

Social Services Estimating Conference

Temporary Assistance for Needy Families Assistance Payments

Executive Summary

The Social Services Estimating Conference convened on October 9 to revisit the forecast for the current fiscal year and revise the projections for FY 2009-10 through FY 2011-12.

The conference members discussed recent increases in food stamp and assistance applications as indicators of economic stress for the TANF client population. The most recent data indicate that while applications are rising, there does not seem to be a disproportionate increase in approvals. The current economic climate appears to be a major factor in these increases. The conference expects reduced employment opportunities until early 2010 and adopted a forecast for the 'families with adults' and 'unemployed parent' caseload categories that reflects this.

Also discussed was the new federal requirement which requires a 90% work participation rate for the unemployed parent group. For this fiscal year, it appears likely that this requirement will be met, but it is unlikely that the requirement could be met the following fiscal year under current federal law.

The new forecast for the current year is higher than the forecast adopted last January, which was used to determine the appropriation for the 2008-09 fiscal year. Total expenditures for assistance payments are now estimated to be \$8.7 million more than the appropriated level. The number of families receiving grant payments is expected to be 11% greater than in FY 2007-08. The current year appropriation was based on an estimate that presumed cases would be 4.8% higher than in FY 2007-08.

For FY 2009-10, the expenditure projection is more than the current year appropriation by \$33.0 million, coming in at \$203.6 million. The forecast of the number of families receiving payments is 10.3% higher than in the current fiscal year. Beyond FY 2009-10, the upward trend in the caseloads diminishes and starts to reverse, falling throughout FY 2011-12.

TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2007-08	20,091	16,924	9,763	1,089	47,876
FY 2008-09	20,189	16,814	14,157	1,953	53,112
FY 2009-10	20,532	16,648	18,693	2,711	58,584
FY 2010-11	20,940	16,471	19,368	2,823	59,601
FY 2011-12	21,348	16,294	16,567	2,358	56,566

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

October 9, 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	47,917	-1.7%	1.611	77,180	146.10	135.3	22.0	157.3	0.5%
ACTUAL	47,867	-1.8%	1.608	76,985	146.17	135.0	20.8	155.8	-0.4%
change from old forecast	(50)		-0.002	(196)	0.07	-0.3	-1.2	-1.5	
change from appropriation	1,003		0.016	2,362	-0.83	3.4	-0.4	3.0	
FY 2008-09									
APPROPRIATED	50,218	4.8%	1.670	83,863	142.93	143.8	26.8	170.6	8.5%
NEW FORECAST	53,112	11.0%	1.734	92,109	136.98	151.4	27.9	179.3	15.1%
change from appropriation	2,894		0.064	8,246	-5.95	7.6	1.1	8.7	
FY 2009-10									
OLD FORECAST	49,853	-0.7%	1.657	82,614	145.09	143.8	28.0	171.8	0.7%
NEW FORECAST	58,584	10.3%	1.833	107,384	130.85	168.6	35.0	203.6	13.5%
change from old forecast	8,730		0.176	24,771	-14.24	24.8	7.0	31.7	
FY 2010-11									
OLD FORECAST	47,906	-3.9%	1.602	76,745	150.85	138.9	26.2	165.1	-3.9%
NEW FORECAST	59,601	1.7%	1.842	109,767	130.71	172.2	36.0	208.2	2.3%
change from old forecast	11,695		0.240	33,022	-20.14	33.2	9.8	43.0	
FY 2011-12									
OLD FORECAST	47,884	0.0%	1.593	76,293	152.77	139.9	27.6	167.4	1.4%
NEW FORECAST	56,566	-5.1%	1.778	100,556	135.40	163.4	31.7	195.0	-6.3%
change from old forecast	8,682		0.184	24,264	-17.37	23.5	4.1	27.6	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 October 9, 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	20,137	3.8%	1.000	20,137	254.83	61.6	1.6	63.2	4.3%
ACTUAL	20,091	3.6%	1.000	20,091	254.77	61.4	1.6	63.0	3.9%
change from old forecast	(46)		0.000	(46)	-0.06	-0.2	-0.1	-0.2	
change from appropriation	126		0.000	126	1.18	0.7	-0.1	0.6	
FY 2008-09									
APPROPRIATED	20,907	3.8%	1.000	20,907	256.49	64.3	1.8	66.1	4.6%
NEW FORECAST	20,189	0.5%	1.000	20,189	255.38	61.9	1.6	63.4	0.7%
change from appropriation	(718)		0.000	(718)	-1.11	-2.5	-0.2	-2.7	
FY 2009-10									
OLD FORECAST	21,615	3.4%	1.000	21,615	257.93	66.9	1.8	68.7	4.0%
NEW FORECAST	20,532	1.7%	1.000	20,532	256.20	63.1	1.7	64.8	2.2%
change from old forecast	(1,083)		0.000	(1,083)	-1.73	-3.8	-0.2	-3.9	
FY 2010-11									
OLD FORECAST	22,323	3.3%	1.000	22,323	259.37	69.5	1.9	71.4	3.9%
NEW FORECAST	20,940	2.0%	1.000	20,940	257.04	64.6	1.7	66.3	2.3%
change from old forecast	(1,383)		0.000	(1,383)	-2.33	-4.9	-0.2	-5.1	
FY 2011-12									
OLD FORECAST	23,031	3.2%	1.000	23,031	260.81	72.1	2.0	74.1	3.7%
NEW FORECAST	21,348	1.9%	1.000	21,348	257.88	66.1	1.8	67.8	2.3%
change from old forecast	(1,683)		0.000	(1,683)	-2.93	-6.0	-0.2	-6.2	

