



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF HUMAN SERVICES
LANSING



MAURA D. CORRIGAN
DIRECTOR

February 5, 2014

The Honorable Bruce Caswell, Chair
Senate Appropriations Subcommittee on DHS
Michigan State Senate
720 Farnum Building
Lansing, Michigan 48933

The Honorable Peter MacGregor, Chair
House Appropriations Subcommittee on DHS
Michigan House of Representatives
N1092 House Office Building
Lansing, Michigan 48933

Dear Senator Caswell and Representative MacGregor:

Section 274 (1) of 2013 Public Act No. 59, Article X, requires the Department of Human Services to report on capped fund source expenditures and revenues (actual or projected), by line item, for fiscal years 2013, 2014 and 2015.

The attached report consists of tables (one table per page) for each capped source outlined in Section 274 (1), including eligible expenditures by line item. An accompanying revenue table is included on the same page for each respective fund source. In addition, the Temporary Assistance for Needy Families funding schedule as it was distributed by the State Budget Office with the 2015 Executive Budget Recommendation has been attached in accordance with the boilerplate requirement.

If you have any questions about the attached material, please contact Amanda Bright McClanahan, director, Budget and Grant Management Division, at (517) 373-7904.

Sincerely,

Susan Kangas
Chief Financial Officer

Attachments

- C: Senate and House Appropriations Subcommittee on DHS
- Senate and House Fiscal Agencies
- Senate and House Policy Offices
- State Budget Office

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title XX - Social Services Block Grant
 2013-2015: Summary of Funds Allocation

Line Item Number	Line Item Name	2013 Final Allocation /1/	2014 Allocation /2/	2015 Allocation /3/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages	\$1,064,456	\$1,006,818	\$1,006,818
11040	CSS&M	\$86,568	\$323,544	\$323,544
11100	AFC, children's welfare and day care licensure	\$7,346,135	\$7,216,229	\$7,216,229
11310	Inspector general salaries and wages	\$18,468	\$17,857	\$17,857
11800	State office of administrative hearings and rules	\$1,668	\$1,966	\$1,966
11820	Unclassified salaries	\$37,322	\$49,062	\$49,062
12050	Travel	\$1,494,423	\$1,251,236	\$1,251,236
12060	Equipment	\$3,882	\$4,912	\$4,912
12070	Rent	\$3,583,372	\$3,281,811	\$3,281,811
12080	Payroll taxes and fringe benefits	\$38,932,326	\$37,787,655	\$37,787,655
12200	Occupancy charge	\$1,010,021	\$818,286	\$818,286
12840	Worker's compensation	\$240,178	\$137,935	\$137,935
16100	Information technology services and projects	\$5,024,258	\$4,788,703	\$4,789,449
32620	Multicultural integration funding	\$326,648	\$458,529	\$458,529
62040	CSS&M	\$1,265,237	\$1,002,275	\$1,002,275
62300	Donated funds positions	\$302,440	\$225,876	\$225,876
62400	Medical/psychiatric evaluations	\$129,298	\$94,404	\$94,404
62510	Volunteer services and reimbursement	\$690,949	\$813,538	\$813,538
62610	Field staff, salaries and wages	\$16,547,828	\$12,379,769	\$12,379,769
62700	Training and program support	\$523,485	\$345,326	\$345,326
72010	Salaries and wages	\$619,830	\$480,525	\$480,525
72040	CSS&M	\$182,404	\$172,838	\$172,838
72100	Domestic violence prevention and treatment	\$1,086,312	\$1,174,650	\$1,174,650
72240	Family preservation and prevention services administration	\$11,330	\$0	\$0
72340	Child protection and permanency	\$275,086	\$290,533	\$290,533
72660	Attorney general contracts	\$1,316,554	\$1,073,759	\$1,073,759
74040	Child welfare field staff - CSS&M	\$1,169,645	\$1,196,208	\$1,196,208
74100	Children's services administration	\$987,372	\$976,492	\$976,492
74160	Settlement monitor	\$371,746	\$272,943	\$272,943
74180	Title IV-E compliance and accountability office	\$65,984	\$85,149	\$85,149
74350	Child welfare institute	\$1,100,940	\$1,479,353	\$1,479,353
74420	Youth in transition	\$2,076,788	\$1,787,974	\$1,787,974
74440	Child welfare Med/Psychiatric Evaluations	\$5,898,796	\$4,821,473	\$4,821,473
74550	Foster care payments	\$2,662,982	\$6,191,774	\$6,191,774
74600	Child protective services workers (Child welfare field staff caseload compliance) /6/	\$14,234,835	\$21,707,485	\$21,707,485

