

## Social Services Estimating Conference

### Temporary Assistance for Needy Families Assistance Payments

#### Executive Summary

The Social Services Estimating Conference convened on January 26 to revisit the forecast for the current fiscal year and revise the projections for FY 2010-11 through FY 2013-14.

The conference members discussed the potential impact of the repatriation of American citizens who are living in Haiti on the TANF program. As there is no data available at the present time to gauge this effect on Florida, nor a good indication of federal policy regarding state assistance, there was no explicit adjustment to the TANF forecast for this event. The Conference also discussed the recent extension of unemployment benefits as a mitigating factor in the recent caseload increases resulting from the recession. The current economic climate continues to be a major factor in the forecast, particularly with regard to the poor employment environment.

The conference adopted modest revisions to the forecast done last October. Caseloads for families with an adult are running slightly behind the previous forecast, prompting a reduction in the forecasted number of participants. However, the pattern of rising caseloads into 2011 is still in the new forecast. The Unemployed Parent category will still peak at the same level as before, but the peak is now delayed a bit until the 2011-12 fiscal year. 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 likely that the requirement will be met this fiscal year.

The new forecast for the current year is lower than the forecast adopted last October and lower than the forecast upon which the appropriation was based. Total expenditures for assistance payments are now estimated to be \$196.6 million, or \$18.6 million less than the appropriated level this fiscal year. For FY 2010-11, expenditures will rise to \$211.1 million (+7.4%), a reduction of \$4.1 million from the current year appropriation of \$215.3 million.

#### TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2009-10	19,620	18,045	18,697	3,209	59,571
FY 2010-11	19,600	18,844	20,637	3,744	62,825
FY 2011-12	19,600	19,767	20,992	3,647	64,006
FY 2012-13	19,600	19,986	19,837	3,127	62,550
FY 2013-14	19,600	19,986	17,767	2,431	59,784

**SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS**  
**FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)**  
 January 26, 2010  
 TOTAL PROGRAM

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1997-98</b>	123,938		2.642	327,417	88.52	347.8	52.9	400.7	
<b>FY 1998-99</b>	89,889	-27.5%	2.507	225,350	92.16	249.2	44.6	293.8	-26.7%
<b>FY 1999-00</b>	72,406	-19.4%	2.316	167,688	101.94	205.1	39.4	244.6	-16.8%
<b>FY 2000-01</b>	61,733	-14.7%	2.171	134,042	112.99	181.8	38.4	220.2	-10.0%
<b>FY 2001-02</b>	60,856	-1.4%	2.159	131,373	116.87	184.2	41.0	225.3	2.3%
<b>FY 2002-03</b>	60,323	-0.9%	2.145	129,402	119.47	185.5	39.2	224.7	-0.2%
<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>	53,203	11.1%	1.734	92,246	136.47	151.1	23.5	174.5	12.0%
<b>FY 2009-10</b>									
APPROPRIATED	61,701	16.0%	1.884	116,242	126.68	176.7	38.5	215.3	23.3%
OLD FORECAST	60,733	14.2%	1.862	113,104	127.69	173.3	31.0	204.3	17.1%
<b>NEW FORECAST</b>	<b>59,571</b>	<b>12.0%</b>	<b>1.855</b>	<b>110,498</b>	<b>128.00</b>	<b>169.7</b>	<b>26.9</b>	<b>196.6</b>	<b>12.7%</b>
change from old forecast	(1,162)		-0.007	(2,606)	0.30	-3.6	-4.1	-7.7	
change from appropriation	(2,130)		-0.029	(5,744)	1.31	-7.0	-11.6	-18.6	
<b>FY 2010-11</b>									
OLD FORECAST	65,120	7.2%	1.905	124,044	124.90	185.9	35.8	221.7	8.5%
<b>NEW FORECAST</b>	<b>62,825</b>	<b>5.5%</b>	<b>1.895</b>	<b>119,076</b>	<b>125.44</b>	<b>179.2</b>	<b>31.9</b>	<b>211.1</b>	<b>7.4%</b>
change from old forecast	(2,295)		-0.009	(4,968)	0.54	-6.7	-3.9	-10.6	
change from appropriation	1,124		0.011	2,834	-1.24	2.5	-6.7	-4.1	
<b>FY 2011-12</b>									
OLD FORECAST	64,999	-0.2%	1.896	123,233	125.29	185.3	35.3	220.6	-0.5%
<b>NEW FORECAST</b>	<b>64,006</b>	<b>1.9%</b>	<b>1.890</b>	<b>120,992</b>	<b>125.43</b>	<b>182.1</b>	<b>29.4</b>	<b>211.5</b>	<b>0.2%</b>
change from old forecast	(993)		-0.006	(2,241)	0.14	-3.2	-5.9	-9.1	
<b>FY 2012-13</b>									
OLD FORECAST	62,858	-3.3%	1.852	116,418	127.60	178.3	32.4	210.7	-4.5%
<b>NEW FORECAST</b>	<b>62,550</b>	<b>-2.3%</b>	<b>1.861</b>	<b>116,413</b>	<b>126.97</b>	<b>177.4</b>	<b>27.8</b>	<b>205.1</b>	<b>-3.0%</b>
change from old forecast	(308)		0.009	(5)	-0.63	-0.9	-4.7	-5.5	
<b>FY 2013-14</b>									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>NEW FORECAST</b>	<b>59,784</b>	<b>-4.4%</b>	<b>1.813</b>	<b>108,368</b>	<b>129.82</b>	<b>168.8</b>	<b>25.0</b>	<b>193.9</b>	<b>-5.5%</b>
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 26, 2010  
 RELATIVE CAREGIVER

