

Social Services Estimating Conference

Temporary Assistance for Needy Families Assistance Payments

Executive Summary

The Social Services Estimating Conference convened on January 25 to revisit the forecast for the current fiscal year and revise the projections for FY 2008-09 through FY 2011-12.

The new forecast for the current year is higher than the previous forecast done last October. Total expenditures for assistance payments are now estimated to be \$4.5 million more than the appropriated level. The number of families receiving grant payments is expected to be 1.7% lower than 2006-07 levels, a smaller decline than the -3.8% reduction assumed in the current appropriation of \$152.8 million.

For FY 2008-09, the expenditure projection is more than the current year appropriation by \$17.8 million, coming in at \$170.6 million. The forecast of the number families receiving payments is 4.8% higher than FY 2007-08. Beyond FY 2008-09, the downward trend in the levels of cases, persons, and expenditures resumes in the forecast.

The conference members discussed a recent increase in food stamp and assistance applications as indicators of economic stress for the TANF client population. The most recent data indicate that while approvals for financial assistance are not increasing in response to the current economic climate, clients are not leaving the program as quickly as before, resulting in higher average caseloads. This pattern was also observed during the 2001-02 recession, when fewer job opportunities prevented individuals from moving off assistance into employment. The conference adopted a forecast for the 'families with adults' and 'unemployed parent' caseload categories that reflects reduced employment opportunities over the next 12 months.

Also discussed was the new federal TANF legislation which requires a 90% work participation rate for the unemployed parent group. For the federal fiscal year ending in 2007, this participation rate was met. However, for the 2008 year, economic conditions may prevent the participation rate standard from being met.

TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2007-08	20,137	16,901	9,759	1,120	47,917
FY 2008-09	20,907	15,984	11,586	1,741	50,218
FY 2009-10	21,615	15,281	11,357	1,601	49,853
FY 2010-11	22,323	14,608	9,667	1,307	47,906
FY 2011-12	23,031	13,965	9,880	1,007	47,884

SOCIAL SERVICES ESTIMATING CONFERENCE

**TANF CASELOAD
AND
EXPENDITURES FORECAST**

FINAL

January 25, 2008

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 January 25, 2008
 TOTAL PROGRAM

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1995-96	234,481	-6.1%	2.700	633,141	95.27	723.8	56.9	780.8	-5.0%
FY 1996-97	214,369	-8.6%	2.670	572,463	95.99	659.4	51.9	711.3	-8.9%
FY 1997-98	184,554	-13.9%	2.636	486,414	91.56	534.4	53.0	587.5	-17.4%
FY 1998-99	123,938	-32.8%	2.642	327,417	88.52	347.8	52.9	400.7	-31.8%
FY 1999-00	89,890	-27.5%	2.507	225,350	92.16	249.2	44.6	293.8	-26.7%
FY 2000-01	72,406	-19.5%	2.316	167,688	101.94	205.1	39.4	244.6	-16.8%
FY 2001-02	60,856	-16.0%	2.159	131,373	116.87	184.2	41.0	225.3	-7.9%
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									
APPROPRIATED	46,864	-3.8%	1.592	74,623	147.00	131.6	21.2	152.8	-2.3%
OLD FORECAST	47,231	-3.1%	1.600	75,580	146.38	132.8	20.2	153.0	-2.2%
NEW FORECAST	47,917	-1.7%	1.611	77,180	146.10	135.3	22.0	157.3	0.5%
change from old forecast	686		0.010	1,600	-0.28	2.5	1.8	4.3	
change from appropriation	1,053		0.018	2,557	-0.90	3.7	0.8	4.5	
FY 2008-09									
OLD FORECAST	47,301	0.1%	1.615	76,388	145.83	133.7	19.9	153.6	0.4%
NEW FORECAST	50,218	4.8%	1.670	83,863	142.93	143.8	26.8	170.6	8.5%
change from old forecast	2,918		0.055	7,475	-2.90	10.2	6.9	17.0	
change from appropriation	3,354		0.078	9,240	-4.07	12.2	5.6	17.8	
FY 2009-10									
OLD FORECAST	46,593	-1.5%	1.610	75,013	147.18	132.5	19.7	152.2	-0.9%
NEW FORECAST	49,853	-0.7%	1.657	82,614	145.09	143.8	28.0	171.8	0.7%
change from old forecast	3,261		0.047	7,600	-2.09	11.3	8.3	19.7	
FY 2010-11									
OLD FORECAST	45,885	-1.5%	1.605	73,638	148.54	131.3	19.4	150.6	-1.0%
NEW FORECAST	47,906	-3.9%	1.602	76,745	150.85	138.9	26.2	165.1	-3.9%
change from old forecast	2,021		-0.003	3,106	2.32	7.7	6.9	14.5	
FY 2011-12									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	47,884	0.0%	1.593	76,293	152.77	139.9	27.6	167.4	1.4%
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)
 January 25, 2008
 RELATIVE CAREGIVER

