



# COMMONWEALTH of VIRGINIA

*Department of Planning and Budget*

DANIEL S. TIMBERLAKE  
Director

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

October 30, 2014

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

The Honorable Walter A. Stosch  
Co-Chairman, Finance Committee  
Senate of Virginia  
4551 Cox Road, Suite 110  
Glen Allen, Virginia 23060-6740

Dear Senators Colgan and Stosch:

Please find enclosed the Department of Planning and Budget's (DPB) official forecasts of expenditures for Temporary Assistance to Needy Families (TANF), mandatory child day care, foster care maintenance, and adoption subsidy programs for fiscal years 2015 through 2017.

It is important to note that these forecasts likely will have a higher than normal error rate since recent policy changes, which will directly impact future expenditures, could not be appropriately factored into the results. Specifically, rate increases for mandated childcare that began early in FY 2015 and the pending policy of extending child welfare payments to age 21 will increase expenditures. However, since these changes occurred recently or have not yet been implemented, the effects cannot be fully captured in the time series model.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. S. Timberlake".

Daniel S. Timberlake

Enclosure

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



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October 30, 2014

The Honorable S. Chris Jones  
Chairman, Appropriations Committee  
Virginia House of Delegates  
Post Office Box 5059  
Suffolk, Virginia 23435

Dear Delegate Jones:

Please find enclosed the Department of Planning and Budget's (DPB) official forecasts of expenditures for Temporary Assistance to Needy Families (TANF), mandatory child day care, foster care maintenance, and adoption subsidy programs for fiscal years 2015 through 2017.

It is important to note that these forecasts likely will have a higher than normal error rate since recent policy changes, which will directly impact future expenditures, could not be appropriately factored into the results. Specifically, rate increases for mandated childcare that began early in FY 2015 and the pending policy of extending child welfare payments to age 21 will increase expenditures. However, since these changes occurred recently or have not yet been implemented, the effects cannot be fully captured in the time series model.

Sincerely,

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Daniel S. Timberlake

Enclosure

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

<b>TANF Expenditure Forecast</b>			
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
Jul	\$6,660,413	\$6,056,779	\$5,431,750
Aug	\$6,599,647	\$5,985,778	\$5,368,049
Sep	\$6,587,328	\$5,944,887	\$5,320,269
Oct	\$6,545,264	\$5,897,121	\$5,267,834
Nov	\$6,465,107	\$5,837,635	\$5,215,276
Dec	\$6,375,952	\$5,753,969	\$5,136,366
Jan	\$6,347,029	\$5,707,788	\$5,084,341
Feb	\$6,308,998	\$5,664,580	\$5,036,091
Mar	\$6,247,125	\$5,618,469	\$4,993,575
Apr	\$6,197,463	\$5,575,949	\$4,954,520
May	\$6,146,742	\$5,514,435	\$4,889,381
Jun	\$6,104,157	\$5,467,570	\$4,838,309
<b>FY Total</b>	<b>\$76,585,225</b>	<b>\$69,024,960</b>	<b>\$61,535,761</b>

<b>Mandated Childcare Expenditures</b>			
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
Jul	\$4,272,676	\$4,379,242	4,278,290
Aug	\$4,452,342	\$4,326,469	4,280,682
Sep	\$4,600,528	\$4,533,684	4,464,167
Oct	\$4,334,387	\$4,334,961	4,340,238
Nov	\$4,403,723	\$4,363,779	4,288,251
Dec	\$4,349,827	\$4,354,273	4,329,845
Jan	\$4,403,167	\$4,295,334	4,298,337
Feb	\$4,368,183	\$4,366,041	4,327,933
Mar	\$4,331,969	\$4,302,855	4,319,183
Apr	\$4,319,957	\$4,356,450	4,260,984
May	\$4,321,595	\$4,325,018	4,322,042
Jun	\$4,337,641	\$4,290,060	4,313,416
<b>FY Total</b>	<b>\$52,495,995</b>	<b>\$52,228,166</b>	<b>\$51,823,368</b>



### Title IVE Foster Care Expenditure Forecast

	FY2015	FY2016	FY2017
Jul	\$3,903,441	\$3,941,563	\$3,960,616
Aug	\$3,921,544	\$3,913,828	\$3,953,886
Sep	\$3,922,913	\$3,944,211	\$3,964,402
Oct	\$3,841,977	\$3,921,709	\$3,959,289
Nov	\$3,954,368	\$3,946,889	\$3,968,252
Dec	\$3,873,498	\$3,929,065	\$3,964,449
Jan	\$3,933,476	\$3,950,008	\$3,972,136
Feb	\$3,887,614	\$3,935,840	\$3,969,396
Mar	\$3,939,683	\$3,953,376	\$3,976,034
Apr	\$3,894,586	\$3,942,211	\$3,974,153
May	\$4,542,767	\$4,559,459	\$4,582,463
Jun	\$3,905,530	\$3,948,208	\$3,978,741
<b>FY Total</b>	<b>\$47,521,397</b>	<b>\$47,886,367</b>	<b>\$48,223,817</b>

### Title IVE Adoption Subsidy Forecast

	FY2015	FY2016	FY2017
Jul	\$6,341,628	\$7,066,567	\$7,760,691
Aug	\$6,465,604	\$7,125,024	\$7,818,503
Sep	\$6,466,620	\$7,182,461	\$7,876,313
Oct	\$6,542,941	\$7,240,469	\$7,934,126
Nov	\$6,612,254	\$7,298,167	\$7,991,936
Dec	\$6,658,748	\$7,356,002	\$8,049,747
Jan	\$6,724,345	\$7,413,843	\$8,107,558
Feb	\$6,773,863	\$7,471,621	\$8,165,369
Mar	\$6,837,160	\$7,529,458	\$8,223,181
Apr	\$6,893,349	\$7,587,249	\$8,280,992
May	\$6,951,423	\$7,645,072	\$8,338,803
Jun	\$7,009,334	\$7,702,880	\$8,396,614
<b>FY Total</b>	<b>\$80,277,269</b>	<b>\$88,618,813</b>	<b>\$96,943,833</b>

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

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
Jul	\$3,017,853	\$2,722,866	\$2,418,255
Aug	\$3,001,928	\$2,694,721	\$2,392,920
Sep	\$2,973,731	\$2,671,548	\$2,367,794
Oct	\$2,956,797	\$2,645,153	\$2,342,412
Nov	\$2,912,117	\$2,620,239	\$2,317,270
Dec	\$2,905,518	\$2,595,216	\$2,291,941
Jan	\$2,868,227	\$2,569,408	\$2,266,732
Feb	\$2,850,497	\$2,544,831	\$2,241,467
Mar	\$2,821,172	\$2,518,949	\$2,216,207
Apr	\$2,796,281	\$2,494,185	\$2,190,976
May	\$2,773,345	\$2,468,624	\$2,165,699
Jun	\$2,744,752	\$2,443,512	\$2,140,471
FY Total	\$34,622,218	\$30,989,252	\$27,352,144