

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 04/01/2011	Period Ending 06/30/2011
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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
1. Other Non-Assistance (6m)	\$3,611,245	\$3,062,456	\$2,808,075	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$1,570,730	\$1,115,028	\$0	\$0	\$0
c. Emergency Assistance	\$1,654,401	\$1,922,825	\$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	\$2,808,075	\$0	\$0
j. Employment Services and Work Supports	\$361,511	\$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	\$24,603	\$24,603	\$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 James Colvin	Telephone (area code, number and extension) (404) 562- 2838 Ext.
	Email Address jcolvin@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 09/13/2011

**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	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 needy child.
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 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 for 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 04/01/2011	Period Ending 06/30/2011
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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	\$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 Miriha D. Scalf	Telephone (area code, number and extension) (907) 465- 1754 Ext.
	Email Address miriha.scalf@alaska.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/29/2011

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 04/01/2011	Period Ending 06/30/2011
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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)	\$3,728,277	\$38,277,193	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$30,325,785	\$0	\$0	\$0
c. Emergency Assistance	\$1,594,091	\$3,519,025	\$0	\$0	\$0
d. Domestic Violence Services	\$1,307,137	\$2,674,332	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$636,873	\$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	\$190,176	\$33,426	\$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	\$1,724,625	\$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)	\$9,463,186			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$9,463,186			\$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 Wischart1	Telephone (area code, number and extension) (602) 542- 6069 Ext.
	Email Address mwischart@azdes.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/29/2011

**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	Program management and other related expenditures made by the State on behalf of the tribes.
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	Previously authorized expenditures by the Emergency Assistance Program, effective 8/21/96. To date, these services have consisted of providing the basic needs of children who are in out-of-home placement due to abuse or neglect. This is referred to as foster care maintenance costs, per section V of the Arizona State Plan.
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 04/01/2011	Period Ending 06/30/2011
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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)	\$1,627,438	\$0	\$0	\$0	\$0
a. Child Welfare	\$69,575	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$1,557,863	\$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	\$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 G.D. Doherty	Telephone (area code, number and extension) (501) 978- 3960 Ext.
	Email Address diann.doherty@arkansas.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/19/2011

**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	Kinship Caregivers Services begin with 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 04/01/2011	Period Ending 06/30/2011
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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)	\$86,410,129	\$42,364,585	\$4,804,914	\$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	\$7,643,508	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$41,743,468	\$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	\$8,757,898	\$91,408	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$677	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$148,172	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$69,859,874	\$529,709	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$0	\$4,804,914	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$4,804,914	\$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)	\$74,205,983			\$0	\$0
a. Child Welfare	\$62,185,520			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$12,020,463			\$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 Pham Natalie	Telephone (area code, number and extension) (916) 324- 1109 Ext.
	Email Address natalie.pham@dss.ca.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/30/2011

**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 skill 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	No activities
l. Child Support	Child/Spousal support disregard: prepare and authorize payments; prepare 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: CTT Partnership, Morongo, Torres Martinez)
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 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 04/01/2011	Period Ending 06/30/2011
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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)	\$18,164,077	\$8,393,317	\$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	\$120,427	\$2,792	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$57,476	\$3,145	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$14,356	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$279,117	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$18,464	\$1,898	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$17,967,710	\$8,092,009	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$38,417	\$0	\$0	\$0
o. Additional Expenditures 2	\$58,753	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$2,164,842	\$0	\$0	\$0	\$0
o. Additional Expenditures 4	\$1,220,894	\$0	\$0	\$0	\$0
o. Additional Expenditures 5	\$69,719	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$3,514,208	\$38,417	\$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)	\$116,301			\$0	\$0
a. Child Welfare	\$116,301			\$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) 08/30/2011

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	Includes 24-hour emergency crisis intervention, info and referrals, short-term emerg 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	Medical services that cannot be paid by Medicaid, H1BI, and Federal TANF.
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	Marriage and family services.
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Random moment sampling TANF County level program administration for caseworkers who have direct contact with clients.
<hr/>	
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.
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	Family Preservation activities.
b. Juvenile Justice	
c. Other Emergency Assistance	
<hr/>	
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 04/01/2011	Period Ending 06/30/2011
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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)	\$22,580,114	\$2,137,194	\$18,176,611	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$8,852,501	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$150,751	\$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	\$289,984	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$0	\$18,025,860	\$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	\$2,137,194	\$0	\$0	\$0
o. Additional Expenditures 1	\$13,437,629	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$13,437,629	\$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)	\$4,479,136			\$0	\$0
a. Child Welfare	\$1,061,289			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$3,417,847			\$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) 08/31/2011