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title XX - Social Services Block Grant
 2013-2015: Summary of Funds Allocation

Line Item Number	Line Item Name	2013 Final Allocation /1/	2014 Allocation /2/	2015 Allocation /3/
74610	Direct care workers (Child welfare field staff non-caseload compliance)/6/	\$5,549,273	\$3,134,231	\$3,134,231
74620	Education planners	\$187,034	\$145,841	\$145,841
74630	Permanency planning conference coordinators	\$588,693	\$607,474	\$607,474
74640	Child welfare first line supervisors	\$6,276,624	\$6,331,367	\$6,331,367
74650	Administrative support workers	\$567,427	\$805,918	\$805,918
74660	Second line supervisors and technical staff	\$381,903	\$361,750	\$361,750
74670	Permanency resource managers	\$558,955	\$313,352	\$313,352
74760	Adoption support services	\$249,776	\$190,232	\$190,232
81300	Adult services policy and administration	\$235,818	\$217,490	\$217,490
81350	Office of program policy	\$37,171	\$7,599	\$7,599
81520	Michigan rehabilitation services	\$10,792	\$0	\$0
81550	Wage employment verification reporting	\$22,123	\$0	\$0
81670	Guardian contract	\$460,800	\$357,698	\$357,698
84100	State-employee lump sum payments (one time funding) /4/	\$835,298	\$0	\$0
84200	Inspector general information technology (one time funding) /4/	\$210	\$0	\$0
84210	One-time information technology services and projects /5/	\$0	\$746	\$0
99940	Cost allocation	\$1,811,537	\$2,194,000	\$2,194,000
TOTAL ALLOCATED SPENDING		\$128,463,000	\$128,384,585	\$128,384,585

TOTAL PROJECTED REVENUE

Title XX Block Grant	\$50,927,715	\$50,849,300	\$50,849,300
TANF to Title XX Transfer	\$77,535,285	\$77,535,285	\$77,535,285
Total Available Revenue	\$128,463,000	\$128,384,585	\$128,384,585
TOTAL PROJECTED CARRY FORWARD	\$0	\$0	\$0

/1/ Fiscal year 2013 spending includes \$77.5 million in Title XX eligible spending based on maximizing the federally allowable TANF to Title XX transfer.

/2/ Fiscal year 2014 estimates assume an additional \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer. This allocation is an estimate based on anticipated spending included in the 2014 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2014 spending.

/3/ Fiscal year 2015 estimates assume an additional \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer. This allocation is an estimate; the final appropriated allocation will differ based on final legislative decisions.

/4/ This line item was not included in the 2014 appropriation.

/5/ This one-time line item was included in the 2014 appropriation but is not included in the 2015 Executive Recommendation.

/6/ These line items were renamed for 2014 and 2015.

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 1
 2013-2015: Summary of Funds Allocation

Line Item Number	Line Item Name	2013 Final Allocation	2014 Allocation /1/	2015 Allocation /2/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages	\$5,692	\$3,413	\$3,413
11040	CSS&M	\$119	\$146	\$146
12080	Payroll taxes and fringe benefits	\$4,294	\$2,712	\$2,712
12200	Occupancy charge	\$492	\$359	\$359
16100	Information technology services and projects	\$4,156	\$3,210	\$3,210
47280	County juvenile officers	\$545,551	\$356,431	\$356,431
72040	CSS&M	\$2,236	\$3,695	\$3,695
72290	Strong families/safe children	\$99,993	\$0	\$0
72430	Interstate compact	\$11,529	\$10,939	\$10,939
74550	Foster care payments	\$7,131,851	\$7,912,476	\$7,912,476
74760	Adoption support services	\$875,730	\$538,258	\$538,258
84100	State-employee lump sum payments (one time funding) /3/	\$118	\$0	\$0
99940	Cost allocation	\$1,480	\$0	\$0
TOTAL ALLOCATED SPENDING		\$8,683,241	\$8,831,639	\$8,831,639

