

Social Services Estimating Conference

Temporary Assistance for Needy Families Assistance Payments

Executive Summary

The Social Services Estimating Conference convened on November 7 to revise the projections for FY 2012-13 through FY 2015-16. The Conference adopted a total forecast that was higher than the forecast adopted at the previous estimating conference last June. All of the caseload groups continue to have projections that are above the appropriated levels.

For the Relative Caregiver and Child Only eligibility categories, reductions over the summer months prompted a modest downward revision to the caseload forecast. These two categories have seen erratic patterns recently, partly due to administrative procedures surrounding redetermination of eligibility. The new forecast maintains a constant level of cases in both cohorts. The conference will continue to monitor the caseload activity over the next few months to see if a trend develops.

For single parent families, the revised forecast is increased. The previous forecast projected declining caseloads in response to an improving economy and employment opportunities, and the new forecast continues this assumption, although the application of the downward trend is much weaker. The normal pattern of decline in caseloads expected over the summer months did not materialize. The new forecast looks for slightly rising caseloads through this fiscal year, followed by a flattening of cases in FY 2013-14. In subsequent years, the decline resumes, though the levels are higher than in the previous forecast. For the Unemployed Parent group, the previously forecasted pattern of a modest caseload decline appears to be holding, and the caseload estimate was not changed from the one adopted last June.

With regard to expenditures, the new forecast for the 2012-13 fiscal year is 5.7% above the prior fiscal year and is above the appropriated amount by \$20.6 million, with total expenditures for assistance payments estimated at \$176.0 million for the fiscal year. For FY 2013-14, expenditures will decline slightly to \$174.0 million, an increase of \$10.5 million from the previous expenditure estimate.

TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2011-12	18,927	17,965	13,654	1,898	52,444
FY 2012-13	18,945	17,825	15,185	1,620	53,575
FY 2013-14	19,129	17,948	15,730	1,416	54,223
FY 2014-15	19,129	17,948	15,278	1,317	53,672
FY 2015-16	19,129	17,948	14,438	1,267	52,782

SOCIAL SERVICES ESTIMATING CONFERENCE

**TANF CASELOAD
AND
EXPENDITURES FORECAST**

FINAL

November 7, 2012

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)

November 7, 2012

TOTAL PROGRAM

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2000-01	61,733	-14.7%	2.171	134,042	112.99	181.8	38.4	220.2	-10.0%
FY 2001-02	60,856	-1.4%	2.159	131,373	116.87	184.2	41.0	225.3	2.3%
FY 2002-03	60,323	-0.9%	2.145	129,402	119.47	185.5	39.2	224.7	-0.2%
FY 2003-04	59,234	-1.8%	2.125	125,879	122.93	185.7	37.1	222.8	-0.9%
FY 2004-05	61,891	4.5%	1.915	118,492	126.74	180.2	29.1	209.3	-6.0%
FY 2005-06	55,181	-10.8%	1.713	94,530	135.55	153.8	24.9	178.6	-14.7%
FY 2006-07	48,730	-11.7%	1.617	78,782	144.27	136.4	20.1	156.4	-12.4%
FY 2007-08	47,867	-1.8%	1.608	76,985	146.17	135.0	20.8	155.8	-0.4%
FY 2008-09	53,203	11.1%	1.734	92,246	136.47	151.1	23.5	174.5	12.0%
FY 2009-10	58,395	9.8%	1.836	107,207	128.94	165.9	22.1	188.0	7.7%
FY 2010-11	56,294	-3.6%	1.815	102,146	130.07	159.4	19.6	179.0	-4.8%
FY 2011-12	52,444	-6.8%	1.739	91,174	135.08	147.8	18.7	166.5	-7.0%
FY 2012-13									
APPROPRIATED	49,956	-4.7%	1.692	84,548	138.56	140.6	14.9	155.4	-6.6%
OLD FORECAST	53,205	1.5%	1.727	91,911	135.89	149.9	18.1	168.0	0.9%
NEW FORECAST	53,575	2.2%	1.767	94,659	133.13	151.2	24.8	176.0	5.7%
change from old forecast	370		0.039	2,748	-2.76	1.3	6.7	8.0	
change from appropriation	3,619		0.074	10,111	-5.43	10.6	9.9	20.6	
FY 2013-14									
OLD FORECAST	52,100	-2.1%	1.696	88,362	138.19	146.5	17.0	163.5	-2.7%
NEW FORECAST	54,223	1.2%	1.771	96,045	132.84	153.1	20.9	174.0	-1.2%
change from old forecast	2,123		0.075	7,683	-5.35	6.6	3.9	10.5	
FY 2014-15									
OLD FORECAST	51,557	-1.0%	1.676	86,412	139.72	144.9	16.3	161.2	-1.4%
NEW FORECAST	53,672	-1.0%	1.762	94,589	133.43	151.5	19.3	170.7	-1.9%
change from old forecast	2,115		0.086	8,177	-6.29	6.6	3.0	9.5	
FY 2015-16									
OLD FORECAST	51,903	0.7%	1.675	86,951	139.82	145.9	16.3	162.2	0.6%
NEW FORECAST	52,782	-1.7%	1.747	92,210	134.48	148.8	18.6	167.4	-2.0%
change from old forecast	879		0.072	5,259	-5.34	2.9	2.2	5.1	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
November 7, 2012
RELATIVE CAREGIVER

