

## Social Services Estimating Conference

### Temporary Assistance for Needy Families Assistance Payments

#### Executive Summary

The Social Services Estimating Conference convened on October 19 to revisit the forecast for the current fiscal year and revise the projections for FY 2010-11 through FY 2012-13.

The conference members discussed recent increases in food stamp and assistance applications as indicators of economic stress for the TANF client population. The current economic climate continues to be a major factor in these increases, particularly with regard to the poor employment environment.

The conference continues to anticipate that reduced employment opportunities through late 2010 will result in rising caseloads throughout the 2010-11 fiscal year and adopted a forecast for the 'families with adults' and 'unemployed parent' caseload categories that reflects this. Caseloads for these groups level off and then begin to decline by the 2011-12 fiscal year. This pattern of increase, leveling off, and then decline is similar to the one adopted last January. The increase experienced since that time has not been as rapid as was expected. However, the conference still believes the peak in caseloads will be comparable to the old forecast, even if it does not come as quickly as previously thought.

Also discussed was the federal requirement which requires a 90% work participation rate for the unemployed parent group. Because this requirement was relaxed in the stimulus package passed last spring, it appears that the requirement will be met this fiscal year.

The new forecast for the current year is lower than the forecast adopted last January, upon which the appropriation was based. Total expenditures for assistance payments are now estimated to be \$204.3 million, or \$11.0 million less than the appropriated level this fiscal year. For FY 2010-11, expenditures will rise to \$221.7 million (+8.5%), an increase of \$6.4 million from the current year appropriation.

#### TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2008-09	19,980	17,194	13,912	2,117	53,203
FY 2009-10	19,644	18,386	19,401	3,312	60,733
FY 2010-11	19,644	19,600	22,211	3,665	65,120
FY 2011-12	19,644	19,801	22,344	3,210	64,999
FY 2012-13	19,644	20,008	21,189	2,017	62,858

**SOCIAL SERVICES ESTIMATING CONFERENCE**

**TANF CASELOAD  
AND  
EXPENDITURES FORECAST**

**FINAL**

October 19, 2009

**SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS**  
**FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)**  
 October 19, 2009  
 TOTAL PROGRAM

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1996-97</b>	234,481	-6.1%	2.700	633,141	95.27	723.8	56.9	780.8	-5.0%
<b>FY 1997-98</b>	214,369	-8.6%	2.670	572,463	95.99	659.4	51.9	711.3	-8.9%
<b>FY 1998-99</b>	184,554	-13.9%	2.636	486,414	91.56	534.4	53.0	587.5	-17.4%
<b>FY 1999-00</b>	123,938	-32.8%	2.642	327,417	88.52	347.8	52.9	400.7	-31.8%
<b>FY 2000-01</b>	89,890	-27.5%	2.507	225,350	92.16	249.2	44.6	293.8	-26.7%
<b>FY 2001-02</b>	72,406	-19.5%	2.316	167,688	101.94	205.1	39.4	244.6	-16.8%
<b>FY 2002-03</b>	60,323	-16.7%	2.145	129,402	119.47	185.5	39.2	224.7	-8.1%
<b>FY 2003-04</b>	59,234	-1.8%	2.125	125,879	122.93	185.7	37.1	222.8	-0.9%
<b>FY 2004-05</b>	61,891	4.5%	1.915	118,492	126.74	180.2	29.1	209.3	-6.0%
<b>FY 2005-06</b>	55,181	-10.8%	1.713	94,530	135.55	153.8	24.9	178.6	-14.7%
<b>FY 2006-07</b>	48,730	-11.7%	1.617	78,782	144.27	136.4	20.1	156.4	-12.4%
<b>FY 2007-08</b>	47,867	-1.8%	1.608	76,985	146.17	135.0	20.8	155.8	-0.4%
<b>FY 2008-09</b>									
APPROPRIATED	61,701	28.9%	1.884	116,242	126.68	176.7	38.5	215.3	38.1%
OLD FORECAST	54,329	13.5%	1.757	95,459	134.93	154.6	28.9	183.4	17.7%
<b>NEW FORECAST</b>	<b>53,203</b>	<b>11.1%</b>	<b>1.734</b>	<b>92,246</b>	<b>136.47</b>	<b>151.1</b>	<b>23.5</b>	<b>174.5</b>	<b>12.0%</b>
change from old forecast	(1,126)		-0.023	(3,213)	1.54	-3.5	-5.4	<b>-8.9</b>	
change from appropriation	(8,498)		-0.150	(23,996)	9.79	-25.6	-15.1	<b>-40.7</b>	
<b>FY 2009-10</b>									
APPROPRIATED	61,701	13.6%	1.884	116,242	126.68	176.7	38.5	215.3	17.3%
<b>NEW FORECAST</b>	<b>60,733</b>	<b>14.2%</b>	<b>1.862</b>	<b>113,104</b>	<b>127.69</b>	<b>173.3</b>	<b>31.0</b>	<b>204.3</b>	<b>17.1%</b>
change from old forecast	(968)		-0.022	(3,138)	1.01	-3.4	-7.6	<b>-11.0</b>	
change from appropriation	(968)		-0.022	(3,138)	1.01	-3.4	-7.6	<b>-11.0</b>	
<b>FY 2010-11</b>									
OLD FORECAST	63,255	2.5%	1.903	120,397	125.47	181.3	40.2	221.5	2.9%
<b>NEW FORECAST</b>	<b>65,120</b>	<b>7.2%</b>	<b>1.905</b>	<b>124,044</b>	<b>124.90</b>	<b>185.9</b>	<b>35.8</b>	<b>221.7</b>	<b>8.5%</b>
change from old forecast	1,865		0.001	3,647	-0.57	4.6	-4.4	<b>0.2</b>	
<b>FY 2011-12</b>									
OLD FORECAST	60,379	-4.5%	1.852	111,848	128.46	172.4	36.1	208.5	-5.9%
<b>NEW FORECAST</b>	<b>64,999</b>	<b>-0.2%</b>	<b>1.896</b>	<b>123,233</b>	<b>125.29</b>	<b>185.3</b>	<b>35.3</b>	<b>220.6</b>	<b>-0.5%</b>
change from old forecast	4,620		0.043	11,385	-3.17	12.9	-0.8	<b>12.1</b>	
<b>FY 2012-13</b>									
OLD FORECAST	53,468	-11.4%	1.709	91,370	137.95	151.3	26.5	177.7	-14.8%
<b>NEW FORECAST</b>	<b>62,858</b>	<b>-3.3%</b>	<b>1.852</b>	<b>116,418</b>	<b>127.60</b>	<b>178.3</b>	<b>32.4</b>	<b>210.7</b>	<b>-4.5%</b>
change from old forecast	9,390		0.143	25,048	-10.36	27.0	5.9	<b>32.9</b>	

**SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS**  
**FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)**  
 October 19, 2009  
 RELATIVE CAREGIVER

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1996-97</b>									
<b>FY 1997-98</b>									
<b>FY 1998-99</b>									
<b>FY 1999-00</b>									
<b>FY 2000-01</b>	5,247		1.834	9,625	253.81	29.3	1.3	30.7	
<b>FY 2001-02</b>	6,553	24.9%	1.804	11,823	255.05	36.2	1.5	37.7	23.0%
<b>FY 2002-03</b>	7,376	12.6%	1.789	13,197	255.87	40.5	1.6	42.2	11.9%
<b>FY 2003-04</b>	8,701	18.0%	1.748	15,211	256.61	46.8	1.7	48.6	15.2%
<b>FY 2004-05</b>	15,786	81.4%	1.170	18,468	253.31	56.1	1.5	57.6	18.6%
<b>FY 2005-06</b>	18,895	19.7%	1.002	18,931	252.99	57.5	1.5	59.0	2.4%
<b>FY 2006-07</b>	19,392	2.6%	1.000	19,392	253.55	59.0	1.6	60.6	2.8%
<b>FY 2007-08</b>	20,091	3.6%	1.000	20,091	254.77	61.4	1.6	63.0	3.9%
<b>FY 2008-09</b>									
APPROPRIATED	20,263	0.9%	1.000	20,263	255.21	62.1	1.6	63.7	1.1%
OLD FORECAST	20,114	0.1%	1.000	20,114	255.18	61.6	1.5	63.1	0.2%
<b>NEW FORECAST</b>	<b>19,980</b>	<b>-0.6%</b>	<b>1.000</b>	<b>19,980</b>	<b>255.24</b>	<b>61.2</b>	<b>1.4</b>	<b>62.6</b>	<b>-0.6%</b>
change from old forecast	(134)		0.000	(134)	0.06	-0.4	-0.1	-0.5	
change from appropriation	(283)		0.000	(283)	0.03	-0.9	-0.2	-1.1	
<b>FY 2009-10</b>									
APPROPRIATED	20,263	0.7%	1.000	20,263	255.21	62.1	1.6	63.7	1.0%
<b>NEW FORECAST</b>	<b>19,644</b>	<b>-1.7%</b>	<b>1.000</b>	<b>19,644</b>	<b>255.47</b>	<b>60.2</b>	<b>1.4</b>	<b>61.6</b>	<b>-1.6%</b>
change from old forecast	(619)		0.000	(619)	0.26	-1.8	-0.3	-2.1	
change from appropriation	(619)		0.000	(619)	0.26	-1.8	-0.3	-2.1	
<b>FY 2010-11</b>									
OLD FORECAST	20,491	1.1%	1.000	20,491	255.21	62.8	1.7	64.4	1.1%
<b>NEW FORECAST</b>	<b>19,644</b>	<b>0.0%</b>	<b>1.000</b>	<b>19,644</b>	<b>255.72</b>	<b>60.3</b>	<b>1.4</b>	<b>61.7</b>	<b>0.1%</b>
change from old forecast	(847)		0.000	(847)	0.50	-2.5	-0.3	-2.8	
<b>FY 2011-12</b>									
OLD FORECAST	20,719	1.1%	1.000	20,719	255.21	63.5	1.7	65.1	1.1%
<b>NEW FORECAST</b>	<b>19,644</b>	<b>0.0%</b>	<b>1.000</b>	<b>19,644</b>	<b>255.96</b>	<b>60.3</b>	<b>1.4</b>	<b>61.7</b>	<b>0.1%</b>
change from old forecast	(1,075)		0.000	(1,075)	0.74	-3.1	-0.3	-3.4	
<b>FY 2012-13</b>									
OLD FORECAST	20,947	1.1%	1.000	20,947	255.22	64.2	1.7	65.9	1.1%
<b>NEW FORECAST</b>	<b>19,644</b>	<b>0.0%</b>	<b>1.000</b>	<b>19,644</b>	<b>256.20</b>	<b>60.4</b>	<b>1.4</b>	<b>61.8</b>	<b>0.1%</b>
change from old forecast	(1,303)		0.000	(1,303)	0.98	-3.8	-0.3	-4.1	

**SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS**  
**FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)**  
 October 19, 2009  
 CHILD ONLY CASES

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1996-97</b>									
<b>FY 1997-98</b>									
<b>FY 1998-99</b>	36,424		1.684	61,341	121.36	89.3	7.2	96.6	
<b>FY 1999-00</b>	34,580	-5.1%	1.667	57,658	122.99	85.1	7.9	93.0	-3.7%
<b>FY 2000-01</b>	30,839	-10.8%	1.625	50,105	126.41	76.0	7.9	83.9	-9.8%
<b>FY 2001-02</b>	28,292	-8.3%	1.602	45,313	129.20	70.3	7.3	77.5	-7.6%
<b>FY 2002-03</b>	27,040	-4.4%	1.583	42,816	131.58	67.6	7.1	74.7	-3.6%
<b>FY 2003-04</b>	25,856	-4.4%	1.585	40,977	131.43	64.6	7.4	72.0	-3.6%
<b>FY 2004-05</b>	23,714	-8.3%	1.570	37,232	127.88	57.1	6.1	63.2	-12.2%
<b>FY 2005-06</b>	20,749	-12.5%	1.558	32,333	128.41	49.8	6.2	56.0	-11.4%
<b>FY 2006-07</b>	18,181	-12.4%	1.549	28,165	129.59	43.8	5.4	49.2	-12.2%
<b>FY 2007-08</b>	16,924	-6.9%	1.549	26,208	129.90	40.9	5.2	46.0	-6.4%
<b>FY 2008-09</b>									
APPROPRIATED	17,736	4.8%	1.550	27,491	129.16	42.6	5.3	47.9	4.1%
OLD FORECAST	17,237	1.8%	1.547	26,661	129.56	41.5	5.2	46.7	1.4%
<b>NEW FORECAST</b>	<b>17,194</b>	<b>1.6%</b>	<b>1.546</b>	<b>26,585</b>	<b>129.49</b>	<b>41.3</b>	<b>4.9</b>	<b>46.2</b>	<b>0.3%</b>
change from old forecast	(43)		-0.001	(76)	-0.07	-0.1	-0.4	-0.5	
change from appropriation	(542)		-0.004	(906)	0.33	-1.3	-0.5	-1.8	
<b>FY 2009-10</b>									
APPROPRIATED	17,736	2.9%	1.550	27,491	129.16	42.6	5.3	47.9	2.6%
<b>NEW FORECAST</b>	<b>18,376</b>	<b>6.9%</b>	<b>1.561</b>	<b>28,687</b>	<b>128.40</b>	<b>44.2</b>	<b>5.3</b>	<b>49.5</b>	<b>7.2%</b>
change from old forecast	640		0.011	1,196	-0.76	1.6	0.0	1.6	
change from appropriation	640		0.011	1,196	-0.76	1.6	0.0	1.6	
<b>FY 2010-11</b>									
OLD FORECAST	17,863	0.7%	1.550	27,688	129.16	42.9	5.4	48.3	0.7%
<b>NEW FORECAST</b>	<b>19,600</b>	<b>6.7%</b>	<b>1.561</b>	<b>30,595</b>	<b>128.40</b>	<b>47.1</b>	<b>5.8</b>	<b>52.9</b>	<b>6.9%</b>
change from old forecast	1,737		0.011	2,907	-0.76	4.2	0.4	4.6	
<b>FY 2011-12</b>									
OLD FORECAST	17,784	-0.4%	1.550	27,565	129.16	42.7	5.3	48.1	-0.4%
<b>NEW FORECAST</b>	<b>19,801</b>	<b>1.0%</b>	<b>1.561</b>	<b>30,910</b>	<b>128.40</b>	<b>47.6</b>	<b>5.8</b>	<b>53.4</b>	<b>1.0%</b>
change from old forecast	2,017		0.011	3,345	-0.76	4.9	0.5	5.4	
<b>FY 2012-13</b>									
OLD FORECAST	17,714	-0.4%	1.550	27,457	129.16	42.6	5.3	47.9	-0.4%
<b>NEW FORECAST</b>	<b>20,008</b>	<b>1.0%</b>	<b>1.561</b>	<b>31,232</b>	<b>128.40</b>	<b>48.1</b>	<b>5.9</b>	<b>54.0</b>	<b>1.0%</b>
change from old forecast	2,294		0.011	3,775	-0.76	5.6	0.6	6.1	

**SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS**  
**FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)**  
 October 19, 2009  
 FAMILIES WITH ADULT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1996-97</b>									
<b>FY 1997-98</b>									
<b>FY 1998-99</b>	49,335		3.019	148,956	80.91	144.6	32.5	177.1	
<b>FY 1999-00</b>	32,192	-34.7%	2.933	94,424	83.12	94.2	26.6	120.8	-31.8%
<b>FY 2000-01</b>	23,274	-27.7%	2.828	65,816	86.35	68.2	25.1	93.3	-22.7%
<b>FY 2001-02</b>	23,159	-0.5%	2.767	64,073	88.14	67.8	26.9	94.7	1.4%
<b>FY 2002-03</b>	23,094	-0.3%	2.746	63,409	88.69	67.5	25.3	92.8	-1.9%
<b>FY 2003-04</b>	21,972	-4.9%	2.741	60,220	89.53	64.7	23.3	88.0	-5.2%
<b>FY 2004-05</b>	20,049	-8.8%	2.734	54,815	89.36	58.8	18.2	76.9	-12.6%
<b>FY 2005-06</b>	13,976	-30.3%	2.726	38,099	89.81	41.1	14.4	55.5	-27.9%
<b>FY 2006-07</b>	10,039	-28.2%	2.745	27,554	89.78	29.7	11.3	41.0	-26.1%
<b>FY 2007-08</b>	9,763	-2.7%	2.779	27,132	89.01	29.0	12.0	41.0	-0.1%
<b>FY 2008-09</b>									
APPROPRIATED	20,315	108.1%	2.800	56,881	87.68	59.9	24.8	84.6	106.6%
OLD FORECAST	14,844	52.0%	2.794	41,468	88.29	43.9	17.8	61.8	50.8%
<b>NEW FORECAST</b>	<b>13,912</b>	<b>42.5%</b>	<b>2.778</b>	<b>38,642</b>	<b>88.67</b>	<b>41.1</b>	<b>13.8</b>	<b>54.9</b>	<b>34.1%</b>
change from old forecast	(932)		-0.016	(2,826)	0.38	-2.8	-4.0	<b>-6.8</b>	
change from appropriation	(6,403)		-0.022	(18,239)	0.99	-18.7	-11.0	<b>-29.7</b>	
<b>FY 2009-10</b>									
APPROPRIATED	20,315	36.9%	2.800	56,881	87.68	59.9	24.8	84.6	37.0%
<b>NEW FORECAST</b>	<b>19,401</b>	<b>39.5%</b>	<b>2.778</b>	<b>53,896</b>	<b>88.70</b>	<b>57.4</b>	<b>19.6</b>	<b>77.0</b>	<b>40.2%</b>
change from old forecast	(914)		3.266	(2,985)	1.02	-2.5	-5.1	<b>-7.6</b>	
change from appropriation	(914)		3.266	(2,985)	1.02	-2.5	-5.1	<b>-7.6</b>	
<b>FY 2010-11</b>									
OLD FORECAST	21,245	4.6%	2.800	59,485	87.21	62.3	25.8	88.0	4.0%
<b>NEW FORECAST</b>	<b>22,211</b>	<b>14.5%</b>	<b>2.780</b>	<b>61,747</b>	<b>88.72</b>	<b>65.7</b>	<b>23.2</b>	<b>88.9</b>	<b>15.5%</b>
change from old forecast	966		-0.020	2,262	1.51	3.5	-2.6	<b>0.9</b>	
<b>FY 2011-12</b>									
OLD FORECAST	18,744	-11.8%	2.800	52,483	86.74	54.6	22.6	77.2	-12.2%
<b>NEW FORECAST</b>	<b>22,344</b>	<b>0.6%</b>	<b>2.780</b>	<b>62,117</b>	<b>88.72</b>	<b>66.1</b>	<b>23.3</b>	<b>89.5</b>	<b>0.6%</b>
change from old forecast	3,600		-0.020	9,634	1.98	11.5	0.7	<b>12.2</b>	
<b>FY 2012-13</b>									
OLD FORECAST	12,902	-31.2%	2.800	36,124	86.27	37.4	15.5	52.9	-31.5%
<b>NEW FORECAST</b>	<b>21,189</b>	<b>-5.2%</b>	<b>2.780</b>	<b>58,906</b>	<b>88.72</b>	<b>62.7</b>	<b>22.1</b>	<b>84.9</b>	<b>-5.2%</b>
change from old forecast	8,287		-0.020	22,782	2.45	25.3	6.7	<b>32.0</b>	

**SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS**  
**FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)**  
 October 19, 2009  
 UNEMPLOYED PARENT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1996-97</b>	2,085	-19.3%	3.925	8,184	78.23	7.7	2.7	10.4	-16.6%
<b>FY 1997-98</b>	4,083	95.8%	3.977	16,237	74.22	14.5	5.2	19.6	88.9%
<b>FY 1998-99</b>	3,771	-7.6%	3.806	14,352	76.37	13.2	4.5	17.7	-10.0%
<b>FY 1999-00</b>	2,806	-25.6%	3.653	10,249	78.63	9.7	3.8	13.5	-23.7%
<b>FY 2000-01</b>	2,373	-15.4%	3.580	8,496	80.73	8.2	4.1	12.3	-8.5%
<b>FY 2001-02</b>	2,852	20.2%	3.564	10,164	82.29	10.0	5.3	15.4	24.7%
<b>FY 2002-03</b>	2,813	-1.4%	3.548	9,980	82.72	9.9	5.1	15.0	-2.4%
<b>FY 2003-04</b>	2,705	-3.8%	3.501	9,471	83.77	9.5	4.7	14.2	-5.5%
<b>FY 2004-05</b>	2,342	-13.4%	3.406	7,977	85.18	8.2	3.4	11.5	-18.7%
<b>FY 2005-06</b>	1,561	-33.3%	3.310	5,167	87.16	5.4	2.8	8.2	-29.1%
<b>FY 2006-07</b>	1,118	-28.4%	3.284	3,671	88.55	3.9	1.7	5.6	-31.0%
<b>FY 2007-08</b>	1,089	-2.6%	3.264	3,554	88.63	3.8	2.1	5.9	3.9%
<b>FY 2008-09</b>									
APPROPRIATED	3,387	211.0%	3.427	11,607	87.57	12.2	6.8	19.0	224.7%
OLD FORECAST	2,134	96.0%	3.381	7,216	87.61	7.6	4.3	11.9	102.9%
<b>NEW FORECAST</b>	<b>2,117</b>	<b>94.4%</b>	<b>3.325</b>	<b>7,039</b>	<b>88.10</b>	<b>7.4</b>	<b>3.4</b>	<b>10.8</b>	<b>84.8%</b>
change from old forecast	(17)		-0.056	(177)	0.50	-0.1	-0.9	-1.1	
change from appropriation	(1,270)		-0.102	(4,568)	0.54	-4.8	-3.4	-8.2	
<b>FY 2009-10</b>									
APPROPRIATED	3,387	58.7%	3.427	11,607	87.57	12.2	6.8	19.0	60.0%
<b>NEW FORECAST</b>	<b>3,312</b>	<b>56.4%</b>	<b>3.284</b>	<b>10,877</b>	<b>88.23</b>	<b>11.5</b>	<b>4.7</b>	<b>16.2</b>	<b>49.9%</b>
change from old forecast	(75)		-0.143	(730)	0.66	-0.7	-2.1	-2.8	
change from appropriation	(75)		-0.143	(730)	0.66	-0.7	-2.1	-2.8	
<b>FY 2010-11</b>									
OLD FORECAST	3,656	7.9%	3.483	12,733	87.43	13.4	7.5	20.8	9.5%
<b>NEW FORECAST</b>	<b>3,665</b>	<b>10.7%</b>	<b>3.290</b>	<b>12,058</b>	<b>88.21</b>	<b>12.8</b>	<b>5.5</b>	<b>18.2</b>	<b>12.5%</b>
change from old forecast	9		-0.193	(675)	0.78	-0.6	-2.0	-2.6	
<b>FY 2011-12</b>									
OLD FORECAST	3,132	-14.3%	3.538	11,081	87.29	11.6	6.5	18.1	-13.1%
<b>NEW FORECAST</b>	<b>3,210</b>	<b>-12.4%</b>	<b>3.290</b>	<b>10,562</b>	<b>88.21</b>	<b>11.2</b>	<b>4.8</b>	<b>16.0</b>	<b>-12.4%</b>
change from old forecast	78		-0.248	(519)	0.92	-0.4	-1.7	-2.1	
<b>FY 2012-13</b>									
OLD FORECAST	1,905	-39.2%	3.592	6,842	87.15	7.2	4.0	11.1	-38.4%
<b>NEW FORECAST</b>	<b>2,017</b>	<b>-37.2%</b>	<b>3.290</b>	<b>6,636</b>	<b>88.22</b>	<b>7.0</b>	<b>3.0</b>	<b>10.0</b>	<b>-37.2%</b>
change from old forecast	112		-0.302	(206)	1.07	-0.1	-1.0	-1.1	

