

Social Services Estimating Conference

Temporary Assistance for Needy Families Assistance Payments

Executive Summary

The Social Services Estimating Conference convened on January 24 to revise the projections for FY 2010-11 through FY 2014-15.

The conference adopted a forecast that was slightly reduced from the current estimate over the next two years. For the current fiscal year, small upward revisions to the forecasts for the relative caregiver and families with an adult groups were more than offset by decreases in the projections for child only and families with unemployed parent groups. For the families with an adult and families with an unemployed parent groups, the previous assumptions regarding the pattern of caseloads resulting from the recession was maintained in the new estimates. This assumption calls for falling caseloads beginning in FY 2012-13 as the economy improves.

With regard to expenditures, the new forecast for the current year is lower than the forecast adopted last November by \$2.5 million (\$25.6 million less than the appropriation). Total expenditures for assistance payments are now estimated to be \$185.5 million this fiscal year. For FY 2011-12, expenditures will be essentially flat at an estimated \$185.7 million (+0.1%).

TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2010-11	18,976	18,190	17,807	2,733	57,706
FY 2011-12	19,070	18,198	17,821	2,723	57,812
FY 2012-13	19,070	18,160	17,082	2,530	56,842
FY 2013-14	19,070	17,932	15,662	2,290	54,954
FY 2014-15	19,070	17,762	14,462	2,050	53,344