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2000-01	5,247	85.5%	1.834	9,625	253.81	29.3	1.3	30.7	76.6%
FY 2001-02	6,553	24.9%	1.804	11,823	255.05	36.2	1.5	37.7	23.0%
FY 2002-03	7,376	12.6%	1.789	13,197	255.87	40.5	1.6	42.2	11.9%
FY 2003-04	8,701	18.0%	1.748	15,211	256.61	46.8	1.7	48.6	15.2%
FY 2004-05	15,786	81.4%	1.170	18,468	253.31	56.1	1.5	57.6	18.6%
FY 2005-06	18,895	19.7%	1.002	18,931	252.99	57.5	1.5	59.0	2.4%
FY 2006-07	19,392	2.6%	1.000	19,392	253.55	59.0	1.6	60.6	2.8%
FY 2007-08	20,091	3.6%	1.000	20,091	254.77	61.4	1.6	63.0	3.9%
FY 2008-09	19,980	-0.6%	1.000	19,980	255.24	61.2	1.4	62.6	-0.6%
FY 2009-10	19,449	-2.7%	1.000	19,449	255.33	59.6	1.2	60.7	-3.0%
FY 2010-11	18,878	-2.9%	1.000	18,878	255.64	57.9	1.4	59.3	-2.4%
FY 2011-12	18,927	0.3%	1.000	18,927	255.75	58.1	1.6	59.7	0.7%
FY 2012-13									
APPROPRIATED	18,825	-0.5%	1.000	18,825	255.60	57.7	1.2	59.0	-1.2%
OLD FORECAST	19,325	2.1%	1.000	19,325	256.15	59.4	1.4	60.8	1.9%
NEW FORECAST	18,945	0.1%	1.000	18,945	256.28	58.3	3.7	61.9	3.7%
change from old forecast	(380)		0.000	(380)	0.13	-1.1	2.2	1.1	
change from appropriation	120		0.000	120	0.68	0.5	2.4	2.9	
FY 2013-14									
OLD FORECAST	19,421	0.5%	1.000	19,421	256.42	59.8	1.4	61.2	0.6%
NEW FORECAST	19,129	1.0%	1.000	19,129	256.61	58.9	2.7	61.7	-0.4%
change from old forecast	(292)		0.000	(292)	0.19	-0.9	1.3	0.5	
FY 2014-15									
OLD FORECAST	19,517	0.5%	1.000	19,517	256.68	60.1	1.4	61.6	0.6%
NEW FORECAST	19,129	0.0%	1.000	19,129	256.93	59.0	1.6	60.6	-1.7%
change from old forecast	(388)		0.000	(388)	0.25	-1.1	0.2	-1.0	
FY 2015-16									
OLD FORECAST	19,613	0.5%	1.000	19,613	256.95	60.5	1.5	61.9	0.6%
NEW FORECAST	19,129	0.0%	1.000	19,129	257.25	59.1	1.6	60.7	0.1%
change from old forecast	(484)		0.000	(484)	0.30	-1.4	0.2	-1.2	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)