TOTAL PROJECTED REVENUE

Total Available Revenue	\$8,683,241	\$8,831,639	\$8,831,639
TOTAL PROJECTED CARRY FORWARD	\$0	\$0	\$0

/1/ This allocation is an estimate based on anticipated spending included in the 2014 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2014 spending.

/2/ This allocation is an estimate based on the 2014 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ This line item was not included in the 2014 appropriation.

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 2
 2013-2015: Summary of Funds Allocation

Line Item Number	Line Item Name	2013 Final Allocation	2014 Allocation /1/	2015 Allocation /2/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages	\$116,635	\$104,054	\$104,054
11040	CSS&M	\$2,302	\$4,398	\$4,398
12050	Travel	\$465	\$437	\$437
12070	Rent	\$103	\$93	\$93
12080	Payroll taxes and fringe benefits	\$88,107	\$81,605	\$81,605
12200	Occupancy charge	\$7,388	\$8,095	\$8,095
12840	Worker's compensation	\$329	\$249	\$249
16100	Information technology services and projects	\$4,264	\$4,848	\$4,848
62610	Field staff, salaries and wages	\$491	\$0	\$0
72290	Strong Families/Safe Children	\$9,164,470	\$12,350,100	\$12,350,100
74750	Adoption subsidies	\$1,000,374	\$1,250,000	\$1,250,000
84100	State-employee lump sum payments (one time funding) /3/	\$2,667	\$0	\$0
TOTAL ALLOCATED SPENDING		\$10,387,595	\$13,803,879	\$13,803,879

TOTAL PROJECTED REVENUE

Annual Grant	\$11,851,100	\$11,851,100	\$11,851,100
Prior Year Carry Forward	\$6,736,495	\$8,200,000	\$6,247,221
Total Available Revenue	\$18,587,595	\$20,051,100	\$18,098,321
TOTAL PROJECTED CARRY FORWARD	\$8,200,000	\$6,247,221	\$4,294,442

/1/ This allocation is an estimate based on anticipated spending included in the 2014 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2014 spending.

/2/ This allocation is an estimate based on the 2014 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ This line item was not included in the 2014 appropriation.

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Low Income Home Energy Assistance Program
 2013-2015: Summary of Funds Allocation

Line Item Number	Line Item Name	2013 Final Allocation	2014 Allocation /1/	2015 Allocation /2/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages	\$231,303	\$123,883	\$123,883
11040	CSS&M	\$130,059	\$99,686	\$99,686
11800	State office of administrative hearings and rules	\$290	\$0	\$0
11820	Unclassified salaries	\$7,730	\$5,396	\$5,396
12050	Travel	\$42,041	\$23,479	\$23,479
12060	Equipment	\$920	\$596	\$596
12070	Rent	\$998,744	\$503,698	\$503,698
12080	Payroll taxes and fringe benefits	\$3,763,881	\$4,143,455	\$4,143,455
12200	Occupancy charge	\$175,794	\$101,745	\$101,745
12840	Worker's compensation	\$38,904	\$15,424	\$15,424
16100	Information technology services and projects	\$1,383,437	\$799,527	\$799,527
32560	Low-income home energy assistance program	\$160,166,173	\$147,732,381	\$128,583,827
62040	CSS&M	\$304,571	\$15,368	\$15,368
62300	Donated funds positions	\$510,945	\$262,553	\$262,553
62510	Volunteer services and reimbursement	\$657	\$122	\$122
62610	Field staff, salaries and wages	\$5,101,151	\$4,678,531	\$4,678,531
62700	Training and program support	\$52,304	\$23,454	\$23,454
74040	Child welfare field staff - CSS&M	\$83,473	\$50,755	\$50,755
74640	Child welfare first line supervisors	\$15,961	\$0	\$0
74650	Administrative support workers	\$140,727	\$122,161	\$122,161
74660	Second line supervisors and technical staff	\$103,690	\$54,751	\$54,751
81350	Office of program policy	\$149,716	\$71,143	\$71,143
81400	Executive direction and support	\$24,771	\$11,613	\$11,613
81520	Michigan rehabilitation services	\$319	\$0	\$0
81550	Wage employment verification reporting	\$11,038	\$7,020	\$7,020
82100	Bureau of community action and economic opportunity /5/	\$148,263	\$0	\$0
84100	State-employee lump sum payments (one time funding) /3/	\$147,442	\$0	\$0
84210	One-time information technology services and projects /4/	\$0	\$16,365	\$0
99940	Cost Allocation	\$617,452	\$50,498	\$0
TOTAL ALLOCATED SPENDING		\$174,351,756	\$158,913,604	\$139,698,187

