
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee MONTANA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$108,873	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$60,875	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$47,998	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$38,713	\$0	\$0	\$0
o. Additional Expenditures 2	\$127,625	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$127,625	\$38,713	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$398,558			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$398,558			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Connie Simurdak	Telephone (area code, number and extension) (406) 444- 5947 Ext.
	Email Address csimurdak@mt.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/31/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	After-school and community based programs for youth, school-related social services, and mentoring/tutoring programs
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	none reported
l. Child Support	Child Support Supplemental payments
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	State Funded Tribal MOE - Tribal Cash Assistance (Benefits)
o. Additional Expenditures 2	Food Bank - Purchase food commodities, distribute food commodities to TANF eligible families and administrative cost.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	Benefit and administrative cost to deliver services as authorized solely under prior law.
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee NEBRASKA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$301,345	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$301,345	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$16,844	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$16,844	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Larry D. Morrison	Telephone (area code, number and extension) (402) 471- 9373 Ext.
	Email Address larry.morrison@nebraska.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/23/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	The Nebraska Department of Health and Human Services is committed to developing and implementing a comprehensive statewide approach to providing child welfare and Juvenile services. These services are provided within statutory mandates while promoting and supporting community and family responsibility. Program protects children by assessing for safety and risk to the child, and by providing for necessary intervention, when indicated. It also helps to preserve families and enhance family strengths and functioning. Nebraska uses TANF funds used to provide services to children in home and those temporarily absent from the home. Temporary absence from the home is defined as up to 12 months with a reunification goal in the plan. Non-assistance services may include, but are not limited to: in-home safety services, home supported safety services, residential safety services, family engagement services, intensive family preservation, family support services, visitation supervision and monitoring, electronic monitoring, tracker services, drug screening and testing, and respite care. The Child Welfare Program provides services to families in abuse and neglect situations that allow the children to remain or return to the home.
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	Respite Service for Children - The Nebraska Department of Health and Human Services, Office of Home and Community-Based Services offers respite service to caregivers who need a temporary break from care giving so they can come back refreshed and ready to provide good care again. Respite service pays someone to come into the home, take care of a child with disabilities or special needs, and give the primary caregiver a temporary break. This would include adult children caring for siblings with disabilities or special needs and parents of children with disabilities or special needs. This program pays for respite services (someone to come into the home to care for a child with a disability or special needs to give the primary caregiver a temporary break). It is for people who are not receiving the service from another government program. Caregivers who need a temporary break from providing care to persons of any age with special needs. Examples of special needs are developmental and physical limitations, emotional or behavioral disorders, chronic illness, Alzheimer's disease and related health concerns, or persons at risk of abuse and neglect. This program provides services so that children may remain in the home.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee NEVADA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$1,598,949	\$230,847	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$41,851	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$2,520	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$230,452	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$10,802	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$69,945	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$1,473,831	\$395	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$94,593	\$0	\$0	\$0
o. Additional Expenditures 2	\$2,550	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$2,550	\$94,593	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Michaela L. Hammett	Telephone (area code, number and extension) (775) 684- 0672 Ext.
	Email Address mhammett@dwss.nv.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/09/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	Provide domestic violence services to pending and eligible TANF participants, targeting victims and their families. Actual expenditures for March.
e. Mental Health and Addiction Services	Provide substance abuse evaluations and non-medical treatment/counseling to TANF eligible participants (custodial and non-custodial parents), targeting the pregnant and parenting population and individuals with more severe conditions. Actual expenditures for March.
f. Education and Youth Programs	
g. Health/Disability Services	Provide assistance to families with children to help them remain intact (family preservation). Includes financial assistance for respite care, in-home training, counseling, behavioral consultation and cash assistance to those who qualify. (Note: 1/3 of actual expenditures reported because expenditures not available for the month of March 2011 because data is only available on a quarterly basis).
h. Teen Pregnancy/Prevention Programs	To support more aggressive enforcement of statutory rape laws in Nevada and to promote prevention of statutory rape, therefore reducing teen pregnancies, domestic violence, and sexual exploitation of children. Actual expenditures for March.
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	Provide bus transportation for TANF clients so that they can fulfill job search responsibilities. Actual expenditures for March.