**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
I. Other Non-Assistance (6m)	
a. Child Welfare	
b. Child Welfare Services	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 - DSS provides supportive services for families participating in CT’s Next Steps Supportive Housing Initiative. It is designed to create permanent, affordable service-supported housing opportunities for individuals and families who are homeless or at risk of becoming homeless, particularly people experiencing repeated or persistent homelessness. It enables homeless families and individuals to stabilize their lives and to regain a stake in the community. DSS provides scattered site or project-based rental assistance through the State Rental Assistance Program (no longer a TANF program). It provides TANF Separate State Program funding for the delivery of supportive services to families with special needs through annual contracts with projects that serve among the target populations, families with children aged 14 or younger that are/have: homeless or at imminent risk of homelessness and; have income less than seventy-five percent (75%) of state median income; headed by adults with multiple barriers to employment and housing stability, such as cognitive limitations, history of trauma, mental illness and/or chemical dependency; presently involved in the DCF system, either in protective services or voluntary services; and/or reuniting after DCF out-of-home placement. Treatment/Prevention of Child Abuse program - community-based prevention and treatment of child abuse.
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability 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 family’s with income less than seventy-five percent (75%) of the state’s median income level for the family’s size. Individual and Family Grant Program - Department of Developmental Services The Department of Developmental Services administers a program called the Individual and Family Grant program. This program makes grants to families that have children who are diagnosed with mental retardation. The purpose of the grants is to enable the families to purchase respite services. Families may also use the grant to purchase special equipment, or to pay for activities or emergencies. The respite services include in-home respite care and temporary out-of-home respite care. “Respite” provides time for 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 program is to support persons with mental retardation to live with their families in their communities. Grants ranging from \$600 per year to \$1,000 per year, depending on need, are available to “needy families” with income less than seventy-five percent (75%) of the state’s median income level for the family’s size. In extraordinary circumstances, the maximum Individual and Family Grant payment per year is \$5,000. These grants do not represent ‘basic income support’ and therefore do not meet the criteria for “assistance.”
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	Expenses related to administering the Child Care Subsidy program.

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	Emergency Assistance Foster Care Maintenance Months 5-12 – Department Of Children and Families Connecticut provides foster care maintenance to children who are in the custody of the Department of Children and Families (DCF). TANF covers the portion of the maintenance services that were authorized under the prior Emergency Assistance (EAF) program for clients who would have qualified for Emergency Assistance under that prior program. Benefits are funded by TANF for up to twelve months of care. Benefits for less than five months are non-assistance benefits.
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 04/01/2011	Period Ending 06/30/2011
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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	\$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) 08/31/2011

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 DISTRICT OF COLUMBIA	Fiscal Year 2011	Period Beginning 04/01/2011	Period Ending 06/30/2011
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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)	\$2,417,795	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$211,082	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$1,451,237	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$392,627	\$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	\$357,849	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$5,000	\$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) 08/31/2011

**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	provide low income families with emotional support, family resources and referrals to community services to become self-sufficient; homeless shelter assistance.
d. Domestic Violence Services	provide domestic violence assistance; case management
e. Mental Health and Addiction Services	
f. Education and Youth Programs	provide social, recreational and educational services and activities to assist ATNF recipients and low income individuals.
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	services and support rendered to D.C. fathers including GED/ABE prep., employment readiness training & placement, emergency food and clothing distribution, legal aid, etc. provide training and other services to aid IMA clients who are participating in the TANF Employment Program develop effective communication, conflict resolution skills.
k. Marriage and Parenting Initiatives	helping families with male involvement mentoring.
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 04/01/2011	Period Ending 06/30/2011
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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)	\$43,995,824	\$24,143,018	\$0	\$0	\$0
a. Child Welfare	\$5,119,323	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$29,930,138	\$21,444,896	\$0	\$0	\$0
c. Emergency Assistance	\$85,374	\$1,992	\$0	\$0	\$0
d. Domestic Violence Services	\$1,305,772	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$3,444,999	\$226,156	\$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	\$40,000	\$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	\$7,448	\$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	\$3,853,616	\$2,469,974	\$0	\$0	\$0
o. Additional Expenditures 1	\$209,154	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$209,154	\$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 Mark Mahoney	Telephone (area code, number and extension) (850) 488- 5913 Ext.
	Email Address Mark_Mahoney@dcf.state.fl.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/12/2011

**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 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
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 GEORGIA	Fiscal Year 2011	Period Beginning 04/01/2011	Period Ending 06/30/2011
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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)	\$52,534,633	\$21,007,752	\$0	\$0	\$0
a. Child Welfare	\$18,584,374	\$267,813	\$0	\$0	\$0
b. Child Welfare Services	\$23,169,657	\$7,399,449	\$0	\$0	\$0
c. Emergency Assistance	\$1,602,631	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$4,207,084	\$844,316	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$87,069	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$3,797,234	\$7,759,877	\$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	\$764,097	\$4,493,017	\$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	\$322,487	\$243,280	\$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)	\$10,820,407			\$0	\$0
a. Child Welfare	\$10,820,407			\$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) 09/23/2011

**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	The largest share of these expenditures related to payments to related caregivers to care for a child who has come into the custody of Georgia's Child Welfare system ("enhanced relative rate" in our terminology), who used to be in the custody of Georgia's Child Welfare system but have been released and are in the ongoing care of a related caregiver ("relative care subsidy" in our terminology), or who used to be in the custody of Georgia's Child Welfare system but have been released and are in a formal subsidized guardianship placement with a related caregiver ("subsidized guardianship" or "enhanced subsidized guardianship" in our terminology). Another expenditure relates to institutional care for children to deal with conditions and behaviors that keep them from living with their families (child care institutions). We also have expenditures related to a program called Community Integration that provides intensive support services to children and their families to support a placement move from the child back into the family setting. We have similar but less intensive services referred to as Permanency/reunification services that also assist children in moving back into family based placements.
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 04/01/2011	Period Ending 06/30/2011
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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	\$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 Linda Ann T. Susuico	Telephone (area code, number and extension)
	Email Address Linda.Susuico@dphss.guam.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/02/2011

