

Social Services Estimating Conference

Temporary Assistance for Needy Families Assistance Payments

Executive Summary

The Social Services Estimating Conference convened on July 13 to revise the projections for FY 2010-11 through FY 2013-14.

The conference members discussed the potential impact of the oil spill on demand for TANF services. However, as it is too soon to see any effect from this event in caseloads, no impact was included in the forecast. The Conference also discussed the recent failure of Congress to add another extension of unemployment benefits. Given the high likelihood that action to continue these benefits longer than the current ninety-nine week limit will occur, it was assumed that the extension will occur and thus the end of benefits as it exists in current law would not materialize as a significant factor affecting near term projections. The Conference agreed that at the next meeting these issues would need to be revisited.

The conference adopted minimal downward revisions to the forecasts for the Relative Caregiver and Child Only eligibility groups which were used to base the appropriations. Caseloads for the Families with an Adult and Unemployed Parents eligibility groups ended the 2009-10 fiscal year significantly below estimate. Going forward, the previous assumptions regarding the pattern of caseloads resulting from the recession was maintained in the new estimates, although the lower level of cases experienced since the beginning of the year will reduce the overall level of the forecast. As before, the pattern of rising caseloads into 2011 is still in the forecast.

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 February, upon which the appropriation was based. Total expenditures for assistance payments are now estimated to be \$187.4 million, or \$23.7 million less than the appropriated level this fiscal year. For FY 2011-12, expenditures will rise to \$188.6 million (+0.6%), a reduction of \$22.5 million from the current year appropriation of \$211.1 million.

TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2009-10	19,449	18,083	17,863	3,000	58,395
FY 2010-11	18,568	18,892	18,104	2,840	58,404
FY 2011-12	18,221	19,688	18,237	2,765	58,911
FY 2012-13	18,221	19,938	17,082	2,369	57,610
FY 2013-14	18,221	19,645	15,012	1,939	54,817

SOCIAL SERVICES ESTIMATING CONFERENCE

**TANF CASELOAD
AND
EXPENDITURES FORECAST**

Forecast Comparison

July 13, 2010

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 July 13, 2010
 TOTAL PROGRAM

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1998-99	89,530		2.509	224,649	91.66	247.1	44.3	291.4	
FY 1999-00	72,406	-19.1%	2.316	167,688	101.94	205.1	39.4	244.6	-16.1%
FY 2000-01	61,733	-14.7%	2.171	134,042	112.99	181.8	38.4	220.2	-10.0%
FY 2001-02	60,856	-1.4%	2.159	131,373	116.87	184.2	41.0	225.3	2.3%
FY 2002-03	60,323	-0.9%	2.145	129,402	119.47	185.5	39.2	224.7	-0.2%
FY 2003-04	59,234	-1.8%	2.125	125,879	122.93	185.7	37.1	222.8	-0.9%
FY 2004-05	61,891	4.5%	1.915	118,492	126.74	180.2	29.1	209.3	-6.0%
FY 2005-06	55,181	-10.8%	1.713	94,530	135.55	153.8	24.9	178.6	-14.7%
FY 2006-07	48,730	-11.7%	1.617	78,782	144.27	136.4	20.1	156.4	-12.4%
FY 2007-08	47,867	-1.8%	1.608	76,985	146.17	135.0	20.8	155.8	-0.4%
FY 2008-09	53,203	11.1%	1.734	92,246	136.47	151.1	23.5	174.5	12.0%
FY 2009-10	58,395	9.8%	1.836	107,207	128.94	165.9	22.1	188.0	7.7%
FY 2010-11									
APPROPRIATED	62,825	7.6%	1.895	119,076	125.44	179.2	31.9	211.1	12.3%
OLD FORECAST	62,825	7.6%	1.895	119,076	125.44	179.2	31.9	211.1	12.3%
NEW FORECAST	58,404	0.0%	1.841	107,542	127.82	165.0	22.5	187.4	-0.3%
change from old forecast	(4,421)		-0.054	(11,534)	2.38	-14.3	-9.4	-23.7	
change from appropriation	(4,421)		-0.054	(11,534)	2.38	-14.3	-9.4	-23.7	
FY 2011-12									
OLD FORECAST	64,006	1.9%	1.890	120,992	125.43	182.1	29.4	211.5	0.2%
NEW FORECAST	58,911	0.9%	1.843	108,569	127.38	165.9	22.7	188.6	0.6%
change from old forecast	(5,095)		-0.047	(12,423)	1.95	-16.2	-6.7	-22.9	
change from appropriation	(3,914)		-0.052	(10,507)	1.94	-13.3	-9.2	-22.5	
FY 2012-13									
OLD FORECAST	62,550	-2.3%	1.861	116,413	126.97	177.4	27.8	205.1	-3.0%
NEW FORECAST	57,610	-2.2%	1.814	104,500	129.05	161.8	21.5	183.3	-2.8%
change from old forecast	(4,940)		-0.047	(11,913)	2.08	-15.5	-6.3	-21.8	
FY 2013-14									
OLD FORECAST	59,784	-4.4%	1.813	108,368	129.82	168.8	25.0	193.9	-5.5%
NEW FORECAST	54,817	-4.8%	1.768	96,924	132.05	153.6	19.4	173.0	-5.6%
change from old forecast	(4,967)		-0.045	(11,444)	2.23	-15.2	-5.6	-20.9	
FY 2014-15									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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)
 July 13, 2010
 RELATIVE CAREGIVER

