

**KENTUCKY**  
**Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2003**

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$195,758,311
Total Federal TANF Funds Available (including unspent prior year funds)	\$218,835,932

MOE Obligation at 75%	\$67,418,438
MOE Obligation at 80%	\$71,913,000

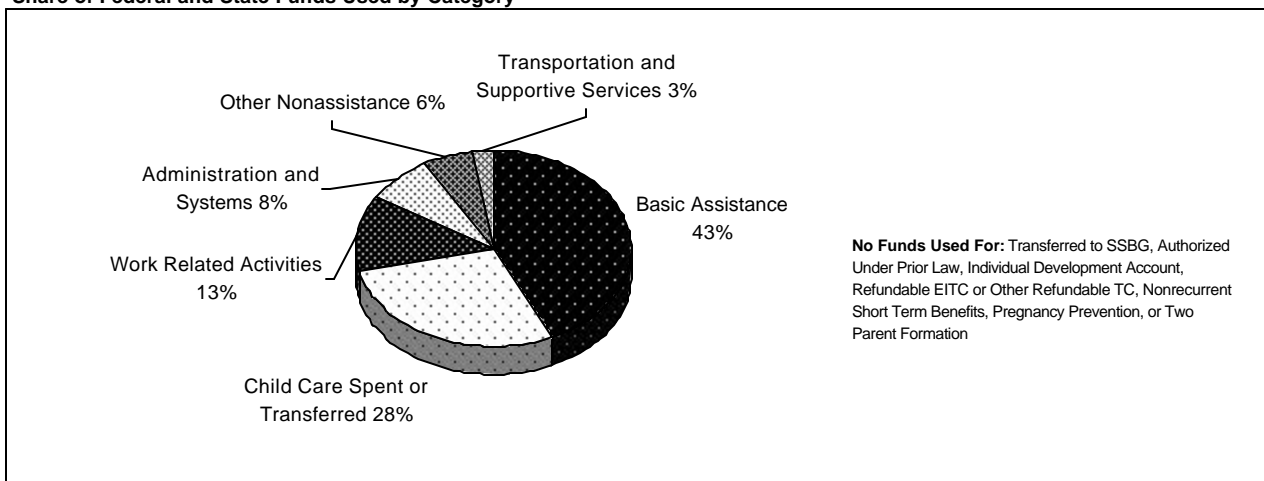
	Federal TANF Funds	State (MOE Funds)*	Federal and State Funds	Share of Federal and State Funds Used
<b>Total Funds Spent</b>	\$119,141,842	\$71,913,051	\$191,054,893	
Transferred to Child Care Development Fund (CCDF)	\$47,135,000	N/A	\$47,135,000	
Transferred to SSBG (Title XX)	\$0	N/A	\$0	
<b>Total Funds Used</b>	\$166,276,842	\$71,913,051	\$238,189,893	

<b>How Funds Were Used</b>				
Basic Assistance	\$43,671,510	\$58,645,725	\$102,317,235	43.0%
Child Care Spent or Transferred	\$60,484,883	\$6,986,157	\$67,471,040	28.3%
<i>Spent Directly</i>	\$13,349,883	\$6,986,157	\$20,336,040	8.5%
<i>Transferred to CCDF</i>	\$47,135,000	N/A	\$47,135,000	19.8%
Transferred to SSBG (Title XX)	\$0	N/A	\$0	0.0%
Transportation and Supportive Services	\$4,386,870	\$1,581,500	\$5,968,370	2.5%
Authorized Under Prior Law	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	N/A	\$0	0.0%
Work Related Activities	\$28,225,933	\$1,589,503	\$29,815,436	12.5%
<i>Work Subsidies</i>	\$1,101,849	\$0	\$1,101,849	0.5%
<i>Education and Training</i>	\$3,444,531	\$0	\$3,444,531	1.4%
<i>Other Work Activities/Expenses</i>	\$23,679,553	\$1,589,503	\$25,269,056	10.6%
Individual Development Account	\$0	\$0	\$0	0.0%
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	0.0%
Nonrecurrent Short Term Benefits	\$0	\$0	\$0	0.0%
Pregnancy Prevention	\$0	\$0	\$0	0.0%
Two Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$15,903,542	\$3,110,166	\$19,013,708	8.0%
Other Nonassistance	\$13,604,104	\$0	\$13,604,104	5.7%

\*Net after offsetting 2003 expenditures by reductions for prior years. (See Appendix for detail)

Unliquidated Obligations at the end of FY03	\$44,068,272
Unobligated Balance at the end of FY03	\$8,490,818

**Share of Federal and State Funds Used by Category**



Notes: CCDF = Child Care Development Fund; SSBG = Social Services Block Grant; EITC = Earned Income Tax Credit

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**Use of TANF and MOE Funds, page 2**