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)**  
**Fiscal Year 2009-2010**  
**(Adjusted by October 19, 2009 Estimating Conference)**

	FISCAL YEAR 2009-10 GAA					ADJUSTMENTS					FISCAL YEAR 2009-10 TOTAL				
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)
<b>Funds Available</b>															
TANF Carryforward from FY 2008-09 (1)		488,017		488,017			17,429,496		17,429,496			17,917,513		17,917,513	
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			
08-09 Emergency Contingency Funds - ARRA of 2009 (2) (10)		21,358,339			21,358,339		(5,631,806)		(5,631,806)		15,726,533			15,726,533	
09-10 Estimated Contingency Funds - ARRA of 2009 (2) (10)		49,572,136			49,572,136		(8,766,940)		(8,766,940)		40,805,196			40,805,196	
<b>Net Funds Available for TANF Programs</b>	<b>368,363,477</b>	<b>694,164,280</b>	<b>622,745,788</b>	<b>488,017</b>	<b>70,930,475</b>	<b>0</b>	<b>3,030,750</b>	<b>0</b>	<b>17,429,496</b>	<b>(14,398,746)</b>	<b>368,363,477</b>	<b>697,195,030</b>	<b>622,745,788</b>	<b>17,917,513</b>	<b>56,531,729</b>
<b>Department of Children and Family Services</b>															
Transfer to DCF SSBG		62,274,578	62,274,578								62,274,578	62,274,578			
Executive Direction (7)	475,311	356,727	356,727				365	365		475,311	357,092	357,092			
Administrative Support (7)	45,929	110,193	110,193				220	220		45,929	110,413	110,413			
Data Processing	5,833,014	163,611	163,611							5,833,014	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	5,778,467	5,778,467							21,601,975	5,778,467	5,778,467			
Child Protective Investigations (7)(8)	10,550,347	55,779,118	55,779,118				265,157	265,157		10,550,347	56,044,275	56,044,275			
Sheriffs' Protective Investigations (8)	23,167,870	9,903,462	9,903,462				(201,544)	(201,544)		23,167,870	9,701,918	9,701,918			
Emergency Shelter Support - Child Protection	51,810									51,810	0	0			
Community Based Care	60,126,968	49,516,093	47,430,885		2,085,208					60,126,968	49,516,093	47,430,885		2,085,208	
Maintenance Adoption Subsidies		18,827,143	14,330,425		4,496,718						18,827,143	14,330,425		4,496,718	
Child Welfare Legal Services		75,674	75,674								75,674	75,674			
Florida Abuse Hotline (7)	3,333,193	7,452,121	7,452,121				8,323	8,323		3,333,193	7,460,444	7,460,444			
Executive Leadership - FSP (7)	4,890,489	5,805,795	5,805,795				4,638	4,638		4,890,489	5,810,433	5,810,433			
Community Support Services - Mental Health		7,679,380	7,679,380								7,679,380	7,679,380			
Executive Leadership - MH (7)		90,334	90,334				93	93			90,427	90,427			
Treatment & Aftercare - Child/Adol Substance Abuse		640,000	640,000								640,000	640,000			
Treatment & Aftercare - Adult Substance Abuse	435,244	10,189,790	5,571,170		4,618,620					435,244	10,189,790	5,571,170		4,618,620	
Executive Leadership - SA (7)	16,769	204,000	204,000				210	210		16,769	204,210	204,210			
Eligibility Determination/Fraud/Benefit Recovery (5)(7)(8)	7,263,204	9,500,947	9,500,947				13,724	13,724		7,263,204	9,514,671	9,514,671			
Executive Leadership - ESS (5)(7)	1,782,397	2,011,552	2,011,552				(7,644)	(7,644)		1,782,397	2,003,908	2,003,908			
Emergency Shelter - Homelessness	900,012	899,999	899,999							900,012	899,999	899,999			
Cash Assistance (10)	125,131,827	90,123,290	45,486,195	488,017	44,149,078		(10,958,675)		(10,958,675)	125,131,827	79,164,615	45,486,195	488,017	33,190,403	
Indirect Costs		8,514,979	8,514,979								8,514,979	8,514,979			
<b>Total - Department of Children and Families</b>	<b>265,606,359</b>	<b>353,647,253</b>	<b>297,809,612</b>	<b>488,017</b>	<b>55,349,624</b>	<b>0</b>	<b>(10,875,133)</b>	<b>83,542</b>	<b>0</b>	<b>(10,958,675)</b>	<b>265,606,359</b>	<b>342,772,120</b>	<b>297,893,154</b>	<b>488,017</b>	<b>44,390,949</b>
<b>Department of Health</b>															
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 (3)	7,463,392						(7,463,392)								
<b>Total - Department of Health</b>	<b>7,463,392</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>	<b>(7,463,392)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>	<b>0</b>
<b>Department of Education</b>															
Prepaid Tuition Scholarships (3)	3,050,611						(775,000)				2,275,611				
<b>Total - Department of Education</b>	<b>3,050,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(775,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,275,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)**  
**Fiscal Year 2009-2010**  
**(Adjusted by October 19, 2009 Estimating Conference)**