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 04/01/2011	Period Ending 06/30/2011
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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	\$10,205,840	\$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	\$10,205,840	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$10,205,840	\$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)	\$4,528,776			\$0	\$0
a. Child Welfare	\$4,528,776			\$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) 08/22/2011

**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 (COFA) States. The medical services provided through the 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	As "authorized solely under prior law" [the former Emergency Assistance (EA) plan], Hawaii continues to use federal TANF funds to provide a variety of child welfare services and assistance to children at risk of abuse, neglect or abandonment, if threat of harm exists and EA is needed to maintain the child safely in the home, the child is at risk of harm and continuation in the home is not in the child's best interest, or the child is at risk of removal from the home due to a parent or relative's inability to provide needed care and supervision. The following services and benefits are limited to a maximum duration of one year or less as necessary to alleviate the emergency. Benefits and services for families and children to prevent out of home placement or facilitate reunification include: eligibility determination, counseling, supervision, shelter, food and other household or maintenance expenses for the child to remain in or return to the home; emergency shelter and group home (child caring facility), including basic living essentials (e.g. food, clothing, maintenance, supervision) unless receiving Title IV-E; necessary medical care unless the child is covered by Title XIX; and assistance provided to meet the emergency situation and other related items. These provisions were included in Attachment 3-A, under 45 CFR 233.120, transmitted under TR# 95-AFDC-1 on February 1, 1995, approved by Mr. Dennis Winter, Program Manager, ACF Region IX on May 4, 1995, with an effective date of January 1, 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 IDAHO	Fiscal Year 2011	Period Beginning 04/01/2011	Period Ending 06/30/2011
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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)	\$403,264	\$62,379	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$50,940	\$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	\$270,112	\$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	\$82,212	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$0	\$62,379	\$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)	\$2,294,510			\$0	\$0
a. Child Welfare	\$2,294,510			\$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) 09/16/2011

**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	Expenditures are for Family Preservation activities.
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	Expenditures are for Head Start activities.
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	No expenditures reported.
l. Child Support	Expenditures are for processing Receiving Only Services (RSO) child support payments.
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Expenditures are part of the tribal 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	Expenditures are for training, school district family welfare and preservation activities.
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 ILLINOIS	Fiscal Year 2011	Period Beginning 04/01/2011	Period Ending 06/30/2011
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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)	\$7,052,453	\$15,894,184	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$873,057	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$1,555,051	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$1,159,351	\$284,632	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$2,529,698	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$7,894,046	\$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	\$262,168	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$673,128	\$336,564	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$108,133	\$0	\$0	\$0
o. Additional Expenditures 2	\$0	\$6,672,768	\$0	\$0	\$0
o. Additional Expenditures 3	\$0	\$598,041	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$7,378,942	\$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)	\$59,650,001			\$0
a. Child Welfare	\$59,650,001			\$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) 09/01/2011

**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
I. 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 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 -
i. Early Childhood Care and Education	ISBE expenditures for the Early Childhood Block Grant, 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	Department of Healthcare & Family Services: Medical services for families, such as for immigrant children, that are not covered by Title XIX or Title XXI.
o. Additional Expenditures 3	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.
o. Additional Expenditures 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	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 04/01/2011	Period Ending 06/30/2011
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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)	\$7,239,889	\$7,281,880	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$6,274,287	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$495,914	\$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	\$469,688	\$7,281,880	\$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 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) 08/17/2011

**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	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 or at 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	
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 04/01/2011	Period Ending 06/30/2011
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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	\$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) 08/17/2011

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	
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 04/01/2011	Period Ending 06/30/2011
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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)	\$3,481,121	\$3,346,372	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$1,519,138	\$2,692,312	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$447,333	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$380,600	\$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	\$77,238	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$654,060	\$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	\$1,056,812	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$1,056,812	\$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)	\$3,642,385			\$0	\$0
a. Child Welfare	\$3,642,385			\$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) 08/30/2011

**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
I. 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. 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. 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.</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 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: <input checked="" type="checkbox"/> Shelter care, foster family care, kinship care, or group residential care for children <input checked="" type="checkbox"/> Emergency shelter <input checked="" type="checkbox"/> Rental assistance <input checked="" type="checkbox"/> Adaptation of client residence <input checked="" type="checkbox"/> Emergency utilities, home repair, home furnishings, and clothing <input checked="" type="checkbox"/> Other goods and services to meet emergent family needs <input checked="" type="checkbox"/> 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 04/01/2011	Period Ending 06/30/2011
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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)	\$5,360,685	\$4,760,822	\$0	\$0	\$0
a. Child Welfare	\$2,206,316	\$661,752	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$55,480	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$31,471	\$661,434	\$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	\$315,052	\$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	\$2,608,319	\$3,437,636	\$0	\$0	\$0
o. Additional Expenditures 1	\$144,047	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$144,047	\$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 James Colvin	Telephone (area code, number and extension) (404) 562- 2838 Ext.
	Email Address jcolvin@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 09/13/2011

