

## Social Services Estimating Conference

### Temporary Assistance for Needy Families Assistance Payments

#### Executive Summary

The Social Services Estimating Conference convened on December 2 to revise the projections for FY 2011-12 through FY 2015-16. The conference adopted a forecast that was only slightly lower from the forecast adopted in September, and, similar to the September forecast, remains below the amount appropriated in the 2011-12 General Appropriations Act. All of the caseload groups have new projections that are lower or unchanged from the previous forecast.

For the Relative Caregiver and Child Only eligibility categories, modest reductions were taken that reflect the slightly lower caseloads experienced over the last several months, 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, the revised forecast is essentially identical to the September forecast. The previous forecast projected that caseloads would fall as economic activity and employment opportunities improved. Cases fell markedly in August and September due to the implementation of the drug testing protocol, as eligibility determination took longer and the additional documentation that was needed had the effect of modifying applicant behavior. However, with temporary halt in drug testing, cases in November rebounded to the near the levels of the previous forecast. As a result, the conference adopted estimates that were in line with the previous forecast for these two categories of eligibility.

With regard to expenditures, the new forecast for the current year is lower than the appropriated amount by \$15.5 million (-8.7%), with total expenditures for assistance payments estimated at \$162.1 million this fiscal year. For FY 2012-13, expenditures will be even lower and are estimated at \$155.4 million (-4.1%).

The Conference noted that the state might not be able to meet the required degree of TANF caseload reductions to qualify for the credit taken the last few years. At this time, it is not known what, if any, the financial impact of not receiving the credit would be.

#### TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2011-12	18,816	17,692	13,061	1,789	51,358
FY 2012-13	18,825	17,713	12,009	1,409	49,956
FY 2013-14	18,825	17,713	10,701	1,214	48,453
FY 2014-15	18,825	17,713	9,861	1,115	47,514
FY 2015-16	18,825	17,713	9,861	1,065	47,464

**SOCIAL SERVICES ESTIMATING CONFERENCE**

**TANF CASELOAD  
AND  
EXPENDITURES FORECAST**

**FINAL**

December 2, 2011

**SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS**  
**FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)**  
 December 2, 2011  
 TOTAL PROGRAM

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1999-00</b>	69,578		2.333	162,331	97.00	189.0	38.3	227.2	
<b>FY 2000-01</b>	61,733	-11.3%	2.171	134,042	112.99	181.8	38.4	220.2	-3.1%
<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>	58,395	9.8%	1.836	107,207	128.94	165.9	22.1	188.0	7.7%
<b>FY 2010-11</b>	56,294	-3.6%	1.815	102,146	130.07	159.4	19.6	179.0	-4.8%
<b>FY 2011-12</b>									
APPROPRIATED	55,826	-0.8%	1.807	100,857	130.58	158.0	19.5	177.5	-0.8%
OLD FORECAST	52,203	-7.3%	1.740	90,829	134.96	147.1	16.0	163.1	-8.8%
<b>NEW FORECAST</b>	<b>51,358</b>	<b>-8.8%</b>	<b>1.725</b>	<b>88,608</b>	<b>136.18</b>	<b>144.8</b>	<b>17.3</b>	<b>162.1</b>	<b>-9.5%</b>
change from old forecast	(845)		-0.015	(2,221)	1.22	-2.3	1.2	-1.1	
change from appropriation	(4,468)		-0.081	(12,249)	5.61	-13.2	-2.2	-15.5	
<b>FY 2012-13</b>									
OLD FORECAST	50,256	-3.7%	1.698	85,330	137.87	141.2	14.7	155.9	-4.5%
<b>NEW FORECAST</b>	<b>49,956</b>	<b>-2.7%</b>	<b>1.692</b>	<b>84,548</b>	<b>138.56</b>	<b>140.6</b>	<b>14.9</b>	<b>155.4</b>	<b>-4.1%</b>
change from old forecast	(300)		-0.005	(782)	0.69	-0.6	0.2	-0.4	
change from appropriation	(5,870)		-0.114	(16,309)	7.98	-17.5	-4.6	-22.1	
<b>FY 2013-14</b>									
OLD FORECAST	48,796	-2.9%	1.667	81,342	140.16	136.8	13.6	150.5	-3.5%
<b>NEW FORECAST</b>	<b>48,453</b>	<b>-3.0%</b>	<b>1.659</b>	<b>80,387</b>	<b>141.22</b>	<b>136.2</b>	<b>13.8</b>	<b>150.0</b>	<b>-3.5%</b>
change from old forecast	(343)		-0.008	(955)	1.07	-0.6	0.1	-0.4	
<b>FY 2014-15</b>									
OLD FORECAST	47,833	-2.0%	1.647	78,773	141.71	134.0	13.0	146.9	-2.4%
<b>NEW FORECAST</b>	<b>47,514</b>	<b>-1.9%</b>	<b>1.638</b>	<b>77,828</b>	<b>143.04</b>	<b>133.6</b>	<b>13.1</b>	<b>146.7</b>	<b>-2.2%</b>
change from old forecast	(319)		-0.009	(945)	1.33	-0.4	0.1	-0.2	
<b>FY 2015-16</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>47,464</b>	<b>-0.1%</b>	<b>1.638</b>	<b>77,747</b>	<b>143.21</b>	<b>133.6</b>	<b>13.1</b>	<b>146.7</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)**  
 December 2, 2011  
 RELATIVE CAREGIVER