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

October 9, 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	16,901	-7.0%	1.549	26,181	129.76	40.8	5.2	46.0	-6.5%
ACTUAL	16,924	-6.9%	1.549	26,208	129.90	40.9	5.2	46.0	-6.4%
change from old forecast	23		-0.001	27	0.14	0.1	0.0	0.1	
change from appropriation	608		0.008	1,079	-0.06	1.7	-0.3	1.4	
FY 2008-09									
APPROPRIATED	15,984	-5.4%	1.550	24,775	129.92	38.6	4.8	43.4	-5.7%
NEW FORECAST	16,814	-0.7%	1.548	26,023	130.04	40.6	5.1	45.7	-0.7%
change from appropriation	830		-0.002	1,248	0.12	2.0	0.4	2.3	
FY 2009-10									
OLD FORECAST	15,281	-4.4%	1.550	23,685	130.16	37.0	4.6	41.5	-4.2%
NEW FORECAST	16,648	-1.0%	1.550	25,804	130.32	40.4	5.0	45.4	-0.7%
change from old forecast	1,367		0.000	2,119	0.16	3.4	0.5	3.8	
FY 2010-11									
OLD FORECAST	14,608	-4.4%	1.550	22,643	130.40	35.4	4.4	39.8	-4.2%
NEW FORECAST	16,471	-1.1%	1.550	25,529	130.75	40.1	5.0	45.1	-0.7%
change from old forecast	1,862		0.000	2,887	0.35	4.6	0.6	5.3	
FY 2011-12									
OLD FORECAST	13,965	-4.4%	1.550	21,646	130.64	33.9	4.2	38.1	-4.2%
NEW FORECAST	16,294	-1.1%	1.550	25,255	131.17	39.8	5.0	44.7	-0.8%
change from old forecast	2,328		0.000	3,609	0.53	5.8	0.8	6.6	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 October 9, 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	9,759	-2.8%	2.789	27,213	89.08	29.1	13.0	42.1	2.8%
ACTUAL	9,763	-2.7%	2.779	27,132	89.01	29.0	12.0	41.0	-0.1%
change from old forecast	5		-0.010	(82)	-0.07	-0.1	-1.0	-1.2	
change from appropriation	(91)		0.027	19	-0.52	-0.2	0.7	0.5	
FY 2008-09									
APPROPRIATED	11,586	18.7%	2.807	32,522	89.26	34.8	17.0	51.8	23.0%
NEW FORECAST	14,157	45.0%	2.779	39,348	89.00	42.0	17.4	59.4	45.0%
change from appropriation	2,570		2.656	6,826	-0.26	7.2	0.4	7.6	
FY 2009-10									
OLD FORECAST	11,357	-2.0%	2.827	32,110	89.26	34.4	18.4	52.8	1.9%
NEW FORECAST	18,693	32.0%	2.780	51,966	89.07	55.5	23.0	78.5	32.2%
change from old forecast	7,336		-0.047	19,856	-0.19	21.2	4.6	25.8	
FY 2010-11									
OLD FORECAST	9,667	-14.9%	2.848	27,531	89.26	29.5	17.1	46.6	-11.6%
NEW FORECAST	19,368	3.6%	2.780	53,842	89.07	57.5	23.8	81.4	3.6%
change from old forecast	9,700		-0.068	26,312	-0.19	28.1	6.7	34.7	
FY 2011-12									
OLD FORECAST	9,880	2.2%	2.869	28,341	89.26	30.4	19.1	49.5	6.1%
NEW FORECAST	16,567	-14.5%	2.780	46,055	89.07	49.2	20.4	69.6	-14.5%
change from old forecast	6,687		-0.089	17,714	-0.19	18.9	1.3	20.1	