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Program management and related expenditures. (Note: 1/3 of actual expenditures reported because expenditures not available for the month of March 2011 because data is only available on a quarterly basis.)
o. Additional Expenditures 1	TANF Loan program provides a monthly payment designed to meet the family's needs until an anticipated future source of income is received. Actual expenditures for March.
o. Additional Expenditures 2	SSG program provides a onetime lump sum payment designed to meet immediate needs until regular income is received. The purpose is to provide an opportunity for families who are eligible for TANF, to receive temporary, short term support without "welfare". Actual expenditures for March.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee NEW HAMPSHIRE	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$239,957	\$196,468	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$127,145	\$196,468	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$112,812	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$27,998	\$18,665	\$0	\$0	\$0
o. Additional Expenditures 2	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$27,998	\$18,665	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$862,350			\$0	\$0
a. Child Welfare	\$414,170			\$0	\$0
b. Juvenile Justice	\$448,180			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Kathi Ingle	Telephone (area code, number and extension)
	Email Address kingle@dhhs.state.nh.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/25/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Cost of Child Protective Service Workers allocated to TANF as well as Child Welfare Ancillary Services claimed as non-recurrent benefits
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Cost of supporting services to former TANF clients who are employed and in need of services to retain employment
o. Additional Expenditures 1	Cost of the Eligibility Workers and Supervisors that allocate to TANF
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	Cost of Child Welfare Out of Home Placements
b. Juvenile Justice	Cost of Juvenile Justice Out of Home Placements and Ancillary Services
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee NEW JERSEY	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$142,880	\$61,234	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$142,880	\$61,234	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Shammi Bhatia	Telephone (area code, number and extension) (609) 588- 2127 Ext.
	Email Address shammi.bhatia@dhs.state.nj.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/16/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	Funding for the Family Violence Option (FVO) provides the following services and supports to clients who self-disclose domestic violence: providing written and verbal information of the FVO initiative, screening individuals, referrals for assessment, counseling, intervention and supportive services.
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee NEW MEXICO	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Donna M. Sandoval	Telephone (area code, number and extension) (505) 827- 7057 Ext.
	Email Address Donna.Sandoval@state.nm.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/31/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee New York	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$4,906,396	\$0	\$0	\$0	\$0
a. Child Welfare	\$200,451	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$557,173	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$2,007,647	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$679,350	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$197,040	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$741,551	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$50,450	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$354,428	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$8,578	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$71,937	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$37,791	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$1,657,190	\$1,610,169	\$0	\$0	\$0
o. Additional Expenditures 2	\$5,252	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$369,303	\$0	\$0	\$0	\$0
o. Additional Expenditures 4	\$39,095	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$2,070,840	\$1,610,169	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Alan C. Augustine	Telephone (area code, number and extension)
	Email Address aaugustine@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year)

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	A statewide network of programs is used to support kinship placements by promoting household stability and permanency through services for kinship caregivers and their kin. Organizations deliver a wide range of services that address the multiple needs of caregivers and the children in their care including counseling, legal information, support groups, parenting skills, and education.
b. Child Welfare Services	Provides supports and services to TANF eligible children and/or caregivers in Public Assistance "child-only" cases (cases with no adult active on assistance). These cases are primarily children living with non-parent caregivers (usually a grandparent), but also include children living with an SSI parent and children living with ineligible alien parents. These services are designed to preserve families and promote self-sufficiency. This category also includes services for TANF eligible individuals that are intended to preserve families and reduce recidivism among youths and adults involved in the criminal justice system.
c. Emergency Assistance	Services for TANF eligible families with children to deal with crisis situations threatening the family and meet emergent needs resulting from a sudden occurrence or set of circumstances demanding immediate attention. Also includes services that promote safe permanent housing and identify and address barriers to securing and maintaining safe, adequate housing.
d. Domestic Violence Services	Enhancement of core services and/or optional services for TANF eligible individuals to promote self sufficiency and safety from abuse, improving outreach and awareness. Services may include training local district and drug and alcohol treatment provider staffs to increase awareness of domestic violence and help workers interact effectively with domestic violence victims.
e. Mental Health and Addiction Services	Wrap around services designed for TANF eligible individuals mandated to treatment to help individuals achieve sobriety, stability and self-sufficiency. Services may include parenting programs, peer support, family counseling, and intensive case management.