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1997-98</b>									
<b>FY 1998-99</b>	359		1.953	701	251.19	2.1	0.3	2.4	
<b>FY 1999-00</b>	2,828	687.7%	1.894	5,357	251.76	16.2	1.2	17.4	612.0%
<b>FY 2000-01</b>	5,247	85.5%	1.834	9,625	253.81	29.3	1.3	30.7	76.6%
<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>	19,980	-0.6%	1.000	19,980	255.24	61.2	1.4	62.6	-0.6%
<b>FY 2009-10</b>									
APPROPRIATED	20,263	1.4%	1.000	20,263	255.21	62.1	1.6	63.7	1.7%
OLD FORECAST	19,644	-1.7%	1.000	19,644	255.47	60.2	1.4	61.6	-1.6%
<b>NEW FORECAST</b>	<b>19,620</b>	<b>-1.8%</b>	<b>1.000</b>	<b>19,620</b>	<b>255.27</b>	<b>60.1</b>	<b>1.4</b>	<b>61.5</b>	<b>-1.8%</b>
change from old forecast	(24)		0.000	(24)	-0.20	-0.1	0.0	-0.1	
change from appropriation	(643)		0.000	(643)	0.06	-2.0	-0.3	-2.2	
<b>FY 2010-11</b>									
OLD FORECAST	19,644	0.0%	1.000	19,644	255.72	60.3	1.4	61.7	0.1%
<b>NEW FORECAST</b>	<b>19,600</b>	<b>-0.1%</b>	<b>1.000</b>	<b>19,600</b>	<b>255.27</b>	<b>60.0</b>	<b>1.4</b>	<b>61.4</b>	<b>-0.1%</b>
change from old forecast	(44)		0.000	(44)	-0.45	-0.2	0.0	-0.2	
change from appropriation	(663)		0.000	(663)	0.06	-2.0	-0.3	-2.3	
<b>FY 2011-12</b>									
OLD FORECAST	19,644	0.0%	1.000	19,644	255.96	60.3	1.4	61.7	0.1%
<b>NEW FORECAST</b>	<b>19,600</b>	<b>0.0%</b>	<b>1.000</b>	<b>19,600</b>	<b>255.31</b>	<b>60.1</b>	<b>1.4</b>	<b>61.4</b>	<b>0.0%</b>
change from old forecast	(44)		0.000	(44)	-0.64	-0.3	0.0	-0.3	
<b>FY 2012-13</b>									
OLD FORECAST	19,644	0.0%	1.000	19,644	256.20	60.4	1.4	61.8	0.1%
<b>NEW FORECAST</b>	<b>19,600</b>	<b>0.0%</b>	<b>1.000</b>	<b>19,600</b>	<b>255.35</b>	<b>60.1</b>	<b>1.4</b>	<b>61.4</b>	<b>0.0%</b>
change from old forecast	(44)		0.000	(44)	-0.84	-0.3	0.0	-0.3	
<b>FY 2013-14</b>									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>NEW FORECAST</b>	<b>19,600</b>	<b>0.0%</b>	<b>1.000</b>	<b>19,600</b>	<b>255.40</b>	<b>60.1</b>	<b>1.4</b>	<b>61.5</b>	<b>0.0%</b>
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 26, 2010  
 CHILD ONLY CASES

