



COMMONWEALTH of VIRGINIA

Department of Planning and Budget

DANIEL S. TIMBERLAKE
Director

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

October 31, 2011

The Honorable Charles J. Colgan, Sr.
Chairman, Finance Committee
The Senate of Virginia
10677 Aviation Lane
Manassas, Virginia 20110-2701

Dear Senator Colgan:

Enclosed are the Department of Planning and Budget's official forecasts of expenditures for fiscal years 2012 through 2014 for the following programs: Temporary Assistance to Needy Families (TANF), Mandatory Child Care, Foster Care Maintenance, and Adoption Subsidy (Title IV-E and Special Needs). These estimates are based on the best information available to date; however, they are subject to change should additional data become available.

Please feel free to contact me at any time concerning this matter.

Sincerely,

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

Daniel S. Timberlake

Attachments

c: The Honorable Richard D. Brown
The Honorable William A. Hazel, Jr., M.D.
Ms. Betsey Daley



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October 31, 2011

The Honorable Lacey E. Putney
Chairman, Appropriations Committee
Virginia House of Delegates
Post Office Box 127
Bedford, Virginia 24523

Dear Delegate Putney:

Enclosed are the Department of Planning and Budget's official forecasts of expenditures for fiscal years 2012 through 2014 for the following programs: Temporary Assistance to Needy Families (TANF), Mandated Child Care, Foster Care Maintenance, and Adoption Subsidy (Title IV-E and Special Needs). These estimates are based on the best information available to date; however, they are subject to change should additional data become available.

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Daniel S. Timberlake

Attachments

c: The Honorable Richard D. Brown
The Honorable William A. Hazel, Jr., M.D.
Mr. Robert Vaughn

TANF Expenditure Forecast			
	FY2012	FY2013	FY2014
Jul	\$9,071,302	\$9,140,941	\$9,198,702
Aug	\$9,107,978	\$9,164,004	\$9,243,674
Sep	\$9,090,537	\$9,143,186	\$9,245,871
Oct	\$9,178,439	\$9,146,087	\$9,239,170
Nov	\$9,157,460	\$9,195,693	\$9,246,471
Dec	\$9,200,555	\$9,280,921	\$9,256,610
Jan	\$9,186,761	\$9,176,967	\$9,246,305
Feb	\$9,250,674	\$9,219,479	\$9,248,734
Mar	\$9,224,399	\$9,207,855	\$9,231,233
Apr	\$9,235,660	\$9,201,837	\$9,219,888
May	\$9,240,780	\$9,224,816	\$9,238,038
Jun	\$9,214,892	\$9,218,341	\$9,227,185
FY Total	\$110,159,437	\$110,320,127	\$110,841,881

Mandated Childcare Expenditures

	FY2012	FY2013	FY2014
Jul	\$4,867,252	\$4,932,547	\$4,977,272
Aug	\$5,005,585	\$4,935,270	\$4,980,882
Sep	\$5,311,182	\$5,385,126	\$5,425,969
Oct	\$4,860,674	\$4,945,180	\$4,988,411
Nov	\$4,948,231	\$4,946,741	\$4,992,215
Dec	\$4,918,763	\$4,952,256	\$4,995,962
Jan	\$4,889,130	\$4,955,954	\$4,999,831
Feb	\$4,926,111	\$4,958,313	\$5,003,720
Mar	\$4,932,169	\$4,962,386	\$5,007,573
Apr	\$4,914,904	\$4,966,475	\$5,011,474
May	\$4,926,159	\$4,969,638	\$5,015,414
Jun	\$4,937,418	\$4,973,277	\$5,019,349
FY Total	\$59,437,578	\$59,883,163	\$60,418,072

Title IV-E Foster Care Maintenance Expenditure Forecast
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	FY2012	FY2013	FY2014
Jul	\$4,969,385	\$5,353,125	\$5,730,303
Aug	\$4,869,839	\$5,234,208	\$5,628,730
Sep	\$4,995,818	\$5,418,007	\$5,790,568
Oct	\$4,874,009	\$5,302,130	\$5,691,681
Nov	\$5,088,470	\$5,482,034	\$5,850,170
Dec	\$4,952,491	\$5,369,138	\$5,753,914
Jan	\$5,152,398	\$5,545,245	\$5,909,137
Feb	\$5,024,732	\$5,435,268	\$5,815,458
Mar	\$5,220,719	\$5,607,672	\$5,967,495
Apr	\$5,095,434	\$5,500,555	\$5,876,339
May	\$5,287,358	\$5,669,348	\$6,025,269
Jun	\$5,165,341	\$5,565,031	\$5,936,584
FY Total	\$60,695,994	\$65,481,761	\$69,975,648

Title IV-E Adoption Subsidy Expenditure Forecast

	FY2012	FY2013	FY2014
Jul	\$3,735,923	\$3,843,194	\$4,012,448
Aug	\$3,678,378	\$3,857,059	\$4,026,815
Sep	\$3,711,660	\$3,870,971	\$4,041,219
Oct	\$3,719,376	\$3,884,929	\$4,055,659
Nov	\$3,734,379	\$3,898,930	\$4,070,134
Dec	\$3,747,395	\$3,912,975	\$4,084,645
Jan	\$3,761,041	\$3,927,063	\$4,099,190
Feb	\$3,774,577	\$3,941,193	\$4,113,769
Mar	\$3,788,210	\$3,955,365	\$4,128,381
Apr	\$3,801,880	\$3,969,577	\$4,143,026
May	\$3,815,603	\$3,983,828	\$4,157,703
Jun	\$3,829,374	\$3,998,119	\$4,172,411
FY Total	\$45,097,796	\$47,043,203	\$49,105,400

Special Needs (GF) Adoption Subsidy Expenditure Forecast

	FY2012	FY2013	FY2014
Jul	\$4,226,264	\$4,437,309	\$4,645,789
Aug	\$4,249,577	\$4,454,603	\$4,663,252
Sep	\$4,264,725	\$4,471,912	\$4,680,730
Oct	\$4,282,495	\$4,489,236	\$4,698,220
Nov	\$4,299,451	\$4,506,574	\$4,715,724
Dec	\$4,316,687	\$4,523,926	\$4,733,241
Jan	\$4,333,854	\$4,541,293	\$4,750,771
Feb	\$4,351,064	\$4,558,674	\$4,768,314
Mar	\$4,368,281	\$4,576,069	\$4,785,870
Apr	\$4,385,515	\$4,593,479	\$4,803,438
May	\$4,402,765	\$4,610,901	\$4,821,019
Jun	\$4,420,029	\$4,628,338	\$4,838,612
FY Total	\$51,900,707	\$54,392,314	\$56,904,980