**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	Kinship Care One-time Payments, Kinship Cars Family Initiatives, EBT Charges/JP Morgan
b. Child Welfare Services	
c. Emergency Assistance	Safety Net Services
d. Domestic Violence Services	
e. Mental Health and Addiction Services	Substance Abuse
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	Work Incentive Program
k. Marriage and Parenting Initiatives	2 Parent Family Formation
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Total Expenses for quarter.
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 04/01/2011	Period Ending 06/30/2011
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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)	\$14,881,168	\$0	\$10,258,583	\$0	\$0
a. Child Welfare	\$12,073,100	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$158,410	\$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	\$8,063,161	\$0	\$0
g. Health/Disability Services	\$982,010	\$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	\$742,274	\$0	\$0
n. TANF Program Expenses	\$440,006	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$1,227,642	\$0	\$1,453,148	\$0	\$0
Total Additional Expenditures:	\$1,227,642	\$0	\$1,453,148	\$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) 08/26/2011

**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
I. Other Non-Assistance (6m)	
a. Child Welfare	CW TANF is Child Protection and Family Services costs that meet criteria of serving low income families.
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	The Louisiana Department of Public Safety/Office of Youth Development (DPW/OYD) calculates and documents on a monthly basis those State general funds spent in the Community Supervision Program (CSP) that are not utilized as match or maintenance of effort for any federal funds and can be used as maintenance of effort on TANF-eligible families. This information is provided electronically to DCFS each month. DCFS, through a case validation computer file interface with DPS/OYD determines the number and/or proportion of its total active non-residential CSP cases that meet TANF MOE financial eligibility criteria. CSP provides services to youth and their families who are court ordered to utilize the services. Intake and assessments are completed, followed by client specific case plans. Services may include case management, counseling, in-home services, parenting education and training, supervision and non-residential youth programs.
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 Support 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 clients needs. Identifying innovative service solutions. Sanctioning clients who do not meet the STEP requirements. Entering participation hours on JAS.
o. Additional Expenditures 1	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.
o. Additional Expenditures 2	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 or 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.	
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 04/01/2011	Period Ending 06/30/2011
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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
	1. Other Non-Assistance (6m)	\$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)	\$307,117			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$307,117			\$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) 09/01/2011

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	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 04/01/2011	Period Ending 06/30/2011
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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	\$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) 09/01/2011

**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	no expenditures to report for this quarter
b. Child Welfare Services	no expenditures to report for this quarter
c. Emergency Assistance	no expenditures to report for this quarter
d. Domestic Violence Services	no expenditures to report for this quarter
e. Mental Health and Addiction Services	no expenditures to report for this quarter
f. Education and Youth Programs	no expenditures to report for this quarter
g. Health/Disability Services	no expenditures to report for this quarter
h. Teen Pregnancy/Prevention Programs	no expenditures to report for this quarter
i. Early Childhood Care and Education	no expenditures to report for this quarter
j. Employment Services and Work Supports	no expenditures to report for this quarter
k. Marriage and Parenting Initiatives	no expenditures to report for this quarter
l. Child Support	no expenditures to report for this quarter
m. Adult/Postsecondary Education	no expenditures to report for this quarter
n. TANF Program Expenses	no expenditures to report for this quarter
o. Additional Expenditures 1	no expenditures to report for this quarter
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	no expenditures to report for this quarter
b. Juvenile Justice	no expenditures to report for this quarter
c. Other Emergency Assistance	no expenditures to report for this quarter
d. Additional Expenditures 1	no expenditures to report for this quarter

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 04/01/2011	Period Ending 06/30/2011
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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)	\$39,926,918	\$8,888,629	\$857,145	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$8,888,629	\$857,145	\$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	\$640,325	\$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	\$39,286,593	\$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) 08/26/2011

**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	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 (under 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. (\$14,800,000) The University of Massachusetts provides needs-based financial assistance to Massachusetts students enrolled in and pursuing a program of higher education at one of the UMass locations: Boston, Lowell, Worcester, Amherst, or Dartmouth. The scholarship program covers the cost of tuition for courses as well as the standard costs associated with attending school. (\$24,486,593)
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 04/01/2011	Period Ending 06/30/2011
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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)	\$30,593,631	\$1,639,300	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$3,193,900	\$177,435	\$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	\$3,928,959	\$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	\$24,425,250	\$1,461,865	\$0	\$0	\$0
o. Additional Expenditures 1	\$4,740,510	\$0	\$0	\$0	\$0
o. Additional Expenditures 2	\$118,388	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$80,035	\$0	\$0	\$0	\$0
o. Additional Expenditures 4	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$4,938,933	\$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)	\$104,055			\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$104,055			\$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) 08/25/2011
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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	
c. Emergency Assistance	Emergency Housing, utility shut-off prevention, home repairs to keep families in 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	Families First services
l. Child Support	
m. Adult/Postsecondary Education	
n. TANF Program Expenses	Case management work and related costs from local office workers
o. Additional Expenditures 1	A subsidy to meet the special needs of children with severe developmental disabilities above normal needs
o. Additional Expenditures 2	Services related to families including translation and referral services to aid in accessing a variety of TANF services.
o. Additional Expenditures 3	Services related to adoptions
o. Additional Expenditures 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	Indigent burial
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 04/01/2011	Period Ending 06/30/2011
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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)	\$460,717	\$1,487,535	\$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	\$62,535	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$37,794	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$1,425,000	\$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	\$422,923	\$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) 08/31/2011

