



# COMMONWEALTH of VIRGINIA

*Department of Planning and Budget*

DANIEL S. TIMBERLAKE  
Director

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

October 29, 2010

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

Dear Senator Colgan:

Please find enclosed the Department of Planning and Budget's (DPB) 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 2011 through 2013. These estimates are based upon the best information available to date; however, they are subject to change if additional information becomes available.

I would like to note that this is the second year DPB has produced forecasts for these expenditures. While these forecasts were generated using accepted forecasting methodologies, this process is still new and, therefore, should not be treated with the same level of confidence that goes with a more mature forecast. 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 "D. S. Timberlake".

Daniel S. Timberlake

Attachment

C: The Honorable Richard D. Brown  
The Honorable William A. Hazel Jr., M.D.  
Ms. Betsey Daley, Staff Director, Senate Finance Committee



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*Department of Planning and Budget*

DANIEL S. TIMBERLAKE  
Director

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

October 29, 2010

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

Dear Delegate Putney:

Please find enclosed the Department of Planning and Budget's (DPB) 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 2011 through 2013. These estimates are based upon the best information available to date; however, they are subject to change if additional information becomes available.

I would like to note that this is the second year DPB has produced forecasts for these expenditures. While these forecasts were generated using accepted forecasting methodologies, this process is still new and, therefore, should not be treated with the same level of confidence that goes with a more mature forecast. As this process matures, we will benefit from the history and experience that are present in other expenditure forecasts such as Medicaid.

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C: The Honorable Richard D. Brown  
The Honorable William A. Hazel Jr., M.D.  
Mr. Robert Vaughn, Staff Director, House Appropriations Committee

**TANF Expenditure Forecast**

	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
<b>Jul</b>	\$9,513,558	\$9,484,221	\$9,436,809
<b>Aug</b>	\$9,564,586	\$9,480,625	\$9,434,634
<b>Sep</b>	\$9,460,321	\$9,472,880	\$9,432,476
<b>Oct</b>	\$9,455,261	\$9,519,835	\$9,404,587
<b>Nov</b>	\$9,472,057	\$9,516,171	\$9,402,857
<b>Dec</b>	\$9,433,157	\$9,510,877	\$9,401,196
<b>Jan</b>	\$9,451,704	\$9,480,939	\$9,347,758
<b>Feb</b>	\$9,532,603	\$9,477,703	\$9,346,393
<b>Mar</b>	\$9,537,743	\$9,473,891	\$9,345,106
<b>Apr</b>	\$9,504,616	\$9,444,794	\$9,317,965
<b>May</b>	\$9,476,540	\$9,442,102	\$9,316,893
<b>Jun</b>	\$9,438,403	\$9,439,262	\$9,315,892
<b>FY Total</b>	<b>\$113,840,549</b>	<b>\$113,743,300</b>	<b>\$112,502,566</b>

**Mandated Child Care Expenditure Forecast**

	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
<b>Jul</b>	\$4,860,570	\$4,894,781	\$4,953,881
<b>Aug</b>	\$5,221,698	\$4,908,833	\$4,956,507
<b>Sep</b>	\$5,146,671	\$5,364,285	\$5,395,922
<b>Oct</b>	\$4,765,293	\$4,917,412	\$4,964,920
<b>Nov</b>	\$5,044,613	\$4,918,679	\$4,968,431
<b>Dec</b>	\$4,875,909	\$4,932,030	\$4,972,161
<b>Jan</b>	\$4,803,746	\$4,931,835	\$4,976,429
<b>Feb</b>	\$4,946,467	\$4,931,528	\$4,980,354
<b>Mar</b>	\$4,922,441	\$4,939,345	\$4,984,197
<b>Apr</b>	\$4,857,127	\$4,943,150	\$4,988,342
<b>May</b>	\$4,911,354	\$4,944,293	\$4,992,438
<b>Jun</b>	\$4,928,870	\$4,949,239	\$4,996,436
<b>FY Total</b>	<b>\$59,284,759</b>	<b>\$59,575,410</b>	<b>\$60,130,018</b>