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1999-00</b>									
<b>FY 2000-01</b>	5,247		1.834	9,625	253.81	29.3	1.3	30.7	
<b>FY 2001-02</b>	6,553	24.9%	1.804	11,823	255.05	36.2	1.5	37.7	23.0%
<b>FY 2002-03</b>	7,376	12.6%	1.789	13,197	255.87	40.5	1.6	42.2	11.9%
<b>FY 2003-04</b>	8,701	18.0%	1.748	15,211	256.61	46.8	1.7	48.6	15.2%
<b>FY 2004-05</b>	15,786	81.4%	1.170	18,468	253.31	56.1	1.5	57.6	18.6%
<b>FY 2005-06</b>	18,895	19.7%	1.002	18,931	252.99	57.5	1.5	59.0	2.4%
<b>FY 2006-07</b>	19,392	2.6%	1.000	19,392	253.55	59.0	1.6	60.6	2.8%
<b>FY 2007-08</b>	20,091	3.6%	1.000	20,091	254.77	61.4	1.6	63.0	3.9%
<b>FY 2008-09</b>	19,980	-0.6%	1.000	19,980	255.24	61.2	1.4	62.6	-0.6%
<b>FY 2009-10</b>	19,449	-2.7%	1.000	19,449	255.33	59.6	1.2	60.7	-3.0%
<b>FY 2010-11</b>	18,878	-2.9%	1.000	18,878	255.64	57.9	1.4	59.3	-2.4%
<b>FY 2011-12</b>									
APPROPRIATED	18,992	0.6%	1.000	18,992	255.62	58.3	1.3	59.5	0.4%
OLD FORECAST	18,876	0.0%	1.000	18,877	255.43	57.9	1.3	59.2	-0.2%
<b>NEW FORECAST</b>	<b>18,816</b>	<b>-0.3%</b>	<b>1.000</b>	<b>18,817</b>	<b>255.44</b>	<b>57.7</b>	<b>1.3</b>	<b>59.0</b>	<b>-0.4%</b>
change from old forecast	(60)		0.000	(60)	0.00	-0.2	0.0	-0.2	
change from appropriation	(176)		0.000	(175)	-0.18	-0.6	0.1	-0.5	
<b>FY 2012-13</b>									
OLD FORECAST	18,920	0.2%	1.000	18,920	255.60	58.0	1.2	59.3	0.2%
<b>NEW FORECAST</b>	<b>18,825</b>	<b>0.0%</b>	<b>1.000</b>	<b>18,825</b>	<b>255.60</b>	<b>57.7</b>	<b>1.2</b>	<b>59.0</b>	<b>-0.1%</b>
change from old forecast	(95)		0.000	(95)	0.00	-0.3	0.0	-0.3	
change from appropriation	(167)		0.000	(167)	-0.01	-0.5	0.0	-0.5	
<b>FY 2013-14</b>									
OLD FORECAST	18,920	0.0%	1.000	18,920	255.82	58.1	1.2	59.3	0.1%
<b>NEW FORECAST</b>	<b>18,825</b>	<b>0.0%</b>	<b>1.000</b>	<b>18,825</b>	<b>255.83</b>	<b>57.8</b>	<b>1.2</b>	<b>59.0</b>	<b>0.1%</b>
change from old forecast	(95)		0.000	(95)	0.00	-0.3	0.0	-0.3	
<b>FY 2014-15</b>									
OLD FORECAST	18,920	0.0%	1.000	18,920	256.04	58.1	1.2	59.4	0.1%
<b>NEW FORECAST</b>	<b>18,825</b>	<b>0.0%</b>	<b>1.000</b>	<b>18,825</b>	<b>256.05</b>	<b>57.8</b>	<b>1.2</b>	<b>59.1</b>	<b>0.1%</b>
change from old forecast	(95)		0.000	(95)	0.00	-0.3	0.0	-0.3	
<b>FY 2015-16</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>18,825</b>	<b>0.0%</b>	<b>1.000</b>	<b>18,825</b>	<b>256.27</b>	<b>57.9</b>	<b>1.2</b>	<b>59.1</b>	<b>0.1%</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)**  
 December 2, 2011  
 CHILD ONLY CASES