f. Education and Youth Programs	TANF Eligible services to increase the ability of young people to constructively function in the family unit, in school and in the workplace by increasing positive behaviors and reducing negative ones. Services designed to encourage youth to remain in school and improve attendance and grades through local interventions, including incentive programs. Services to support pregnancy prevention efforts. Services designed to preserve the family and reduce institutional placements for TANF eligible individuals.
g. Health/Disability Services	TANF eligible services to assist disabled clients and applicants in applying for federal disability benefits and/or appealing adverse decisions. Activities may include assistance in securing needed medical or other documentation that supports the client's condition and functioning, completing applications and accompanying clients to meetings or hearings.
h. Teen Pregnancy/Prevention Programs	Teen Pregnancy/Prevention Programs
i. Early Childhood Care and Education	Early Childhood Care and Education
j. Employment Services and Work Supports	A specialized approach to maximizing receipt of work supports/transitional benefits such as Food Stamps, Medicaid, EITC, and other non-assistance services for TANF eligible low income families. This may include special units that provide case management for employed individuals, outreach efforts and promotional campaigns to increase the participation in these programs aimed at increasing family stability through maximizing available assets (income/resources) to support family economic stability.
k. Marriage and Parenting Initiatives	Services aimed at the health and well-being of TANF eligible infants/children by promoting positive parenting skills and parent-child interaction, optimal prenatal care and child health and development. Home visits are often part of the larger programs that have a case management component. Home visiting identifies barriers to self-sufficiency not easily uncovered in an office setting.
l. Child Support	Child Support
m. Adult/Postsecondary Education	The goal of the program is to develop and implement a welfare-to-work project that links educational opportunities to internships and job placements. The program affords participants the opportunity to earn their two-year degree or a baccalaureate degree, thereby greatly increasing their chances of gaining permanent, full-time employment at a sustainable salary level.
n. TANF Program Expenses	Provides training to district staff and contract agencies. Services may include administrative oversight to improve effectiveness of TANF eligible programs.
o. Additional Expenditures 1	Case Management- Activities involved with planning, linking, counseling and monitoring/evaluating the client and/or family's position in achieving self-sufficiency. Examples of these activities are: assessing current needs and evaluating services to prescribe, referring for services; setting and discussing client goals, discussing and evaluating: education and work histories, work goals and achievements, training received and needed, household situation, and family personal and health issues which could affect employability, housing/living arrangements, and transportation, etc.
o. Additional Expenditures 2	Financial Literacy- Services designed to promote economic independence through enhanced knowledge of the skills needed to make informed and effective decisions through increased knowledge of personal finances.

o. Additional Expenditures 3	Supportive Housing for Families and Young Adults- This program provides supportive housing residents with services that include employment services, pregnancy prevention, parenting skills and life skills development, and educational assistance.
o. Additional Expenditures 4	Homelessness Prevention Program (HPP)-to prevent the eviction of at-risk families referred to the contractor by the New York City Human Resources (HRA) or the Housing Courts, by obtaining suitable permanent housing for such families. Served families must be receiving, or be eligible to receive, services under the State Plan for TANF block grant and may have income that does not exceed 200 percent of the federal poverty level, provided that services to such persons does not constitute "assistance" under federal regulations.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee NORTH CAROLINA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$231,379	\$1,498,988	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$1,465,961	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$1,257	\$0	\$0	\$0
d. Domestic Violence Services	\$24,263	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$3,543	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$202,867	\$9,211	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$363	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$706	\$21,228	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$968	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$6,802,007			\$0	\$0
a. Child Welfare	\$6,802,007			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Manolo Salgueiro	Telephone (area code, number and extension) (202) 401- 5627 Ext.