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
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	20,091	3.6%	1.000	20,091	254.77	61.4	1.6	63.0	3.9%
FY 2008-09	19,980	-0.6%	1.000	19,980	255.24	61.2	1.4	62.6	-0.6%
FY 2009-10	19,449	-2.7%	1.000	19,449	255.33	59.6	1.2	60.7	-3.0%
FY 2010-11									
APPROPRIATED	19,600	0.8%	1.000	19,600	255.27	60.0	1.4	61.4	1.1%
OLD FORECAST	19,600	0.8%	1.000	19,600	255.27	60.0	1.4	61.4	1.1%
NEW FORECAST	18,568	-4.5%	1.000	18,568	255.40	56.9	1.3	58.2	-4.2%
change from old forecast	(1,032)		0.000	(1,032)	0.13	-3.1	-0.1	-3.2	
change from appropriation	(1,032)		0.000	(1,032)	0.13	-3.1	-0.1	-3.2	
FY 2011-12									
OLD FORECAST	19,600	0.0%	1.000	19,600	255.31	60.1	1.4	61.4	0.0%
NEW FORECAST	18,221	-1.9%	1.000	18,221	255.51	55.9	1.3	57.2	-1.8%
change from old forecast	(1,379)		0.000	(1,379)	0.20	-4.2	-0.1	-4.3	
change from appropriation	(1,379)		0.000	(1,379)	0.24	-4.2	-0.1	-4.3	
FY 2012-13									
OLD FORECAST	19,600	0.0%	1.000	19,600	255.35	60.1	1.4	61.4	0.0%
NEW FORECAST	18,221	0.0%	1.000	18,221	255.51	55.9	1.3	57.2	0.0%
change from old forecast	(1,379)		0.000	(1,379)	0.16	-4.2	-0.1	-4.3	
FY 2013-14									
OLD FORECAST	19,600	0.0%	1.000	19,600	255.40	60.1	1.4	61.5	0.0%
NEW FORECAST	18,221	0.0%	1.000	18,221	255.51	55.9	1.3	57.2	0.0%
change from old forecast	(1,379)		0.000	(1,379)	0.12	-4.2	-0.1	-4.3	
FY 2014-15									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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)
 July 13, 2010
 CHILD ONLY CASES