**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	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	This program provides medical assistance to recently arrived immigrants who are barred from the federal Medicaid program during their first 5 years of residence in the U.S. The purpose is to provide medical benefits to noncitizens so that adults can pursue employment and work activities and so children may be cared for in their homes. All recipients are MFIP participants.
h. Teen Pregnancy/Prevention Programs	Teen Pregnancy sub-recipient contract
i. Early Childhood Care and Education	Head Start [MN Statutes 119A.50] Head Start is a federal and state funded child and family development program, helping low income families become self-reliant while also helping prepare their children for school success.
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	
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 04/01/2011	Period Ending 06/30/2011
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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)	\$845,502	\$2,752	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$834,697	\$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	\$10,805	\$2,752	\$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) 07/26/2011

**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	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 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 04/01/2011	Period Ending 06/30/2011
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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	\$8,097,142	\$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	\$8,097,142	\$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)	\$12,511,732			\$0
a. Child Welfare	\$10,412,940			\$0	\$0
b. Juvenile Justice	\$2,098,792			\$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) 08/30/2011

**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 September 30, 1995. Services described in TN#AP-94-1 dated 09/04/04.
b. Juvenile Justice	Emergency assistance program that covers Juvenile Justice services previously provided under Missouri's AFDC plan as of September 30, 1995. Services described in TN#AP-94-1 dated 09/04/04.
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 04/01/2011	Period Ending 06/30/2011
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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)	\$487,275	\$384,523	\$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	\$138,605	\$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	\$161,292	\$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	\$267,707	\$0	\$0	\$0
o. Additional Expenditures 2	\$187,378	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$0	\$116,816	\$0	\$0	\$0
Total Additional Expenditures:	\$187,378	\$384,523	\$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)	\$902,340			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$902,340			\$0	\$0
d. Additional Expenditures 1	\$0			\$0	\$0
d. Additional Expenditures 2	\$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 Jeffrey S. Newton	Telephone (area code, number and extension) (303) 844- 1149 Ext.
	Email Address jnewton@acf.hhs.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 09/01/2011

**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	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 to report
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.
o. Additional Expenditures 3	Children's Basis Coverage - Supporting and strengthening the families ability to work through family stabilization and unification efforts.
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 04/01/2011	Period Ending 06/30/2011
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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)	\$1,137,013	\$0	\$67,848	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$1,137,013	\$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	\$67,848	\$0	\$0
Total Additional Expenditures:	\$0	\$0	\$67,848	\$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) 08/22/2011

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
I. 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 04/01/2011	Period Ending 06/30/2011
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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)	\$4,982,736	\$859,644	\$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	\$92,081	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$52,556	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$82,866	\$692,116	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$41,073	\$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	\$4,714,160	\$577	\$0	\$0	\$0
o. Additional Expenditures 1	\$0	\$166,951	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$166,951	\$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)	\$1,385,502			\$0	\$0
a. Child Welfare	\$1,385,502			\$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) 09/22/2011

**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.
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.
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.
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.
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	Program management and related expenditures.
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.
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 protective services - intake, assessment, case management, in-home services, and substitute care. Funded through TANF State Plan, Section 12, effective February 1, 2011.
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 04/01/2011	Period Ending 06/30/2011
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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)	\$50,578	\$1,094,866	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$1,088,655	\$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	\$41,261	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$9,317	\$6,211	\$0	\$0	\$0
Total Additional Expenditures:	\$9,317	\$6,211	\$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)	\$1,595,328			\$0	\$0
a. Child Welfare	\$614,120			\$0	\$0
b. Juvenile Justice	\$981,208			\$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) 08/30/2011

**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 CPSWs allocated to TANF as well as Child Welfare Anciliary 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 Anciliary 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 04/01/2011	Period Ending 06/30/2011
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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)	\$437,561	\$187,526	\$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	\$437,561	\$187,526	\$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) 08/25/2011

**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	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 04/01/2011	Period Ending 06/30/2011
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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)	\$1,170,107	\$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	\$1,170,107	\$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 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) 08/30/2011

**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	The contractor for NMSU is to provide family formation services to eligible families in accordance with the TANF purpose of "encouraging the formation of two parent families." The contractor provides parenting skills, support on furthering education and job retention, increasing father involvement, and providing reform and awareness to parents on incentives in providing for their children.
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 04/01/2011	Period Ending 06/30/2011
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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)	\$91,342,222	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$59,385,157	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$6,373,424	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$4,875,060	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$602,641	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$3,361,652	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$210,060	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$207	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$400	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$2,274,069	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$32,938	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$18,154	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$107,851	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$11,078,749	\$0	\$0	\$0	\$0
o. Additional Expenditures 2	\$11,597	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$1,313,057	\$0	\$0	\$0	\$0
o. Additional Expenditures 4	\$222,619	\$0	\$0	\$0	\$0
o. Additional Expenditures 5	\$15,000	\$0	\$0	\$0	\$0
o. Additional Expenditures 6	\$1,459,587	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$14,100,609	\$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)	\$17,998,860			\$0	\$0
a. Child Welfare	\$0			\$0	\$0
b. Juvenile Justice	\$17,998,860			\$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) 09/13/2011