	Email Address manolo.salgueiro@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Services in this sub-category, funded with State MOE funds, include Child Protective Services and In-Home Services For Children Defined As Reasonable Candidates For Foster Care, Family Support and Reunification Services, Foster Care Services and related supportive services such as the provision of In-Home Aides, intake and case management, individual and family adjustment and representative payee services, and the purchase of goods and services to alleviate non-recurring, episodic events impacting the welfare of children.
c. Emergency Assistance	Services include Housing Subsidies That Do Not Meet Federal Definition of "Assistance which is rental or mortgage subsidies that are provided for fewer than 4 months, including emergency housing assistance, to Work First Family Assistance recipients or families with income at or below 200% of the federal poverty level who meet all eligibility requirements for that group.
d. Domestic Violence Services	TANF Domestic Violence Case Management includes screening, and identification of victims, development of safety and service plans, counseling, referral to appropriate agencies, batterer's programs and support groups, determining the need for waivers for Work First program requirements and other direct services to clients that related to domestic violence.
e. Mental Health and Addiction Services	These services include helping Work First participants and/or family members to obtain mental health or substance abuse services necessary to enable them to participate in Work First activities as specified in the Personal/Mutual Responsibility Contract including diagnostic and treatment services, admission to institutions and/or treatment programs as necessary, and referral to appropriate resources.
f. Education and Youth Programs	Child And Family Enrichment Services include services and activities provided for current Work First cash assistance families, or those that have gross income at or below 200% of the federal poverty guideline and meet other eligibility requirements, that enhance parents' and children's ability to become self-sufficient, properly care for children, and enhance school performance and behavior, self-esteem, leadership skills, and family relationships.
g. Health/Disability Services	Medical Insurance Premiums: full or partial payment or subsidy of medical insurance premiums (through use of MOE funding) for Work First eligible families and or children, including the NC Health Choice for Children Program.
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	Other Supportive Services include services provided to assist Work First participants in meeting the conditions of the Mutual Responsibility Agreement and to maintain and strengthen the family unit, including services provided by qualified paraprofessionals, providing assistance with home management tasks, providing transportation, and preparing individuals for participant groups.
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Work First Housing Expenditures – Other Than Housing Subsidies include costs, other than subsidies, used to provide housing assistance to Work First cash assistance families, or those that have gross income at or below 200% of the federal poverty guideline and meet other eligibility requirements, including staff time for a housing coordinator, housing/financial counseling, costs associated with operation of housing pilot programs, and contracts with non-profits to provide housing assistance.
o. Additional Expenditures 1	

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	Services in this sub-category, funded with Federal TANF funds, include Adoption Services, Child Protective Services and In-Home Services For Children Defined As Reasonable Candidates For Foster Care, Family Support, Preservation, Intensive Preservation and Reunification Services, Foster Care Services, Personal and Family Counseling, In-Home Aide Services (multiple Levels) and related supportive services such as, intake and case management, individual and family adjustment, paraprofessional and representative payee services, and the purchase of goods and services to alleviate non-recurring, episodic events impacting the welfare of children. (See attached)
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee NORTH DAKOTA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$4,042	\$0	\$0	\$0	\$0
o. Additional Expenditures 2	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$4,042	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$262,383			\$0
a. Child Welfare	\$262,383			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Manolo Salgueiro	Telephone (area code, number and extension) (202) 401- 5627 Ext.
	Email Address manolo.salgueiro@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	All activities related to the assessment, contract development and information referral services, including JOBS activities as required for individuals receiving TANF assistance
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	TANF resources are used for emergency assistance to needy families with children who are eligible for emergency assistance under the approved North Dakota AFDC State Plan as of September 20, 1996. Emergency assistance is limited to children who are in a situation where a court has determined that a continued presence in their home is not in their best interest and will be limited to direct assistance for maintenance payments for foster family care or group/residential care including all food, clothing, and supervision. Non assistance expenses consisting of foster care case management, court related expenses, and child abuse neglect investigations are also included.
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee OHIO	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$15,371,168	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$133,951	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$129,152	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$16,117	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$2,574,555	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$12,517,393	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Walter O. Williams	Telephone (area code, number and extension) (614) 752- 5224 Ext.
	Email Address walter.williams@jfs.ohio.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/26/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	Emergency Assistance funds are designed to provide benefits and services that are not considered assistance in accordance with 45 CFR 260.31. The expenditures represent non-recurring short-term benefits designed to accomplish one of the four purposes of TANF by addressing supports needed by working families and by addressing the needs of families with barriers to self-sufficiency.
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	Education & Training expenditures include any educational program provided to individuals who do not have a high school diploma or GED. Job skills training is designed to increase individuals' employability potential.