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1998-99	36,424	-20.6%	1.684	61,341	121.36	89.3	7.2	96.6	-18.3%
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	16,924	-6.9%	1.549	26,208	129.90	40.9	5.2	46.0	-6.4%
FY 2008-09	17,194	1.6%	1.546	26,585	129.49	41.3	4.9	46.2	0.3%
FY 2009-10	18,083	5.2%	1.570	28,382	127.36	43.4	4.5	47.9	3.7%
FY 2010-11									
APPROPRIATED	18,844	4.2%	1.570	29,584	127.75	45.4	5.3	50.6	5.7%
OLD FORECAST	18,844	4.2%	1.570	29,584	127.75	45.4	5.3	50.6	5.7%
NEW FORECAST	18,892	4.5%	1.570	29,661	126.81	45.1	4.7	49.8	4.1%
change from old forecast	48		0.000	77	-0.94	-0.2	-0.6	-0.8	
change from appropriation	48		0.000	77	-0.94	-0.2	-0.6	-0.8	
FY 2011-12									
OLD FORECAST	19,767	4.9%	1.570	31,035	127.75	47.6	5.5	53.1	4.9%
NEW FORECAST	19,688	4.2%	1.570	30,910	126.82	47.0	4.9	51.9	4.2%
change from old forecast	(79)		0.000	(125)	-0.93	-0.5	-0.6	-1.2	
change from appropriation	844		0.000	1,326	-0.93	1.7	-0.4	1.3	
FY 2012-13									
OLD FORECAST	19,986	1.1%	1.570	31,378	127.75	48.1	5.6	53.7	1.1%
NEW FORECAST	19,938	1.3%	1.570	31,303	126.82	47.6	5.0	52.6	1.3%
change from old forecast	(48)		0.000	(75)	-0.93	-0.5	-0.6	-1.1	
FY 2013-14									
OLD FORECAST	19,986	0.0%	1.570	31,378	127.75	48.1	5.6	53.7	0.0%
NEW FORECAST	19,645	-1.5%	1.570	30,843	126.82	46.9	4.9	51.8	-1.5%
change from old forecast	(341)		0.000	(535)	-0.93	-1.2	-0.7	-1.9	
FY 2014-15									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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)
 July 13, 2010
 FAMILIES WITH ADULT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1998-99	49,335	-39.4%	3.019	148,956	80.91	144.6	32.5	177.1	-38.3%
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	9,763	-2.7%	2.779	27,132	89.01	29.0	12.0	41.0	-0.1%
FY 2008-09	13,912	42.5%	2.778	38,642	88.67	41.1	13.8	54.9	34.1%
FY 2009-10	17,863	28.4%	2.780	49,657	88.51	52.7	13.6	66.3	20.8%
FY 2010-11									
APPROPRIATED	20,637	15.5%	2.790	57,576	88.06	60.8	19.9	80.7	21.7%
OLD FORECAST	20,637	15.5%	2.790	57,576	88.06	60.8	19.9	80.7	21.7%
NEW FORECAST	18,104	1.3%	2.780	50,336	88.61	53.5	13.8	67.3	1.5%
change from old forecast	(2,533)		-0.010	(7,240)	0.56	-7.3	-6.1	-13.4	
change from appropriation	(2,533)		-0.010	(7,240)	0.56	-7.3	-6.1	-13.4	
FY 2011-12									
OLD FORECAST	20,992	1.7%	2.780	58,358	88.26	61.8	17.3	79.1	-2.0%
NEW FORECAST	18,237	0.7%	2.780	50,699	88.60	53.9	13.9	67.8	0.7%
change from old forecast	(2,755)		2.780	(7,659)	0.34	-7.9	-3.4	-11.3	
change from appropriation	(2,400)		2.865	(6,877)	0.54	-6.9	-6.0	-12.9	
FY 2012-13									
OLD FORECAST	19,837	-5.5%	2.780	55,147	88.16	58.3	16.3	74.7	-5.6%
NEW FORECAST	17,082	-6.3%	2.780	47,488	88.60	50.5	13.0	63.5	-6.3%
change from old forecast	(2,755)		0.000	(7,659)	0.44	-7.9	-3.3	-11.2	
FY 2013-14									
OLD FORECAST	17,767	-10.4%	2.780	49,392	88.07	52.2	14.6	66.8	-10.5%
NEW FORECAST	15,012	-12.1%	2.780	41,733	88.60	44.4	11.4	55.8	-12.1%
change from old forecast	(2,755)		0.000	(7,659)	0.53	-7.8	-3.2	-11.0	
FY 2014-15									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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)
 July 13, 2010
 UNEMPLOYED PARENT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1998-99	3,771	-19.3%	3.806	14,352	76.37	13.2	4.5	17.7	-16.6%
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	1,089	-2.6%	3.264	3,554	88.63	3.8	2.1	5.9	3.9%
FY 2008-09	2,117	94.4%	3.325	7,039	88.10	7.4	3.4	10.8	84.8%
FY 2009-10	3,000	41.7%	3.240	9,719	87.21	10.2	2.9	13.0	20.7%
FY 2010-11									
APPROPRIATED	3,744	24.8%	3.290	12,316	88.03	13.0	5.3	18.3	40.6%
OLD FORECAST	3,744	24.8%	3.290	12,316	88.03	13.0	5.3	18.3	40.6%
NEW FORECAST	2,840	-5.3%	3.161	8,977	87.12	9.4	2.7	12.0	-7.7%
change from old forecast	(904)		-0.129	(3,339)	-0.91	-3.6	-2.7	-6.3	
change from appropriation	(904)		-0.129	(3,339)	-0.91	-3.6	-2.7	-6.3	
FY 2011-12									
OLD FORECAST	3,647	-2.6%	3.290	11,999	88.03	12.7	5.2	17.9	-2.6%
NEW FORECAST	2,765	-2.6%	3.161	8,739	87.13	9.1	2.6	11.7	-2.6%
change from old forecast	(882)		-0.130	(3,260)	-0.90	-3.5	-2.6	-6.1	
change from appropriation	(979)		-0.129	(3,577)	-0.90	-3.9	-2.7	-6.6	
FY 2012-13									
OLD FORECAST	3,127	-14.3%	3.290	10,288	88.03	10.9	4.5	15.3	-14.3%
NEW FORECAST	2,369	-14.3%	3.161	7,488	87.12	7.8	2.2	10.0	-14.3%
change from old forecast	(758)		-0.129	(2,800)	-0.91	-3.0	-2.2	-5.3	
FY 2013-14									
OLD FORECAST	2,431	-22.3%	3.290	7,998	88.03	8.4	3.5	11.9	-22.3%
NEW FORECAST	1,939	-18.2%	3.160	6,127	87.13	6.4	1.8	8.2	-18.2%
change from old forecast	(492)		-0.130	(1,871)	-0.90	-2.0	-1.7	-3.7	
FY 2014-15									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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 2010-2011
July 13, 2010 Social Services Estimating Conference