November 7, 2012
CHILD ONLY CASES

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2000-01	30,839	-20.6%	1.625	50,105	126.41	76.0	7.9	83.9	-18.3%
FY 2001-02	28,292	-8.3%	1.602	45,313	129.20	70.3	7.3	77.5	-7.6%
FY 2002-03	27,040	-4.4%	1.583	42,816	131.58	67.6	7.1	74.7	-3.6%
FY 2003-04	25,856	-4.4%	1.585	40,977	131.43	64.6	7.4	72.0	-3.6%
FY 2004-05	23,714	-8.3%	1.570	37,232	127.88	57.1	6.1	63.2	-12.2%
FY 2005-06	20,749	-12.5%	1.558	32,333	128.41	49.8	6.2	56.0	-11.4%
FY 2006-07	18,181	-12.4%	1.549	28,165	129.59	43.8	5.4	49.2	-12.2%
FY 2007-08	16,924	-6.9%	1.549	26,208	129.90	40.9	5.2	46.0	-6.4%
FY 2008-09	17,194	1.6%	1.546	26,585	129.49	41.3	4.9	46.2	0.3%
FY 2009-10	18,083	5.2%	1.570	28,382	127.36	43.4	4.5	47.9	3.7%
FY 2010-11	18,111	0.2%	1.580	28,621	126.17	43.3	4.1	47.5	-0.8%
FY 2011-12	17,965	-0.8%	1.586	28,484	125.83	43.0	4.2	47.2	-0.5%
FY 2012-13									
APPROPRIATED	17,713	-1.4%	1.589	28,152	126.12	42.6	4.0	46.6	-1.4%
OLD FORECAST	18,575	3.4%	1.591	29,558	125.68	44.6	4.3	48.9	3.5%
NEW FORECAST	17,825	-0.8%	1.596	28,449	124.86	42.6	5.4	48.1	1.8%
change from old forecast	(750)		0.005	(1,109)	-0.82	-2.0	1.2	-0.8	
change from appropriation	112		0.007	297	-1.26	0.0	1.5	1.5	
FY 2013-14									
OLD FORECAST	18,877	1.6%	1.597	30,150	125.45	45.4	4.4	49.7	1.8%
NEW FORECAST	17,948	0.7%	1.603	28,769	124.32	42.9	4.1	47.0	-2.1%
change from old forecast	(929)		0.006	(1,381)	-1.13	-2.5	-0.2	-2.7	
FY 2014-15									
OLD FORECAST	19,177	1.6%	1.603	30,744	125.22	46.2	4.4	50.6	1.8%
NEW FORECAST	17,948	0.0%	1.609	28,876	123.67	42.9	4.1	47.0	-0.2%
change from old forecast	(1,229)		0.006	(1,868)	-1.55	-3.3	-0.3	-3.7	
FY 2015-16									
OLD FORECAST	19,477	1.6%	1.609	31,342	124.99	47.0	4.5	51.5	1.8%
NEW FORECAST	17,948	0.0%	1.615	28,984	123.02	42.8	4.1	46.9	-0.2%
change from old forecast	(1,529)		0.006	(2,358)	-1.97	-4.2	-0.4	-4.6	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)

November 7, 2012
 FAMILIES WITH ADULT

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2000-01	23,274	-27.7%	2.828	65,816	86.35	68.2	25.1	93.3	-22.7%
FY 2001-02	23,159	-0.5%	2.767	64,073	88.14	67.8	26.9	94.7	1.4%
FY 2002-03	23,094	-0.3%	2.746	63,409	88.69	67.5	25.3	92.8	-1.9%
FY 2003-04	21,972	-4.9%	2.741	60,220	89.53	64.7	23.3	88.0	-5.2%
FY 2004-05	20,049	-8.8%	2.734	54,815	89.36	58.8	18.2	76.9	-12.6%
FY 2005-06	13,976	-30.3%	2.726	38,099	89.81	41.1	14.4	55.5	-27.9%
FY 2006-07	10,039	-28.2%	2.745	27,554	89.78	29.7	11.3	41.0	-26.1%
FY 2007-08	9,763	-2.7%	2.779	27,132	89.01	29.0	12.0	41.0	-0.1%
FY 2008-09	13,912	42.5%	2.778	38,642	88.67	41.1	13.8	54.9	34.1%
FY 2009-10	17,863	28.4%	2.780	49,657	88.51	52.7	13.6	66.3	20.8%
FY 2010-11	16,739	-6.3%	2.780	46,535	88.99	49.7	11.8	61.5	-7.3%
FY 2011-12	13,654	-18.4%	2.775	37,884	89.13	40.5	11.0	51.5	-16.2%
FY 2012-13									
APPROPRIATED	12,009	-12.0%	2.770	33,264	89.38	35.7	8.5	44.1	-14.4%
OLD FORECAST	13,694	0.3%	2.778	38,041	89.07	40.7	10.9	51.5	-0.1%
NEW FORECAST	15,185	11.2%	2.777	42,166	88.90	45.0	13.8	58.8	14.1%
change from old forecast	1,491		-0.001	4,125	-0.17	4.3	3.0	7.3	
change from appropriation	3,176		0.007	8,902	-0.48	9.3	5.4	14.7	
FY 2013-14									
OLD FORECAST	12,386	-9.6%	2.778	34,407	89.07	36.8	9.8	46.6	-9.6%
NEW FORECAST	15,730	3.6%	2.778	43,698	88.89	46.6	12.4	59.1	0.4%
change from old forecast	3,344		2.778	9,291	-0.18	9.8	2.6	12.5	
FY 2014-15									
OLD FORECAST	11,546	-6.8%	2.778	32,075	89.07	34.3	9.2	43.4	-6.8%
NEW FORECAST	15,278	-2.9%	2.778	42,442	88.89	45.3	12.1	57.4	-2.9%
change from old forecast	3,732		0.000	10,367	-0.18	11.0	2.9	13.9	
FY 2015-16									
OLD FORECAST	11,546	0.0%	2.778	32,075	89.07	34.3	9.2	43.4	0.0%
NEW FORECAST	14,438	-5.5%	2.778	40,108	88.89	42.8	11.4	54.2	-5.5%
change from old forecast	2,892		0.000	8,033	-0.18	8.5	2.3	10.8	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
November 7, 2012
UNEMPLOYED PARENT

