

Social Services Estimating Conference

Temporary Assistance for Needy Families Assistance Payments

Executive Summary

The Social Services Estimating Conference convened on September 8 to revise the projections for FY 2011-12 through FY 2014-15.

The conference adopted a forecast that was significantly reduced from the estimate adopted in March that was used for the 2011-12 General Appropriations Act. All of the caseload groups have new projections that are lower than the previous forecast.

For the Relative Caregiver and Child Only eligibility categories, modest reductions were taken that reflect the slightly lower caseloads experienced since March, although there is no expectation of continued decline in these categories.

For single parent families with an adult and unemployed parent families with two adults, recent declines in caseloads have been stronger than expected. The previous forecast projected that caseloads would fall as economic activity and employment opportunities improved. The decline since the last conference has been more rapid than those projections. Caseloads for single parent families dropped 6.3% in FY 2010-11 from the prior year, and the decline is expected to accelerate to an 18.7% fall this fiscal year. Similarly, the unemployed two-parent family category dropped 14.5% last fiscal year with a further decline of 28.5% projected for the current fiscal year.

With regard to expenditures, the new forecast for the current year is lower than the appropriated amount by \$32.1 million, with total expenditures for assistance payments estimated at \$179.0 million this fiscal year. For FY 2012-13, expenditures will be lower again and are estimated at \$163.1 million (-8.8%).

TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2010-11	18,878	18,111	16,739	2,566	56,294
FY 2011-12	18,876	17,891	13,601	1,835	52,203
FY 2012-13	18,920	17,932	11,995	1,409	50,256
FY 2013-14	18,920	17,932	10,730	1,214	48,796
FY 2014-15	18,920	17,932	9,866	1,115	47,833

