

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

|   |              |
|---|--------------|
| FY 03 Funds (including block grant, supplemental grants, and bonuses)   | \$33,515,231 |
| Total Federal TANF Funds Available (including unspent prior year funds) | \$35,626,951 |

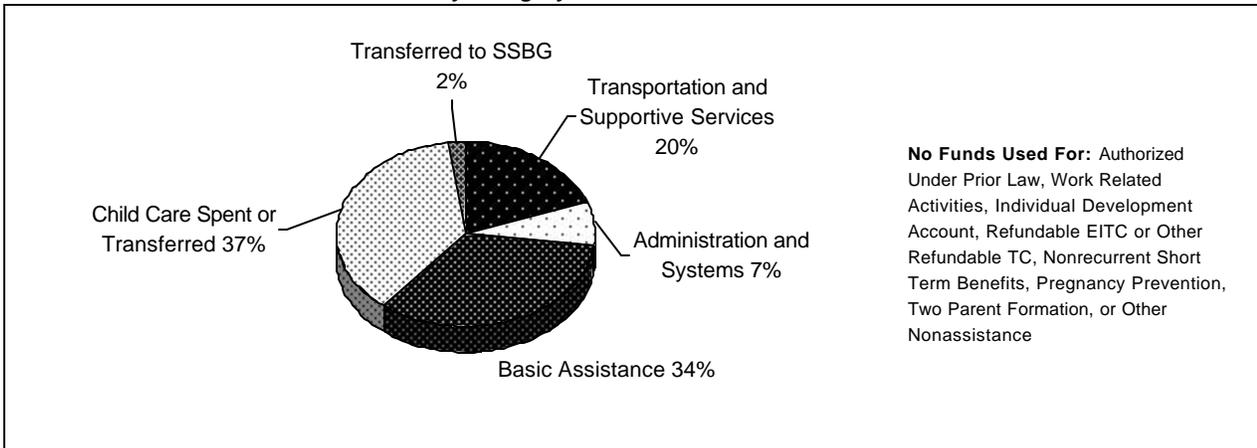
|                       |              |
|-----------------------|--------------|
| MOE Obligation at 75% | \$21,771,069 |
| MOE Obligation at 80% | \$23,222,474 |

|   | Federal TANF Funds | State (MOE Funds) | Federal and State Funds | Share of Federal and State Funds Used |
|---|--------------------|-------------------|-------------------------|---------------------------------------|
| <b>Total Funds Spent</b>                          | \$27,783,430       | \$28,670,088      | \$56,453,518            |                                       |
| Transferred to Child Care Development Fund (CCDF) | \$1,265,646        | N/A               | \$1,265,646             |                                       |
| Transferred to SSBG (Title XX)                    | \$1,336,345        | N/A               | \$1,336,345             |                                       |
| <b>Total Funds Used</b>                           | \$30,385,421       | \$28,670,088      | \$59,055,509            |                                       |

| <b>How Funds Were Used</b>                       |              |              |              |       |
|--|--------------|--------------|--------------|-------|
| Basic Assistance                                 | \$17,145,224 | \$2,919,566  | \$20,064,790 | 34.0% |
| Child Care Spent or Transferred                  | \$1,265,646  | \$20,491,404 | \$21,757,050 | 36.8% |
| <i>Spent Directly</i>                            | \$0          | \$20,491,404 | \$20,491,404 | 34.7% |
| <i>Transferred to CCDF</i>                       | \$1,265,646  | N/A          | \$1,265,646  | 2.1%  |
| Transferred to SSBG (Title XX)                   | \$1,336,345  | N/A          | \$1,336,345  | 2.3%  |
| Transportation and Supportive Services           | \$7,426,525  | \$4,103,816  | \$11,530,341 | 19.5% |
| 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                          | \$0          | \$0          | \$0          | 0.0%  |
| <i>Work Subsidies</i>                            | \$0          | \$0          | \$0          | 0.0%  |
| <i>Education and Training</i>                    | \$0          | \$0          | \$0          | 0.0%  |
| <i>Other Work Activities/Expenses</i>            | \$0          | \$0          | \$0          | 0.0%  |
| 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                       | \$3,211,681  | \$1,155,302  | \$4,366,983  | 7.4%  |
| Other Nonassistance                              | \$0          | \$0          | \$0          | 0.0%  |

|   |             |
|---|-------------|
| Unliquidated Obligations at the end of FY03 | \$5,018,164 |
| Unobligated Balance at the end of FY03      | \$223,366   |

**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

**DELAWARE**  
**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   | \$1,892,062        | \$5,018,164        | \$3,126,102        | 165.2%        |
| Unobligated Balance at end of fiscal year        | \$219,658          | \$223,366          | \$3,708            | 1.7%          |
| <b>Total Unspent Funds at end of fiscal year</b> | <b>\$2,111,720</b> | <b>\$5,241,530</b> | <b>\$3,129,810</b> | <b>148.2%</b> |

|                          |                     |                     |                    |             |
|--------------------------|---------------------|---------------------|--------------------|-------------|
| <b>Total Funds Spent</b> | <b>\$55,505,538</b> | <b>\$56,453,518</b> | <b>\$947,980</b>   | <b>1.7%</b> |
| Transferred to CCDF      | \$1,019,154         | \$1,265,646         | \$246,492          | 24.2%       |
| Transferred to SSBG      | \$1,235,849         | \$1,336,345         | \$100,496          | 8.1%        |
| <b>Total Funds Used</b>  | <b>\$57,760,541</b> | <b>\$59,055,509</b> | <b>\$1,294,968</b> | <b>2.2%</b> |

| <b>How Funds Were Used</b>                       |              |              |             |         |
|--|--------------|--------------|-------------|---------|
| Basic Assistance                                 | \$19,262,380 | \$20,064,790 | \$802,410   | 4.2%    |
| Child Care Spent or Transferred                  | \$20,525,629 | \$21,757,050 | \$1,231,421 | 6.0%    |
| <i>Spent Directly</i>                            | \$19,506,475 | \$20,491,404 | \$984,929   | 5.0%    |
| <i>Transferred to CCDF</i>                       | \$1,019,154  | \$1,265,646  | \$246,492   | 24.2%   |
| Transferred to SSBG                              | \$1,235,849  | \$1,336,345  | \$100,496   | 8.1%    |
| Transportation and Supportive Services           | \$11,846,346 | \$11,530,341 | (\$316,005) | (2.7%)  |
| 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                          | \$0          | \$0          | \$0         | N/A     |
| <i>Work Subsidies</i>                            | \$0          | \$0          | \$0         | N/A     |
| <i>Education and Training</i>                    | \$0          | \$0          | \$0         | N/A     |
| <i>Other Work Activities/Expenses</i>            | \$0          | \$0          | \$0         | N/A     |
| 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                             | \$0          | \$0          | \$0         | N/A     |
| Two Parent Formation                             | \$0          | \$0          | \$0         | N/A     |
| Administration and Systems                       | \$4,890,337  | \$4,366,983  | (\$523,354) | (10.7%) |
| Other Nonassistance                              | \$0          | \$0          | \$0         | N/A     |

**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)