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2000-01	2,373	-15.4%	3.580	8,496	80.73	8.2	4.1	12.3	-8.5%
FY 2001-02	2,852	20.2%	3.564	10,164	82.29	10.0	5.3	15.4	24.7%
FY 2002-03	2,813	-1.4%	3.548	9,980	82.72	9.9	5.1	15.0	-2.4%
FY 2003-04	2,705	-3.8%	3.501	9,471	83.77	9.5	4.7	14.2	-5.5%
FY 2004-05	2,342	-13.4%	3.406	7,977	85.18	8.2	3.4	11.5	-18.7%
FY 2005-06	1,561	-33.3%	3.310	5,167	87.16	5.4	2.8	8.2	-29.1%
FY 2006-07	1,118	-28.4%	3.284	3,671	88.55	3.9	1.7	5.6	-31.0%
FY 2007-08	1,089	-2.6%	3.264	3,554	88.63	3.8	2.1	5.9	3.9%
FY 2008-09	2,117	94.4%	3.325	7,039	88.10	7.4	3.4	10.8	84.8%
FY 2009-10	3,000	41.7%	3.240	9,719	87.21	10.2	2.9	13.0	20.7%
FY 2010-11	2,566	-14.5%	3.161	8,112	87.26	8.5	2.3	10.8	-17.4%
FY 2011-12	1,898	-26.0%	3.097	5,879	87.57	6.2	1.9	8.1	-25.2%
FY 2012-13									
APPROPRIATED	1,409	-25.8%	3.057	4,307	88.09	4.6	1.2	5.8	-28.5%
OLD FORECAST	1,611	-15.1%	3.096	4,987	87.61	5.2	1.6	6.8	-15.6%
NEW FORECAST	1,620	-14.6%	3.148	5,099	87.48	5.4	1.9	7.2	-10.3%
change from old forecast	9		0.052	112	-0.13	0.1	0.3	0.4	
change from appropriation	211		0.091	792	-0.61	0.8	0.7	1.5	
FY 2013-14									
OLD FORECAST	1,416	-12.1%	3.096	4,384	87.61	4.6	1.4	6.0	-12.1%
NEW FORECAST	1,416	-12.6%	3.142	4,449	87.49	4.7	1.6	6.2	-13.7%
change from old forecast	-		0.046	65	-0.12	0.1	0.2	0.3	
FY 2014-15									
OLD FORECAST	1,317	-7.0%	3.095	4,076	87.61	4.3	1.3	5.6	-7.0%
NEW FORECAST	1,317	-7.0%	3.145	4,142	87.48	4.3	1.5	5.8	-6.9%
change from old forecast	-		0.050	66	-0.13	0.1	0.2	0.2	
FY 2015-16									
OLD FORECAST	1,267	-3.8%	3.095	3,921	87.61	4.1	1.2	5.3	-3.8%
NEW FORECAST	1,267	-3.8%	3.148	3,989	87.49	4.2	1.4	5.6	-3.7%
change from old forecast	-		0.054	68	-0.11	0.1	0.2	0.2	