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1997-98</b>	39,174	-20.6%	1.703	66,722	119.88	96.0	7.1	103.0	-18.3%
<b>FY 1998-99</b>	36,424	-7.0%	1.684	61,341	121.36	89.3	7.2	96.6	-6.3%
<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>	17,194	1.6%	1.546	26,585	129.49	41.3	4.9	46.2	0.3%
<b>FY 2009-10</b>									
APPROPRIATED	17,736	3.2%	1.550	27,491	129.16	42.6	5.3	47.9	3.8%
OLD FORECAST	18,376	6.9%	1.561	28,687	128.40	44.2	5.3	49.5	7.2%
<b>NEW FORECAST</b>	<b>18,045</b>	<b>4.9%</b>	<b>1.568</b>	<b>28,303</b>	<b>127.75</b>	<b>43.4</b>	<b>4.9</b>	<b>48.3</b>	<b>4.5%</b>
change from old forecast	(331)		0.007	(384)	-0.66	-0.8	-0.4	-1.2	
change from appropriation	309		0.018	812	-1.41	0.8	-0.4	0.3	
<b>FY 2010-11</b>									
OLD FORECAST	19,600	6.7%	1.561	30,595	128.40	47.1	5.8	52.9	6.9%
<b>NEW FORECAST</b>	<b>18,844</b>	<b>4.4%</b>	<b>1.570</b>	<b>29,584</b>	<b>127.75</b>	<b>45.4</b>	<b>5.3</b>	<b>50.6</b>	<b>4.9%</b>
change from old forecast	(756)		0.009	(1,011)	-0.65	-1.8	-0.5	-2.3	
change from appropriation	1,108		0.020	2,093	-1.41	2.7	-0.1	2.7	
<b>FY 2011-12</b>									
OLD FORECAST	19,801	1.0%	1.561	30,910	128.40	47.6	5.8	53.4	1.0%
<b>NEW FORECAST</b>	<b>19,767</b>	<b>4.9%</b>	<b>1.570</b>	<b>31,035</b>	<b>127.75</b>	<b>47.6</b>	<b>5.5</b>	<b>53.1</b>	<b>4.9%</b>
change from old forecast	(34)		0.009	125	-0.65	0.0	-0.3	-0.3	
<b>FY 2012-13</b>									
OLD FORECAST	20,008	1.0%	1.561	31,232	128.40	48.1	5.9	54.0	1.0%
<b>NEW FORECAST</b>	<b>19,986</b>	<b>1.1%</b>	<b>1.570</b>	<b>31,378</b>	<b>127.75</b>	<b>48.1</b>	<b>5.6</b>	<b>53.7</b>	<b>1.1%</b>
change from old forecast	(22)		0.009	146	-0.65	0.0	-0.3	-0.3	
<b>FY 2013-14</b>									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>NEW FORECAST</b>	<b>19,986</b>	<b>0.0%</b>	<b>1.570</b>	<b>31,378</b>	<b>127.75</b>	<b>48.1</b>	<b>5.6</b>	<b>53.7</b>	<b>0.0%</b>
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 26, 2010  
 FAMILIES WITH ADULT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1997-98</b>	80,681	-39.4%	3.030	244,458	80.91	237.3	40.7	278.0	-38.3%
<b>FY 1998-99</b>	49,335	-38.9%	3.019	148,956	80.91	144.6	32.5	177.1	-36.3%
<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>	13,912	42.5%	2.778	38,642	88.67	41.1	13.8	54.9	34.1%
<b>FY 2009-10</b>									
APPROPRIATED	20,315	46.0%	2.800	56,881	87.68	59.9	24.8	84.6	54.1%
OLD FORECAST	19,401	39.5%	2.778	53,896	88.70	57.4	19.6	77.0	40.2%
<b>NEW FORECAST</b>	<b>18,697</b>	<b>34.4%</b>	<b>2.783</b>	<b>52,033</b>	<b>88.32</b>	<b>55.1</b>	<b>16.7</b>	<b>71.8</b>	<b>30.7%</b>
change from old forecast	(704)		0.005	(1,863)	-0.38	-2.2	-3.0	<b>-5.2</b>	
change from appropriation	(1,618)		-0.017	(4,848)	0.64	-4.7	-8.1	<b>-12.8</b>	
<b>FY 2010-11</b>									
OLD FORECAST	22,211	14.5%	2.780	61,747	88.72	65.7	23.2	88.9	15.5%
<b>NEW FORECAST</b>	<b>20,637</b>	<b>10.4%</b>	<b>2.790</b>	<b>57,576</b>	<b>88.06</b>	<b>60.8</b>	<b>19.9</b>	<b>80.7</b>	<b>12.4%</b>
change from old forecast	(1,574)		2.650	(4,171)	-0.66	-4.9	-3.3	<b>-8.2</b>	
change from appropriation	322		2.158	695	0.38	1.0	-4.9	<b>-3.9</b>	
<b>FY 2011-12</b>									
OLD FORECAST	22,344	0.6%	2.780	62,117	88.72	66.1	23.3	89.5	0.6%
<b>NEW FORECAST</b>	<b>20,992</b>	<b>1.7%</b>	<b>2.780</b>	<b>58,358</b>	<b>88.26</b>	<b>61.8</b>	<b>17.3</b>	<b>79.1</b>	<b>-2.0%</b>
change from old forecast	(1,352)		0.000	(3,759)	-0.46	-4.3	-6.0	<b>-10.4</b>	
<b>FY 2012-13</b>									
OLD FORECAST	21,189	-5.2%	2.780	58,906	88.72	62.7	22.1	84.9	-5.2%
<b>NEW FORECAST</b>	<b>19,837</b>	<b>-5.5%</b>	<b>2.780</b>	<b>55,147</b>	<b>88.16</b>	<b>58.3</b>	<b>16.3</b>	<b>74.7</b>	<b>-5.6%</b>
change from old forecast	(1,352)		0.000	(3,759)	-0.56	-4.4	-5.8	<b>-10.2</b>	
<b>FY 2013-14</b>									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>NEW FORECAST</b>	<b>17,767</b>	<b>-10.4%</b>	<b>2.780</b>	<b>49,392</b>	<b>88.07</b>	<b>52.2</b>	<b>14.6</b>	<b>66.8</b>	<b>-10.5%</b>
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	<b>#N/A</b>	

**SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS**  
**FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)**  
 January 26, 2010  
 UNEMPLOYED PARENT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1997-98</b>	4,083	-19.3%	3.977	16,237	74.22	14.5	5.2	19.6	-16.6%
<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>	2,117	94.4%	3.325	7,039	88.10	7.4	3.4	10.8	84.8%
<b>FY 2009-10</b>									
APPROPRIATED	3,387	60.0%	3.427	11,607	87.57	12.2	6.8	19.0	75.8%
OLD FORECAST	3,312	56.4%	3.284	10,877	88.23	11.5	4.7	16.2	49.9%
<b>NEW FORECAST</b>	<b>3,209</b>	<b>51.6%</b>	<b>3.285</b>	<b>10,542</b>	<b>87.62</b>	<b>11.1</b>	<b>4.0</b>	<b>15.1</b>	<b>39.4%</b>
change from old forecast	(103)		0.001	(335)	-0.61	-0.4	-0.7	-1.1	
change from appropriation	(178)		-0.142	(1,065)	0.05	-1.1	-2.8	-3.9	
<b>FY 2010-11</b>									
OLD FORECAST	3,665	10.7%	3.290	12,058	88.21	12.8	5.5	18.2	12.5%
<b>NEW FORECAST</b>	<b>3,744</b>	<b>16.7%</b>	<b>3.290</b>	<b>12,316</b>	<b>88.03</b>	<b>13.0</b>	<b>5.3</b>	<b>18.3</b>	<b>21.7%</b>
change from old forecast	79		-0.001	258	-0.18	0.2	-0.1	0.1	
change from appropriation	357		-0.137	709	0.46	0.8	-1.5	-0.7	
<b>FY 2011-12</b>									
OLD FORECAST	3,210	-12.4%	3.290	10,562	88.21	11.2	4.8	16.0	-12.4%
<b>NEW FORECAST</b>	<b>3,647</b>	<b>-2.6%</b>	<b>3.290</b>	<b>11,999</b>	<b>88.03</b>	<b>12.7</b>	<b>5.2</b>	<b>17.9</b>	<b>-2.6%</b>
change from old forecast	437		0.000	1,437	-0.18	1.5	0.4	1.9	
<b>FY 2012-13</b>									
OLD FORECAST	2,017	-37.2%	3.290	6,636	88.22	7.0	3.0	10.0	-37.2%
<b>NEW FORECAST</b>	<b>3,127</b>	<b>-14.3%</b>	<b>3.290</b>	<b>10,288</b>	<b>88.03</b>	<b>10.9</b>	<b>4.5</b>	<b>15.3</b>	<b>-14.3%</b>
change from old forecast	1,110		0.000	3,652	-0.19	3.8	1.4	5.3	
<b>FY 2013-14</b>									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>NEW FORECAST</b>	<b>2,431</b>	<b>-22.3%</b>	<b>3.290</b>	<b>7,998</b>	<b>88.03</b>	<b>8.4</b>	<b>3.5</b>	<b>11.9</b>	<b>-22.3%</b>
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 2009-2010**  
**(Adjusted by January 26, 2010 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		(8,732,148)			(8,732,148)		12,626,191			12,626,191
09-10 Estimated Contingency Funds - ARRA of 2009 (2) (10)		49,572,136			49,572,136		(17,065,347)			(17,065,347)		32,506,789			32,506,789
<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>(8,367,999)</b>	<b>0</b>	<b>17,429,496</b>	<b>(25,797,495)</b>	<b>368,363,477</b>	<b>685,796,281</b>	<b>622,745,788</b>	<b>17,917,513</b>	<b>45,132,980</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 (10)	435,244	10,189,790	5,571,170		4,618,620				3,929,496	(3,929,496)	435,244	10,189,790	5,571,170	3,929,496	689,124
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		(18,628,247)			(18,628,247)	125,131,827	71,495,043	45,486,195	488,017	25,520,831
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>(18,544,705)</b>	<b>83,542</b>	<b>3,929,496</b>	<b>(22,557,743)</b>	<b>265,606,359</b>	<b>335,102,548</b>	<b>297,893,154</b>	<b>4,417,513</b>	<b>32,791,881</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>0</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</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>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 2009-2010**  
**(Adjusted by January 26, 2010 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)	(18,553,457)	74,790	3,929,496	(22,557,743)	396,807,020	674,435,967	623,726,573	17,917,513	32,791,881
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)	10,185,458	(74,790)	13,500,000	(3,239,752)	28,443,543	11,360,314	(980,785)	0	12,341,099