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	The expenditures in this category promote health, learning and child safety for children from birth to three years of age. Early learning initiatives are included in this category.
j. Employment Services and Work Supports	The State of Ohio Works First Program requires participants to engage in work activities based on a Self-Sufficiency Contract when the assistance group contains an adult or minor head-of-household. The program encourages employment while it meets temporary needs through the provision of cash assistance. Subsidized employment is also provided to some participants in the program.
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Program expenditures include but are not limited to Eligibility Determination, Case Management activities, and Purchased Service contracts.
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee OKLAHOMA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$1,690,381	\$0	\$0	\$0	\$0
a. Child Welfare	\$403,263	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$11,242	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$10,347	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$494,565	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$24,102	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$61,928	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$684,934	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$15,479	\$0	\$0	\$0	\$0
o. Additional Expenditures 2	\$29,133	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$0	\$7,752	\$0	\$0	\$0
o. Additional Expenditures 4	\$0	\$132,488	\$0	\$0	\$0
o. Additional Expenditures 5	\$0	\$668,859	\$0	\$0	\$0
o. Additional Expenditures 6	\$0	\$111,111	\$0	\$0	\$0
o. Additional Expenditures 7	\$0	\$145,833	\$0	\$0	\$0
Total Additional Expenditures:	\$44,612	\$1,066,043	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$710,036			\$0	\$0
a. Child Welfare	\$710,036			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Deena L. Brown	Telephone (area code, number and extension) (405) 521- 4343 Ext.
	Email Address deena.brown@okdhs.org
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/25/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial
Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	Foster Care Clothing, Therapeutic Foster Care, Non-Title IV-E Foster Care
b. Child Welfare Services	CFSD-Oklahoma Children's Service
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	Human Services Center/Substance Abuse Coordinator
f. Education and Youth Programs	
g. Health/Disability Services	DDSD Family Support, DDSD Community Services/TANF
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	Faith Based Activities, Life Skills-Maranatha
k. Marriage and Parenting Initiatives	Court Appointed Special Advocated (CASA), Family Start Services, Family Support-Family Start OHM
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	TANF-Work-Family Support Stepdowns, TANF Work-County, TANF Work-FO/FSSD County Offices
o. Additional Expenditures 1	Marriage Initiative-Retreat 10% State Share
o. Additional Expenditures 2	Regents
o. Additional Expenditures 3	Pre-K Certification
o. Additional Expenditures 4	Public Strategies Inc (PSI)
o. Additional Expenditures 5	Certified Attorney General-Contracted Domestic Violence and Sexual Assault Programs regarding 8190 TANF Eligible clients served
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	CFSD-Children's Shelter, CFSD Social Services Contract, TANF Emergency
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee OREGON	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$2,569,968	\$2,742,258	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$432,578	\$1,175	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$79,563	\$376,660	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$820,835	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$2,057,827	\$1,543,588	\$0	\$0	\$0
o. Additional Expenditures 1	\$41,667	\$41,667	\$0	\$0	\$0
o. Additional Expenditures 2	\$237,885	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$26,717	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$306,269	\$41,667	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$984,891			\$0
a. Child Welfare	\$984,891			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Cheryl Nordhagen	Telephone (area code, number and extension) (503) 945- 6861 Ext.
	Email Address Cheryl.Nordhagen@STATE.OR.US
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/13/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	Temporary Assistance for Domestic Violence Survivors (TA-DVS) provides payments, not to exceed \$1,200 in a 90-day period, for services necessary to help victims of domestic violence become safe
e. Mental Health and Addiction Services	Addiction services are provided to both TANF and TANF at risk clients. These non-treatment services include Drug and Alcohol and other Addiction and Prevention Services.
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	Pre-Kindergarten education through the Oregon Department of Education provides state-funded Oregon Head Start PreKindergarten (OHS PreK) services for clients. Ten percent of enrollment is reserved for children with disabilities.