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
September 8, 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	57,001	-2.4%	1.826	104,058	129.38	161.6	20.2	181.7	-3.3%
NEW FORECAST	56,294	-3.6%	1.815	102,147	130.07	159.4	19.6	179.0	-4.8%
change from old forecast	(707)		-0.011	(1,911)	0.69	-2.1	-0.6	-2.8	
change from appropriation	(6,531)		-0.081	(16,929)	4.62	-19.8	-12.3	-32.1	
FY 2011-12									
APPROPRIATED	55,826	-2.1%	1.807	100,857	130.58	158.0	19.5	177.5	-2.3%
NEW FORECAST	52,203	-7.3%	1.740	90,829	134.96	147.1	16.0	163.1	-8.8%
change from old forecast	(3,623)		-0.067	(10,028)	4.38	-10.9	-3.4	-14.4	
change from appropriation	(3,623)		-0.067	(10,028)	4.38	-10.9	-3.4	-14.4	
FY 2012-13									
OLD FORECAST	54,818	-1.8%	1.790	98,131	131.70	155.1	18.8	173.8	-2.1%
NEW FORECAST	50,256	-3.7%	1.698	85,330	137.87	141.2	14.7	155.9	-4.5%
change from old forecast	(4,562)		-0.092	(12,801)	6.17	-13.9	-4.1	-18.0	
FY 2013-14									
OLD FORECAST	53,810	-1.8%	1.772	95,328	132.98	152.1	18.0	170.1	-2.1%
NEW FORECAST	48,796	-2.9%	1.667	81,342	140.16	136.8	13.6	150.5	-3.5%
change from old forecast	(5,014)		-0.105	(13,986)	7.17	-15.3	-4.4	-19.7	
FY 2014-15									
OLD FORECAST	52,802	-1.9%	1.752	92,518	134.35	149.2	17.3	166.4	-2.2%
NEW FORECAST	47,833	-2.0%	1.647	78,773	141.71	134.0	13.0	146.9	-2.4%
change from old forecast	(4,969)		-0.105	(13,745)	7.36	-15.2	-4.3	-19.5	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
September 8, 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	18,944	-2.6%	1.000	18,944	255.51	58.1	1.3	59.4	-2.2%
NEW FORECAST	18,878	-2.9%	1.000	18,879	255.63	57.9	1.4	59.3	-2.4%
change from old forecast	(66)		0.000	(65)	0.12	-0.2	0.1	-0.1	
change from appropriation	(722)		0.000	(721)	0.36	-2.1	0.0	-2.2	
FY 2011-12									
APPROPRIATED	18,992	0.3%	1.000	18,992	255.62	58.3	1.3	59.5	0.2%
NEW FORECAST	18,876	0.0%	1.000	18,877	255.43	57.9	1.3	59.2	-0.2%
change from old forecast	(116)		0.000	(115)	-0.18	-0.4	0.0	-0.3	
change from appropriation	(116)		0.000	(115)	-0.18	-0.4	0.0	-0.3	
FY 2012-13									
OLD FORECAST	18,992	0.0%	1.000	18,992	255.71	58.3	1.3	59.5	0.0%
NEW FORECAST	18,920	0.2%	1.000	18,920	255.60	58.0	1.2	59.3	0.2%
change from old forecast	(72)		0.000	(72)	-0.11	-0.2	0.0	-0.3	
FY 2013-14									
OLD FORECAST	18,992	0.0%	1.000	18,992	255.81	58.3	1.3	59.6	0.0%
NEW FORECAST	18,920	0.0%	1.000	18,920	255.82	58.1	1.2	59.3	0.1%
change from old forecast	(72)		0.000	(72)	0.02	-0.2	0.0	-0.2	
FY 2014-15									
OLD FORECAST	18,992	0.0%	1.000	18,992	255.90	58.3	1.3	59.6	0.0%
NEW FORECAST	18,920	0.0%	1.000	18,920	256.04	58.1	1.2	59.4	0.1%
change from old forecast	(72)		0.000	(72)	0.15	-0.2	0.0	-0.2	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
September 8, 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	18,159	0.4%	1.580	28,696	126.21	43.5	4.2	47.6	-0.5%
NEW FORECAST	18,111	0.2%	1.580	28,621	126.17	43.3	4.1	47.5	-0.8%
change from old forecast	(48)		0.000	(75)	-0.04	-0.1	0.0	-0.1	
change from appropriation	(733)		0.010	(963)	-1.59	-2.0	-1.1	-3.2	
FY 2011-12									
APPROPRIATED	18,123	-0.2%	1.589	28,800	125.56	43.4	4.2	47.6	-0.1%
NEW FORECAST	17,891	-1.2%	1.593	28,493	125.31	42.8	4.0	46.9	-1.3%
change from old forecast	(232)		0.003	(307)	-0.25	-0.5	-0.1	-0.7	
change from appropriation	(232)		0.003	(307)	-0.25	-0.5	-0.1	-0.7	