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2012-13
Based upon November 7, 2012 Social Services Estimating Conference

	SFY 2012-13 GAA AFTER VETOES TOTAL				ADJUSTMENTS FOR SFY 2012-13				FINAL SFY 2012-13 BALANCE			
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
Funds Available												
Cash Carryforward to Support WTTF 2401 Appropriations		6,430,256		6,430,256						6,430,256	0	6,430,256
TANF Carryforward from FY 2011-12		35,720,528	0	35,720,528		0	0	0		35,720,528	0	35,720,528
TANF Grant Award -- Base (MOE - 75%)	368,363,477	562,340,120	562,340,120		0	0	0		368,363,477	562,340,120	562,340,120	0
TANF Grant Award -- Supplemental ₁		0	0			0	0			0	0	0
Less TANF Transfers to Other Grants:												
DCF TANF to DCF (60) SSBG		(55,394,011)	(56,234,011)	840,000		0	0			(55,394,011)	(56,234,011)	840,000
DCF TANF Transfer to DOE (48) CCDF		(110,662,021)	(110,662,021)			0	0			(110,662,021)	(110,662,021)	0
Less TANF Indirect Costs												
DCF Indirect Costs	0	(8,089,979)	(8,514,979)	425,000		0	0		0	(8,089,979)	(8,514,979)	425,000
Net Funds Available for TANF Programs	368,363,477	430,344,893	386,929,109	43,415,784	0	0	0	0	368,363,477	430,344,893	386,929,109	43,415,784
Department of Children and Family Services												
Executive Direction	0	334,060	334,060	0	0	0	0	0	0	334,060	334,060	0
Administrative Support	80,801	110,452	110,452	0	0	0	0	0	80,801	110,452	110,452	0
Data Processing	9,212,446	6,102,888	102,888	6,000,000	0	0	0	0	9,212,446	6,102,888	102,888	6,000,000
Total Executive Direction 60900101	9,293,247	6,547,400	547,400	6,000,000	0	0	0	0	9,293,247	6,547,400	547,400	6,000,000
Emergency Shelter - Domestic Violence	0	7,750,000	7,750,000	0	0	0	0	0	0	7,750,000	7,750,000	0
Child Abuse Prevention - Healthy Families	11,618,126	5,778,467	5,778,467	0	0	0	0	0	11,618,126	5,778,467	5,778,467	0
Child Protective Investigations	12,613,559	70,189,245	69,839,037	350,208	0	0	0	0	12,613,559	70,189,245	69,839,037	350,208
Sheriffs' Protective Investigations	22,247,289	10,306,202	10,306,202	0	0	0	0	0	22,247,289	10,306,202	10,306,202	0
Community Based Care	67,378,515	46,589,724	46,589,724	0	0	0	0	0	67,378,515	46,589,724	46,589,724	0
Maintenance Adoption Subsidies WTTF Cash MOE	6,430,256	6,430,256	0	6,430,256	0	0	0	0	6,430,256	6,430,256	0	6,430,256
Maintenance Adoption Subsidies	5,469,598	14,486,574	14,330,425	156,149	0	0	0	0	5,469,598	14,486,574	14,330,425	156,149
Child Welfare Legal Services	174,445	225,719	225,719	0	0	0	0	0	174,445	225,719	225,719	0
Florida Abuse Hotline	3,519,184	7,257,348	7,257,348	0	0	0	0	0	3,519,184	7,257,348	7,257,348	0
Executive Leadership - Family Safety/Preservation	3,213,594	5,026,066	5,026,066	0	0	0	0	0	3,213,594	5,026,066	5,026,066	0
Total Family Safety/Preservation 60910310	132,664,566	174,039,601	167,102,988	6,936,613	0	0	0	0	132,664,566	174,039,601	167,102,988	6,936,613
Community Support Services - Mental Health	0	7,574,411	7,574,411	0	0	0	0	0	0	7,574,411	7,574,411	0
Executive Leadership - MH	0	56,790	56,790	0	0	0	0	0	0	56,790	56,790	0
Total Mental Health Services 60910506	0	7,631,201	7,631,201	0	0	0	0	0	0	7,631,201	7,631,201	0
Treatment & Aftercare - Child/Adol Substance Abuse	0	640,000	640,000	0	0	0	0	0	0	640,000	640,000	0
Treatment & Aftercare - Adult Substance Abuse	435,244	5,571,170	5,571,170	0	0	0	0	0	435,244	5,571,170	5,571,170	0
Executive Leadership - Substance Abuse	0	28,420	28,420	0	0	0	0	0	0	28,420	28,420	0
Total Substance Abuse Services 60910604	435,244	6,239,590	6,239,590	0	0	0	0	0	435,244	6,239,590	6,239,590	0
Eligibility Determination/Fraud/Benefit Recovery	8,029,299	10,381,881	10,381,881	0	0	0	0	0	8,029,299	10,381,881	10,381,881	0
Executive Leadership - ACCESS	804,593	918,030	918,030	0	0	0	0	0	804,593	918,030	918,030	0
Emergency Shelter - Homelessness	1,278	899,999	899,999	0	0	0	0	0	1,278	899,999	899,999	0
Cash Assistance - 110012	113,337,400	42,101,885	42,101,885	0	0	0	0	0	113,337,400	42,101,885	42,101,885	0
Total Economic Self Sufficiency 60910708	122,172,570	54,301,795	54,301,795	0	0	0	0	0	122,172,570	54,301,795	54,301,795	0
Total DCF Appropriated/Budgeted TANF	264,565,627	248,759,587	235,822,974	12,936,613	0	0	0	0	264,565,627	248,759,587	235,822,974	12,936,613
Social Services Estimating Conference (SSEC) Adjustment to Cash Assistance												
Cash Assistance - June 2012	0	0	0	0	0	12,559,949	12,559,949	0	0	12,559,949	12,559,949	0
Cash Assistance - November 2012	0	0	0	0	0	8,023,213	8,023,213	0	0	8,023,213	8,023,213	0
Net Estimating Conference Impact to Cash Assistance	0	0	0	0	0	20,583,162	20,583,162	0	0	20,583,162	20,583,162	0
Total - Department of Children and Family Services	264,565,627	248,759,587	235,822,974	12,936,613	0	20,583,162	20,583,162	0	264,565,627	269,342,749	256,406,136	12,936,613