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Direct costs of providing TANF program services including the costs of staff providing the services and the direct administrative costs of providing the services.
o. Additional Expenditures 1	Housing - The Housing Stabilization Program is administered by Housing and Community Services. Homeless Assistance Services payments, not to exceed \$7,200, can be made to Community Action Agencies for case management services and assistance in housing costs.
o. Additional Expenditures 2	Family Support and Connections - Family Support and Connections is a child abuse prevention program serving primarily TANF eligible families. Services include front-end support and interventions to TANF or at risk families to provide supports that will reduce the likelihood of later entry into foster care.
o. Additional Expenditures 3	Refugee - Refugee Services are provided to TANF eligible families including refugees and asylees residing in Multnomah, Clackamas and Washington Counties and receiving social services through the Refugee Assistance program structure. The services provided include case management and employment and training services provided by local refugee agencies during the first eight months after arrival in the United States.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	Child Welfare programs include non-IV-E Foster Care, Adoption Assistance, in-home services, family treatment and support services, family resources and support, tribal child welfare, special contracts, case management and on-going family preservation services to support maintaining the child in their own home or a home of a relative, or reunification of the family in a timely manner. Eligibility is the same as that found in the State Emergency Assistance Plan that was in effect as of September 30, 1995.
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee PENNSYLVANIA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$1,671,725			\$0	\$0
a. Child Welfare	\$1,357,486			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$314,239			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Randy Sprout	Telephone (area code, number and extension) (717) 425- 6770 Ext.
	Email Address rsprout@state.pa.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/10/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	Home help, home care skills and child care and supervision provided to a child and the child's family in the child's home by a trained homemaker or caretaker.
b. Juvenile Justice	
c. Other Emergency Assistance	Emergency shelter service in a residential service facility.
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee PUERTO RICO	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$1,610,759	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$1,610,759	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Alan C. Augustine	Telephone (area code, number and extension)
	Email Address aaugustine@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	Child Protection Program- Investigation of suspected child abuse and neglect to determine if removed.
o. Additional Expenditures 2	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee RHODE ISLAND	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$649,905	\$649,905	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$649,905	\$649,905	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$152,040	\$35,664	\$0	\$0	\$0
Total Additional Expenditures:	\$152,040	\$35,664	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Janice Cataldo	Telephone (area code, number and extension)
	Email Address jcataldo@ohhs.ri.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/26/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	Helps children and families in emergency situations such loss of food, housing or parental support. Family less than 225% federal poverty level.
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
	RIW workers. Case management.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee SOUTH CAROLINA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$3,948,548	\$0	\$0	\$0	\$0
a. Child Welfare	\$1,072,624	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$2,577,625	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$7,750	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$144,151	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$146,398	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Michael B. Givens	Telephone (area code, number and extension) (803) 898- 7354 Ext.
	Email Address Michael.Givens@dss.sc.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/27/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	Foster Care maintenance payments and associated costs
b. Child Welfare Services	In-home services, family preservation, child protective services
c. Emergency Assistance	Family shelter, clothing distributions, remedial care, etc
d. Domestic Violence Services	Information and referral services, emergency shelter or transitional housing, counseling, etc
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	Life skills education, parenting workshops, job search, etc
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee SOUTH DAKOTA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$57,754	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$57,754	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$51,639	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$51,639	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$488,668			\$0	\$0
a. Child Welfare	\$280,643			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$208,025			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Manolo Salgueiro	Telephone (area code, number and extension) (202) 401- 5627 Ext.
	Email Address manolo.salgueiro@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	Rehabilitation services of pregnant women with dependent(s), who have completed inpatient treatment.
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
	Bright start - education and life course development for pregnant women.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	To meet emergency situations such as State Foster Care payments or Residential Group Care for children who have been placed in custody or placement and care, or guardianship.
b. Juvenile Justice	
c. Other Emergency Assistance	Education and related service for children under care of state.
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee TENNESSEE	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$5,873	\$2,919,052	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$1,878,685	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$1,016,983	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$5,873	\$23,384	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official MR Clifford C. Strong	Telephone (area code, number and extension)
	Email Address clifford.strong@state.tn.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/27/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	Pre-K
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	N/A
l. Child Support	Child Support Pass thru
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Contract with an in-state university to provide longitudinal study, customer service study, and staff training.
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee TEXAS	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$1,199,983	\$5,640,048	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$880,174	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$1,196,534	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$4,759,874	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$3,449	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$30,556,152			\$0	\$0
a. Child Welfare	\$30,556,152			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Debbie Wilson	Telephone (area code, number and extension) (512) 424- 6662 Ext.