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1999-00</b>	34,580	-20.6%	1.667	57,658	122.99	85.1	7.9	93.0	-18.3%
<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>	18,083	5.2%	1.570	28,382	127.36	43.4	4.5	47.9	3.7%
<b>FY 2010-11</b>	18,111	0.2%	1.580	28,621	126.17	43.3	4.1	47.5	-0.8%
<b>FY 2011-12</b>									
APPROPRIATED	18,123	0.1%	1.589	28,800	125.56	43.4	4.2	47.6	0.2%
OLD FORECAST	17,891	-1.2%	1.593	28,493	125.31	42.8	4.0	46.9	-1.3%
<b>NEW FORECAST</b>	<b>17,692</b>	<b>-2.3%</b>	<b>1.584</b>	<b>28,021</b>	<b>126.09</b>	<b>42.4</b>	<b>4.0</b>	<b>46.4</b>	<b>-2.2%</b>
change from old forecast	(199)		-0.009	(472)	0.77	-0.5	0.0	-0.5	
change from appropriation	(431)		-0.005	(779)	0.52	-1.0	-0.2	-1.2	
<b>FY 2012-13</b>									
OLD FORECAST	17,932	0.2%	1.604	28,768	124.53	43.0	4.0	47.0	0.4%
<b>NEW FORECAST</b>	<b>17,713</b>	<b>0.1%</b>	<b>1.589</b>	<b>28,152</b>	<b>126.12</b>	<b>42.6</b>	<b>4.0</b>	<b>46.6</b>	<b>0.3%</b>
change from old forecast	(219)		-0.015	(616)	1.59	-0.4	-0.1	-0.5	
change from appropriation	(410)		0.000	(648)	0.55	-0.8	-0.2	-1.0	
<b>FY 2013-14</b>									
OLD FORECAST	17,932	0.0%	1.615	28,962	123.82	43.0	4.0	47.1	0.1%
<b>NEW FORECAST</b>	<b>17,713</b>	<b>0.0%</b>	<b>1.597</b>	<b>28,280</b>	<b>126.05</b>	<b>42.8</b>	<b>4.0</b>	<b>46.8</b>	<b>0.4%</b>
change from old forecast	(219)		-0.019	(682)	2.23	-0.3	-0.1	-0.3	
<b>FY 2014-15</b>									
OLD FORECAST	17,932	0.0%	1.626	29,155	123.11	43.1	4.0	47.1	0.1%
<b>NEW FORECAST</b>	<b>17,713</b>	<b>0.0%</b>	<b>1.604</b>	<b>28,407</b>	<b>126.00</b>	<b>43.0</b>	<b>4.0</b>	<b>46.9</b>	<b>0.4%</b>
change from old forecast	(219)		-0.022	(748)	2.88	-0.1	-0.1	-0.2	
<b>FY 2015-16</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>17,713</b>	<b>0.0%</b>	<b>1.611</b>	<b>28,535</b>	<b>125.94</b>	<b>43.1</b>	<b>4.0</b>	<b>47.1</b>	<b>0.4%</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)**  
 December 2, 2011  
 FAMILIES WITH ADULT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1999-00</b>	32,192	-39.4%	2.933	94,424	83.12	94.2	26.6	120.8	-38.3%
<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>	17,863	28.4%	2.780	49,657	88.51	52.7	13.6	66.3	20.8%
<b>FY 2010-11</b>	16,739	-6.3%	2.780	46,535	88.99	49.7	11.8	61.5	-7.3%
<b>FY 2011-12</b>									
APPROPRIATED	16,321	-2.5%	2.787	45,491	88.72	48.4	11.9	60.3	-1.9%
OLD FORECAST	13,601	-18.7%	2.777	37,766	89.20	40.4	9.2	49.6	-19.3%
<b>NEW FORECAST</b>	<b>13,061</b>	<b>-22.0%</b>	<b>2.775</b>	<b>36,242</b>	<b>89.45</b>	<b>38.9</b>	<b>10.2</b>	<b>49.1</b>	<b>-20.2%</b>
change from old forecast	(540)		-0.002	(1,524)	0.24	-1.5	1.0	<b>-0.5</b>	
change from appropriation	(3,260)		-0.012	(9,249)	0.72	-9.5	-1.7	<b>-11.2</b>	
<b>FY 2012-13</b>									
OLD FORECAST	11,995	-11.8%	2.779	33,335	89.09	35.6	8.2	43.9	-11.5%
<b>NEW FORECAST</b>	<b>12,009</b>	<b>-8.1%</b>	<b>2.770</b>	<b>33,264</b>	<b>89.38</b>	<b>35.7</b>	<b>8.5</b>	<b>44.1</b>	<b>-10.1%</b>