TOTAL PROJECTED REVENUE

Annual Grant	\$164,584,788	\$139,698,187	\$139,698,187
Prior Year Carry Forward /6/	\$28,982,385	\$19,215,417	\$0
Total Available Revenue	\$193,567,173	\$158,913,604	\$139,698,187
TOTAL PROJECTED CARRY FORWARD	\$19,215,417	\$0	\$0

/1/ This allocation is an estimate based on anticipated spending included in the 2014 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2014 spending.

/2/ This allocation is an estimate based on the 2014 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ This line item was not included in the 2014 appropriation.

/4/ This one-time line item was included in the 2014 appropriation but is not included in the 2015 Executive Recommendation.

/5/ This funding was allocated based on the 2013 LIHEAP spending allocations for services. These services are not included in the 2014 and 2015 planned allocations.

/6/ Carry forward includes prior year obligations encumbered as well as allowable federal carry forward of 10% in accordance with the approved spending plan for 2014.

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND
BUDGET HISTORY --
FY 2015 EXEC. REC.**

Appn.	LINE ITEM DETAIL	Enacted + CSB Caseload Adjustments & Supp. Request		CSB + Investments
		ACTUAL	ENACTED	Exec. Rec.
		FY 2013 PA 200	FY 2014 PA 59	FY 2015
EXECUTIVE OPERATIONS				
11010	Salaries & Wages	\$3,292,362	\$3,612,300	\$3,814,800
11040	CSS & M	\$1,330,869	\$946,100	\$952,400
11300	MCSC			
11310	Inspector General Salaries and Wages	\$488,705	\$2,791,900	\$2,758,600
11350	Demo Projects	\$0	\$50,000	\$50,000
11400	EBT	\$1,349,398	\$1,615,000	\$1,615,000
11800	SOAHR	\$1,277,392	\$1,048,600	\$1,048,600
11820	Unclassified Salaries	\$115,231	\$85,300	\$85,300
xxxxx	Workforce Development and Training			\$2,581,100
CENTRAL SUPPORT ACCOUNTS				
12050	Travel	\$2,905,500	\$2,534,200	\$2,850,600
12060	Equipment	\$8,800	\$8,800	\$8,800
12070	Rent	\$10,259,100	\$10,592,000	\$9,647,300
12080	Payroll Taxes and Fringes	\$110,317,900	\$101,370,400	\$99,471,100
12200	Occupancy Charges	\$1,586,700	\$1,670,000	\$1,670,000
12350	Advisory Commission	\$0	\$0	\$0
12840	Worker's Compensation	\$449,400	\$449,400	\$667,700
INFORMATION TECHNOLOGY				
16100	Information Technology Services & Projects	\$14,741,014	\$16,344,200	\$16,344,200
PUBLIC ASSISTANCE				
32500	Family Independence Program	\$ 84,773,500	\$ 53,297,200	\$ 45,586,000
32600	Food Bank Funding	\$250,000	\$250,000	\$250,000
32610	Homeless Shelter Contracts	\$4,664,700	\$4,664,700	\$4,664,700
32620	Multicultural Integration Funding	\$264,224	\$421,000	\$421,000
32630	Indigent Burial	\$248,097	\$300,000	\$300,000
32640	Emergency Services LO Allocation	\$7,141,132	\$6,665,000	\$6,665,000

