

**Federal TANF Reserve Fund SFY 2017 - SFY 2025**

**November 2020 Interim Budget Projection**

*(\$ reported in thousands)*

	F.Y. 2018	F.Y. 2019	F.Y. 2020	F.Y. 2021	F.Y. 2022	F.Y. 2023	F.Y. 2024	F.Y. 2025
<b>Adjusted Balance Forward</b>	<b>\$64,201</b>	<b>\$62,609</b>	<b>\$61,818</b>	<b>\$94,000</b>	<b>\$100,723</b>	<b>\$84,528</b>	<b>\$73,386</b>	<b>\$72,074</b>
TANF Block Grant: Base	\$260,083	\$259,826	\$259,826	\$259,826	\$259,826	\$259,826	\$259,826	\$259,826
<b>Total Resources Available</b>	<b>\$324,284</b>	<b>\$322,435</b>	<b>\$321,644</b>	<b>\$353,826</b>	<b>\$360,549</b>	<b>\$344,354</b>	<b>\$333,212</b>	<b>\$331,900</b>
<b>Actual &amp; Estimated Uses</b>								
<b>Health, Human Services</b>								
Administration	1,947	2,264	2,471	2,682	2,682	2,682	2,682	2,682
Minnesota Family Investment Program	75,669	68,470	59,873	72,848	98,884	94,775	91,711	89,846
Support Services Grants	94,759	94,329	94,701	96,311	96,311	96,311	96,311	96,311
Children's Services Grants	140	140	140	140	140	140	140	140
Admin. Reimbursement & Pass Through Less Transfers	3,981	4,602	3,257	5,332	5,332	5,332	5,332	5,332
<b>Human Services Dept. Expenditures</b>	<b>\$176,496</b>	<b>\$169,805</b>	<b>\$160,442</b>	<b>\$177,313</b>	<b>\$203,349</b>	<b>\$199,240</b>	<b>\$196,176</b>	<b>\$194,312</b>
<b>Health Department Expenditures</b>	<b>\$11,713</b>	<b>\$15,742</b>	<b>\$11,713</b>	<b>\$11,713</b>	<b>\$11,713</b>	<b>\$11,713</b>	<b>\$11,713</b>	<b>\$11,713</b>
<b>Total TANF Expenditures</b>	<b>\$188,209</b>	<b>\$185,547</b>	<b>\$172,155</b>	<b>\$189,026</b>	<b>\$215,062</b>	<b>\$210,953</b>	<b>\$207,889</b>	<b>\$206,025</b>
<b>Transfers to Other Funds</b>								
Social Services Block Grant	\$4,895	\$4,790	\$4,790	\$4,790	\$4,790	\$4,790	\$4,790	\$4,790
Federal Child Care and Development	49,658	49,658	51,899	60,487	57,369	56,425	49,658	49,658
Working Family Tax Credit	25,508	24,464	-	-	-	-	-	-
<b>Subtotal-Transfer to Other Funds</b>	<b>\$80,061</b>	<b>\$78,912</b>	<b>\$56,689</b>	<b>\$65,277</b>	<b>\$62,159</b>	<b>\$61,215</b>	<b>\$54,448</b>	<b>\$54,448</b>
<b>Total Uses</b>	<b>\$268,270</b>	<b>\$264,459</b>	<b>\$228,844</b>	<b>\$254,303</b>	<b>\$277,221</b>	<b>\$272,168</b>	<b>\$262,337</b>	<b>\$260,473</b>
<b>State General Fund Contribution, if Insufficient TANF Funds</b>								
<b>Budgetary Fund Balance</b>	<b>\$56,014</b>	<b>\$57,976</b>	<b>\$92,800</b>	<b>\$99,523</b>	<b>\$83,328</b>	<b>\$72,186</b>	<b>\$70,874</b>	<b>\$71,428</b>