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

October 9, 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	1,120	0.2%	3.258	3,649	88.65	3.9	2.1	6.0	6.1%
ACTUAL	1,089	-2.6%	3.264	3,554	88.63	3.8	2.1	5.9	3.9%
change from old forecast	(31)		0.006	(95)	-0.02	-0.1	0.0	-0.1	
change from appropriation	360		-0.050	1,138	0.16	1.2	-0.7	0.5	
FY 2008-09									
APPROPRIATED	1,741	55.5%	3.250	5,659	88.84	6.0	3.3	9.3	56.0%
NEW FORECAST	1,953	79.4%	3.354	6,549	87.88	6.9	3.8	10.7	83.5%
change from appropriation	212		0.104	890	-0.95	0.9	0.5	1.4	
FY 2009-10									
OLD FORECAST	1,601	-8.0%	3.250	5,204	88.83	5.5	3.2	8.8	-5.9%
NEW FORECAST	2,711	38.8%	3.350	9,083	87.99	9.6	5.3	14.8	38.3%
change from old forecast	1,110		0.100	3,879	-0.84	4.0	2.0	6.1	
FY 2010-11									
OLD FORECAST	1,307	-18.4%	3.250	4,248	88.84	4.5	2.8	7.3	-16.4%
NEW FORECAST	2,823	4.1%	3.350	9,455	87.99	10.0	5.5	15.5	4.1%
change from old forecast	1,515		0.100	5,207	-0.85	5.5	2.7	8.1	
FY 2011-12									
OLD FORECAST	1,007	-22.9%	3.250	3,274	88.83	3.5	2.3	5.8	-21.1%
NEW FORECAST	2,358	-16.5%	3.350	7,899	87.99	8.3	4.6	12.9	-16.5%
change from old forecast	1,350		0.100	4,624	-0.84	4.9	2.3	7.1	

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2008-2009
(after October 9, 2008 SSEC)**