<b>Title IV-E Foster Care Maintenance Expenditure Forecast</b>
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	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
<b>Jul</b>	\$4,643,454	\$5,094,320	\$5,513,133
<b>Aug</b>	\$4,485,273	\$4,982,594	\$5,422,385
<b>Sep</b>	\$4,715,135	\$5,166,719	\$5,579,601
<b>Oct</b>	\$4,583,628	\$5,058,733	\$5,492,026
<b>Nov</b>	\$4,792,220	\$5,238,018	\$5,645,224
<b>Dec</b>	\$4,664,827	\$5,133,672	\$5,560,735
<b>Jan</b>	\$4,870,132	\$5,308,266	\$5,710,036
<b>Feb</b>	\$4,746,447	\$5,207,460	\$5,628,550
<b>Mar</b>	\$4,946,011	\$5,377,505	\$5,774,074
<b>Apr</b>	\$4,826,510	\$5,280,145	\$5,695,509
<b>May</b>	\$5,020,775	\$5,445,781	\$5,837,369
<b>Jun</b>	\$4,905,202	\$5,351,772	\$5,761,646
<b>FY Total</b>	<b>\$57,199,614</b>	<b>\$62,644,985</b>	<b>\$67,620,288</b>

**Title IV-E Adoption Subsidy Expenditure Forecast**

	<b>FY2011</b>	<b>FY2012</b>	<b>FY2012</b>
<b>Jul</b>	\$3,368,539	\$3,466,113	\$3,622,757
<b>Aug</b>	\$3,320,794	\$3,478,779	\$3,636,223
<b>Sep</b>	\$3,347,075	\$3,491,521	\$3,649,745
<b>Oct</b>	\$3,355,243	\$3,504,339	\$3,663,321
<b>Nov</b>	\$3,368,002	\$3,517,229	\$3,676,949
<b>Dec</b>	\$3,379,752	\$3,530,190	\$3,690,630
<b>Jan</b>	\$3,391,870	\$3,543,221	\$3,704,360
<b>Feb</b>	\$3,404,014	\$3,556,319	\$3,718,139
<b>Mar</b>	\$3,416,265	\$3,569,482	\$3,731,966
<b>Apr</b>	\$3,428,600	\$3,582,709	\$3,745,839
<b>May</b>	\$3,441,022	\$3,595,999	\$3,759,757
<b>Jun</b>	\$3,453,527	\$3,609,348	\$3,773,718
<b>FY Total</b>	<b>\$40,674,703</b>	<b>\$42,445,249</b>	<b>\$44,373,404</b>

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

	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
<b>Jul</b>	\$ 3,621,396	\$3,739,256	\$3,921,547
<b>Aug</b>	\$ 3,558,315	\$3,754,356	\$3,936,841
<b>Sep</b>	\$ 3,593,367	\$3,769,474	\$3,952,150
<b>Oct</b>	\$ 3,603,079	\$3,784,608	\$3,967,474
<b>Nov</b>	\$ 3,619,364	\$3,799,759	\$3,982,812
<b>Dec</b>	\$ 3,633,974	\$3,814,927	\$3,998,165
<b>Jan</b>	\$ 3,649,040	\$3,830,110	\$4,013,533
<b>Feb</b>	\$ 3,664,011	\$3,845,310	\$4,028,914
<b>Mar</b>	\$ 3,679,030	\$3,860,526	\$4,044,310
<b>Apr</b>	\$ 3,694,059	\$3,875,758	\$4,059,720
<b>May</b>	\$ 3,709,107	\$3,891,006	\$4,075,144
<b>Jun</b>	\$ 3,724,173	\$3,906,269	\$4,090,582
<b>FY Total</b>	<b>\$43,748,915</b>	<b>\$45,871,359</b>	<b>\$48,071,192</b>