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2012-13
Based upon November 7, 2012 Social Services Estimating Conference

	SFY 2012-13 GAA AFTER VETOES TOTAL				ADJUSTMENTS FOR SFY 2012-13				FINAL SFY 2012-13 BALANCE			
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
Department of Health												
Ounce of Prevention		1,900,000	0	1,900,000		0	0			1,900,000	0	1,900,000
CMS - Developmental Intervention - Early Steps		3,600,000	0	3,600,000		0	0			3,600,000	0	3,600,000
Total - Department of Health	0	5,500,000	0	5,500,000	0	0	0	0	0	5,500,000	0	5,500,000
Department of Education												
Prepaid Tuition Scholarships	3,618,027	0	0	0		0	0		3,618,027	0	0	0
School Readiness Services	95,509,178	98,012,427	98,012,427	0	0	0	0	0	95,509,178	98,012,427	98,012,427	0
School Readiness Indirect		265,163	265,163	0		0	0			265,163	265,163	0
Child Care Development	33,415,872	0	0	0	0	0	0	0	33,415,872	0	0	0
Total - Department of Education	132,543,077	98,277,590	98,277,590	0	0	0	0	0	132,543,077	98,277,590	98,277,590	0
Department of Economic Opportunity												
Workforce Administration & Oversight		3,860,055	3,860,055	0		0	0			3,860,055	3,860,055	0
Workforce Indirect		343,546	343,546	0		0	0			343,546	343,546	0
Regional Workforce Boards		69,014,907	69,014,907	0		0	0			69,014,907	69,014,907	0
Noncustodial Parent Program		1,416,000	1,416,000	0		0	0			1,416,000	1,416,000	0
Administered Funds		6,228	6,228	0		0	0			6,228	6,228	0
Total - Department of Economic Opportunity	0	74,640,736	74,640,736	0	0	0	0	0	0	74,640,736	74,640,736	0
TOTAL BUDGET - ALL AGENCIES	397,108,704	427,177,913	408,741,300	18,436,613	0	20,583,162	20,583,162	0	397,108,704	447,761,075	429,324,462	18,436,613
5% MOE needed if two-parent requirement is not met ²												
Surplus/(Deficit) as of 6/30/12	28,745,227	3,166,980	(21,812,191)	24,979,171	0	(20,583,162)	(20,583,162)	0	28,745,227	(17,416,182)	(42,395,353)	24,979,171

1) TANF Supplemental Award allocation has been eliminated.