FY 2012-13									
OLD FORECAST	18,123	0.0%	1.593	28,870	125.26	43.4	4.2	47.6	0.0%
NEW FORECAST	17,932	0.2%	1.604	28,768	124.53	43.0	4.0	47.0	0.4%
change from old forecast	(191)		0.011	(102)	-0.73	-0.4	-0.1	-0.5	
FY 2013-14									
OLD FORECAST	18,123	0.0%	1.593	28,870	125.26	43.4	4.2	47.6	0.0%
NEW FORECAST	17,932	0.0%	1.615	28,962	123.82	43.0	4.0	47.1	0.1%
change from old forecast	(191)		0.022	92	-1.44	-0.4	-0.1	-0.5	
FY 2014-15									
OLD FORECAST	18,123	0.0%	1.593	28,870	125.26	43.4	4.2	47.6	0.0%
NEW FORECAST	17,932	0.0%	1.626	29,155	123.11	43.1	4.0	47.1	0.1%
change from old forecast	(191)		0.033	285	-2.14	-0.3	-0.1	-0.4	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
September 8, 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	17,282	-3.3%	2.784	48,108	88.87	51.3	12.3	63.6	-4.1%
NEW FORECAST	16,739	-6.3%	2.780	46,535	88.99	49.7	11.8	61.5	-7.3%
change from old forecast	(543)		-0.004	(1,573)	0.11	-1.6	-0.5	-2.1	
change from appropriation	(3,898)		-0.010	(11,041)	0.93	-11.1	-8.1	-19.3	
FY 2011-12									
APPROPRIATED	16,321	-5.6%	2.787	45,491	88.72	48.4	11.9	60.3	-5.2%
NEW FORECAST	13,601	-18.7%	2.777	37,766	89.20	40.4	9.2	49.6	-19.3%
change from old forecast	(2,720)		2.840	(7,725)	0.48	-8.0	-2.7	-10.7	
change from appropriation	(2,720)		2.840	(7,725)	0.48	-8.0	-2.7	-10.7	
FY 2012-13									
OLD FORECAST	15,433	-5.4%	2.791	43,075	88.72	45.9	11.2	57.1	-5.3%
NEW FORECAST	11,995	-11.8%	2.779	33,335	89.09	35.6	8.2	43.9	-11.5%
change from old forecast	(3,438)		-0.012	(9,740)	0.37	-10.2	-3.0	-13.2	
FY 2013-14									
OLD FORECAST	14,545	-5.8%	2.795	40,652	88.72	43.3	10.6	53.9	-5.6%
NEW FORECAST	10,730	-10.5%	2.779	29,818	89.09	31.9	7.4	39.2	-10.5%
change from old forecast	(3,815)		-0.016	(10,834)	0.37	-11.4	-3.2	-14.6	
FY 2014-15									
OLD FORECAST	13,657	-6.1%	2.799	38,223	88.72	40.7	10.0	50.7	-6.0%
NEW FORECAST	9,866	-8.1%	2.779	27,417	89.09	29.3	6.8	36.1	-8.1%
change from old forecast	(3,791)		-0.020	(10,806)	0.37	-11.4	-3.2	-14.6	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
September 8, 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	2,616	-12.8%	3.177	8,310	87.24	8.7	2.4	11.1	-14.8%
NEW FORECAST	2,566	-14.5%	3.161	8,112	87.26	8.5	2.3	10.8	-17.4%
change from old forecast	(50)		-0.015	(198)	0.01	-0.2	-0.1	-0.3	
change from appropriation	(1,178)		-0.128	(4,204)	-0.77	-4.5	-3.1	-7.6	
FY 2011-12									
APPROPRIATED	2,390	-8.6%	3.169	7,574	87.47	8.0	2.2	10.1	-8.7%
NEW FORECAST	1,835	-28.5%	3.102	5,693	87.31	6.0	1.5	7.5	-30.3%
change from old forecast	(555)		-0.067	(1,881)	-0.16	-2.0	-0.6	-2.6	
change from appropriation	(555)		-0.067	(1,881)	-0.16	-2.0	-0.6	-2.6	
FY 2012-13									
OLD FORECAST	2,270	-5.0%	3.169	7,194	87.46	7.6	2.1	9.6	-5.0%
NEW FORECAST	1,409	-23.2%	3.057	4,307	87.28	4.5	1.2	5.7	-24.3%
change from old forecast	(861)		-0.112	(2,887)	-0.18	-3.0	-0.9	-3.9	
FY 2013-14									
OLD FORECAST	2,150	-5.3%	3.169	6,814	87.45	7.2	2.0	9.1	-5.3%
NEW FORECAST	1,214	-13.8%	3.000	3,642	87.29	3.8	1.0	4.8	-15.4%
change from old forecast	(936)		-0.169	(3,172)	-0.16	-3.3	-1.0	-4.3	
FY 2014-15									
OLD FORECAST	2,030	-5.6%	3.169	6,433	87.47	6.8	1.9	8.6	-5.6%
NEW FORECAST	1,115	-8.2%	2.943	3,281	87.30	3.4	0.9	4.3	-9.9%
change from old forecast	(915)		-0.226	(3,152)	-0.17	-3.3	-1.0	-4.3	