	FISCAL YEAR 2009-10 GAA					ADJUSTMENTS					FISCAL YEAR 2009-10 TOTAL				
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)
<b>Agency for Workforce Innovation</b>															
Transfer to AWI CCDF		122,549,157	122,549,157									122,549,157	122,549,157		
Workforce Administration & Oversight (5)(6)(7)		3,902,945	3,902,945				(8,752)	(8,752)				3,894,193	3,894,193		
Workforce Indirect		343,546	343,546									343,546	343,546		
Regional Workforce Boards		86,512,178	79,012,178	7,500,000								86,512,178	79,012,178	7,500,000	
Passport to Economic Progress		2,500,000	2,000,000	500,000								2,500,000	2,000,000	500,000	
Noncustodial Parent Program		1,416,000	1,416,000									1,416,000	1,416,000		
School Readiness Services	95,509,178	116,353,182	116,353,182							95,509,178	116,353,182	116,353,182			
School Readiness Indirect		265,163	265,163									265,163	265,163		
Child Care Development	33,415,872									33,415,872					
<b>Total - Agency for Workforce Innovation</b>	128,925,050	333,842,171	325,842,171	8,000,000	0	0	(8,752)	(8,752)	0	0	128,925,050	333,833,419	325,833,419	8,000,000	0
<b>TOTAL BUDGET - ALL AGENCIES</b>	405,045,412	692,989,424	623,651,783	13,988,017	55,349,624	(8,238,392)	(10,883,885)	74,790	0	(10,958,675)	396,807,020	682,105,539	623,726,573	13,988,017	44,390,949
5% MOE needed if two-parent requirement is not met (4)															
<b>Surplus/(Deficit) as of 6/30/10 (9)</b>	36,681,935	1,174,856	(905,995)	(13,500,000)	15,580,851	(8,238,392)	13,914,635	(74,790)	17,429,496	(3,440,071)	28,443,543	15,089,491	(980,785)	3,929,496	12,140,780

- (1) FY 2008-2009 carryforward as of October 5, 2009
- (2) Adjustments to original ARRA estimates for cash assistance based on actuals for SFY 2008-09 as of September 2009 and SSEC projected for SFY 2009-10 as of February 2009.
- (3) Based on a TANF State Plan review by DHHS-ACF and 1995 DOE expenditures, the \$7.5 million in School Health and \$775,000 in Prepaid Tuition Scholarships are not eligible as MOE.
- (4) Hold harmless provision is repealed 10/31/2011; the amount needed if the requirement is not met would be \$24,557,565.
- (5) Casualty Insurance Premium Adjustment - Issue 1001090 [EOG #B0002 7/20/09 DCF - (\$5,887) ; AWI - (\$10,621)]
- (6) Transfer to DM for Human Resources Services Realignment [EOG #B0065 7/31/09 AWI - \$178]
- (7) State Health Insurance Premium Adjustment, effective 5/1/10 - Issue 1002000 [DCF - \$89,429; AWI - \$1,691]. Annualization in FY 2010-11 will be \$455,600.
- (8) Budget Realignment [EOG #B0087 9/15/09]
- (9) The \$980,785 estimated recurring shortfall is split \$896,523 in DCF and \$84,262 in AWI.
- (10) Adjustments per the SSEC October 19, 2009.

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)**  
**Fiscal Year 2010-2011**  
**(Adjusted by October 19, 2009 Estimating Conference)**