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1995-96									
FY 1996-97									
FY 1997-98									
FY 1998-99									
FY 1999-00	2,828		1.894	5,357	251.76	16.2	1.2	17.4	
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									
APPROPRIATED	19,965	3.0%	1.000	19,965	253.59	60.8	1.7	62.4	2.9%
OLD FORECAST	19,969	3.0%	1.000	19,969	254.18	60.9	1.6	62.5	3.1%
NEW FORECAST	20,137	3.8%	1.000	20,137	254.83	61.6	1.6	63.2	4.3%
change from old forecast	168		0.000	168	0.64	0.7	0.0	0.7	
change from appropriation	172		0.000	172	1.24	0.8	0.0	0.8	
FY 2008-09									
OLD FORECAST	20,469	2.5%	1.000	20,469	254.20	62.4	1.7	64.1	2.5%
NEW FORECAST	20,907	3.8%	1.000	20,907	256.49	64.3	1.8	66.1	4.6%
change from old forecast	438		0.000	438	2.29	1.9	0.1	2.0	
change from appropriation	942		0.000	942	2.90	3.6	0.1	3.7	
FY 2009-10									
OLD FORECAST	20,973	2.5%	1.000	20,973	254.20	64.0	1.7	65.7	2.5%
NEW FORECAST	21,615	3.4%	1.000	21,615	257.93	66.9	1.8	68.7	4.0%
change from old forecast	642		0.000	642	3.73	2.9	0.1	3.0	
FY 2010-11									
OLD FORECAST	21,477	2.4%	1.000	21,477	254.20	65.5	1.8	67.3	2.4%
NEW FORECAST	22,323	3.3%	1.000	22,323	259.37	69.5	1.9	71.4	3.9%
change from old forecast	846		0.000	846	5.17	4.0	0.1	4.1	
FY 2011-12									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	23,031	3.2%	1.000	23,031	260.81	72.1	2.0	74.1	3.7%
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)
 January 25, 2008
 CHILD ONLY CASES