	FISCAL YEAR 2008-09 GAA				MID-YEAR ADJUSTMENTS				FISCAL YEAR 2008-09 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 2007-2008 (1)		29,342,606		29,342,606		908,273		908,273		30,250,879		30,250,879
TANF Grant Award -- Base (MOE - 75%)	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	652,088,394	622,745,788	29,342,606	0	908,273	0	908,273	368,363,477	652,996,667	622,745,788	30,250,879
Less Transfers to Other Block Grants												
Transfer to AWI CCDF		122,549,157	122,549,157							122,549,157	122,549,157	
Transfer to DCF 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	467,264,659	437,922,053	29,342,606	0	908,273	0	908,273	368,363,477	468,172,932	437,922,053	30,250,879
Department of Children and Family Services												
Executive Direction (2) (3)		241,058	241,058		355,184	114,885	114,885		355,184	355,943	355,943	
Administrative Support (2)		99,411	99,411		48,850	(4,795)	(4,795)		48,850	94,616	94,616	
Data Processing		163,611	163,611		5,905,962				5,905,962	163,611	163,611	
Emergency Shelter - Domestic Violence		7,750,000	7,750,000							7,750,000	7,750,000	
Child Abuse Prevention - Healthy Families (3)	21,601,838	6,424,798	6,424,798		137	71,405	71,405		21,601,975	6,496,203	6,496,203	
Child Protective Investigations (2) (3)	7,942,964	55,626,017	55,626,017		3,965,156	(247,281)	(247,281)		11,908,120	55,378,736	55,378,736	
Sheriffs' Protective Investigations (3)	23,942,201	8,903,461	8,903,461		120,659	1,809,303	1,809,303		24,062,860	10,712,764	10,712,764	
Emergency Shelter Support - Child Protection (3)		193,905	193,905		252,436	175,801	175,801		252,436	369,706	369,706	
Community Based Care (3)	66,231,462	59,851,172	59,851,172		(12,873,428)				53,358,034	59,851,172	59,851,172	
Child Welfare Legal Services (3)		1,874,578	1,874,578			(1,810,432)	(1,810,432)			64,146	64,146	
Florida Abuse Hotline (2) (3)		7,402,108	7,402,108		3,505,179				3,505,179	7,402,108	7,402,108	
Program Management & Compliance - FSP (3)	1,153,886	5,812,105	5,812,105		4,501,048	1,204	1,204		5,654,934	5,813,309	5,813,309	
Community Support Services - Mental Health		7,680,380	7,680,380							7,680,380	7,680,380	
Program Management & Compliance - MH (2)		88,774	88,774							88,774	88,774	
Treatment & Aftercare - Child/Adol Substance Abuse		640,000	640,000							640,000	640,000	
Treatment & Aftercare - Adult Substance Abuse	3,853,864	6,771,170	5,571,170	1,200,000					3,853,864	6,771,170	5,571,170	1,200,000
Program Management & Compliance - SA (2) (3)		202,785	202,785		16,769				16,769	202,785	202,785	
Eligibility Determination/Case Management (2) (3)	5,332,944	6,053,061	6,053,061		1,415,883	716,132	716,132		6,748,827	6,769,193	6,769,193	
Program Management & Compliance - ESS (2) (3)	1,743,324	2,509,649	2,509,649		(61,322)	(825,712)	(825,712)		1,682,002	1,683,937	1,683,937	
Error Rate Reduction/Benefit Recovery (2) (3)	1,670,113	2,973,761	2,973,761		(45,251)	(510)	(510)		1,624,862	2,973,251	2,973,251	
Emergency Shelter - Homelessness (3)	900,005	899,999	899,999		7				900,012	899,999	899,999	
Cash Assistance	125,131,827	45,486,195	45,486,195						125,131,827	45,486,195	45,486,195	
SSEC October 10, 2008 Cash Assistance						8,682,598		8,682,598		8,682,598		8,682,598
Indirect Costs		8,514,979	8,514,979							8,514,979	8,514,979	
Total - Department of Children and Families	259,504,428	236,162,977	234,962,977	1,200,000	7,107,269	8,682,598	0	8,682,598	266,611,697	244,845,575	234,962,977	9,882,598

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2008-2009
(after October 9, 2008 SSEC)**

	FISCAL YEAR 2008-09 GAA				MID-YEAR ADJUSTMENTS				FISCAL YEAR 2008-09 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												
Ounce of Prevention		1,900,000		1,900,000						1,900,000		1,900,000
CMS - Developmental Intervention		3,600,000		3,600,000						3,600,000		3,600,000
Full Service School Health Program	7,463,392								7,463,392			
Total - Department of Health	7,463,392	5,500,000	0	5,500,000	0	0	0	0	7,463,392	5,500,000	0	5,500,000
Department of Corrections												
Prison Visitation (4)	438,560				(438,560)							
	438,560	0	0	0	(438,560)	0	0	0	0	0	0	0
Department of Legal Affairs												
Fla. Consortium of Urban Leagues/Teen Pregnancy Prevention	120,000								120,000			
Fla. Consortium of Urban Leagues/Parenting Skills Training (5)	20,000								20,000			
	140,000	0	0	0	0	0	0	0	140,000	0	0	0
Department of Juvenile Justice												
Juvenile Redirections Program (5)	1,446,405								1,446,405			
Day Treatment Programs (5)	1,523,558								1,523,558			
PACE for Girls (5)	1,976,705								1,976,705			
CINS/FINS (5)	708,337								708,337			
Total - Department of Juvenile Justice	5,655,005	0	0	0	0	0	0	0	5,655,005	0	0	0
Department of Military Affairs												
About Face		1,500,000		1,500,000						1,500,000		1,500,000
Forward March		500,000		500,000						500,000		500,000
Total - Department of Military Affairs	0	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	2,000,000
Agency for Workforce Innovation												
Workforce Administration & Oversight (2)		3,313,527	3,313,527							3,313,527	3,313,527	
Workforce Indirect		343,546	343,546							343,546	343,546	
Regional Workforce Boards		79,587,178	79,587,178							79,587,178	79,587,178	
School Readiness Services	95,509,178	124,353,182	116,353,182	8,000,000					95,509,178	124,353,182	116,353,182	8,000,000
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	211,203,184	203,203,184	8,000,000	0	0	0	0	128,925,050	211,203,184	203,203,184	8,000,000