	Email Address debbie.wilson@hhsc.state.tx.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/25/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Family Based Safety Services
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	Includes activities such as outreach to children for immunization, disability assessment and evaluation, vocational rehabilitation services, family service planning for physical and developmental disabilities, respite care for caregivers of those with intellectual disabilities, and non-medical services to allow disabled children to remain in the home.
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	Pre-Kindergarten care and education
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	Healthy Marriage Programs
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	Emergency Assistance to Needy Families with Children (including Foster Care) and services provided to meet emergency situations.
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee UTAH	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$1,078,422	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$833,333	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$245,089	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$629,000	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$629,000	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Jeff Lesueur	Telephone (area code, number and extension)
	Email Address jlesueu@utah.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 04/27/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	A faith-based organization sponsors volunteers who put in hours at canneries, farms, meat packaging plants, and grain storage facilities. The food that is grown and canned is then sent to food banks that serve low-income Utah residents.
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	The State of Utah Department of Health offers an in-home program in which it evaluates children in all areas of development, offers nursing services to enable children to receive health assessments and other intervention, services, and develops Individual Family Service Plans.
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	A health care provider assists low income patients who are not eligible for Medicaid or any other type of federal funding.
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee VERMONT	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$633,108			\$0	\$0
a. Child Welfare	\$633,108			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Mary A. Alligood	Telephone (area code, number and extension) (802) 241- 2964 Ext.
	Email Address maryann.alligood@ahs.state.vt.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/27/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	These are expenditures we use to cover social worker investigations and the FSD management costs associated with that.
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee VIRGIN ISLANDS	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Alan C. Augustine	Telephone (area code, number and extension)
	Email Address aaugustine@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/21/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	NA
b. Child Welfare Services	NA
c. Emergency Assistance	NA
d. Domestic Violence Services	NA
e. Mental Health and Addiction Services	NA
f. Education and Youth Programs	NA
g. Health/Disability Services	NA
h. Teen Pregnancy/Prevention Programs	NA
i. Early Childhood Care and Education	NA
j. Employment Services and Work Supports	NA
k. Marriage and Parenting Initiatives	NA
l. Child Support	NA
m. Adult/Postsecondary Education	NA
n. TANF Program Expenses	NA
o. Additional Expenditures 1	NA
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	NA
b. Juvenile Justice	NA
c. Other Emergency Assistance	NA
d. Additional Expenditures 1	NA

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee VIRGINIA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$899,358	\$0	\$0	\$0	\$0
a. Child Welfare	\$42,602	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$148,292	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$705,281	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$3,183	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official My H. Lushao	Telephone (area code, number and extension) (804) 726- 7280 Ext.
	Email Address my.lushao@dss.virginia.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/27/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	Financial Assistance, Community Action Grants. Services to at risk low income children, youth, and young adults. Programs include Head Start, financial literacy training, parenting skills training, and counseling.
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	These expenditures support services to victims of domestic violence including access to shelters and other core services.
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	Healthy Families Initiative. Goal of the program is to improve child health and development and reduce child abuse and neglect. The program begins during pregnancy or at birth, and focuses on improving the parent's ability to parent.
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	TANF program management and related expenses. Indirect costs allocated to support program.
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee WASHINGTON	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$0	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$879,821	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$879,821	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
	2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$2,393,664			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$2,393,664			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Alice Lang	Telephone (area code, number and extension) (360) 664- 5752 Ext.
	Email Address langal@dshs.wa.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 05/26/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	Transfer of State Funds to Tribal TANF Programs State law requires the transfer of a fair and equitable amount of state maintenance of effort funds to Tribal TANF programs once they are approved by the federal Department of Health and Human Services [Ref:RCW 74.08A.040(4)]
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	The State provides TANF assistance for previously authorized Emergency Assistance programs and purposes, pursuant to 42 U.S.C. 604(a)(2), Washington State elects September 30, 1995 as the date for use of Federal TANF funds as Parts A and F were in effect. See Title IV-A Plan, Section 3, Emergency Assistance to Needy Families with Children, and Attachment 3-A, Kinds of Emergencies Covered, Transmittal # 94-13, Approval Date 02-16-1995, Effective Date 10-1-1994. Previously authorized purposes included Children's Protective Services (CPS) staff intake, investigations and emergency child placement activities; removal of a child from his other home into publicly funded care or supervision, e.g., emergency receiving care, foster family care, crisis residential center care, and residential group care; or placement prevention assistance, as determined by the responsible state agency officials or their designee.