**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
I. Other Non-Assistance (6m)	
a. Child Welfare	
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 included 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 the 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 parenting programs, peer support, family counseling, and intensive case management.
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 included 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	Family Planning Education is a voluntary program that provides education and preventive services to help youth and families. Private visits in the home or in an office provide participants education, information, support and referrals related to reproductive health. An Outreach Educator will also provide district staff with training in regard to the program and teach staff how to make a referral and what to expect from the Family Planning Education Service.
i. Early Childhood Care and Education	A project that provided \$200 to licensed child care providers for the purchase of educational materials for low-income children in child-care.
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 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	N.A.
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 baccalaureate, 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 effect 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- The 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 Administration (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 the TANF Block Grant and may have income that does not exceed 200 % of the federal poverty level, provided that services to such persons does no constitute "assistance" under federal regulations.
o. Additional Expenditures 5	Nutrition- Sevices designed to help families supplement their food budgets and enable healthy food choices and increased nutrition.
o. Additional Expenditures 6	Supplemental Homelessness Intervention Program- housing location and eviction prevention services to TANF eligible households that are homeless or at risk of becoming homeless. This program also increases housing stability and self-sufficiency through the provision of supportive services (employment services, parenting skills and life skills development, and educational assistance), intervention services, and relocation assistance.

Expenditure Categories	Description of Federal Funding and State MOE Expenditures
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2. Assistance and Non-Assistance Authorized Solely Under Prior Law (5d & 6l)

a. Child Welfare	N.A.
b. Juvenile Justice	Emergency Assistance to Needy Families (EAF) foster care services paid on behalf of Juvenile Delinquents and Person in Need of Supervision (JD/PINS).Also includes payment for the care, maintenance, supervision and tuition of EAF JF/PINS who are placed in residential programs operated by authorized agencies. Juvenile Justice activities are pursuant to New York's TANF State Plan, sections iv and xxv: "TANF funds may be used for foster care maintenance, tuition and related services and juvenile justice services, including alternatives to detention and community reinvestment, for persons placed pursuant to Articles 3, 7, and 10 of the Family Court Act and for voluntary placement and child protective services and preventive services including determined eligibility thereof, to the same extent as such activities were authorized under the State's Emergency assistance program as of September 30, 1995." And "The FA program will include a component entitled Emergency Assistance to Needy Families (EAF). EAF may be provided for aid, care, foster care tuition and services other than care and maintenance, preventive services, child protective services, and other services to meet the emergency needs of a child or the household..."
c. Other Emergency Assistance	N.A.
d. Additional Expenditures 1	N.A.

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 04/01/2011	Period Ending 06/30/2011
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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)	\$192,669	\$4,393,313	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$4,306,345	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$4,845	\$0	\$0	\$0
d. Domestic Violence Services	\$40,097	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$6,510	\$79	\$0	\$0	\$0
f. Education and Youth Programs	\$144,069	\$13,381	\$0	\$0	\$0
g. Health/Disability Services	\$0	\$104	\$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	\$1,993	\$65,903	\$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	\$2,656	\$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)	\$15,227,473			\$0	\$0
a. Child Welfare	\$15,227,473			\$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 Beverly Godwin	Telephone (area code, number and extension) (919) 855- 3721 Ext.
	Email Address Beverly.Godwin@dhs.nc.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/26/2011

**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	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. (see attached)
c. Emergency Assistance	Services include Housing Subsidies That Do Not Meet Federal Definition of "Assistance which are 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	families) designed to help families that are at risk of or in crisis including permanency planning services, pre-placement prevention services, respite care and parenting support services. Intensive Family Preservation Services are characterized by very small caseloads for workers, short duration of services, 24-hour availability of staff, (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 04/01/2011	Period Ending 06/30/2011
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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)	\$29,794	\$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	\$29,794	\$0	\$0	\$0	\$0
o. Additional Expenditures 2	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$29,794	\$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)	\$1,039,364			\$0	\$0
a. Child Welfare	\$1,039,364			\$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 Charlene Olsen	Telephone (area code, number and extension)
	Email Address colsen@nd.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/03/2011

**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 04/01/2011	Period Ending 06/30/2011
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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)	\$38,219,103	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$1,005,758	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$354,502	\$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	\$249,292	\$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	\$46,762	\$0	\$0	\$0	\$0
j. Employment Services and Work Supports	\$7,923,771	\$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	\$28,639,018	\$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
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) 08/19/2011