2) If the State does not meet the TANF workforce participation requirement, the State MOE requirement would be an additional \$24,557,565. Total state requirement would be \$392,921,042 which is 80% of the total AFDC FFY 1996 base year expenditures. In addition, the penalty for not meeting the all-family participation rate can be up to 5% of the base TANF block grant, depending on the severity of the failure. This is not immediate, the State can enter into a corrective action plan; nevertheless, there is a risk to the TANF award amount if the participation rate is not met.

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)

Fiscal Year 2013-14

Based upon November 7, 2012 Social Services Estimating Conference

	SFY 2013-14				ADJUSTMENTS FOR SFY 2013-14				ESTIMATED SFY 2013-14 BALANCE			
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
Funds Available												
Cash Carryforward to Support WTTTF 2401 Appropriations				-						0	0	0
TANF Carryforward from FY 2012-13		0	0	0		-	-	-		0	0	0
TANF Grant Award -- Base (MOE - 75%)	368,363,477	562,340,120	562,340,120		-	-	-		368,363,477	562,340,120	562,340,120	0
TANF Grant Award -- Supplemental ₁		0	0			-	-			0	0	0
Less TANF Transfers to Other Grants:												
DCF TANF to DCF (60) SSBG		(56,234,011)	(56,234,011)	0		-	-			(56,234,011)	(56,234,011)	0
DCF TANF Transfer to DOE (48) CCDF		(110,662,021)	(110,662,021)			-	-			(110,662,021)	(110,662,021)	0
Less TANF Indirect Costs												
DCF Indirect Costs		0	(8,514,979)	0		-	-			0	(8,514,979)	0
Net Funds Available for TANF Programs	368,363,477	386,929,109	386,929,109	0	-	-	-	-	368,363,477	386,929,109	386,929,109	0
Department of Children and Family Services												
Executive Direction	0	336,833	336,833	0	-	-	-	-	0	336,833	336,833	0
Administrative Support	80,801	226,690	226,690	0	-	-	-	-	80,801	226,690	226,690	0
Data Processing	9,212,446	213,537	213,537	0	-	-	-	-	9,212,446	213,537	213,537	0
Total Executive Direction 60900101	9,293,247	777,060	777,060	0	-	-	-	-	9,293,247	777,060	777,060	0
Emergency Shelter - Domestic Violence	0	7,750,000	7,750,000	0	-	-	-	-	0	7,750,000	7,750,000	0
Child Abuse Prevention - Healthy Families	11,618,126	5,778,467	5,778,467	0	-	-	-	-	11,618,126	5,778,467	5,778,467	0
Child Protective Investigations	12,613,559	70,185,197	70,185,197	0	-	-	-	-	12,613,559	70,185,197	70,185,197	0
Sheriffs' Protective Investigations	22,247,289	10,181,141	10,181,141	0	-	-	-	-	22,247,289	10,181,141	10,181,141	0
Community Based Care	67,378,515	46,589,724	46,589,724	0	-	-	-	-	67,378,515	46,589,724	46,589,724	0
Maintenance Adoption Subsidies	11,899,854	14,330,425	14,330,425	0	-	-	-	-	11,899,854	14,330,425	14,330,425	0
Child Welfare Legal Services	174,445	226,940	226,940	0	-	-	-	-	174,445	226,940	226,940	0
Florida Abuse Hotline	3,519,184	7,388,731	7,388,731	0	-	-	-	-	3,519,184	7,388,731	7,388,731	0
Executive Leadership - Family Safety/Preservation	3,213,594	5,122,486	5,122,486	0	-	-	-	-	3,213,594	5,122,486	5,122,486	0
Total Family Safety/Preservation 60910310	132,664,566	167,553,111	167,553,111	0	-	-	-	-	132,664,566	167,553,111	167,553,111	0
Community Support Services - Mental Health	0	7,574,411	7,574,411	0	-	-	-	-	0	7,574,411	7,574,411	0
Executive Leadership - MH	0	56,790	56,790	0	-	-	-	-	0	56,790	56,790	0
Total Mental Health Services 60910506	0	7,631,201	7,631,201	0	-	-	-	-	0	7,631,201	7,631,201	0
Treatment & Aftercare - Child/Adol Substance Abuse		640,000	640,000	0	-	-	-	-	0	640,000	640,000	0
Treatment & Aftercare - Adult Substance Abuse	435,244	5,571,170	5,571,170	0	-	-	-	-	435,244	5,571,170	5,571,170	0
Executive Leadership - Substance Abuse		28,420	28,420	0	-	-	-	-	0	28,420	28,420	0
Total Substance Abuse Services 60910604	435,244	6,239,590	6,239,590	0	-	-	-	-	435,244	6,239,590	6,239,590	0
Eligibility Determination/Fraud/Benefit Recovery	8,029,299	10,477,895	10,477,895	0	-	-	-	-	8,029,299	10,477,895	10,477,895	0
Executive Leadership - ACCESS	804,593	912,973	912,973	0	-	-	-	-	804,593	912,973	912,973	0
Emergency Shelter - Homelessness	1,278	899,999	899,999	0	-	-	-	-	1,278	899,999	899,999	0
Cash Assistance - 110012	113,337,400	42,101,885	42,101,885	0	-	-	-	-	113,337,400	42,101,885	42,101,885	0
Total Economic Self Sufficiency 60910708	122,172,570	54,392,752	54,392,752	0	-	-	-	-	122,172,570	54,392,752	54,392,752	0
Total DCF Appropriated/Budgeted TANF	264,565,627	236,593,714	236,593,714	0	-	-	-	-	264,565,627	236,593,714	236,593,714	0
Social Services Estimating Conference (SSEC) Adjustment to Cash Assistance												
Cash Assistance - June 2012	0	0	0	0	-	8,070,653	8,070,653	-	0	8,070,653	8,070,653	0
Cash Assistance - November 2012	0	0	0	0	-	10,477,040	10,477,040	-	0	10,477,040	10,477,040	0
Net Estimating Conference Impact to Cash Assistance	0	0	0	0	-	18,547,693	18,547,693	-	0	18,547,693	18,547,693	0
Total - Department of Children and Family Services	264,565,627	236,593,714	236,593,714	0	-	18,547,693	18,547,693	-	264,565,627	255,141,407	255,141,407	0

