



# COMMONWEALTH of VIRGINIA

*Department of Planning and Budget*

DANIEL S. TIMBERLAKE  
Director

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

October 30, 2015

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

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

Dear Senators Stosch and Colgan:

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 2016 through 2018.

Please note that the forecast includes an adjustment for the 2.5 percent increase in TANF payments set to go into effect on January 1, 2016, based on the estimates used in the amendment contained in Chapter 665, 2015 Acts of the Assembly. Since this increase is prospective, actual impacts may therefore vary with utilization variances.

Please let me know if you have any questions.

Sincerely,

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Daniel S. Timberlake

Attachment

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

**TANF Expenditure Forecast**

	FY2016	FY2017	FY2018
Jul	\$6,257,103	\$5,993,721	\$5,649,441
Aug	\$6,256,246	\$5,928,009	\$5,577,432
Sep	\$6,234,099	\$5,881,119	\$5,524,940
Oct	\$6,158,719	\$5,822,332	\$5,468,584
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May	\$6,074,094	\$5,720,816	\$5,365,337
Jun	\$6,043,072	\$5,695,165	\$5,340,881
<b>FY Total</b>	<b>\$73,457,338</b>	<b>\$69,417,624</b>	<b>\$65,181,372</b>
adjustment amount	\$1,129,627	\$2,259,254	\$2,259,254
<b>total expected expenditures</b>	<b>\$74,586,965</b>	<b>\$71,676,878</b>	<b>\$67,440,626</b>

<-- Adjustment amount represents General Assembly estimates of the impact of the 2.5 percent increase in cash assistance payments set to take effect January 1, 2016.

**Mandated Childcare Expenditures**

	FY2016	FY2017	FY2018
Jul	\$4,263,222	\$4,327,249	4,307,173
Aug	\$4,290,872	\$4,325,726	4,305,463
Sep	\$4,545,456	\$4,515,340	4,494,921
Oct	\$4,349,132	\$4,322,575	4,302,078
Nov	\$4,329,703	\$4,320,916	4,300,407
Dec	\$4,330,654	\$4,319,231	4,298,753
Jan	\$4,335,021	\$4,317,529	4,297,115
Feb	\$4,334,409	\$4,315,811	4,295,496
Mar	\$4,332,124	\$4,314,083	4,293,896
Apr	\$4,330,933	\$4,312,352	4,292,314
May	\$4,330,053	\$4,310,621	4,290,753
Jun	\$4,328,768	\$4,308,894	4,289,210
<b>FY Total</b>	<b>\$52,100,347</b>	<b>\$52,010,327</b>	<b>\$51,767,579</b>

<b>Title IVE Fostercare Expenditure Forecast</b>			
	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Jul	\$3,799,623	\$3,948,041	\$3,985,847
Aug	\$3,814,529	\$3,990,094	\$4,001,360
Sep	\$4,001,298	\$3,955,280	\$3,990,775
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May	\$4,491,898	\$4,534,684	\$4,562,140
Jun	\$3,989,687	\$3,998,870	\$4,015,253
<b>FY Total</b>	<b>\$47,812,184</b>	<b>\$48,308,404</b>	<b>\$48,587,273</b>

<b>Title IVE Adoption Subsidy Forecast</b>			
	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Jul	\$6,745,256	\$7,485,230	\$8,147,144
Aug	\$6,923,227	\$7,541,290	\$8,202,259
Sep	\$6,913,265	\$7,595,831	\$8,257,369
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<b>FY Total</b>	<b>\$85,476,287</b>	<b>\$93,466,632</b>	<b>\$101,403,188</b>

<b>Special Needs (GF) Adoption Subsidy Forecast</b>			
	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Jul	\$2,777,719	\$2,532,787	\$2,260,396
Aug	\$2,805,506	\$2,515,246	\$2,238,031
Sep	\$2,767,571	\$2,488,920	\$2,214,619
Oct	\$2,732,921	\$2,467,245	\$2,191,990
Nov	\$2,729,650	\$2,444,766	\$2,168,929
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Feb	\$2,644,690	\$2,374,558	\$2,100,052
Mar	\$2,629,489	\$2,352,949	\$2,077,275
Apr	\$2,605,884	\$2,329,309	\$2,054,220
May	\$2,579,011	\$2,306,495	\$2,031,349
Jun	\$2,562,259	\$2,283,862	\$2,008,398
<b>FY Total</b>	<b>\$32,203,579</b>	<b>\$28,915,742</b>	<b>\$25,614,380</b>



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Please note that the forecast includes an adjustment for the 2.5 percent increase in TANF payments set to go into effect on January 1, 2016, based on the estimates used in the amendment contained in Chapter 665, 2015 Acts of the Assembly. Since this increase is prospective, actual impacts may therefore vary with utilization variances.

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Post Office Box 5049  
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