FISCAL YEAR 2010-11 AFTER VETOES TOTAL

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)
Funds Available															
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
Net Funds Available for TANF Programs	368,363,477	645,391,527	622,745,788	0	22,645,739	0	0	0	0	0	368,363,477	645,391,527	622,745,788	0	22,645,739
Department of Children and Family Services															
Transfer to DCF SSBG		62,274,578	62,274,578									62,274,578	62,274,578		
Executive Direction	191,952	344,533	344,533								191,952	344,533	344,533		
Administrative Support	184,005	125,897	125,897								184,005	125,897	125,897		
Data Processing	5,410,871	163,611	163,611								5,410,871	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	11,618,126	5,778,467	5,778,467								11,618,126	5,778,467	5,778,467		
Child Protective Investigations	11,872,889	57,232,104	57,232,104								11,872,889	57,232,104	57,232,104		
Sheriffs' Protective Investigations	24,018,466	9,701,918	9,701,918								24,018,466	9,701,918	9,701,918		
Emergency Shelter Support - Child Protection		77,344										77,344			
Community Based Care	70,191,110	46,561,121	46,561,121								70,191,110	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	2,005	75,674	75,674								2,005	75,674	75,674		
Florida Abuse Hotline	3,400,878	7,502,059	7,502,059								3,400,878	7,502,059	7,502,059		
Executive Leadership - FSP	5,172,390	5,833,623	5,833,623								5,172,390	5,833,623	5,833,623		
Community Support Services - Mental Health		7,620,443	7,620,443									7,620,443	7,620,443		
Executive Leadership - MH		149,829	149,829									149,829	149,829		
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	16,889	205,260	205,260								16,889	205,260	205,260		
Eligibility Determination/Fraud/Benefit Recovery	7,212,313	9,571,746	9,571,746								7,212,313	9,571,746	9,571,746		
Executive Leadership - ESS	1,430,170	2,206,668	2,006,668	200,000							1,430,170	2,206,668	2,006,668	200,000	
Emergency Shelter - Homelessness	901,290	899,999	899,999								901,290	899,999	899,999		
Cash Assistance	144,420,238	66,695,727	44,049,988		22,645,739						144,420,238	66,695,727	44,049,988		22,645,739
Cash Assistance - July 2010 SSEC						(9,000,000)	(14,692,685)				(9,000,000)	(14,692,685)			(14,692,685)
Indirect Costs		8,514,979	8,514,979									8,514,979	8,514,979		
Total - Department of Children and Families	286,556,180	319,749,831	296,904,092	200,000	22,645,739	(9,000,000)	(14,692,685)	0	0	(14,692,685)	277,556,180	305,057,146	296,904,092	200,000	7,953,054
Department of Education															
Prepaid Tuition Scholarships	2,108,087										2,108,087				
Total - Department of Education	2,108,087	0	0	0	0	0	0	0	0	0	2,108,087	0	0	0	0

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2010-2011
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	FISCAL YEAR 2010-11 AFTER VETOES TOTAL					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)
Agency for Workforce Innovation															
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		
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				
Total - Agency for Workforce Innovation	128,925,050	323,841,696	323,841,696	0	0	0	0	0	0	0	128,925,050	323,841,696	323,841,696	0	0
TOTAL BUDGET - ALL AGENCIES	417,589,317	643,591,527	620,745,788	200,000	22,645,739	(9,000,000)	(14,692,685)	0	0	(14,692,685)	408,589,317	628,898,842	620,745,788	200,000	7,953,054
5% MOE needed if two-parent requirement is not met															
Surplus/(Deficit) as of 6/30/11	49,225,840	1,800,000	2,000,000	(200,000)	0	0	0	0	0	0	40,225,840	16,492,685	2,000,000	(200,000)	14,692,685