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1995-96									
FY 1996-97									
FY 1997-98	39,174		1.703	66,722	119.88	96.0	7.1	103.0	
FY 1998-99	36,424	-7.0%	1.684	61,341	121.36	89.3	7.2	96.6	-6.3%
FY 1999-00	34,580	-5.1%	1.667	57,658	122.99	85.1	7.9	93.0	-3.7%
FY 2000-01	30,839	-10.8%	1.625	50,105	126.41	76.0	7.9	83.9	-9.8%
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									
APPROPRIATED	16,316	-10.3%	1.540	25,129	129.96	39.2	5.4	44.6	-9.3%
OLD FORECAST	16,627	-8.5%	1.548	25,741	130.05	40.2	5.4	45.5	-7.4%
NEW FORECAST	16,901	-7.0%	1.549	26,181	129.76	40.8	5.2	46.0	-6.5%
change from old forecast	274		0.001	440	-0.30	0.6	-0.1	0.5	
change from appropriation	585		0.009	1,052	-0.20	1.6	-0.2	1.4	
FY 2008-09									
OLD FORECAST	15,366	-7.6%	1.550	23,817	130.85	37.4	5.2	42.6	-6.5%
NEW FORECAST	15,984	-5.4%	1.550	24,775	129.92	38.6	4.8	43.4	-5.7%
change from old forecast	619		0.000	959	-0.93	1.2	-0.4	0.8	
change from appropriation	(332)		0.010	(354)	-0.04	-0.6	-0.7	-1.3	
FY 2009-10									
OLD FORECAST	14,154	-7.9%	1.550	21,938	131.69	34.7	4.9	39.6	-7.1%
NEW FORECAST	15,281	-4.4%	1.550	23,685	130.16	37.0	4.6	41.5	-4.2%
change from old forecast	1,127		0.000	1,747	-1.53	2.3	-0.4	2.0	
FY 2010-11									
OLD FORECAST	12,942	-8.6%	1.550	20,059	132.53	31.9	4.5	36.4	-7.9%
NEW FORECAST	14,608	-4.4%	1.550	22,643	130.40	35.4	4.4	39.8	-4.2%
change from old forecast	1,667		0.000	2,583	-2.13	3.5	-0.2	3.3	
FY 2011-12									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	13,965	-4.4%	1.550	21,646	130.64	33.9	4.2	38.1	-4.2%
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)
 January 25, 2008
 FAMILIES WITH ADULT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1995-96									
FY 1996-97									
FY 1997-98	80,681		3.030	244,458	80.91	237.3	40.7	278.0	
FY 1998-99	49,335	-38.9%	3.019	148,956	80.91	144.6	32.5	177.1	-36.3%
FY 1999-00	32,192	-34.7%	2.933	94,424	83.12	94.2	26.6	120.8	-31.8%
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									
APPROPRIATED	9,854	-1.8%	2.751	27,113	89.53	29.1	11.3	40.4	-1.4%
OLD FORECAST	9,717	-3.2%	2.768	26,895	88.33	28.5	11.5	40.0	-2.4%
NEW FORECAST	9,759	-2.8%	2.789	27,213	89.08	29.1	13.0	42.1	2.8%
change from old forecast	41		0.021	318	0.75	0.6	1.5	2.1	
change from appropriation	(95)		0.037	100	-0.45	0.0	1.7	1.7	
FY 2008-09									
OLD FORECAST	10,554	8.6%	2.760	29,129	87.75	30.7	11.3	42.0	5.0%
NEW FORECAST	11,586	18.7%	2.807	32,522	89.26	34.8	17.0	51.8	23.0%
change from old forecast	1,032		3.287	3,393	1.51	4.2	5.7	9.8	
change from appropriation	1,732		3.123	5,409	-0.27	5.7	5.7	11.4	
FY 2009-10									
OLD FORECAST	10,554	0.0%	2.760	29,129	87.75	30.7	11.3	42.0	0.0%
NEW FORECAST	11,357	-2.0%	2.827	32,110	89.26	34.4	18.4	52.8	1.9%
change from old forecast	803		0.067	2,981	1.51	3.7	7.1	10.8	
FY 2010-11									
OLD FORECAST	10,554	0.0%	2.760	29,129	87.75	30.7	11.3	42.0	0.0%
NEW FORECAST	9,667	-14.9%	2.848	27,531	89.26	29.5	17.1	46.6	-11.6%
change from old forecast	(887)		0.088	(1,598)	1.51	-1.2	5.8	4.7	
FY 2011-12									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	9,880	2.2%	2.869	28,341	89.26	30.4	19.1	49.5	6.1%
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)
 January 25, 2008
 UNEMPLOYED PARENT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1995-96	2,744	-19.3%	3.938	10,807	77.81	10.1	2.3	12.4	-16.6%
FY 1996-97	2,085	-24.0%	3.925	8,184	78.23	7.7	2.7	10.4	-16.0%
FY 1997-98	4,083	95.8%	3.977	16,237	74.22	14.5	5.2	19.6	88.9%
FY 1998-99	3,771	-7.6%	3.806	14,352	76.37	13.2	4.5	17.7	-10.0%
FY 1999-00	2,806	-25.6%	3.653	10,249	78.63	9.7	3.8	13.5	-23.7%
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									
APPROPRIATED	729	-34.8%	3.314	2,416	88.47	2.6	2.8	5.3	-5.4%
OLD FORECAST	917	-18.0%	3.244	2,975	88.94	3.2	1.7	4.9	-12.8%
NEW FORECAST	1,120	0.2%	3.258	3,649	88.65	3.9	2.1	6.0	6.1%
change from old forecast	203		0.014	674	-0.29	0.7	0.4	1.1	
change from appropriation	391		-0.056	1,233	0.18	1.3	-0.7	0.6	
FY 2008-09									
OLD FORECAST	912	-0.6%	3.260	2,973	88.88	3.2	1.7	4.9	-0.2%
NEW FORECAST	1,741	55.5%	3.250	5,659	88.84	6.0	3.3	9.3	56.0%
change from old forecast	829		-0.010	2,686	-0.04	2.9	1.6	4.4	
change from appropriation	1,012		-0.064	3,243	0.36	3.5	0.5	4.0	
FY 2009-10									
OLD FORECAST	912	0.0%	3.260	2,973	88.88	3.2	1.7	4.9	0.0%
NEW FORECAST	1,601	-8.0%	3.250	5,204	88.83	5.5	3.2	8.8	-5.9%
change from old forecast	689		-0.010	2,231	-0.05	2.4	1.5	3.9	
FY 2010-11									
OLD FORECAST	912	0.0%	3.260	2,973	88.88	3.2	1.7	4.9	0.0%
NEW FORECAST	1,307	-18.4%	3.250	4,248	88.84	4.5	2.8	7.3	-16.4%
change from old forecast	395		-0.010	1,275	-0.04	1.4	1.1	2.4	
FY 2011-12									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	1,007	-22.9%	3.250	3,274	88.83	3.5	2.3	5.8	-21.1%
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 2007-2008 after January 25, 2008 TANF Conference**