change from old forecast	14		-5.071	(71)	0.29	0.0	0.2	<b>0.3</b>	
change from appropriation	(4,312)		2.836	(12,227)	0.66	-12.8	-3.4	<b>-16.2</b>	
<b>FY 2013-14</b>									
OLD FORECAST	10,730	-10.5%	2.779	29,818	89.09	31.9	7.4	39.2	-10.5%
<b>NEW FORECAST</b>	<b>10,701</b>	<b>-10.9%</b>	<b>2.770</b>	<b>29,640</b>	<b>89.38</b>	<b>31.8</b>	<b>7.5</b>	<b>39.3</b>	<b>-10.9%</b>
change from old forecast	(29)		-0.009	(178)	0.29	-0.1	0.2	<b>0.1</b>	
<b>FY 2014-15</b>									
OLD FORECAST	9,866	-8.1%	2.779	27,417	89.09	29.3	6.8	36.1	-8.1%
<b>NEW FORECAST</b>	<b>9,861</b>	<b>-7.8%</b>	<b>2.770</b>	<b>27,315</b>	<b>89.38</b>	<b>29.3</b>	<b>6.9</b>	<b>36.2</b>	<b>-7.8%</b>
change from old forecast	(5)		-0.009	(102)	0.29	0.0	0.2	<b>0.2</b>	
<b>FY 2015-16</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>9,861</b>	<b>0.0%</b>	<b>2.770</b>	<b>27,315</b>	<b>89.38</b>	<b>29.3</b>	<b>6.9</b>	<b>36.2</b>	<b>0.0%</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)**  
 December 2, 2011  
 UNEMPLOYED PARENT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
<b>FY 1999-00</b>	2,806	-19.3%	3.653	10,249	78.63	9.7	3.8	13.5	-16.6%
<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>	3,000	41.7%	3.240	9,719	87.21	10.2	2.9	13.0	20.7%
<b>FY 2010-11</b>	2,566	-14.5%	3.161	8,112	87.26	8.5	2.3	10.8	-17.4%
<b>FY 2011-12</b>									
APPROPRIATED	2,390	-6.9%	3.169	7,574	87.47	8.0	2.2	10.1	-5.8%
OLD FORECAST	1,835	-28.5%	3.102	5,693	87.31	6.0	1.5	7.5	-30.3%
<b>NEW FORECAST</b>	<b>1,789</b>	<b>-30.3%</b>	<b>3.090</b>	<b>5,528</b>	<b>87.80</b>	<b>5.8</b>	<b>1.7</b>	<b>7.6</b>	<b>-29.8%</b>
change from old forecast	(46)		-0.012	(165)	0.48	-0.1	0.2	0.1	
change from appropriation	(601)		-0.079	(2,046)	0.33	-2.1	-0.5	-2.6	
<b>FY 2012-13</b>									
OLD FORECAST	1,409	-23.2%	3.057	4,307	87.28	4.5	1.2	5.7	-24.3%
<b>NEW FORECAST</b>	<b>1,409</b>	<b>-21.2%</b>	<b>3.057</b>	<b>4,307</b>	<b>88.09</b>	<b>4.6</b>	<b>1.2</b>	<b>5.8</b>	<b>-23.9%</b>
change from old forecast	-		0.000	-	0.81	0.0	0.0	0.1	
change from appropriation	(981)		-0.112	(3,267)	0.62	-3.4	-1.0	-4.4	
<b>FY 2013-14</b>									
OLD FORECAST	1,214	-13.8%	3.000	3,642	87.29	3.8	1.0	4.8	-15.4%
<b>NEW FORECAST</b>	<b>1,214</b>	<b>-13.8%</b>	<b>3.000</b>	<b>3,642</b>	<b>88.55</b>	<b>3.9</b>	<b>1.0</b>	<b>4.9</b>	<b>-15.0%</b>
change from old forecast	-		0.000	-	1.26	0.1	0.0	0.1	
<b>FY 2014-15</b>									
OLD FORECAST	1,115	-8.2%	2.943	3,281	87.30	3.4	0.9	4.3	-9.9%
<b>NEW FORECAST</b>	<b>1,115</b>	<b>-8.2%</b>	<b>2.943</b>	<b>3,281</b>	<b>88.97</b>	<b>3.5</b>	<b>0.9</b>	<b>4.4</b>	<b>-9.5%</b>
change from old forecast	-		0.000	-	1.68	0.1	0.0	0.1	
<b>FY 2015-16</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>1,065</b>	<b>-4.5%</b>	<b>2.885</b>	<b>3,072</b>	<b>89.41</b>	<b>3.3</b>	<b>0.9</b>	<b>4.2</b>	<b>-5.9%</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 2011-2012**  
**December 2, 2011 Social Services Estimating Conference (SSEC)**