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2008-2009
(after October 9, 2008 SSEC)**

	FISCAL YEAR 2008-09 GAA				MID-YEAR ADJUSTMENTS				FISCAL YEAR 2008-09 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												
Prepaid Tuition Scholarships (6)	4,975,000				(156,000)				4,819,000			
Mentoring/Student Assistance Initiatives (5) (7)					3,215,554				3,215,554			
Collee Reach Out Program (5) (7)					139,093				139,093			
First Generation Matching Grant Program (5) (7)					1,999,412				1,999,412			
Assistance to Low Performing Schools (5) (7)					1,282,586				1,282,586			
FEFP DJJ Supplemental Allocation (5) (7)					2,778,229				2,778,229			
Total - Department of Education	4,975,000	0	0	0	9,258,874	0	0	0	14,233,874	0	0	0
TOTAL BUDGET - ALL AGENCIES	407,101,435	454,866,161	438,166,161	16,700,000	15,927,583	8,682,598	0	8,682,598	423,029,018	463,548,759	438,166,161	25,382,598
DRA 2005 Final Rules Take Effect 10/1/08	(6,233,565)								(15,209,879)			
5% MOE needed if two-parent requirement is not met	(24,557,565)								(24,557,565)			
Surplus/(Deficit) as of 6/30/09	7,946,828	12,398,498	(244,108)	12,642,606					14,898,097	4,624,173	(244,108)	4,868,281

- (1) Final FY 2007-2008 carryforward as of October 15, 2008.
- (2) FY 2008-09 GAA includes \$162,486 (DCF-\$159,302; AWI-\$3,184) in Health, Life and Disability Insurance adjustments from Administered Funds distributions; annualizations for FY 09-10 will be \$896,162.
- (3) September 10, 2008 LBC EOG #0157
- (4) Prison visitation disallowed as MOE for any period.
- (5) For FFY 2009 (beginning October 1, 2008) and thereafter, these items will no longer be eligible as MOE, which reduces the total eligible MOE to \$407,819,139.
- (6) The 08/09 Interagency Agreement between DOE and DCF revised the MOE funds to \$4,819,000.
- (7) An extension of 07/08 Interagency Agreement between DOE and DCF provides these additional MOE funds through September 30, 2008.

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2009-2010
(after October 9, 2008 SSEC)**