FISCAL YEAR 2007-08 GAA & SUPPLEMENTAL

YEAR-TO-DATE CHANGES

FISCAL YEAR 2007-08 TOTAL

	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF
Funds Available												
TANF Carryforward from FY 2005-06 (1)		41,173,199		41,173,199		(28,273,001)		(28,273,001)		12,900,198		12,900,198
TANF Carryforward from FY 2006-07 (1)		18,572,476		18,572,476		37,603,574		37,603,574		56,176,050		56,176,050
TANF Grant Award -- Base	368,363,477	562,340,120	562,340,120						368,363,477	562,340,120	562,340,120	
TANF Grant Award -- Supplemental		60,405,668	60,405,668							60,405,668	60,405,668	
TANF Funds Available	368,363,477	682,491,463	622,745,788	59,745,675	0	9,330,573	0	9,330,573	368,363,477	691,822,036	622,745,788	69,076,248
Less Transfers to Other Block Grants												
Transfer to CCDF		122,549,157	122,549,157							122,549,157	122,549,157	
Transfer to SSBG		62,274,578	62,274,578							62,274,578	62,274,578	
Total Transfers	0	184,823,735	184,823,735	0	0	0	0	0	0	184,823,735	184,823,735	0
Net Funds Available for TANF Programs	368,363,477	497,667,728	437,922,053	59,745,675	0	9,330,573	0	9,330,573	368,363,477	506,998,301	437,922,053	69,076,248