	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 <sup>7</sup>	TOTAL TANF	RECURRING TANF <sup>2,7</sup>	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
<b>Funds Available</b>												
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 <sub>1</sub>		0	0			0	0			0	0	
<b>Less TANF Transfers to Other Grants:</b>												
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)	
<b>Less TANF Indirect Costs</b>												
DCF Indirect Costs	0	(8,514,979)	(8,514,979)			0	0		0	(8,514,979)	(8,514,979)	
<b>Net Funds Available for TANF Programs</b>	<b>368,363,477</b>	<b>417,683,684</b>	<b>386,929,109</b>	<b>30,754,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,363,477</b>	<b>417,683,684</b>	<b>386,929,109</b>	<b>30,754,575</b>
<b>Department of Children and Family Services</b>												
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
<b>Total Executive Direction 60900101</b>	<b>5,389,983</b>	<b>625,690</b>	<b>625,690</b>	<b>0</b>	<b>(225,645)</b>	<b>(19,274)</b>	<b>(19,274)</b>	<b>0</b>	<b>5,164,338</b>	<b>606,416</b>	<b>606,416</b>	<b>0</b>
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 <sup>5</sup>	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
<b>Total Family Safety/Preservation 60910310</b>	<b>117,663,140</b>	<b>155,489,199</b>	<b>155,489,199</b>	<b>0</b>	<b>(574,777)</b>	<b>3,720,106</b>	<b>3,720,106</b>	<b>0</b>	<b>117,088,363</b>	<b>159,209,305</b>	<b>159,209,305</b>	<b>0</b>
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
<b>Total Mental Health Services 60910506</b>	<b>0</b>	<b>7,631,272</b>	<b>7,631,272</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>(106)</b>	<b>0</b>	<b>0</b>	<b>7,631,166</b>	<b>7,631,166</b>	<b>0</b>
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
<b>Total Substance Abuse Services 60910604</b>	<b>435,244</b>	<b>6,239,590</b>	<b>6,239,590</b>	<b>0</b>	<b>0</b>	<b>(27)</b>	<b>(27)</b>	<b>0</b>	<b>435,244</b>	<b>6,239,563</b>	<b>6,239,563</b>	<b>0</b>
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
<b>Total Economic Self Sufficiency 60910708</b>	<b>137,906,541</b>	<b>54,592,943</b>	<b>54,592,943</b>	<b>0</b>	<b>(50,219)</b>	<b>(303,130)</b>	<b>(303,130)</b>	<b>0</b>	<b>137,856,322</b>	<b>54,289,813</b>	<b>54,289,813</b>	<b>0</b>
<b>Total DCF Appropriated/Budgeted TANF</b>	<b>261,394,908</b>	<b>224,578,694</b>	<b>224,578,694</b>	<b>0</b>	<b>(850,641)</b>	<b>3,397,569</b>	<b>3,397,569</b>	<b>0</b>	<b>260,544,267</b>	<b>227,976,263</b>	<b>227,976,263</b>	<b>0</b>
<b>Social Services Estimating Conference (SSEC) Adjustment to Cash Assistance</b>												
Cash Assistance - Social Services Est Conf 09-08-2011	0	0	0	0	0	(14,377,791)	(14,377,791)	0	0	(14,377,791)	(14,377,791)	0
Cash Assistance - Social Services Est Conf 12-02-2011	0	0	0	0	0	(1,092,588)	(1,092,588)	0	0	(1,092,588)	(1,092,588)	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
<b>Net Estimating Conference Impact to Cash Assistance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,470,379)</b>	<b>(15,470,379)</b>	<b>0</b>	<b>0</b>	<b>(15,470,379)</b>	<b>(15,470,379)</b>	<b>0</b>
<b>Total DCF Estimated Expenditures Net SSEC</b>	<b>261,394,908</b>	<b>224,578,694</b>	<b>224,578,694</b>	<b>0</b>	<b>(850,641)</b>	<b>(12,072,810)</b>	<b>(12,072,810)</b>	<b>0</b>	<b>260,544,267</b>	<b>212,505,884</b>	<b>212,505,884</b>	<b>0</b>