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)

Fiscal Year 2011-2012

September 8, 2011 - SFY 2011-2012 General Appropriations Act Adjusted for Estimating Conference

	SFY 2011-12 GAA AFTER VETOES TOTAL				ADJUSTMENTS FOR SFY 2011-12				FINAL SFY 2011-12 BALANCE			
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE ⁷	TOTAL TANF	RECURRING TANF ^{2,7}	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
Funds Available												
TANF Carryforward from FY 2010-11		30,754,575	0	30,754,575		0	0	0		30,754,575	0	30,754,575
TANF Grant Award -- Base (MOE - 75%)	368,363,477	562,340,120	562,340,120		0	0	0		368,363,477	562,340,120	562,340,120	
TANF Grant Award -- Supplemental ₁		0	0			0	0			0	0	
Less TANF Transfers to Other Grants:												
DCF TANF to DCF (60) SSBG		(56,234,011)	(56,234,011)			0	0			(56,234,011)	(56,234,011)	
DCF TANF Transfer to AWI (75) CCDF		(110,662,021)	(110,662,021)			0	0			(110,662,021)	(110,662,021)	
Less TANF Indirect Costs												
DCF Indirect Costs	0	(8,514,979)	(8,514,979)			0	0		0	(8,514,979)	(8,514,979)	
Net Funds Available for TANF Programs	368,363,477	417,683,684	386,929,109	30,754,575	0	0	0	0	368,363,477	417,683,684	386,929,109	30,754,575
Department of Children and Family Services												
Executive Direction	10,006	337,072	337,072	0	(500)	(13,651)	(13,651)	0	9,506	323,421	323,421	0
Administrative Support	166,894	124,463	124,463	0	(10,106)	(4,882)	(4,882)	0	156,788	119,581	119,581	0
Data Processing	5,213,083	164,155	164,155	0	(215,039)	(741)	(741)	0	4,998,044	163,414	163,414	0
Total Executive Direction 60900101	5,389,983	625,690	625,690	0	(225,645)	(19,274)	(19,274)	0	5,164,338	606,416	606,416	0
Emergency Shelter - Domestic Violence	0	7,750,000	7,750,000	0	0	0	0	0	0	7,750,000	7,750,000	0
Child Abuse Prevention - Healthy Families	11,618,126	5,778,467	5,778,467	0	0	0	0	0	11,618,126	5,778,467	5,778,467	0
Child Protective Investigations ⁵	9,390,020	57,202,880	57,202,880	0	(346,581)	4,168,806	4,168,806	0	9,043,439	61,371,686	61,371,686	0
Sheriffs' Protective Investigations	24,018,466	10,504,995	10,504,995	0	0	0	0	0	24,018,466	10,504,995	10,504,995	0
Community Based Care	67,344,661	46,589,724	46,589,724	0	0	0	0	0	67,344,661	46,589,724	46,589,724	0
Maintenance Adoption Subsidies	0	14,330,425	14,330,425	0	0	0	0	0	0	14,330,425	14,330,425	0
Child Welfare Legal Services	0	297,468	297,468	0	0	(5,186)	(5,186)	0	0	292,282	292,282	0
Florida Abuse Hotline	3,388,624	7,585,273	7,585,273	0	(135,386)	(241,342)	(241,342)	0	3,253,238	7,343,931	7,343,931	0
Executive Leadership - Family Safety/Preservation	1,903,243	5,449,967	5,449,967	0	(92,810)	(202,172)	(202,172)	0	1,810,433	5,247,795	5,247,795	0
Total Family Safety/Preservation 60910310	117,663,140	155,489,199	155,489,199	0	(574,777)	3,720,106	3,720,106	0	117,088,363	159,209,305	159,209,305	0
Community Support Services - Mental Health	0	7,620,443	7,620,443	0	0	(46)	(46)	0	0	7,620,397	7,620,397	0
Executive Leadership - MH	0	10,829	10,829	0	0	(60)	(60)	0	0	10,769	10,769	0
Total Mental Health Services 60910506	0	7,631,272	7,631,272	0	0	(106)	(106)	0	0	7,631,166	7,631,166	0
Treatment & Aftercare - Child/Adol Substance Abuse	0	640,000	640,000	0	0	0	0	0	0	640,000	640,000	0
Treatment & Aftercare - Adult Substance Abuse	435,244	5,571,170	5,571,170	0	0	0	0	0	435,244	5,571,170	5,571,170	0
Executive Leadership - Substance Abuse	0	28,420	28,420	0	0	(27)	(27)	0	0	28,393	28,393	0
Total Substance Abuse Services 60910604	435,244	6,239,590	6,239,590	0	0	(27)	(27)	0	435,244	6,239,563	6,239,563	0
Eligibility Determination/Fraud/Benefit Recovery	992,696	9,625,946	9,625,946	0	(25,192)	(281,041)	(281,041)	0	967,504	9,344,905	9,344,905	0
Executive Leadership - ACCESS	1,492,317	1,965,113	1,965,113	0	(25,027)	(22,089)	(22,089)	0	1,467,290	1,943,024	1,943,024	0
Emergency Shelter - Homelessness	1,290	899,999	899,999	0	0	0	0	0	1,290	899,999	899,999	0
Cash Assistance - 110012	135,420,238	42,101,885	42,101,885	0	0	0	0	0	135,420,238	42,101,885	42,101,885	0
Total Economic Self Sufficiency 60910708	137,906,541	54,592,943	54,592,943	0	(50,219)	(303,130)	(303,130)	0	137,856,322	54,289,813	54,289,813	0
Total DCF Appropriated/Budgeted TANF	261,394,908	224,578,694	224,578,694	0	(850,641)	3,397,569	3,397,569	0	260,544,267	227,976,263	227,976,263	0
Social Services Estimating Conference (SSEC) Adjustment to Cash Assistance												
Cash Assistance - Est Conf 09082011	0	0	0	0	0	(14,377,791)	(14,377,791)	0	0	(14,377,791)	(14,377,791)	0
Cash Assistance - Est Conf	0	0	0	0	0	0	0	0	0	0	0	0
Cash Assistance - Est Conf	0	0	0	0	0	0	0	0	0	0	0	0
Cash Assistance - Est Conf	0	0	0	0	0	0	0	0	0	0	0	0
Net Estimating Conference Impact to Cash Assistance	0	0	0	0	0	(14,377,791)	(14,377,791)	0	0	(14,377,791)	(14,377,791)	0
Total DCF Estimated Expenditures Net SSEC	261,394,908	224,578,694	224,578,694	0	(850,641)	(10,980,222)	(10,980,222)	0	260,544,267	213,598,472	213,598,472	0