**Comparison of Use of Funds, FY 2002 and FY 2003**

	FY02	FY03	Change in \$	Change in %
Unliquidated Obligations at end of fiscal year	\$14,015,571	\$44,068,272	\$30,052,701	214.4%
Unobligated Balance at end of fiscal year	\$9,062,050	\$8,490,818	(\$571,232)	(6.3%)
<b>Total Unspent Funds at end of fiscal year</b>	<b>\$23,077,621</b>	<b>\$52,559,090</b>	<b>\$29,481,469</b>	<b>127.7%</b>

<b>Total Funds Spent</b>	<b>\$206,644,157</b>	<b>\$191,054,893</b>	<b>(\$15,589,264)</b>	<b>(7.5%)</b>
Transferred to CCDF	\$36,240,000	\$47,135,000	\$10,895,000	30.1%
Transferred to SSBG	(\$1,000,000)	\$0	\$1,000,000	N/A
<b>Total Funds Used</b>	<b>\$241,884,157</b>	<b>\$238,189,893</b>	<b>(\$3,694,264)</b>	<b>(1.5%)</b>

<b>How Funds Were Used</b>				
Basic Assistance	\$100,874,988	\$102,317,235	\$1,442,247	1.4%
Child Care Spent or Transferred	\$53,230,064	\$67,471,040	\$14,240,976	26.8%
<i>Spent Directly</i>	\$16,990,064	\$20,336,040	\$3,345,976	19.7%
<i>Transferred to CCDF</i>	\$36,240,000	\$47,135,000	\$10,895,000	30.1%
Transferred to SSBG	(\$1,000,000)	\$0	\$1,000,000	N/A
Transportation and Supportive Services	\$10,172,024	\$5,968,370	(\$4,203,654)	(41.3%)
Authorized Under Prior Law	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$0	\$0	N/A
Work Related Activities	\$35,794,999	\$29,815,436	(\$5,979,563)	(16.7%)
<i>Work Subsidies</i>	\$917,940	\$1,101,849	\$183,909	20.0%
<i>Education and Training</i>	\$3,127,407	\$3,444,531	\$317,124	10.1%
<i>Other Work Activities/Expenses</i>	\$31,749,652	\$25,269,056	(\$6,480,596)	(20.4%)
Individual Development Account	\$0	\$0	\$0	N/A
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	N/A
Nonrecurrent Short Term Benefits	\$0	\$0	\$0	N/A
Pregnancy Prevention	\$200	\$0	(\$200)	(100.0%)
Two Parent Formation	\$263,197	\$0	(\$263,197)	(100.0%)
Administration and Systems	\$21,534,562	\$19,013,708	(\$2,520,854)	(11.7%)
Other Nonassistance	\$21,014,123	\$13,604,104	(\$7,410,019)	(35.3%)

**CLASP calculations based on:**

Administration for Children and Families. (2003). Fiscal Year 2002 TANF Financial Data. Washington, DC:  
 US Department of Health and Human Services. Available at: [http://www.acf.dhhs.gov/programs/ofs/data/tanf\\_2002.html](http://www.acf.dhhs.gov/programs/ofs/data/tanf_2002.html)

Administration for Children and Families. (2004). Fiscal Year 2003 TANF Financial Data. Washington, DC:  
 US Department of Health and Human Services. Available at: [http://www.acf.dhhs.gov/programs/ofs/data/tanf\\_2003.html](http://www.acf.dhhs.gov/programs/ofs/data/tanf_2003.html)

APPENDIX

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MOE Spending in FY 2003, with and without adjustments for prior years, page 3

	Official Reported MOE Spending (includes 2003 spending and upward and downward adjustments from prior years)	MOE Spending for 2003 Only	Net Effect of Adjustments to 2003 MOE Spending, from Prior Years
<b>Total Funds Spent</b>	\$71,913,051	\$71,913,101	(\$50)
<b>How Funds Were Used</b>			
Basic Assistance	\$58,645,725	\$58,405,228	\$240,497
Child Care Spent Directly	\$6,986,157	\$6,986,157	\$0
Transportation and Supportive Services	\$1,581,500	\$1,581,500	\$0
Work Related Activities	\$1,589,503	\$1,589,534	(\$31)
<i>Work Subsidies</i>	\$0	\$0	\$0
<i>Education and Training</i>	\$0	\$0	\$0
<i>Other Work Activities/Expenses</i>	\$1,589,503	\$1,589,534	(\$31)
Individual Development Account	\$0	\$0	\$0
Refundable EITC or Other Refundable TC	\$0	\$0	\$0
Nonrecurrent Short Term Benefits	\$0	\$0	\$0
Pregnancy Prevention	\$0	\$0	\$0
Two Parent Formation	\$0	\$0	\$0
Administration and Systems	\$3,110,166	\$3,350,682	(\$240,516)
Other Nonassistance	\$0	\$0	\$0

Explanation: In FY 03, a number of states reported "adjustments" to prior year MOE reporting. In some instances, states made downward revisions in prior MOE reporting, and drew down TANF funds to reimburse themselves for "excess MOE". In official reporting, current year spending and adjustments for prior years are aggregated together, resulting in a net total less than actual FY 03 spending. This table disaggregates FY 03 spending from prior-year adjustments.