**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)**  
**Fiscal Year 2011-2012**  
**December 2, 2011 Social Services Estimating Conference (SSEC)**

	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 <sup>7</sup>	TOTAL TANF	RECURRING TANF <sup>2,7</sup>	NR TANF (Regular)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)
<b>Department of Education</b>												
Prepaid Tuition Scholarships <sup>3</sup>	3,618,027	0	0		0	0	0		3,618,027	0	0	0
<b>Total - Department of Education</b>	3,618,027	0	0	0	0	0	0	0	3,618,027	0	0	0
<b>Agency for Workforce Innovation</b>												
Transfer to AWI CCDF Funded With TANF	0	11,887,136	11,887,136	0	0	0	0	0		11,887,136	11,887,136	0
Workforce Administration & Oversight	0	3,924,407	3,924,407	0	0	(64,352)	(64,352)	0		3,860,055	3,860,055	0
Workforce Indirect	0	343,546	343,546	0	0	0	0	0		343,546	343,546	0
Regional Workforce Boards	0	79,012,178	79,012,178	0	0	0	0	0		79,012,178	79,012,178	0
Noncustodial Parent Program	0	1,416,000	1,416,000	0	0	0	0	0		1,416,000	1,416,000	0
School Readiness Services	95,509,178	116,353,182	116,353,182	0	0	0	0	0	95,509,178	116,353,182	116,353,182	0
School Readiness Indirect	0	265,163	265,163	0	0	0	0	0		265,163	265,163	0
Child Care Development	33,415,872	0	0	0	0	0	0	0	33,415,872			0
House-Proviso AWI/Senate-Proviso <sup>6</sup>	0	(40,225,162)	(40,225,162)	0	0	0	0	0		(40,225,162)	(40,225,162)	0
<b>Total - Agency for Workforce Innovation</b>	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
<b>TOTAL BUDGET - ALL AGENCIES</b>	393,937,985	397,555,144	397,555,144	0	(850,641)	(12,137,162)	(12,137,162)	0	393,087,344	385,417,982	385,417,982	0
5% MOE needed if two-parent requirement is not met <sup>4</sup>												
<b>Surplus/(Deficit) as of 6/30/12</b>	25,574,508	20,128,540	(10,626,035)	30,754,575	850,641	12,137,162	12,137,162	0	24,723,867	32,265,702	1,511,127	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**  
**2012-13 Base Budget (Updated for 12-02-2011 Social Services Estimating Conference - SSEC)**