	FISCAL YEAR 2009-10 START-UP				ADJUSTMENTS				FISCAL YEAR 2009-10 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 2008-09 (1)		4,624,173		4,624,173						4,624,173		4,624,173
TANF Grant Award -- Base (MOE - 75%)	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	627,369,961	622,745,788	4,624,173	0	0	0	0	368,363,477	627,369,961	622,745,788	4,624,173
Less Transfers to Other Block Grants												
Transfer to AWI CCDF		122,549,157	122,549,157							122,549,157	122,549,157	
Transfer to DCF 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	442,546,226	437,922,053	4,624,173	0	0	0	0	368,363,477	442,546,226	437,922,053	4,624,173
Department of Children and Family Services												
Executive Direction	355,184	358,202	358,202						355,184	358,202	358,202	
Administrative Support	48,850	95,700	95,700						48,850	95,700	95,700	
Data Processing	5,905,962	163,611	163,611						5,905,962	163,611	163,611	
Emergency Shelter - Domestic Violence		7,750,000	7,750,000							7,750,000	7,750,000	
Child Abuse Prevention - Healthy Families	21,601,975	6,496,203	6,496,203						21,601,975	6,496,203	6,496,203	
Child Protective Investigations	11,908,120	56,014,285	56,014,285						11,908,120	56,014,285	56,014,285	
Sheriffs' Protective Investigations	24,062,860	10,712,764	10,712,764						24,062,860	10,712,764	10,712,764	
Emergency Shelter Support - Child Protection	252,436	369,706	369,706						252,436	369,706	369,706	
Community Based Care	53,358,034	59,851,172	59,851,172						53,358,034	59,851,172	59,851,172	
Child Welfare Legal Services		64,146	64,146							64,146	64,146	
Florida Abuse Hotline	3,505,179	7,479,609	7,479,609						3,505,179	7,479,609	7,479,609	
Program Management & Compliance - FSP	5,654,934	5,853,163	5,853,163						5,654,934	5,853,163	5,853,163	
Community Support Services - Mental Health		7,680,380	7,680,380							7,680,380	7,680,380	
Program Management & Compliance - MH		89,710	89,710							89,710	89,710	
Treatment & Aftercare - Child/Adol Substance Abuse		640,000	640,000							640,000	640,000	
Treatment & Aftercare - Adult Substance Abuse	435,244	5,571,170	5,571,170						435,244	5,571,170	5,571,170	
Program Management & Compliance - SA	16,769	204,826	204,826						16,769	204,826	204,826	
Eligibility Determination/Case Management	6,748,827	6,850,890	6,850,890						6,748,827	6,850,890	6,850,890	
Program Management & Compliance - ESS	1,682,002	1,694,989	1,694,989						1,682,002	1,694,989	1,694,989	
Error Rate Reduction/Benefit Recovery	1,624,862	2,999,744	2,999,744						1,624,862	2,999,744	2,999,744	
Emergency Shelter - Homelessness	900,012	899,999	899,999						900,012	899,999	899,999	
Cash Assistance	125,131,827	45,486,195	45,486,195						125,131,827	45,486,195	45,486,195	
SSEC October 10, 2008 Cash Assistance						32,947,177	32,947,177			32,947,177	32,947,177	
Indirect Costs		8,514,979	8,514,979							8,514,979	8,514,979	
Total - Department of Children and Families	263,193,077	235,841,443	235,841,443	0	0	32,947,177	32,947,177	0	263,193,077	268,788,620	268,788,620	0

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2009-2010
(after October 9, 2008 SSEC)**

	FISCAL YEAR 2009-10 START-UP				ADJUSTMENTS				FISCAL YEAR 2009-10 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												
Ounce of Prevention CMS - Developmental Intervention Full Service School Health Program	7,463,392								7,463,392			
Total - Department of Health	7,463,392	0	0	0	0	0	0	0	7,463,392	0	0	0
Department of Military Affairs												
About Face Forward March												
Total - Department of Military Affairs	0	0	0	0	0	0	0	0	0	0	0	0
Agency for Workforce Innovation												
Workforce Administration & Oversight		3,331,223	3,331,223							3,331,223	3,331,223	
Workforce Indirect		343,546	343,546							343,546	343,546	
Regional Workforce Boards		79,587,178	79,587,178							79,587,178	79,587,178	
School Readiness Services	95,509,178	116,353,182	116,353,182						95,509,178	116,353,182	116,353,182	
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	203,220,880	203,220,880	0	0	0	0	0	128,925,050	203,220,880	203,220,880	0
Department of Education												
Prepaid Tuition Scholarships	4,819,000								4,819,000			
Total - Department of Education	4,819,000	0	0	0	0	0	0	0	4,819,000	0	0	0
TOTAL BUDGET - ALL AGENCIES	404,400,519	439,062,323	439,062,323	0	0	32,947,177	32,947,177	0	404,400,519	472,009,500	472,009,500	0
5% MOE needed if two-parent requirement is not met	(24,556,237)								(24,556,237)			
Surplus/(Deficit) as of 6/30/10	11,480,805	3,483,903	(1,140,270)	4,624,173					11,480,805	(29,463,274)	(34,087,447)	4,624,173

(1) FY 2008-2009 carryforward as of October 15, 2008.