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND
BUDGET HISTORY --
FY 2015 EXEC. REC.**

Appn.	LINE ITEM DETAIL	Enacted + CSB Caseload Adjustments & Supp. Request		CSB + Investments
		ACTUAL	ENACTED	Exec. Rec.
		FY 2013 PA 200	FY 2014 PA 59	FY 2015
	LOCAL OFFICE OPERATIONS			
62040	CSS & M	\$2,137,900	\$2,240,900	\$3,342,700
62300	Donated Funds Positions	\$1,559,200	\$1,654,900	\$1,654,900
62400	Med/Psych evaluations	\$2,000	\$2,000	\$2,000
62510	Volunteer Serv & Reimb	\$3,200	\$3,200	\$3,200
62610	Field Staff, S&W	\$52,813,500	\$61,125,000	\$59,231,200
62700	Training & Program Support	\$404,300	\$284,100	\$0
	CHILDREN'S SERVICES			
72010	Salaries and Wages	\$439,100	\$439,100	\$330,800
72040	CSS & M	\$34,000	\$34,000	\$31,100
72100	Domestic Violence Prev&Treat	\$5,464,400	\$5,464,400	\$5,464,400
72240	Family Preservation and Prev. Services Administration	\$901,898	\$960,300	\$960,300
72260	Family Preservation and Prevention Services Programs	\$1,141,274	\$2,500,000	\$2,500,000
72270	Families First	\$15,715,968	\$17,244,500	\$16,944,500
72310	Zero to Three	\$0	\$0	\$0
72330	Family Reunification	\$3,849,036	\$3,977,100	\$3,977,100
72340	Child Protection and Permanency	\$10,190,318	\$12,615,500	\$12,307,500
72390	Rape Prevention and Services	\$1,092,886	\$1,094,000	\$1,094,000
72870	Prosecuting Attorney Contracts	\$263,721	\$314,500	\$314,500
	CHILD WELFARE SERVICES			
74040	Child Welfare field staff CSS&M	\$1,198,700	\$1,515,100	\$1,515,100
74100	Childrens services administration	\$1,309,200	\$1,309,200	\$1,275,900
74160	Settlement monitor	\$703,800	\$703,800	\$703,800
74180	IV - E Compliance & accountability office	\$155,300	\$155,300	\$155,300
74290	Child Care Fund	\$90,187,303	\$86,269,400	\$86,269,400
74350	Child Welfare Institute	\$2,121,400	\$2,331,100	\$0
74420	Youth in Transition	\$4,039,208	\$4,148,500	\$4,756,500
74550	Foster Care Payments	\$11,227,651	\$9,958,400	\$9,958,400

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND
BUDGET HISTORY --
FY 2015 EXEC. REC.**

Appn.	LINE ITEM DETAIL	ACTUAL	Enacted + CSB Caseload Adjustments & Supp. Request	CSB + Investments
		FY 2013 PA 200	ENACTED FY 2014 PA 59	Exec. Rec. FY 2015
74600	Child Welfare Field Staff - Caseload Compliance (formerly CPS workers)	\$23,030,300	\$35,845,200	\$35,845,200
74610	Child Welfare Field Staff - Noncaseload Compliance (formerly Direct Care Workers)	\$16,638,800	\$5,268,200	\$5,268,200
74620	Education Planners	\$353,310	\$252,900	\$252,900
74630	Permanency Planning conference coordinators	\$991,200	\$1,043,500	\$1,043,500
74640	Child Welfare First line Sups	\$15,562,100	\$17,787,800	\$17,787,800
74650	Administrative support workers	\$893,100	\$1,945,900	\$1,945,900
74660	2nd line supervisors	\$1,304,226	\$1,205,600	\$1,140,900
74670	Permanency resource managers (formerly planning specialists)	\$1,220,600	\$610,300	\$548,600
74750	Adoption Subsidies	\$50,535,400	\$48,253,000	\$43,452,400
74760	Adoption Support Services	\$1,190,795	\$583,300	\$383,300
74440	Child welfare med/psychiatric evaluations		\$9,200	\$9,200
ADULT AND FAMILY				
81350	Office of Program Policy	\$878,800	\$888,100	\$799,300
81400	Executive Direction and Support	\$113,000	\$113,000	
81450	Employment & Training Support Svcs	\$3,802,900	\$3,802,900	\$3,802,900
81550	Wage Empl Verif Reporting	\$65,700	\$65,700	\$65,700

