

Social Services Estimating Conference

Temporary Assistance for Needy Families Assistance Payments

Executive Summary

The Social Services Estimating Conference convened on February 8 to revise the projections for FY 2012-13 through FY 2016-17. The Conference adopted a total forecast that was just slightly higher than the forecast adopted at the estimating conference held last November. All of the caseload groups continue to have projections that are above the appropriated levels.

For the Relative Caregiver and Child Only eligibility categories, recently seen erratic patterns are continuing, without any obvious trends upward or downward. Compared to the previous estimates, the new forecast has a lower level of Relative Caregiver cases and a small increase in the level of cases in the Child Only cohort.

For Families with an Adult, the revised caseload forecast is increased by 1.3% from the previous forecast. 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 weaker. 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 throughout the new forecast period. For the Unemployed Parent group, the previously forecasted pattern of a modest caseload decline appears to be holding, but again, the downward trend of the previous forecast has been mitigated somewhat.

With regard to expenditures, the new forecast for the 2012-13 fiscal year is 5.8% above the prior fiscal year and is above the appropriated amount by \$20.7 million, with total expenditures for assistance payments estimated at \$176.1 million for the fiscal year. These results are virtually identical to the November forecast. For FY 2013-14, expenditures will decline slightly to \$175.4 million, an increase of \$1.4 million from the previous expenditure estimate, and \$20.0 million higher than the current year appropriation.

TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2012-13	18,864	17,960	15,308	1,716	53,848
FY 2013-14	19,017	18,123	15,935	1,580	54,655
FY 2014-15	19,077	18,123	15,483	1,482	54,165
FY 2015-16	19,137	18,123	14,643	1,439	53,342
FY 2016-17	19,197	18,123	13,830	1,394	52,544

SOCIAL SERVICES ESTIMATING CONFERENCE

**TANF CASELOAD
AND
EXPENDITURES FORECAST**

FINAL

February 8, 2013

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

February 8, 2013

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	53,575	2.2%	1.767	94,659	133.13	151.2	24.8	176.0	5.7%
NEW FORECAST	53,848	2.7%	1.776	95,620	132.39	151.9	24.2	176.1	5.8%
change from old forecast	273		0.009	961	-0.74	0.7	-0.6	0.1	
change from appropriation	3,892		0.083	11,072	-6.16	11.3	9.3	20.7	
FY 2013-14									
OLD FORECAST	54,223	1.2%	1.771	96,045	132.84	153.1	20.9	174.0	-1.2%
NEW FORECAST	54,655	1.5%	1.786	97,626	131.74	154.3	21.0	175.4	-0.4%
change from old forecast	432		0.015	1,581	-1.10	1.2	0.1	1.4	
FY 2014-15									
OLD FORECAST	53,672	-1.0%	1.762	94,589	133.43	151.5	19.3	170.7	-1.9%
NEW FORECAST	54,165	-0.9%	1.779	96,356	132.29	153.0	20.5	173.5	-1.0%
change from old forecast	493		0.017	1,767	-1.14	1.5	1.3	2.8	
FY 2015-16									
OLD FORECAST	52,782	-1.7%	1.747	92,210	134.48	148.8	18.6	167.4	-2.0%
NEW FORECAST	53,342	-1.5%	1.766	94,181	133.27	150.6	19.8	170.4	-1.8%
change from old forecast	560		0.019	1,971	-1.21	1.8	1.3	3.1	
FY 2016-17									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	52,544	-1.5%	1.752	92,073	134.27	148.3	19.1	167.4	-1.8%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