- (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 January 26, 2010.



**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)**  
**Fiscal Year 2010-2011**  
**(Adjusted by January 26, 2010 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 - ARRA		12,341,099			12,341,099							12,341,099			12,341,099
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)		10,304,640			10,304,640						10,304,640			10,304,640	
<b>Net Funds Available for TANF Programs</b>	<b>368,363,477</b>	<b>645,391,527</b>	<b>622,745,788</b>	<b>0</b>	<b>22,645,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,363,477</b>	<b>645,391,527</b>	<b>622,745,788</b>	<b>0</b>	<b>22,645,739</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			40,497,943	17,852,204			22,645,739	125,131,827	85,984,138	63,338,399		22,645,739
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>40,497,943</b>	<b>17,852,204</b>	<b>0</b>	<b>22,645,739</b>	<b>265,606,359</b>	<b>338,838,242</b>	<b>316,192,503</b>	<b>0</b>	<b>22,645,739</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 January 26, 2010 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			
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>	<b>128,925,050</b>	<b>325,841,696</b>	<b>325,841,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,925,050</b>	<b>325,841,696</b>	<b>325,841,696</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUDGET - ALL AGENCIES</b>	<b>396,807,020</b>	<b>624,181,995</b>	<b>624,181,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,497,943</b>	<b>17,852,204</b>	<b>0</b>	<b>22,645,739</b>	<b>396,807,020</b>	<b>664,679,938</b>	<b>642,034,199</b>	<b>0</b>	<b>22,645,739</b>
5% MOE needed if two-parent requirement is not met															
<b>Surplus/(Deficit) as of 6/30/11</b>	<b>28,443,543</b>	<b>21,209,532</b>	<b>(1,436,207)</b>	<b>0</b>	<b>22,645,739</b>	<b>0</b>	<b>(40,497,943)</b>	<b>(17,852,204)</b>	<b>0</b>	<b>(22,645,739)</b>	<b>28,443,543</b>	<b>(19,288,411)</b>	<b>(19,288,411)</b>	<b>0</b>	<b>0</b>

(1) This January 26, 2010 cash assistance estimate is only for information. It is not an indication of the allocation of recurring or nonrecurring TANF.