**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	The Kinship Permanency Incentive Program (KPIP) was designed to promote permanency for a minor child in the legal and physical custody of a kinship caregiver. The program provides an initial one-time incentive payment to the kinship caregiver to defray the costs of initial placement of the minor child in the kinship caregiver's home.
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 and 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 promotes 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 04/01/2011	Period Ending 06/30/2011
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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)	\$5,460,424	\$2,624,941	\$0	\$0	\$0
a. Child Welfare	\$2,317,957	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$33,317	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$521,127	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$27,892	\$0	\$0	\$0	\$0
f. Education and Youth Programs	\$0	\$0	\$0	\$0	\$0
g. Health/Disability Services	\$1,432,820	\$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	\$77,558	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$82,545	\$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	\$896,492	\$0	\$0	\$0	\$0
o. Additional Expenditures 1	\$45,864	\$0	\$0	\$0	\$0
o. Additional Expenditures 2	\$24,544	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$308	\$0	\$0	\$0	\$0
o. Additional Expenditures 4	\$0	\$12,945	\$0	\$0	\$0
o. Additional Expenditures 5	\$0	\$397,464	\$0	\$0	\$0
o. Additional Expenditures 6	\$0	\$1,777,032	\$0	\$0	\$0
o. Additional Expenditures 7	\$0	\$437,500	\$0	\$0	\$0
o. Additional Expenditures 8	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 9	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 10	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 11	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 12	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 13	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 14	\$0	\$0	\$0	\$0	\$0
o. Additional Expenditures 15	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$70,716	\$2,624,941	\$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)	\$2,141,572			\$0	\$0
a. Child Welfare	\$2,141,572			\$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) 09/07/2011

**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 Childrens Services
c. Emergency Assistance	Emergency Food 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 Advocates (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	HSC-Faith Based Activities
o. Additional Expenditures 2	Tribal TANF-Osage Commitment
o. Additional Expenditures 3	HSC-Faith Based Activities
o. Additional Expenditures 4	Marriage Initiative-Retreat 10% State Share
o. Additional Expenditures 5	Regents
o. Additional Expenditures 6	Pre-K Certification
o. Additional Expenditures 7	Certified Attorney General-Contracted Domestic Violence and Sexual Assault Programs regarding 8190 TANF Eligible Clients Served
o. Additional Expenditures 8	
o. Additional Expenditures 9	
o. Additional Expenditures 10	
o. Additional Expenditures 11	
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	CSFD-Childrens Service, 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 04/01/2011	Period Ending 06/30/2011
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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)	\$7,146,220	\$10,093,344	\$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	\$1,333,569	\$935	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$238,690	\$1,192,030	\$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	\$2,072,842	\$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	\$4,807,280	\$6,702,537	\$0	\$0	\$0
o. Additional Expenditures 1	\$125,000	\$125,000	\$0	\$0	\$0
o. Additional Expenditures 2	\$571,591	\$0	\$0	\$0	\$0
o. Additional Expenditures 3	\$70,090	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$766,681	\$125,000	\$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)	\$3,436,579			\$0
a. Child Welfare	\$3,436,579			\$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 Jerry E. Ming	Telephone (area code, number and extension) (503) 945- 6350 Ext.
	Email Address jerry.e.ming@state.or.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 09/02/2011

**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 04/01/2011	Period Ending 06/30/2011
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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)	\$25,780,862			\$0
a. Child Welfare	\$25,649,867			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$130,995			\$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) 08/01/2011

**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	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 04/01/2011	Period Ending 06/30/2011
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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	\$3,405,449	\$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	\$3,405,449	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$3,405,449	\$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) 09/01/2011

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 & Neglect to da of removed.
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 04/01/2011	Period Ending 06/30/2011
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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)	\$2,437,091	\$4,668,775	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$1,877,091	\$4,528,775	\$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	\$560,000	\$140,000	\$0	\$0	\$0
Total Additional Expenditures:	\$560,000	\$140,000	\$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 Janice Cataldo	Telephone (area code, number and extension)
	Email Address jcataldo@ohhs.ri.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/15/2011

**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 as loss of housing, food 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 04/01/2011	Period Ending 06/30/2011
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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)	\$5,176,844	\$28,948,905	\$0	\$0	\$0
a. Child Welfare	\$3,395,220	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$637,243	\$10,751	\$0	\$0	\$0
c. Emergency Assistance	\$83,359	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$603,915	\$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	\$22,059,555	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$457,107	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$0	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$6,878,599	\$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 Anna L. Rish	Telephone (area code, number and extension) (803) 898- 7465 Ext.
	Email Address LaTonya.Rish@dss.sc.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/30/2011

**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	Pre-K, CPE's, SC Dept of Education
j. Employment Services and Work Supports	
k. Marriage and Parenting Initiatives	Activities under this category include promoting responsible parenting through counseling, mentoring, and skills-based parenting education; and fostering economic stability through job search, job training, job retention, and subsidized employment.
l. Child Support	
m. Adult/Postsecondary Education	CPE's, State Commission on Higher 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 04/01/2011	Period Ending 06/30/2011
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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)	\$134,780	\$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	\$42,031	\$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	\$92,749	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$92,749	\$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)	\$1,787,476			\$0	\$0
a. Child Welfare	\$1,140,346			\$0	\$0
b. Juvenile Justice	\$0			\$0	\$0
c. Other Emergency Assistance	\$647,130			\$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 Christopher B. Stotts	Telephone (area code, number and extension) (605) 773- 3346 Ext.
	Email Address Chris.Stotts@state.sd.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/19/2011