SOCIAL SERVICES ESTIMATING CONFERENCE

**TANF CASELOAD
AND
EXPENDITURES FORECAST**

FINAL

January 24, 2011

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 January 24, 2011
 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	57,973	-0.7%	1.844	106,928	128.02	164.3	23.8	188.0	0.0%
NEW FORECAST	57,706	-1.2%	1.837	105,997	128.74	163.8	21.7	185.5	-1.3%
change from old forecast	(267)		-0.008	(931)	0.72	-0.5	-2.0	-2.5	
change from appropriation	(5,119)		-0.059	(13,079)	3.30	-15.5	-10.1	-25.6	
FY 2011-12									
OLD FORECAST	57,999	0.0%	1.844	106,973	127.70	163.9	23.7	187.6	-0.2%
NEW FORECAST	57,812	0.2%	1.837	106,226	128.83	164.2	21.4	185.7	0.1%
change from old forecast	(187)		-0.007	(747)	1.13	0.3	-2.3	-2.0	
change from appropriation	(5,013)		-0.058	(12,850)	3.39	-15.0	-10.4	-25.5	
FY 2012-13									
OLD FORECAST	56,448	-2.7%	1.816	102,492	129.18	158.9	22.3	181.2	-3.4%
NEW FORECAST	56,842	-1.7%	1.822	103,548	129.90	161.4	20.7	182.1	-1.9%
change from old forecast	394		0.006	1,056	0.72	2.5	-1.6	0.9	
FY 2013-14									
OLD FORECAST	53,850	-4.6%	1.765	95,046	132.10	150.7	20.1	170.7	-5.8%
NEW FORECAST	54,954	-3.3%	1.793	98,513	131.92	156.0	19.4	175.4	-3.7%
change from old forecast	1,104		0.028	3,467	-0.18	5.3	-0.7	4.6	
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	53,344	-2.9%	1.765	94,175	133.86	151.3	18.3	169.6	-3.3%
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 24, 2011
 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	18,852	-3.1%	1.000	18,852	255.44	57.8	1.4	59.2	-2.6%
NEW FORECAST	18,976	-2.4%	1.000	18,976	255.54	58.2	1.3	59.5	-2.1%
change from old forecast	124		0.000	124	0.10	0.4	-0.1	0.3	
change from appropriation	(624)		0.000	(624)	0.27	-1.9	-0.1	-1.9	
FY 2011-12									
OLD FORECAST	18,852	0.0%	1.000	18,852	255.50	57.8	1.4	59.2	0.0%
NEW FORECAST	19,070	0.5%	1.000	19,070	255.76	58.5	1.2	59.8	0.5%
change from old forecast	218		0.000	218	0.26	0.7	-0.2	0.6	
change from appropriation	(530)		0.000	(530)	0.49	-1.5	-0.1	-1.6	
FY 2012-13									
OLD FORECAST	18,852	0.0%	1.000	18,852	255.58	57.8	1.4	59.2	0.0%
NEW FORECAST	19,070	0.0%	1.000	19,070	256.00	58.6	1.2	59.8	0.1%
change from old forecast	218		0.000	218	0.43	0.8	-0.2	0.6	
FY 2013-14									
OLD FORECAST	18,852	0.0%	1.000	18,852	255.65	57.8	1.4	59.2	0.0%
NEW FORECAST	19,070	0.0%	1.000	19,070	256.24	58.6	1.2	59.9	0.1%
change from old forecast	218		0.000	218	0.59	0.8	-0.2	0.6	
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	19,070	0.0%	1.000	19,070	256.48	58.7	1.3	59.9	0.1%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 January 24, 2011
 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	18,145	0.3%	1.575	28,571	126.02	43.2	4.5	47.7	-0.4%
NEW FORECAST	18,190	0.6%	1.579	28,719	126.43	43.6	4.4	48.0	0.3%
change from old forecast	45		0.004	148	0.41	0.4	0.0	0.3	
change from appropriation	(654)		0.009	(865)	-1.33	-1.8	-0.8	-2.6	
FY 2011-12									
OLD FORECAST	18,145	0.0%	1.574	28,560	125.02	42.8	4.4	47.2	-0.9%
NEW FORECAST	18,198	0.0%	1.580	28,753	126.55	43.7	4.5	48.2	0.4%
change from old forecast	53		0.006	193	1.53	0.8	0.1	1.0	
change from appropriation	(646)		0.010	(831)	-1.20	-1.7	-0.7	-2.4	
FY 2012-13									
OLD FORECAST	18,145	0.0%	1.574	28,560	124.08	42.5	4.3	46.9	-0.7%
NEW FORECAST	18,160	-0.2%	1.580	28,692	126.55	43.6	4.5	48.1	-0.2%
change from old forecast	15		0.006	132	2.47	1.0	0.2	1.2	
FY 2013-14									
OLD FORECAST	18,145	0.0%	1.574	28,560	123.15	42.2	4.3	46.5	-0.8%
NEW FORECAST	17,932	-1.3%	1.580	28,333	126.55	43.0	4.5	47.5	-1.3%
change from old forecast	(213)		0.006	(227)	3.40	0.8	0.1	1.0	
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	17,762	-0.9%	1.580	28,064	126.55	42.6	4.4	47.0	-0.9%
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 24, 2011
 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	18,145	1.6%	2.781	50,451	88.85	53.8	15.1	68.9	3.9%
NEW FORECAST	17,807	-0.3%	2.785	49,599	88.87	52.9	13.4	66.3	-0.1%
change from old forecast	(338)		0.005	(852)	0.03	-0.9	-1.8	-2.7	
change from appropriation	(2,830)		-0.005	(7,977)	0.82	-7.9	-6.5	-14.5	
FY 2011-12									
OLD FORECAST	18,237	0.5%	2.780	50,699	88.75	54.0	15.3	69.3	0.6%
NEW FORECAST	17,821	0.1%	2.791	49,740	88.75	53.0	13.1	66.1	-0.2%
change from old forecast	(416)		2.305	(959)	0.00	-1.0	-2.2	-3.2	
change from appropriation	(2,816)		2.783	(7,836)	0.69	-7.9	-6.8	-14.6	
FY 2012-13									
OLD FORECAST	17,082	-6.3%	2.780	47,488	88.75	50.6	14.4	64.9	-6.3%
NEW FORECAST	17,082	-4.1%	2.795	47,738	88.75	50.8	12.6	63.5	-4.0%
change from old forecast	-		0.015	250	0.00	0.3	-1.8	-1.5	
FY 2013-14									
OLD FORECAST	15,012	-12.1%	2.780	41,733	88.75	44.4	12.6	57.1	-12.1%
NEW FORECAST	15,662	-8.3%	2.798	43,826	88.75	46.7	11.6	58.3	-8.2%
change from old forecast	650		0.018	2,093	0.00	2.2	-1.0	1.2	
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	14,462	-7.7%	2.802	40,520	88.75	43.2	10.7	53.9	-7.5%
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 24, 2011
 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	2,832	-5.6%	3.197	9,054	87.31	9.5	2.8	12.2	-6.2%
NEW FORECAST	2,733	-8.9%	3.184	8,703	87.09	9.1	2.6	11.7	-10.0%
change from old forecast	(99)		-0.013	(351)	-0.22	-0.4	-0.1	-0.5	
change from appropriation	(1,011)		-0.105	(3,613)	-0.94	-3.9	-2.7	-6.6	
FY 2011-12									
OLD FORECAST	2,765	-2.4%	3.205	8,862	87.32	9.3	2.6	11.9	-2.9%
NEW FORECAST	2,723	-0.4%	3.181	8,663	87.08	9.1	2.5	11.6	-1.3%
change from old forecast	(42)		-0.024	(199)	-0.25	-0.2	-0.1	-0.3	
change from appropriation	(1,021)		-0.108	(3,653)	-0.95	-4.0	-2.8	-6.8	
FY 2012-13									
OLD FORECAST	2,369	-14.3%	3.205	7,593	87.32	8.0	2.2	10.2	-14.3%
NEW FORECAST	2,530	-7.1%	3.181	8,048	87.08	8.4	2.4	10.8	-7.1%
change from old forecast	161		-0.024	455	-0.24	0.5	0.1	0.6	
FY 2013-14									
OLD FORECAST	1,841	-22.3%	3.205	5,901	87.32	6.2	1.7	7.9	-22.3%
NEW FORECAST	2,290	-9.5%	3.181	7,284	87.09	7.6	2.1	9.7	-9.5%
change from old forecast	449		-0.024	1,383	-0.23	1.4	0.4	1.8	
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	2,050	-10.5%	3.181	6,521	87.08	6.8	1.9	8.7	-10.5%
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