	2012-13 BASE				BUDGET MODIFICATIONS to 2012-13 BASE				2012-13 BUDGET			
	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)
<b>Funds Available</b>												
TANF Carryforward from FY 2011-12		32,265,702	1,511,127	30,754,575		0	0	0		32,265,702	1,511,127	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	
<b>Less TANF Transfers to Other Grants:</b>												
DCF TANF to DCF (60) SSBG		(56,234,011)	(56,234,011)		0	0	0	0	0	(56,234,011)	(56,234,011)	0
DCF TANF Transfer to AWI (75) CCDF		(110,662,021)	(110,662,021)		0	0	0	0	0	(110,662,021)	(110,662,021)	0
<b>Less TANF Indirect Costs</b>												
DCF Indirect Costs	0	(8,514,979)	(8,514,979)		0	0	0	0	0	(8,514,979)	(8,514,979)	0
<b>Net Funds Available for TANF Programs</b>	<b>368,363,477</b>	<b>419,194,811</b>	<b>388,440,236</b>	<b>30,754,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,363,477</b>	<b>419,194,811</b>	<b>388,440,236</b>	<b>30,754,575</b>
<b>Department of Children and Family Services</b>												
Executive Direction	9,506	323,422	323,422	0	0	0	0	0	9,506	323,422	323,422	0
Administrative Support	156,788	119,580	119,580	0	0	0	0	0	156,788	119,580	119,580	0
Data Processing	4,998,044	162,281	162,281	0	0	0	0	0	4,998,044	162,281	162,281	0
<b>Total Executive Direction (BE 60900101)</b>	<b>5,164,338</b>	<b>605,283</b>	<b>605,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,164,338</b>	<b>605,283</b>	<b>605,283</b>	<b>0</b>
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	(2,000,000)	0	0	0	9,618,126	5,778,467	5,778,467	0
Child Protective Investigations	9,043,439	61,373,004	61,373,004	0	0	0	0	0	9,043,439	61,373,004	61,373,004	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	292,286	292,286	0	0	0	0	0	0	292,286	292,286	0
Florida Abuse Hotline	3,253,238	7,344,068	7,344,068	0	0	0	0	0	3,253,238	7,344,068	7,344,068	0
Executive Leadership - Family Safety/Preservation	1,810,433	5,247,949	5,247,949	0	0	0	0	0	1,810,433	5,247,949	5,247,949	0
<b>Total Family Safety/Preservation (BE 60910310)</b>	<b>117,088,363</b>	<b>159,210,918</b>	<b>159,210,918</b>	<b>0</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,088,363</b>	<b>159,210,918</b>	<b>159,210,918</b>	<b>0</b>
Community Support Services - Mental Health	0	7,620,443	7,620,443	0	0	0	0	0	0	7,620,443	7,620,443	0
Executive Leadership - MH	0	10,777	10,777	0	0	0	0	0	0	10,777	10,777	0
<b>Total Mental Health Services (BE 60910506)</b>	<b>0</b>	<b>7,631,220</b>	<b>7,631,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,631,220</b>	<b>7,631,220</b>	<b>0</b>
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	0	0	0	0	28,420	28,420	0
<b>Total Substance Abuse Services (BE 60910604)</b>	<b>435,244</b>	<b>6,239,590</b>	<b>6,239,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,244</b>	<b>6,239,590</b>	<b>6,239,590</b>	<b>0</b>
Eligibility Determination/Fraud/Benefit Recovery	967,504	9,344,906	9,344,906	0	0	0	0	0	967,504	9,344,906	9,344,906	0
Executive Leadership - ACCESS	1,467,290	1,943,023	1,943,023	0	0	0	0	0	1,467,290	1,943,023	1,943,023	0
Emergency Shelter - Homelessness	1,290	899,999	899,999	0	0	0	0	0	1,290	899,999	899,999	0
Cash Assistance (Aprr Category 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
<b>Total Economic Self Sufficiency (BE 60910708)</b>	<b>137,856,322</b>	<b>54,289,813</b>	<b>54,289,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,856,322</b>	<b>54,289,813</b>	<b>54,289,813</b>	<b>0</b>
<b>Total DCF Appropriated/Budgeted TANF</b>	<b>260,544,267</b>	<b>227,976,824</b>	<b>227,976,824</b>	<b>0</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,544,267</b>	<b>227,976,824</b>	<b>227,976,824</b>	<b>0</b>
<b>Social Services Estimating Conference (SSEC) Adjustment to Cash Assistance</b>												
Cash Assistance - Est Conf 09/08/2011	0	0	0	0	0	(21,659,487)	(21,659,487)	0	0	(21,659,487)	(21,659,487)	0
Cash Assistance - Est Conf 12/02/2011	0	0	0	0	0	(423,351)	(423,351)	0	0	(423,351)	(423,351)	0
<b>Net Estimating Conference Impact to Cash Assistance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,082,838)</b>	<b>(22,082,838)</b>	<b>0</b>	<b>0</b>	<b>(22,082,838)</b>	<b>(22,082,838)</b>	<b>0</b>
<b>Total Department of Children and Families</b>	<b>260,544,267</b>	<b>227,976,824</b>	<b>227,976,824</b>	<b>0</b>	<b>(2,000,000)</b>	<b>(22,082,838)</b>	<b>(22,082,838)</b>	<b>0</b>	<b>258,544,267</b>	<b>205,893,986</b>	<b>205,893,986</b>	<b>0</b>