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee WEST VIRGINIA	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$403	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$403	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$1,548,981			\$0	\$0
a. Child Welfare	\$1,548,981			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Warren Keefer	Telephone (area code, number and extension)
	Email Address Warren.D.Keefer@wv.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	
c. Emergency Assistance	clothing allowance for non-recipients of TANF Cash Assistance
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	foster care services
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data**

Grantee WISCONSIN	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$477,376	\$1,294,791	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$68,749	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$2,508	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$1,088,395	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$406,119	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$206,396	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Manolo Salgueiro	Telephone (area code, number and extension) (202) 401- 5627 Ext.
	Email Address manolo.salgueiro@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	Kinship Care assessments. Grants for assessments to determine if there is a need for a child to be placed with the kinship care relative and if the placement with the relative is in the best interest of the child.
c. Emergency Assistance	Case management services for families receiving emergency assistance
d. Domestic Violence Services	
e. Mental Health and Addiction Services	Funds are used to provide community based AODA treatment programs for TANF eligible individuals
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	SSI/SSDI Advocacy which includes the following services: ;Assistance to W-2 participants in completing SSI/SSDI applications and supporting documentation; ;Provision of supportive services to W-2 participants for communications with the federal Social Security Administration (SSA) and/or the state Disability Determination Bureau (DDB); ;Communications and meetings with SSA or DDB regarding SSI/SSDI applications for W-2 participants; ;Assistance to W-2 participants in requesting reconsideration on denied SSI/SSDI applications and the subsequent follow-up services for the reconsideration; ;Assistance to W-2 participants in appealing denied SSI/SSDI applications and the subsequent follow-up services for the appeal; and ;Case management or any other services specifically and directly related to supporting SSI/SSDI applications by W-2 participants.
k. Marriage and Parenting Initiatives	no expenditures were made in this category
l. Child Support	Grants to local agencies for the purpose of providing support services to unemployed or under employed non-custodial parents who are behind in their child support payments. Participation requires a court order.
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	

Department of Health and Human Services
Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 1: Detailed Financial Expenditure Data

Grantee WYOMING	Fiscal Year 2011	Period Beginning 03/01/2011	Period Ending 03/31/2011
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Expenditure Categories	State Family Assistance	State Family Assistance	State Family Assistance	Contingency Funds	ARRA Funds
	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
1. Other Non-Assistance (6m)	\$758,445	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$455,498	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$177,131	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$114,716	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$11,100	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$0	\$0	\$0

Expenditure Categories	Federal Funds (A)	State Funds (B)	State Funds (C)	Federal Funds (D)	Federal Funds (E)
	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS		EMERGENCY CONTINGENCY FUNDS
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	\$0			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$0			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
Total Additional Expenditures:	\$0			\$0	\$0

Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

Typed or Printed Name and Title of Authorized Certifying Official Manolo Salgueiro	Telephone (area code, number and extension) (202) 401- 5627 Ext.
	Email Address manolo.salgueiro@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 06/01/2011

**Department of Health and Human Services
Administration for Children and Families**

**Temporary Assistance for Needy Families (TANF) ACF - 196 (SUP) Financial Report
Part 2: Descriptions of Detailed Expenditure Data Subcategories**

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
1. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	The expenditures reported on this line are 1/3 of the quarter expenditures for the quarter ending 3/31/11. These are expenditures from our emergency assistance services provided through the child welfare services system (WYCAPS).
c. Emergency Assistance	
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	These expenditures were to provide preschool programs for economically disadvantaged at-risk students.
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	\$55,456 of these expenditures were for the TANF/CPI program which is the County Partnership Initiative with County Commissioners. \$59,260 of these expenditures was for the administration of the Employment and Training Self-Sufficiency Program.
k. Marriage and Parenting Initiatives	These expenditures were for the Father Factor program which provides services to fathers for increased involvement in children's lives.
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	
o. Additional Expenditures 1	
Expenditure Categories	Description of Federal Funding and State MOE Expenditures
2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)	
a. Child Welfare	
b. Juvenile Justice	
c. Other Emergency Assistance	
d. Additional Expenditures 1	