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND
BUDGET HISTORY --
FY 2015 EXEC. REC.**

Appn.	LINE ITEM DETAIL	Enacted + CSB Caseload Adjustments & Supp. Request		CSB + Investments
		ACTUAL FY 2013 PA 200	ENACTED FY 2014 PA 59	Exec. Rec. FY 2015
82100	COMMUNITY ACTION AND ECO OPPORTUNITY			
	Bureau of Comm Action & Econ Opp	\$0	\$500	\$500
	Civil Service	\$2,717,819		
	Central Service	\$1,376,653		
**	Transfer to SSBG (Primarily field staff funding) - total swappable \$77.5 M	\$77,535,300	\$77,535,300	\$77,535,300
	Subtotal DHS Accounts	\$650,629,289	\$620,270,800	\$604,126,400
	Assume spending at 99.3% FY 08 and beyond		\$0	\$0
	Adjusted DHS Subtotal	\$650,629,289	\$620,270,800	\$604,126,400
	Cost Allocation & Other Adjustments	(\$5,300,981)	\$0	\$0
	MSF - (Michigan Works!) & PATH	\$62,856,065	\$64,898,800	\$64,898,800
	Dept. of Community Health (FSS)	\$18,404,335	\$18,330,400	\$18,330,400
	Treasury Tuition Scholarships	\$91,630,477	\$93,826,400	\$93,826,400
	Work Project Spending OR MISC.	\$0	\$0	\$0
	TOTAL PROJECTED TANF UTILIZATION	\$818,219,185	\$797,326,400	\$781,182,000
	<i>Compare to Block Grant</i>	(\$42,866,327)	(\$21,973,542)	(\$5,829,142)
	TOTAL PROJECTED REVENUE:			
	Annual Block Grant	\$775,352,858	\$775,352,858	\$775,352,858
	Prior Year Carryforward	\$118,976,723	\$42,420,978	\$20,447,436
	TANF Cont Funds (AVAILABLE IN FY 2013):	\$0		
	Total Available Revenue	\$894,329,581	\$817,773,836	\$795,800,294

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND
BUDGET HISTORY --
FY 2015 EXEC. REC.**

Appn.	LINE ITEM DETAIL	ACTUAL	Enacted + CSB Caseload Adjustments & Supp. Request	CSB + Investments
		FY 2013 PA 200	ENACTED FY 2014 PA 59	Exec. Rec. FY 2015
	One-Time Expenditures			
	FY13 - one time - SER - Low income energy grants	\$31,202,623		
	State employee lump sum payments	\$2,486,795		
	FIP caseload reserve fund*			\$6,700,000
	Total One-Time Exp	<u>\$33,689,417</u>	<u>\$0</u>	<u>\$6,700,000</u>
	TOTAL PROJ. YEAR-END	<u>\$42,420,978</u>	<u>\$20,447,436</u>	<u>\$7,918,294</u>
		updated 1/12/14	updated 2/1/14	updated 2/1/14

***Reserve Fund:** The fiscal year 2015 Executive Budget recommendation includes a one-time TANF reserve fund of \$6.7 million. The reserve provides funding for an increase in the FIP caseload of 1,500 cases above current projections. This reserve is necessary to protect against unforeseen changes to the volatile FIP caseload trend, resulting from an economic downturn or an accelerated stabilization of the caseload.