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)**  
**Fiscal Year 2012-13**  
**2012-13 Base Budget (Updated for 12-02-2011 Social Services Estimating Conference - SSEC)**

	2012-13 BASE				BUDGET MODIFICATIONS to 2012-13 BASE				2012-13 BUDGET			
	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)
<b>Department of Education</b>												
Prepaid Tuition Scholarships	3,618,027	0	0			0	0	0	3,618,027	0	0	0
School Readiness Services	95,509,178	116,353,182	116,353,182		0	(18,340,755)	(18,340,755)	0	95,509,178	98,012,427	98,012,427	0
School Readiness Indirect	0	265,163	265,163		0	0	0	0	0	265,163	265,163	0
Transfer to AWI CCDF Funded With TANF	0	11,887,136	11,887,136		0	(11,887,136)	(11,887,136)	0	0	0	0	0
Child Care Development	33,415,872	0	0		0	0	0	0	33,415,872	0	0	0
<b>Total Department of Education</b>	<b>132,543,077</b>	<b>128,505,481</b>	<b>128,505,481</b>	<b>0</b>	<b>0</b>	<b>(30,227,891)</b>	<b>(30,227,891)</b>	<b>0</b>	<b>132,543,077</b>	<b>98,277,590</b>	<b>98,277,590</b>	<b>0</b>
<b>Department of Economic Opportunity</b>												
Workforce Administration & Oversight	0	3,860,055	3,860,055		0	0	0	0	0	3,860,055	3,860,055	0
Workforce Indirect	0	343,546	343,546		0	0	0	0	0	343,546	343,546	0
Regional Workforce Boards	0	79,012,178	79,012,178		0	(9,997,271)	(9,997,271)	0	0	69,014,907	69,014,907	0
Noncustodial Parent Program	0	1,416,000	1,416,000		0	0	0	0	0	1,416,000	1,416,000	0
<b>Total Department of Economic Opportunity</b>	<b>0</b>	<b>84,631,779</b>	<b>84,631,779</b>	<b>0</b>	<b>0</b>	<b>(9,997,271)</b>	<b>(9,997,271)</b>	<b>0</b>	<b>0</b>	<b>74,634,508</b>	<b>74,634,508</b>	<b>0</b>
<b>TOTAL BUDGET - ALL AGENCIES</b>	<b>393,087,344</b>	<b>441,114,084</b>	<b>441,114,084</b>	<b>0</b>	<b>(2,000,000)</b>	<b>(62,308,000)</b>	<b>(62,308,000)</b>	<b>0</b>	<b>391,087,344</b>	<b>378,806,084</b>	<b>378,806,084</b>	<b>0</b>
5% MOE needed if two-parent requirement is not met <sup>2</sup>												
<b>Surplus/(Deficit)</b>	<b>24,723,867</b>	<b>(21,919,273)</b>	<b>(52,673,848)</b>	<b>30,754,575</b>	<b>(2,000,000)</b>	<b>62,308,000</b>	<b>62,308,000</b>	<b>0</b>	<b>22,723,867</b>	<b>40,388,727</b>	<b>9,634,152</b>	<b>30,754,575</b>