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2013-14
Based upon November 7, 2012 Social Services Estimating Conference

	SFY 2013-14				ADJUSTMENTS FOR SFY 2013-14				ESTIMATED SFY 2013-14 BALANCE			
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
Department of Health												
Ounce of Prevention		0	0	0		-	-			0	0	0
CMS - Developmental Intervention - Early Steps		0	0	0		-	-			0	0	0
Total - Department of Health	0	0	0	0	-	-	-	-	0	0	0	0
Department of Education												
Prepaid Tuition Scholarships	3,618,027	0	0	0		-	-		3,618,027	0	0	0
School Readiness Services	95,509,178	98,012,427	98,012,427	0	-	-	-		95,509,178	98,012,427	98,012,427	0
School Readiness Indirect		265,163	265,163	0		-	-			265,163	265,163	0
Child Care Development	33,415,872	0	0	0	-	-	-		33,415,872	0	0	0
Total - Department of Education	132,543,077	98,277,590	98,277,590	0	-	-	-	-	132,543,077	98,277,590	98,277,590	0
Department of Economic Opportunity												
Workforce Administration & Oversight		3,860,055	3,860,055			-	-			3,860,055	3,860,055	0
Workforce Indirect		343,546	343,546			-	-			343,546	343,546	0
Regional Workforce Boards		69,014,907	69,014,907			-	-			69,014,907	69,014,907	0
Noncustodial Parent Program		1,416,000	1,416,000			-	-			1,416,000	1,416,000	0
Administered Funds		19,483	19,483			-	-			19,483	19,483	0
Total - Department of Economic Opportunity	0	74,653,991	74,653,991	0	-	-	-	-	0	74,653,991	74,653,991	0
TOTAL BUDGET - ALL AGENCIES	397,108,704	409,525,295	409,525,295	0	-	18,547,693	18,547,693	-	397,108,704	428,072,988	428,072,988	0
5% MOE needed if two-parent requirement is not met ²												
Surplus/(Deficit) as of 6/30/12	28,745,227	(22,596,186)	(22,596,186)	0	0	(18,547,693)	(18,547,693)	0	28,745,227	(41,143,879)	(41,143,879)	0

1) TANF Supplemental Award allocation has been eliminated.

2) If the State does not meet the TANF workforce participation requirement, the State MOE requirement would be an additional \$24,557,565. Total state requirement would be \$392,921,042 which is 80% of the total AFDC FFY 1996 base year expenditures. In addition, the penalty for not meeting the all-family participation rate can be up to 5% of the base TANF block grant, depending on the severity of the failure. This is not immediate, the State can enter into a corrective action plan; nevertheless, there is a risk to the TANF award amount if the participation rate is not met.