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)

Fiscal Year 2011-2012

September 8, 2011 - SFY 2011-2012 General Appropriations Act Adjusted for Estimating Conference

	SFY 2011-12 GAA AFTER VETOES TOTAL				ADJUSTMENTS FOR SFY 2011-12				FINAL SFY 2011-12 BALANCE			
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE ⁷	TOTAL TANF	RECURRING TANF ^{2,7}	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
Department of Education												
Prepaid Tuition Scholarships ³	3,618,027	0	0		0	0	0		3,618,027	0	0	0
Total - Department of Education	3,618,027	0	0	0	0	0	0	0	3,618,027	0	0	0
Agency for Workforce Innovation												
Transfer to AWI CCDF Funded With TANF		11,887,136	11,887,136			0	0			11,887,136	11,887,136	0
Workforce Administration & Oversight		3,924,407	3,924,407			(64,352)	(64,352)			3,860,055	3,860,055	0
Workforce Indirect		343,546	343,546			0	0			343,546	343,546	0
Regional Workforce Boards		79,012,178	79,012,178			0	0			79,012,178	79,012,178	0
Noncustodial Parent Program		1,416,000	1,416,000			0	0			1,416,000	1,416,000	0
School Readiness Services	95,509,178	116,353,182	116,353,182		0	0	0		95,509,178	116,353,182	116,353,182	0
School Readiness Indirect		265,163	265,163			0	0			265,163	265,163	0
Child Care Development	33,415,872				0				33,415,872			0
House-Proviso AWI/Senate-Proviso ⁶		(40,225,162)	(40,225,162)			0	0			(40,225,162)	(40,225,162)	0
Total - Agency for Workforce Innovation	128,925,050	172,976,450	172,976,450	0	0	(64,352)	(64,352)	0	128,925,050	172,912,098	172,912,098	0
TOTAL BUDGET - ALL AGENCIES	393,937,985	397,555,144	397,555,144	0	(850,641)	(11,044,574)	(11,044,574)	0	393,087,344	386,510,570	386,510,570	0
5% MOE needed if two-parent requirement is not met ⁴												
Surplus/(Deficit) as of 6/30/12	25,574,508	20,128,540	(10,626,035)	30,754,575	850,641	11,044,574	11,044,574	0	24,723,867	31,173,114	418,539	30,754,575

1) TANF Supplemental Award has been eliminated.

2) Includes EOG# 0019 data processing transfer email consolidation budget amendment and 3% Retirement Adjustment.

3) Department of Education MOE amount provided by the Office of Policy and Budget within the Executive Office of the Governor.

4) If the state does not meet the TANF workforce participation requirement, the State MOE requirement would be an additional \$24,557,565. Total state requirement would be \$392,921,042 which is 80% of the total AFDC FFY 1996 base year expenditures. In addition, the penalty for not meeting the all-family participation rate can be up to 5% of the base TANF block grant, depending on the severity of the failure. This is not immediate, the State can enter into a corrective action plan; nevertheless, there is a risk to the TANF award amount if the participation rate is not met.

5) Includes EOG# 0087. This technical action fund shifts \$6,040,567 from SSBG II to the Welfare Transition TF related to the elimination of the TANF Supplemental Award.

6) Effect of budget adjustments post General Appropriations Act balancing to A02, current year SFY 2011-12 for the Agency for Workforce Innovation.

7) Includes 3% Retirement Adjustment. These figures reflect what is budgeted in A02, current year 2010-11 plus the actions listed above for the Department of Children and Families.

