

## TANF Surplus

CATEGORY/ITEM	Enacted Budget SFY 2004-05	Executive Budget SFY 2005-06		Enacted Budget 2005-2006		Executive Budget SFY 2006-2007		Human Services Committee SFY 2006-2007		Governor's Unilateral Proposed funding levels
		TANF Surplus	General Fund	TANF Surplus	General Fund	TANF Surplus	General Fund	TANF Surplus	General Fund	
<b>CHILD WELFARE INVESTMENTS</b>	<b>\$425,800</b>	<b>\$0</b>	<b>\$90,650</b>	<b>\$0</b>	<b>\$90,650</b>	<b>\$0</b>	<b>\$90,650</b>	<b>\$0</b>	<b>\$90,650</b>	<b>FFFS</b>
- TITLE XX	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	FFFS
- LOCAL JD/PINS	\$105,000	\$0	\$52,500	\$0	\$52,500	\$0	\$52,500	\$0	\$52,500	FFFS
- NYC FOSTER CARE TUITION	\$41,000	\$0	\$20,500	\$0	\$20,500	\$0	\$20,500	\$0	\$20,500	FFFS
- CHILD WELFARE EAF	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	FFFS
- OCFS JDs	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	FFFS
- OCFS COMMUNITY BASED JD SERVICES	\$950	\$0	\$950	\$0	\$950	\$0	\$950	\$0	\$950	FFFS
- PINS/PREVENTIVE SERVICES	\$5,950	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	FFFS
- CHILD WELFARE QUALITY	\$1,900	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900	FFFS
<b>SUPPORT FOR LOW INCOME WORKING FAMILIES</b>	<b>\$561,075</b>	<b>\$746,390</b>	<b>\$0</b>	<b>\$686,165</b>	<b>\$0</b>	<b>\$717,525</b>	<b>\$0</b>	<b>\$678,598</b>	<b>\$30,744</b>	<b>\$717,525</b>
EITC	\$471,083	\$746,390	\$0	\$686,165	\$0	\$717,525	\$0	\$678,598	\$30,744	\$717,525
PRIOR-YEAR EITC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CDCC	\$89,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PRIOR-YEAR CDCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>CHILD CARE INVESTMENTS</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$379,000</b>	<b>\$40,000</b>	<b>\$0</b>		<b>\$413,000</b>		<b>399,550 (in FFFS)</b>
- CHILD CARE (Includes CAP and EAF)	\$375,000	\$0	\$40,000	\$371,100	\$40,000	FFFS		\$399,550		\$399,550
- CHILD CARE COPAYMENT		\$0	\$0	\$0	\$0	FFFS				\$0
- CHILD CARE DEMOS	\$0	\$0	\$0	\$3,500	\$0	FFFS		\$8,300		\$0
- CHILD CARE SUNY/CUNY	\$0	\$0	\$0	\$3,400	\$0	FFFS		\$3,400		\$0
- SATELLITE CHILD CARE	\$0	\$0	\$0	\$0	\$0	FFFS				\$0
- CHILD CARE FOR MIGRANT WORKERS	\$0	\$0	\$0	\$1,000	\$0	FFFS		\$1,750		\$0
- CHILD CARE ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	FFFS				\$0
<b>EMPLOYMENT/TRANSITIONAL INITIATIVES</b>	<b>\$85,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,953</b>	<b>\$0</b>	<b>\$0</b>		<b>\$20,953</b>		
- EMPLOYMENT BLOCK GRANT	\$50,000	\$0	\$0	\$0	\$0	FFFS				
- TRANSPORTATION	\$5,000	\$0	\$0	\$8,400	\$0	FFFS		\$8,400		\$4,400
- DRUG SCREENING/TREATMENT	\$2,500	\$0	\$0	\$0	\$0	FFFS				FFFS
- DV SCREENING	\$6,000	\$0	\$0	\$3,000	\$0	FFFS		\$3,000		\$3,000
- EDGE	\$12,500	\$0	\$0	\$0	\$0	FFFS				FFFS
- BRIDGE	\$9,553	\$0	\$0	\$9,553	\$0	FFFS		\$9,553		FFFS
- EMPLOYMENT DEMO PROJECTS	\$0	\$0	\$0	\$0	\$0	FFFS				FFFS
<b>SERVICES AND HEALTH INITIATIVES</b>	<b>\$89,224</b>	<b>\$0</b>	<b>\$70,225</b>	<b>\$101,920</b>	<b>\$10,000</b>	<b>\$87,445</b>		<b>\$121,970</b>	<b>\$3,325</b>	