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

February 8, 2013
 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	18,945	0.1%	1.000	18,945	256.28	58.3	3.7	61.9	3.7%
NEW FORECAST	18,864	-0.3%	1.000	18,864	256.37	58.0	2.7	60.7	1.8%
change from old forecast	(81)		0.000	(81)	0.08	-0.2	-1.0	-1.2	
change from appropriation	39		0.000	39	0.76	0.3	1.5	1.8	
FY 2013-14									
OLD FORECAST	19,129	1.0%	1.000	19,129	256.61	58.9	2.7	61.7	-0.4%
NEW FORECAST	19,017	0.8%	1.000	19,017	256.79	58.6	1.6	60.2	-0.9%
change from old forecast	(112)		0.000	(112)	0.17	-0.3	-1.1	-1.4	
FY 2014-15									
OLD FORECAST	19,129	0.0%	1.000	19,129	256.93	59.0	1.6	60.6	-1.7%
NEW FORECAST	19,077	0.3%	1.000	19,077	257.14	58.9	1.6	60.5	0.5%
change from old forecast	(52)		0.000	(52)	0.21	-0.1	0.0	-0.1	
FY 2015-16									
OLD FORECAST	19,129	0.0%	1.000	19,129	257.25	59.1	1.6	60.7	0.1%
NEW FORECAST	19,137	0.3%	1.000	19,137	257.49	59.1	1.6	60.8	0.4%
change from old forecast	8		0.000	8	0.24	0.1	0.0	0.1	
FY 2016-17									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	19,197	0.3%	1.000	19,197	257.83	59.4	1.6	61.0	0.4%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

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

February 8, 2013

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	17,825	-0.8%	1.596	28,449	124.86	42.6	5.4	48.1	1.8%
NEW FORECAST	17,960	0.0%	1.597	28,681	124.49	42.8	6.0	48.9	3.5%
change from old forecast	135		0.001	232	-0.36	0.2	0.6	0.8	
change from appropriation	247		0.008	529	-1.62	0.2	2.1	2.3	
FY 2013-14									
OLD FORECAST	17,948	0.7%	1.603	28,769	124.32	42.9	4.1	47.0	-2.1%
NEW FORECAST	18,123	0.9%	1.606	29,099	123.70	43.2	4.1	47.3	-3.1%
change from old forecast	175		0.003	330	-0.63	0.3	0.0	0.3	
FY 2014-15									
OLD FORECAST	17,948	0.0%	1.609	28,876	123.67	42.9	4.1	47.0	-0.2%
NEW FORECAST	18,123	0.0%	1.614	29,251	122.98	43.2	4.1	47.3	-0.1%
change from old forecast	175		0.005	375	-0.69	0.3	0.0	0.3	
FY 2015-16									
OLD FORECAST	17,948	0.0%	1.615	28,984	123.02	42.8	4.1	46.9	-0.2%
NEW FORECAST	18,123	0.0%	1.622	29,404	122.25	43.1	4.1	47.3	-0.1%
change from old forecast	175		0.008	420	-0.77	0.4	0.0	0.4	
FY 2016-17									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	18,123	0.0%	1.631	29,556	121.53	43.1	4.1	47.2	-0.1%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

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

February 8, 2013
 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	15,185	11.2%	2.777	42,166	88.90	45.0	13.8	58.8	14.1%
NEW FORECAST	15,308	12.1%	2.780	42,562	88.70	45.3	13.4	58.7	13.9%
change from old forecast	123		0.004	396	-0.20	0.3	-0.4	-0.1	
change from appropriation	3,299		0.010	9,298	-0.68	9.6	5.0	14.6	
FY 2013-14									
OLD FORECAST	15,730	3.6%	2.778	43,698	88.89	46.6	12.4	59.1	0.4%
NEW FORECAST	15,935	4.1%	2.779	44,284	88.76	47.2	13.4	60.6	3.2%
change from old forecast	205		2.859	586	-0.13	0.6	1.0	1.6	
FY 2014-15									
OLD FORECAST	15,278	-2.9%	2.778	42,442	88.89	45.3	12.1	57.4	-2.9%
NEW FORECAST	15,483	-2.8%	2.779	43,027	88.76	45.8	13.1	58.9	-2.8%
change from old forecast	205		0.001	585	-0.13	0.6	1.0	1.5	
FY 2015-16									
OLD FORECAST	14,438	-5.5%	2.778	40,108	88.89	42.8	11.4	54.2	-5.5%
NEW FORECAST	14,643	-5.4%	2.779	40,692	88.76	43.3	12.4	55.7	-5.4%
change from old forecast	205		0.001	584	-0.13	0.6	0.9	1.5	
FY 2016-17									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	13,830	-5.6%	2.779	38,433	88.76	40.9	11.7	52.6	-5.6%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