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)

Fiscal Year 2012-13

September 8, 2011 - SFY 2012-2013 General Appropriations Act Adjusted for Estimating Conference

	SFY 2012-13 GAA AFTER VETOES TOTAL				ADJUSTMENTS FOR SFY 2012-13				FINAL SFY 2012-13 BALANCE			
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
Funds Available												
TANF Carryforward from FY 2011-12		31,173,114	418,539	30,754,575		0	0	0		31,173,114	418,539	30,754,575
TANF Grant Award -- Base (MOE - 75%)	368,363,477	562,340,120	562,340,120		0	0	0		368,363,477	562,340,120	562,340,120	
TANF Grant Award -- Supplemental		0	0			0	0			0	0	
Less TANF Transfers to Other Grants:												
DCF TANF to DCF (60) SSBG		(56,234,011)	(56,234,011)			0	0			(56,234,011)	(56,234,011)	
DCF TANF Transfer to AWI (75) CCDF		(110,662,021)	(110,662,021)			0	0			(110,662,021)	(110,662,021)	
Less TANF Indirect Costs												
DCF Indirect Costs	0	(8,514,979)	(8,514,979)			0	0		0	(8,514,979)	(8,514,979)	
Net Funds Available for TANF Programs	368,363,477	418,102,223	387,347,648	30,754,575	0	0	0	0	368,363,477	418,102,223	387,347,648	30,754,575
Department of Children and Family Services												
Executive Direction	9,506	323,421	323,421	0	0	0	0	0	9,506	323,421	323,421	0
Administrative Support	156,788	119,581	119,581	0	0	0	0	0	156,788	119,581	119,581	0
Data Processing	4,998,044	163,414	163,414	0	0	0	0	0	4,998,044	163,414	163,414	0
Total Executive Direction 60900101	5,164,338	606,416	606,416	0	0	0	0	0	5,164,338	606,416	606,416	0
Emergency Shelter - Domestic Violence	0	7,750,000	7,750,000	0	0	0	0	0	0	7,750,000	7,750,000	0
Child Abuse Prevention - Healthy Families	11,618,126	5,778,467	5,778,467	0	0	0	0	0	11,618,126	5,778,467	5,778,467	0
Child Protective Investigations	9,043,439	61,371,686	61,371,686	0	0	0	0	0	9,043,439	61,371,686	61,371,686	0
Sheriffs' Protective Investigations	24,018,466	10,504,995	10,504,995	0	0	0	0	0	24,018,466	10,504,995	10,504,995	0
Community Based Care	67,344,661	46,589,724	46,589,724	0	0	0	0	0	67,344,661	46,589,724	46,589,724	0
Maintenance Adoption Subsidies	0	14,330,425	14,330,425	0	0	0	0	0	0	14,330,425	14,330,425	0
Child Welfare Legal Services	0	292,282	292,282	0	0	0	0	0	0	292,282	292,282	0
Florida Abuse Hotline	3,253,238	7,343,931	7,343,931	0	0	0	0	0	3,253,238	7,343,931	7,343,931	0
Executive Leadership - Family Safety/Preservation	1,810,433	5,247,795	5,247,795	0	0	0	0	0	1,810,433	5,247,795	5,247,795	0
Total Family Safety/Preservation 60910310	117,088,363	159,209,305	159,209,305	0	0	0	0	0	117,088,363	159,209,305	159,209,305	0
Community Support Services - Mental Health	0	7,620,397	7,620,397	0	0	0	0	0	0	7,620,397	7,620,397	0
Executive Leadership - MH	0	10,769	10,769	0	0	0	0	0	0	10,769	10,769	0
Total Mental Health Services 60910506	0	7,631,166	7,631,166	0	0	0	0	0	0	7,631,166	7,631,166	0
Treatment & Aftercare - Child/Adol Substance Abuse	0	640,000	640,000	0	0	0	0	0	0	640,000	640,000	0
Treatment & Aftercare - Adult Substance Abuse	435,244	5,571,170	5,571,170	0	0	0	0	0	435,244	5,571,170	5,571,170	0
Executive Leadership - Substance Abuse	0	28,393	28,393	0	0	0	0	0	0	28,393	28,393	0
Total Substance Abuse Services 60910604	435,244	6,239,563	6,239,563	0	0	0	0	0	435,244	6,239,563	6,239,563	0
Eligibility Determination/Fraud/Benefit Recovery	967,504	9,344,905	9,344,905	0	0	0	0	0	967,504	9,344,905	9,344,905	0
Executive Leadership - ACCESS	1,467,290	1,943,024	1,943,024	0	0	0	0	0	1,467,290	1,943,024	1,943,024	0
Emergency Shelter - Homelessness	1,290	899,999	899,999	0	0	0	0	0	1,290	899,999	899,999	0
Cash Assistance - 110012	135,420,238	42,101,885	42,101,885	0	0	0	0	0	135,420,238	42,101,885	42,101,885	0
Total Economic Self Sufficiency 60910708	137,856,322	54,289,813	54,289,813	0	0	0	0	0	137,856,322	54,289,813	54,289,813	0
Total DCF Appropriated/Budgeted TANF	260,544,267	227,976,263	227,976,263	0	0	0	0	0	260,544,267	227,976,263	227,976,263	0
Social Services Estimating Conference (SSEC) Adjustment to Cash Assistance												
Cash Assistance - Est Conf 09082011	0	0	0	0	0	(21,659,487)	(21,659,487)	0	0	(21,659,487)	(21,659,487)	0
Cash Assistance - Est Conf	0	0	0	0	0	0	0	0	0	0	0	0
Cash Assistance - Est Conf	0	0	0	0	0	0	0	0	0	0	0	0
Cash Assistance - Est Conf	0	0	0	0	0	0	0	0	0	0	0	0
Net Estimating Conference Impact to Cash Assistance	0	0	0	0	0	(21,659,487)	(21,659,487)	0	0	(21,659,487)	(21,659,487)	0
Total DCF Estimated Expenditures Net SSEC	260,544,267	227,976,263	227,976,263	0	0	(21,659,487)	(21,659,487)	0	260,544,267	206,316,776	206,316,776	0

