



COMMONWEALTH of VIRGINIA

Department of Planning and Budget

DANIEL S. TIMBERLAKE
Director

1111 E. Broad Street
Room 5040
Richmond, VA 23219-1922

October 30, 2009

The Honorable Lacey E. Putney
Chairman, House Appropriations Committee
General Assembly Building, Room 947
Richmond, Virginia 23219

Dear Delegate Putney:

Please find enclosed the Department of Planning and Budget's official forecasts of expenditures for the Temporary Assistance to Needy Families (TANF), mandatory child day care, foster care maintenance, and adoption subsidy programs for fiscal years 2010 through 2012. While these estimates are based upon the best information available to date, please note that they are subject to change if additional information becomes available.

I would like to note that these are the Department's first official forecasts of these expenditures. These forecasts were generated using accepted forecasting methodologies; however, this process is still new. As this process matures, we will benefit from the history and experience that are present in other expenditure forecasts such as Medicaid.

Sincerely,

A handwritten signature in black ink, appearing to read "Dan Timberlake", written over a horizontal line.

Daniel S. Timberlake

Attachment

c: The Honorable Richard D. Brown
The Honorable Marilyn B. Tavenner
Mr. Robert Vaughn



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October 30, 2009

The Honorable Charles J. Colgan
Chairman, Senate Finance Committee
General Assembly Building, Room 626
Richmond, Virginia 23219

Dear Senator Colgan:

Please find enclosed the Department of Planning and Budget's official forecasts of expenditures for the Temporary Assistance to Needy Families (TANF), mandatory child day care, foster care maintenance, and adoption subsidy programs for fiscal years 2010 through 2012. While these estimates are based upon the best information available to date, please note that they are subject to change if additional information becomes available.

I would like to note that these are the department's first official forecasts of these expenditures. These forecasts were generated using accepted forecasting methodologies; however, this process is still new. As this process matures, we will benefit from the history and experience that are present in other expenditure forecasts such as Medicaid.

Sincerely,

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Daniel S. Timberlake

Attachment

c: The Honorable Richard D. Brown
The Honorable Marilyn B. Tavenner
Ms. Betsey Daley

TANF Expenditure Forecast

	FY2010	FY2011	FY2012
Jul	\$9,594,241	\$10,000,000	\$10,000,000
Aug	\$9,690,156	\$10,000,000	\$9,984,074
Sep	\$9,747,253	\$10,000,000	\$9,996,387
Oct	\$9,787,749	\$10,000,000	\$10,000,000
Nov	\$9,815,422	\$9,989,889	\$10,000,000
Dec	\$9,835,177	\$10,000,000	\$10,000,000
Jan	\$9,884,056	\$10,000,000	\$10,000,000
Feb	\$9,896,308	\$10,000,000	\$10,100,000
Mar	\$9,906,948	\$10,000,000	\$10,100,000
Apr	\$9,916,668	\$10,000,000	\$10,100,000
May	\$9,925,954	\$10,000,000	\$10,100,000
Jun	\$9,935,110	\$10,000,000	\$10,100,000
FY Total	\$ 117,935,042	\$ 119,989,889	\$ 120,480,461

Mandated Child Care Expenditure Forecast

	FY2010	FY2011	FY2012
Jul	\$4,527,094	\$4,569,862	\$4,548,753
Aug	\$4,863,844	\$4,582,806	\$4,546,663
Sep	\$4,698,776	\$4,594,283	\$4,543,165
Oct	\$4,541,687	\$4,583,191	\$4,539,551
Nov	\$4,631,174	\$4,568,838	\$4,536,858
Dec	\$4,702,482	\$4,573,469	\$4,534,150
Jan	\$4,572,590	\$4,573,436	\$4,530,990
Feb	\$4,587,609	\$4,565,094	\$4,528,015
Mar	\$4,613,238	\$4,560,152	\$4,525,351
Apr	\$4,584,129	\$4,560,112	\$4,522,602
May	\$4,611,552	\$4,556,875	\$4,519,770
Jun	\$4,621,303	\$4,551,709	\$4,517,083
FY Total	\$55,555,478	\$54,839,827	\$54,392,951

**Title IV-E Foster Care Maintenance Expenditure
Forecast**

	FY2010	FY2011	FY2012
Jul	\$5,934,579	\$6,427,000	\$6,930,362
Aug	\$5,887,639	\$6,471,485	\$6,969,636
Sep	\$5,943,163	\$6,515,633	\$7,008,570
Oct	\$5,984,707	\$6,559,130	\$7,047,179
Nov	\$6,058,823	\$6,602,168	\$7,085,474
Dec	\$6,093,574	\$6,644,697	\$7,123,468
Jan	\$6,362,821	\$6,902,943	\$7,377,339
Feb	\$6,194,327	\$6,728,394	\$7,198,600
Mar	\$6,243,502	\$6,769,587	\$7,235,761
Apr	\$6,289,010	\$6,810,362	\$7,272,665
May	\$6,883,128	\$7,397,733	\$7,856,315
Jun	\$6,381,720	\$6,890,734	\$7,345,743
FY Total	\$74,256,993	\$80,719,866	\$86,451,112

Title IV-E Adoption Subsidy Expenditure Forecast

	FY2010	FY2011	FY2012
Jul	\$2,921,827	\$2,948,839	\$3,022,097
Aug	\$2,887,986	\$2,954,916	\$3,028,232
Sep	\$2,912,765	\$2,960,997	\$3,034,371
Oct	\$2,900,563	\$2,967,082	\$3,040,514
Nov	\$2,905,222	\$2,973,175	\$3,046,662
Dec	\$2,906,343	\$2,979,274	\$3,052,814
Jan	\$2,912,202	\$2,985,378	\$3,058,970
Feb	\$2,917,786	\$2,991,487	\$3,065,130
Mar	\$2,924,205	\$2,997,600	\$3,071,294
Apr	\$2,930,401	\$3,003,718	\$3,077,463
May	\$2,936,626	\$3,009,840	\$3,083,635
Jun	\$2,942,741	\$3,015,966	\$3,089,811
FY Total	\$34,998,667	\$35,788,272	\$36,670,993

**Special Needs (GF) Adoption Subsidy Exenditure
Forecast**

	FY2010	FY2011	FY2012
Jul	\$ 3,328,467	\$3,472,493	\$3,589,075
Aug	\$ 3,367,247	\$3,482,286	\$3,598,801
Sep	\$ 3,378,878	\$3,491,933	\$3,608,530
Oct	\$ 3,388,358	\$3,501,650	\$3,618,261
Nov	\$ 3,391,122	\$3,511,345	\$3,627,994
Dec	\$ 3,405,848	\$3,521,064	\$3,637,730
Jan	\$ 3,414,617	\$3,530,765	\$3,647,468
Feb	\$ 3,424,305	\$3,540,480	\$3,657,208
Mar	\$ 3,433,300	\$3,550,193	\$3,666,951
Apr	\$ 3,443,717	\$3,559,911	\$3,676,695
May	\$ 3,453,135	\$3,569,629	\$3,686,443
Jun	\$ 3,462,871	\$3,579,351	\$3,696,192
FY Total	\$40,891,865	\$42,311,100	\$43,711,348