**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	
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 04/01/2011	Period Ending 06/30/2011
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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)	\$26,535	\$17,109,242	\$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	\$14,383,109	\$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	\$2,632,099	\$0	\$0	\$0
m. Adult/Postsecondary Education	\$0	\$0	\$0	\$0	\$0
n. TANF Program Expenses	\$26,535	\$94,034	\$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) 08/25/2011
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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	
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	One contract with an in-state university to provide longitudinal study, customer service study, and staff training. One contract with an in-state university to prepare a case characteristic profile of the caseload of the Families First 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 TEXAS	Fiscal Year 2011	Period Beginning 04/01/2011	Period Ending 06/30/2011
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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)	\$4,981,075	\$28,698,309	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$1,562,374	\$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	\$3,589,534	\$0	\$0	\$0	\$0
h. Teen Pregnancy/Prevention Programs	\$0	\$0	\$0	\$0	\$0
i. Early Childhood Care and Education	\$0	\$27,135,935	\$0	\$0	\$0
j. Employment Services and Work Supports	\$0	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$111,541	\$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	\$1,280,000	\$0	\$0	\$0	\$0
o. Additional Expenditures 2	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$1,280,000	\$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)	\$69,280,162			\$0
a. Child Welfare	\$69,280,162			\$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) 08/29/2011

**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	Programs providing alternatives to abortion
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	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 04/01/2011	Period Ending 06/30/2011
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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	\$8,110,042	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$3,495,333	\$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	\$1,373,180	\$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	\$3,241,529	\$0	\$0	\$0
o. Additional Expenditures 2	\$0	\$0	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$3,241,529	\$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) 08/22/2011

**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	Services and volunteer hours to families that are in crisis. The service is associated with food distribution.
d. Domestic Violence Services	
e. Mental Health and Addiction Services	
f. Education and Youth Programs	
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	Home visitation for families with newborns to council on care & family planning
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	Cost of medical care to eligible family members by a non-profit health care institution.
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 04/01/2011	Period Ending 06/30/2011
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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)	\$307,534			\$0
a. Child Welfare	\$307,534			\$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) 08/05/2011

**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	
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 VIRGINIA	Fiscal Year 2011	Period Beginning 04/01/2011	Period Ending 06/30/2011
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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)	\$3,496,198	\$550,329	\$0	\$0	\$0
a. Child Welfare	\$177,245	\$329	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$0	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$116,844	\$550,000	\$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	\$3,124,948	\$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	\$77,161	\$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) 08/30/2011

**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 VIRGIN ISLANDS	Fiscal Year 2011	Period Beginning 04/01/2011	Period Ending 06/30/2011
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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	\$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) 09/09/2011

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	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 WASHINGTON	Fiscal Year 2011	Period Beginning 04/01/2011	Period Ending 06/30/2011
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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)	\$0	\$1,614,982	\$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	\$1,614,982	\$0	\$0	\$0
Total Additional Expenditures:	\$0	\$1,614,982	\$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) 09/27/2011

**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	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	
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 04/01/2011	Period Ending 06/30/2011
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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)	\$559,236	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$0	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$23,444	\$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	\$535,792	\$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)	\$4,694,179			\$0	\$0
a. Child Welfare	\$4,694,179			\$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 Starlah Wilcox	Telephone (area code, number and extension)
	Email Address Starlah.A.Wilcox@wv.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/19/2011

**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	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	program management
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 04/01/2011	Period Ending 06/30/2011
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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)	\$847,797	\$2,385,994	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$566,427	\$0	\$0	\$0	\$0
c. Emergency Assistance	\$1,829	\$0	\$0	\$0	\$0
d. Domestic Violence Services	\$0	\$0	\$0	\$0	\$0
e. Mental Health and Addiction Services	\$0	\$1,975,393	\$0	\$0	\$0
f. Education and Youth Programs	\$154,847	\$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	\$124,694	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$0	\$0	\$0	\$0	\$0
l. Child Support	\$0	\$410,601	\$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 Staci L. Browne	Telephone (area code, number and extension) (608) 266- 1776 Ext.
	Email Address staci.browne@wisconsin.gov
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 09/02/2011

**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	Grants for assessments to determine if there is a need for a child to be placed with a relative and if the placement 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	Funds are used for support services to low income children through statewide Boys and Girls clubs
g. Health/Disability Services	
h. Teen Pregnancy/Prevention Programs	
i. Early Childhood Care and Education	
j. Employment Services and Work Supports	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) Communications and meetings with SSA or DDB regarding SSI/SSDI applications for W-2 participants; Case management or any other services specifically and directly related to supporting SSI/SSDI applications by W-2 participants. Assistance to W-2 participants in appealing denied SSI/SSDI applications and the subsequent follow-up services for the appeal Assistance to W-2 participants in requesting reconsideration on denied SSI/SSDI applications and the subsequent follow-up
k. Marriage and Parenting Initiatives	.
l. Child Support	Grants to local agencies for the purpose of providing support services to unemployed and 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 04/01/2011	Period Ending 06/30/2011
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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)	\$2,751,560	\$0	\$0	\$0	\$0
a. Child Welfare	\$0	\$0	\$0	\$0	\$0
b. Child Welfare Services	\$1,765,413	\$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	\$388,338	\$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	\$566,124	\$0	\$0	\$0	\$0
k. Marriage and Parenting Initiatives	\$31,685	\$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 Craig Spradlin	Telephone (area code, number and extension)
	Email Address csprad@state.wy.us
Signature of Authorized Certifying Official 	Submit Date: (Month, Day, Year) 08/22/2011

**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	These expenditures are 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	\$347,107.00 of these expenditures were for the TANF/CPI program which is the Community Partnership Initiative with the county commissioners. \$219,017.00 of these expenditures were 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 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	