Department of Children and Family Services												
Executive Direction (2) (3) (8)	504,121	196,735	196,735			30,365	27,848	2,517	504,121	227,100	224,583	2,517
Administrative Support (3) (8)	42,191	101,915	101,915			1,711		1,711	42,191	103,626	101,915	1,711
Data Processing (2)	535,691	707,162	142,415	564,747		39,853	39,853		535,691	747,015	182,268	564,747
Emergency Shelter - Domestic Violence		7,750,000	7,750,000							7,750,000	7,750,000	
Child Abuse Prevention - Healthy Families (4)	21,900,000	6,386,289	6,386,289			38,509	38,509		21,900,000	6,424,798	6,424,798	
Child Protective Investigations (3) (4) (7) (8)		56,397,934	56,397,934			722,925	(74,325)	797,250		57,120,859	56,323,609	797,250
Sheriffs' Protective Investigations		8,903,461	8,903,461							8,903,461	8,903,461	
Emergency Shelter Support - Child Protection		193,905	193,905							193,905	193,905	
Community Based Care (5) (7)	48,521,953	59,851,172	59,851,172			35,816	35,816		48,521,953	59,886,988	59,886,988	
Child Welfare Legal Services (2)		1,874,578	1,874,578			(27,848)	(27,848)			1,846,730	1,846,730	
Florida Abuse Hotline (3) (8)		7,345,038	7,345,038			106,708		106,708		7,451,746	7,345,038	106,708
Program Management & Compliance - FSP (3) (8)	1,177,884	6,000,482	6,000,482			19,915	(23,976)	43,891	1,177,884	6,020,397	5,976,506	43,891
Community Support Services - Mental Health		7,693,789	7,693,789							7,693,789	7,693,789	
Program Management & Compliance - MH (2)						88,614	88,614			88,614	88,614	
Treatment & Aftercare - Child/Adol Substance Abuse		640,000	640,000							640,000	640,000	
Treatment & Aftercare - Adult Substance Abuse (2)		14,097,500	14,097,500			(291,050)	(291,050)			13,806,450	13,806,450	
Program Management & Compliance - SA (2)						202,436	202,436			202,436	202,436	
Eligibility Determination/Case Management (3) (8)	5,745,874	5,996,373	5,996,373			104,104		104,104	5,745,874	6,100,477	5,996,373	104,104
Program Management & Compliance - ESS (2) (3) (8)	2,149,961	2,642,342	2,642,342			(3,761)	(15,877)	12,116	2,149,961	2,638,581	2,626,465	12,116
Error Rate Reduction/Benefit Recovery (3) (8)	2,829,910	2,955,603	2,955,603			33,285		33,285	2,829,910	2,988,888	2,955,603	33,285
Emergency Shelter - Homelessness		899,999	899,999							899,999	899,999	
Cash Assistance (1)	148,451,485	27,683,988	27,683,988						148,451,485	27,683,988	27,683,988	
January 26, 2007 SSEC for FY 07-08 Cash Assistance	(20,612,605)								(20,612,605)			
July 17, 2007 SSEC for FY 07-08 Cash Assistance					(2,707,053)				(2,707,053)			
January 25, 2008 SSEC for FY 07-08 Cash Assistance						4,474,988		4,474,988		4,474,988		4,474,988
Indirect Costs		8,514,979	8,514,979							8,514,979	8,514,979	
Total - Department of Children and Families	212,140,354	226,833,244	226,268,497	564,747	(2,707,053)	5,576,570	0	5,576,570	209,433,301	232,409,814	226,268,497	6,141,317

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2007-2008 after January 25, 2008 TANF Conference**