	FISCAL YEAR 2010-11 START UP					ADJUSTMENTS					FISCAL YEAR 2010-11 TOTAL				
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)
<b>Funds Available</b>															
TANF Carryforward from FY 2009-10		15,089,491		2,948,711	12,140,780							15,089,491		2,948,711	12,140,780
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		
09-10 Estimated Contingency Funds - ARRA (Qtr 9/30/10)		14,396,986			14,396,986							14,396,986			14,396,986
<b>Net Funds Available for TANF Programs</b>	<b>368,363,477</b>	<b>652,232,265</b>	<b>622,745,788</b>	<b>2,948,711</b>	<b>26,537,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,363,477</b>	<b>652,232,265</b>	<b>622,745,788</b>	<b>2,948,711</b>	<b>26,537,766</b>
<b>Department of Children and Family Services</b>															
Transfer to DCF SSBG		62,274,578	62,274,578									62,274,578	62,274,578		
Executive Direction	475,311	344,533	344,533								475,311	344,533	344,533		
Administrative Support	45,929	125,897	125,897								45,929	125,897	125,897		
Data Processing	5,833,014	163,611	163,611								5,833,014	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	5,778,467	5,778,467								21,601,975	5,778,467	5,778,467		
Child Protective Investigations	10,550,347	57,232,104	57,232,104								10,550,347	57,232,104	57,232,104		
Sheriffs' Protective Investigations	23,167,870	9,701,918	9,701,918								23,167,870	9,701,918	9,701,918		
Emergency Shelter Support - Child Protection	51,810										51,810				
Community Based Care	60,126,968	46,561,121	46,561,121								60,126,968	46,561,121	46,561,121		
Maintenance Adoption Subsidies		14,330,425	14,330,425									14,330,425	14,330,425		
Child Welfare Legal Services		75,674	75,674									75,674	75,674		
Florida Abuse Hotline	3,333,193	7,502,059	7,502,059								3,333,193	7,502,059	7,502,059		
Executive Leadership - FSP	4,890,489	5,833,623	5,833,623								4,890,489	5,833,623	5,833,623		
Community Support Services - Mental Health		7,679,380	7,679,380									7,679,380	7,679,380		
Executive Leadership - MH		90,892	90,892									90,892	90,892		
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		
Executive Leadership - SA	16,769	205,260	205,260								16,769	205,260	205,260		
Eligibility Determination/Fraud/Benefit Recovery	7,263,204	9,571,746	9,571,746								7,263,204	9,571,746	9,571,746		
Executive Leadership - ESS	1,782,397	2,006,668	2,006,668								1,782,397	2,006,668	2,006,668		
Emergency Shelter - Homelessness	900,012	899,999	899,999								900,012	899,999	899,999		
Cash Assistance (1)	125,131,827	45,486,195	45,486,195			51,110,422	21,623,945	2,948,711	26,537,766	125,131,827	96,596,617	67,110,140	2,948,711	26,537,766	
Indirect Costs		8,514,979	8,514,979								8,514,979	8,514,979			
<b>Total - Department of Children and Families</b>	<b>265,606,359</b>	<b>298,340,299</b>	<b>298,340,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,110,422</b>	<b>21,623,945</b>	<b>2,948,711</b>	<b>26,537,766</b>	<b>265,606,359</b>	<b>349,450,721</b>	<b>319,964,244</b>	<b>2,948,711</b>	<b>26,537,766</b>
<b>Department of Education</b>															
Prepaid Tuition Scholarships	2,275,611										2,275,611				
<b>Total - Department of Education</b>	<b>2,275,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,275,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)**  
**Fiscal Year 2010-2011**  
**(Adjusted by October 19, 2009 Estimating Conference)**

	FISCAL YEAR 2010-11 START UP					ADJUSTMENTS					FISCAL YEAR 2010-11 TOTAL				
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)
<b>Agency for Workforce Innovation</b>															
Transfer to AWI CCDF		122,549,157	122,549,157									122,549,157	122,549,157		
Workforce Administration & Oversight		3,902,470	3,902,470									3,902,470	3,902,470		
Workforce Indirect		343,546	343,546									343,546	343,546		
Regional Workforce Boards		79,012,178	79,012,178									79,012,178	79,012,178		
Passport to Economic Progress		2,000,000	2,000,000									2,000,000	2,000,000		
Noncustodial Parent Program		1,416,000	1,416,000									1,416,000	1,416,000		
School Readiness Services	95,509,178	116,353,182	116,353,182							95,509,178	116,353,182	116,353,182	116,353,182		
School Readiness Indirect		265,163	265,163								265,163	265,163	265,163		
Child Care Development	33,415,872									33,415,872					
<b>Total - Agency for Workforce Innovation</b>	128,925,050	325,841,696	325,841,696	0	0	0	0	0	0	0	128,925,050	325,841,696	325,841,696	0	0
<b>TOTAL BUDGET - ALL AGENCIES</b>	396,807,020	624,181,995	624,181,995	0	0	0	51,110,422	21,623,945	2,948,711	26,537,766	396,807,020	675,292,417	645,805,940	2,948,711	26,537,766
5% MOE needed if two-parent requirement is not met															
<b>Surplus/(Deficit) as of 6/30/11</b>	28,443,543	28,050,270	(1,436,207)	2,948,711	26,537,766	0	(51,110,422)	(21,623,945)	(2,948,711)	(26,537,766)	28,443,543	(23,060,152)	(23,060,152)	0	0

(1) This October 19, 2009 cash assistance estimate is only for information. It is not an indication of the allocation of recurring or nonrecurring TANF.