January 24, 2011 Social Services Estimating Conference (Revised Federal Supplemental Award Reduction Adjustment)

	FISCAL YEAR 2010-11 AFTER VETOES TOTAL					ADJUSTMENTS G64					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 Carryforward from FY 2009-10		13,539,369		13,539,369								13,539,369		13,539,369	
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 ₁		60,405,668	60,405,668					(5,344,899)				55,060,769	55,060,769		
09-10 Estimated Contingency Funds - ARRA (Qtr 9/30/10)		10,304,640			10,304,640							10,304,640			10,304,640
09-10 Estimated Contingency Funds - ARRA Final OFA 100 ADJ		(14,692,685)			(14,692,685)							(14,692,685)			(14,692,685)
Net Funds Available for TANF Programs	368,363,477	644,238,211	622,745,788	13,539,369	7,953,054	0	0	(5,344,899)	0	0	368,363,477	638,893,312	617,400,889	13,539,369	7,953,054
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					2,625			191,952	347,158	347,158		
Administrative Support	184,005	125,897	125,897					1,020			184,005	126,917	126,917		
Data Processing	5,410,871	163,611	163,611					425			5,410,871	164,036	164,036		
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					473,487			11,872,889	57,705,591	57,705,591		
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					1,888			2,005	77,562	77,562		
Florida Abuse Hotline	3,400,878	7,502,059	7,502,059					62,640			3,400,878	7,564,699	7,564,699		
Executive Leadership - FSP	5,172,390	5,833,623	5,833,623					(60)			5,172,390	5,833,563	5,833,563		
Community Support Servces - Mental Health		7,620,443	7,620,443									7,620,443	7,620,443		
Executive Leadership - MH		149,829	149,829					1,311				151,140	151,140		
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					1,780			16,889	207,040	207,040		
Eligibility Determination/Fraud/Benefit Recovery	7,212,313	9,571,746	9,571,746					83,372			7,212,313	9,655,118	9,655,118		
Executive Leadership - ESS	1,430,170	2,206,668	2,006,668	200,000				4,265			1,430,170	2,210,933	2,010,933	200,000	
Emergency Shelter - Homelessness		899,999	899,999									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)			(14,692,685)						(9,000,000)	(14,692,685)	0		(14,692,685)
Cash Assistance - November 2010 SSEC		604,053	604,053								0	604,053	604,053		
Cash Assistance - January 2011 SSEC		(2,530,482)	(2,530,482)									(2,530,482)	(2,530,482)		
Indirect Costs		8,514,979	8,514,979									8,514,979	8,514,979		
Total - Department of Children and Families	277,556,180	303,130,717	294,977,663	200,000	7,953,054	0	0	632,753	0	0	277,556,180	303,763,470	295,610,416	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

January 24, 2011 Social Services Estimating Conference (Revised Federal Supplemental Award Reduction Adjustment)

	FISCAL YEAR 2010-11 AFTER VETOES TOTAL					ADJUSTMENTS G64					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					18,164				3,920,634	3,920,634		
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	18,164	0	0	128,925,050	323,859,860	323,859,860	0	0
TOTAL BUDGET - ALL AGENCIES	408,589,317	626,972,413	618,819,359	200,000	7,953,054	0	0	650,917	0	0	408,589,317	627,623,330	619,470,276	200,000	7,953,054
5% MOE needed if two-parent requirement is not met															
Surplus/(Deficit) as of 6/30/11	40,225,840	17,265,798	3,926,429	13,339,369	0	0	0	0	0	0	40,225,840	11,269,982	(2,069,387)	13,339,369	0

1) Estimated reduction to TANF Supplemental Award allocations to the states pursuant to Federal Funds Information for States Brief 11-04. **We have received a revised allocation estimate from the Feds.**