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

February 8, 2013
 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	1,620	-14.6%	3.148	5,099	87.48	5.4	1.9	7.2	-10.3%
NEW FORECAST	1,716	-9.6%	3.213	5,513	86.66	5.7	2.0	7.8	-3.6%
change from old forecast	96		0.065	414	-0.83	0.4	0.2	0.5	
change from appropriation	307		0.156	1,206	-1.43	1.2	0.8	2.0	
FY 2013-14									
OLD FORECAST	1,416	-12.6%	3.142	4,449	87.49	4.7	1.6	6.2	-13.7%
NEW FORECAST	1,580	-7.9%	3.308	5,226	85.66	5.4	1.8	7.2	-7.5%
change from old forecast	164		0.166	777	-1.83	0.7	0.3	1.0	
FY 2014-15									
OLD FORECAST	1,317	-7.0%	3.145	4,142	87.48	4.3	1.5	5.8	-6.9%
NEW FORECAST	1,482	-6.2%	3.374	5,001	85.02	5.1	1.7	6.8	-5.0%
change from old forecast	165		0.229	859	-2.46	0.8	0.3	1.0	
FY 2015-16									
OLD FORECAST	1,267	-3.8%	3.148	3,989	87.49	4.2	1.4	5.6	-3.7%
NEW FORECAST	1,439	-2.9%	3.438	4,948	84.39	5.0	1.7	6.7	-1.8%
change from old forecast	172		0.290	959	-3.10	0.8	0.3	1.1	
FY 2016-17									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	1,394	-3.1%	3.506	4,887	83.74	4.9	1.7	6.6	-2.0%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)

Fiscal Year 2012-13

Based upon February 8, 2013 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
Cash Assistance - February 2013	0	0	0	0	0	76,884	76,884	0	0	76,884	76,884	0
Net Estimating Conference Impact to Cash Assistance	0	0	0	0	0	20,660,046	20,660,046	0	0	20,660,046	20,660,046	0
Total - Department of Children and Family Services	264,565,627	248,759,587	235,822,974	12,936,613	0	20,660,046	20,660,046	0	264,565,627	269,419,633	256,483,020	12,936,613

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2012-13
Based upon February 8, 2013 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			3,860,055	3,860,055	0
Workforce Indirect		343,546	343,546			0	0			343,546	343,546	0
Regional Workforce Boards		69,014,907	69,014,907			0	0			69,014,907	69,014,907	0
Noncustodial Parent Program		1,416,000	1,416,000			0	0			1,416,000	1,416,000	0
Administered Funds		6,228	6,228			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	20,660,046	20,660,046	0	397,108,704	447,837,959	429,401,346	18,436,613
* 5% MOE needed if two-parent requirement is not met												
Surplus/(Deficit) as of 6/30/12	28,745,227	3,166,980	(21,812,191)	24,979,171	0	(20,660,046)	(20,660,046)	0	28,745,227	(17,493,066)	(42,472,237)	24,979,171

* 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 February 8, 2013 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 WTTFF 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)	(8,514,979)		-	-			0	(8,514,979)	(8,514,979)
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
Cash Assistance - February 2013					-	1,362,363	1,362,363		0	1,362,363	1,362,363	0
Net Estimating Conference Impact to Cash Assistance	0	0	0	0	-	19,910,056	19,910,056	-	0	19,910,056	19,910,056	0
Total - Department of Children and Family Services	264,565,627	236,593,714	236,593,714	0	-	19,910,056	19,910,056	-	264,565,627	256,503,770	256,503,770	0

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2013-14
Based upon February 8, 2013 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	-	19,910,056	19,910,056	-	397,108,704	429,435,351	429,435,351	0
* 5% MOE needed if two-parent requirement is not met												
Surplus/(Deficit) as of 6/30/12	28,745,227	(22,596,186)	(22,596,186)	0	0	(19,910,056)	(19,910,056)	0	28,745,227	(42,506,242)	(42,506,242)	0

* 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.