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2012-13
September 8, 2011 - SFY 2012-2013 General Appropriations Act Adjusted for Estimating Conference

	SFY 2012-13 GAA AFTER VETOES TOTAL				ADJUSTMENTS FOR SFY 2012-13				FINAL SFY 2012-13 BALANCE			
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
Department of Education												
Prepaid Tuition Scholarships	3,618,027	0	0		0	0	0		3,618,027	0	0	
1	3,618,027	0	0	0	0	0	0	0	3,618,027	0	0	0
Agency for Workforce Innovation												
Transfer to AWI CCDF Funded With TANF		11,887,136	11,887,136			0	0			11,887,136	11,887,136	
Workforce Administration & Oversight		3,860,055	3,860,055			0	0			3,860,055	3,860,055	
Workforce Indirect		343,546	343,546			0	0			343,546	343,546	
Regional Workforce Boards		79,012,178	79,012,178			0	0			79,012,178	79,012,178	
Noncustodial Parent Program		1,416,000	1,416,000			0	0			1,416,000	1,416,000	
School Readiness Services	95,509,178	116,353,182	116,353,182		0	0	0		95,509,178	116,353,182	116,353,182	
School Readiness Indirect		265,163	265,163			0	0			265,163	265,163	
Child Care Development	33,415,872				0				33,415,872			
House-Proviso AWI/Senate-Proviso		(40,225,162)	(40,225,162)			0	0			(40,225,162)	(40,225,162)	
1	128,925,050	172,912,098	172,912,098	0	0	0	0	0	128,925,050	172,912,098	172,912,098	0
TOTAL BUDGET - ALL AGENCIES	393,087,344	400,888,361	400,888,361	0	0	(21,659,487)	(21,659,487)	0	393,087,344	379,228,874	379,228,874	0
5% MOE needed if two-parent requirement is not met ²												
Surplus/(Deficit) as of 6/30/12	24,723,867	17,213,862	(13,540,713)	30,754,575	0	21,659,487	21,659,487	0	24,723,867	38,873,349	8,118,774	30,754,575

1) TANF Supplemental Award allocation has been eliminated..

2) If the state does not meet the TANF workforce participation requirement, the State MOE requirement would be an additional \$24,557,565. Total state requirement would be \$392,921,042 which is 80% of the total AFDC FFY 1996 base year expenditures. In addition, the penalty for not meeting the all-family participation rate can be up to 5% of the base TANF block grant, depending on the severity of the failure. This is not immediate, the State can enter into a corrective action plan; nevertheless, there is a risk to the TANF award amount if the participation rate is not met.