FISCAL YEAR 2007-08 GAA & SUPPLEMENTAL

YEAR-TO-DATE CHANGES

FISCAL YEAR 2007-08 TOTAL

	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF
Department of Health												
Abstinence Education		2,000,000		2,000,000						2,000,000		2,000,000
Ounce of Prevention		2,071,588		2,071,588						2,071,588		2,071,588
School Health		1,000,000		1,000,000						1,000,000		1,000,000
CMS - Developmental Intervention		3,800,000		3,800,000						3,800,000		3,800,000
Full Service School Health Program					7,463,392				7,463,392			
Total - Department of Health	0	8,871,588	0	8,871,588	7,463,392	0	0	0	7,463,392	8,871,588	0	8,871,588
Department of Corrections												
Prison Visitation					1,754,240				1,754,240			
Total - Department of Corrections	0	0	0	0	1,754,240	0	0	0	1,754,240	0	0	0
Department of Legal Affairs												
Fla. Consortium of Urban Leagues/Teen Pregnancy Prevention					480,000				480,000			
Fla. Consortium of Urban Leagues/Parenting Skills Training					80,000				80,000			
Total - Department of Legal Affairs	0	0	0	0	560,000	0	0	0	560,000	0	0	0
Department of Juvenile Justice												
Juvenile Redirections Program	5,580,110				1,573,481				7,153,591			
Day Treatment Programs	6,348,989								6,348,989			
PACE for Girls	8,369,987								8,369,987			
CINS/FINS	4,212,796								4,212,796			
Total - Department of Juvenile Justice	24,511,882	0	0	0	1,573,481	0	0	0	26,085,363	0	0	0
Department of Military Affairs												
About Face		3,250,000	2,500,000	750,000						3,250,000	2,500,000	750,000
Forward March		2,050,000	1,550,000	500,000						2,050,000	1,550,000	500,000
Total - Department of Military Affairs	0	5,300,000	4,050,000	1,250,000	0	0	0	0	0	5,300,000	4,050,000	1,250,000
Agency for Workforce Innovation												
Workforce Administration & Oversight (3) (8)		3,306,626	3,306,626			22,950		22,950		3,329,576	3,306,626	22,950
Workforce Indirect		343,546	343,546							343,546	343,546	
Regional Workforce Boards		91,332,852	91,332,852							91,332,852	91,332,852	
School Readiness Services	95,509,178	134,286,573	111,477,724	22,808,849					95,509,178	134,286,573	111,477,724	22,808,849
School Readiness Indirect		189,751	189,751							189,751	189,751	
Child Care Development	33,415,872								33,415,872			
Noncustodial Parent Program		1,416,000	1,416,000							1,416,000	1,416,000	
Passport to Economic Progress		2,000,000	2,000,000							2,000,000	2,000,000	
Total - Agency for Workforce Innovation	128,925,050	232,875,348	210,066,499	22,808,849	0	22,950	0	22,950	128,925,050	232,898,298	210,066,499	22,831,799

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2007-2008 after January 25, 2008 TANF Conference**

	FISCAL YEAR 2007-08 GAA & SUPPLEMENTAL				YEAR-TO-DATE CHANGES				FISCAL YEAR 2007-08 TOTAL			
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF
Department of Education												
Mentoring/Student Assistance Initiatives	20,170,000				(1,034,416)				19,135,584			
Public Schools Reading Program Grants	18,500,000				(18,500,000)							
First Generation Matching Grant Program (6)					8,245,000				8,245,000			
Prepaid Tuition Scholarships					4,975,000				4,975,000			
FEFP DJJ Supplemental Allocation (6)					12,445,772				12,445,772			
Assistance to Low Performing Schools					7,125,480				7,125,480			
Education Partnerships					2,800,000				2,800,000			
Plus One Pilot Program for Low Performing Schools					734,728				734,728			
College Reach Out Program	999,990				41,049				1,041,039			
Total - Department of Education	39,669,990	0	0	0	16,832,613	0	0	0	56,502,603	0	0	0
TOTAL BUDGET - ALL AGENCIES	405,247,276	473,880,180	440,384,996	33,495,184	25,476,673	5,599,520	0	5,599,520	430,723,949	479,479,700	440,384,996	39,094,704
Surplus/(Deficit) as of 6/30/08 (4)	36,883,799	23,787,548	(2,462,943)	26,250,491	25,476,673	3,731,053	0	3,731,053	62,360,472	27,518,601	(2,462,943)	29,981,544

- (1) Grant award analysis from DCF 12/5/07; \$12.9M carryforward from FY 05-06 must be spent only on cash assistance.
- (2) September 10, 2007 LBC EOG #s 0133 (\$67,701) and 0135 (\$291,050).
- (3) Includes \$58,781 (DCF-\$57,613; AWI-\$1,168) in Health and Life Insurance adjustments from Administered Funds distributions.
- (4) October 2, 2007 EOG #7106
- (5) Includes \$346,772 appropriated in Ch. 2007-124, L.O.F.
- (6) Special Session C adjustments (\$255,000 - First Generation Matching Grant Program; \$85,739 - FEFP DJJ Supplemental Allocation)
- (7) October 23, 2007 EOG #7138
- (8) November 30, 2007 EOG #AFP7 - Nonrecurring bonuses from Administered Funds distribution.