- SUMMER YOUTH EMPLOYMENT	\$15,000	\$0	\$0	\$25,000	\$0	FFFS		\$30,000		\$30,000
- YEETP	\$0	\$0	\$0	\$4,000	\$0	FFFS				FFFS
- DISPLACED HOMEMAKERS	\$0	\$0	\$0	\$2,300	\$0	FFFS		\$2,300		FFFS
- GREEN TEAMS	\$0	\$0	\$0	\$0	\$0	FFFS				FFFS
- ADVANTAGE SCHOOLS	\$20,200	\$0	\$20,200	\$20,200	\$0	\$27,500		\$27,500		\$27,500
- HOME VISITING	\$14,129	\$0	\$16,000	\$17,600	\$0	\$18,600		\$21,400		\$18,600
- FOOD PANTRIES	\$12,000	\$0	\$12,000	\$12,350	\$0	\$12,000		\$12,350		\$12,000
- PREGNANCY PREVENTION	\$10,000	\$0	\$10,000	\$2,100	\$10,000	\$10,000		\$12,100		\$10,000
- APPS	\$5,870	\$0	\$0	\$5,870	\$0	\$7,320		\$7,320		\$7,320
- SCHOOL-BASED HEALTH CENTERS**	\$3,325	\$0	\$3,325	\$3,500	\$0	\$3,325		\$0	\$3,325	
- TITLE XX - WIC	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000		\$5,000		\$3,000
- WIC	\$1,900	\$0	\$1,900	\$5,000	\$0	\$1,900				\$1,900
- ATI	\$3,800	\$0	\$3,800	\$4,000	\$0	\$3,800		\$4,000		\$3,800
<b>LEGISLATIVE INITIATIVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$45,750</b>	<b>\$250</b>	<b>\$0</b>		<b>\$66,050</b>	<b>\$1,650</b>	<b>\$0</b>
- WAGE SUBSIDY PROGRAM	\$0	\$0	\$0	\$4,000	\$0	FFFS		\$4,000		\$0
- PREVENTIVE SERVICES INITIATIVE	\$0	\$0	\$0	\$15,000	\$0	FFFS		\$20,500		\$0
- TECHNOLOGY TRAINING	\$0	\$0	\$0	\$8,500	\$0	FFFS		\$7,000	\$1,500	\$0
- LANGUAGE IMMERSION/ ESL	\$0	\$0	\$0	\$2,000	\$0	FFFS		\$2,000		\$0
- ADULT AND FAMILY LITERACY	\$0	\$0	\$0	\$1,000	\$0	FFFS		\$1,000		\$0
- VESID -- CASE SERVICES	\$0	\$0	\$0	\$1,500	\$0	FFFS		\$1,500		\$0
- HOMELESS ASSISTANCE (SHIP)	\$0	\$0	\$0	\$4,000	\$0	FFFS		\$4,000		\$0
- PARENTS COUNT DEMO	\$0	\$0	\$0	\$0	\$0	FFFS				\$0
- ACCESS - WELFARE TO CAREERS**	\$0	\$0	\$0	\$1,000	\$0	FFFS		\$1,000		\$0
- EMERGENCY HOMELESS	\$0	\$0	\$0	\$1,000	\$0	FFFS		\$1,000		\$0
- DAP	\$0	\$0	\$0	\$1,000	\$0	FFFS		\$1,000		\$0
- DAP SAVINGS	\$0	\$0	\$0	-\$500	\$0	FFFS		-\$500		\$0
- SUPPORTIVE HOUSING FOR FAMILIES	\$0	\$0	\$0	\$2,500	\$0	FFFS		\$5,000		\$0
- BASIC EDUCATION	\$0	\$0	\$0	\$2,000	\$0	FFFS		\$1,000		\$0
- CARETAKER RELATIVE/KINSHIP	\$0	\$0	\$250	\$1,150	\$250	FFFS		\$1,150		\$0
- MEDICAL TRANSCRIPTIONIST TRAINING	\$0	\$0	\$0	\$0	\$0	FFFS				\$0
- BUILT ON PRIDE	\$0	\$0	\$0	\$0	\$0	FFFS				\$0
- AFTER SCHOOL PILOT	\$0	\$0	\$0	\$0	\$0	FFFS				\$0
- BUILD NY	\$0	\$0	\$0	\$1,000	\$0	FFFS		\$1,000		\$0
- AFL/CIO WORKFORCE DEVELOPMENT	\$0	\$0	\$0	\$600	\$0	FFFS		\$400		\$0
- INTENSIVE CASE SERVICES								\$15,000		\$0
- UTICA FOOD BANK									\$150	\$0
- SRO SUPPORT SERVICES									\$3,500	\$0
<b>FLEXIBLE FUND FOR FAMILY SERVICES</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$1,025,000</b>		<b>\$604,225</b>		<b>\$1,041,000</b>
<b>TANF SURPLUS TOTAL</b>	<b>\$1,536,652</b>	<b>\$1,746,390</b>	<b>\$201,125</b>	<b>\$1,833,788</b>	<b>\$140,900</b>	<b>\$1,829,970</b>		<b>\$1,904,796</b>	<b>\$126,369</b>	
<b>TANF BASE</b>	<b>\$959,383</b>			<b>\$711,351</b>		<b>\$690,476</b>		<b>\$640,085</b>		
<b>TOTAL</b>	<b>\$2,496,035</b>			<b>\$2,545,139</b>		<b>\$2,520,446</b>		<b>\$2,544,881</b>		

\*\* The \$3.325 million for School Based Health Centers is in HCRA rather than in the General Fund