



COMMONWEALTH of VIRGINIA

Department of Planning and Budget

DANIEL S. TIMBERLAKE
Director

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

October 31, 2016

The Honorable Emmett W. Hanger, Jr.
Co-Chairman, Finance Committee
Senate of Virginia
Post Office Box 2
Mount Solon, Virginia 22843-0002

The Honorable S. Chris Jones
Chairman, Appropriations Committee
Virginia House of Delegates
Post Office Box 5049
Suffolk, Virginia 23435

The Honorable Thomas K. Norment, Jr.
Co-Chairman, Finance Committee
Senate of Virginia
Post Office Box 6205
Williamsburg, Virginia 23188

Dear Senators Hanger and Norment and Delegate Jones:

Enclosed are the Department of Planning and Budget's (DPB) official forecasts of expenditures for Temporary Assistance for Needy Families (TANF), mandatory child day care, foster care maintenance, and adoption subsidy programs for fiscal years 2017 through 2019.

Please note the forecasts include an adjustment for the 2.5 percent increase in TANF payments that went into effect January 1, 2016, based on the estimates used in the amendment contained in Chapter 665, 2015 Acts of the Assembly. Further, the estimates include an additional 2.5 percent based on an increase that went into effect on July 1, 2016, as required by Chapter 780, 2016 Acts of the Assembly. Since these increases are prospective, actual impacts may vary with utilization variances.

Please contact me if you have questions.

Sincerely,

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

Daniel S. Timberlake

Enclosures

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

TANF Expenditure Forecast			
	FY2017	FY2018	FY2019
Jul	\$5,791,818	\$5,466,897	\$5,178,802
Aug	\$5,773,400	\$5,446,908	\$5,159,669
Sep	\$5,738,784	\$5,418,376	\$5,138,420
Oct	\$5,700,498	\$5,387,656	\$5,115,192
Nov	\$5,685,269	\$5,365,206	\$5,093,963
Dec	\$5,666,864	\$5,346,005	\$5,074,948
Jan	\$5,628,810	\$5,320,132	\$5,054,833
Feb	\$5,592,187	\$5,291,361	\$5,032,914
Mar	\$5,573,768	\$5,268,665	\$5,012,163
Apr	\$5,554,949	\$5,249,332	\$4,993,185
May	\$5,522,732	\$5,225,614	\$4,973,752
Jun	\$5,490,377	\$5,200,568	\$4,953,166
FY Total	\$67,719,456	\$63,986,720	\$60,781,007
2.5% adjustment – 1/1/2016	\$2,259,254	\$2,259,254	\$2,259,254
2.5% adjustment – 7/1/2016	\$2,215,665	\$2,437,332	\$2,437,332
Total	\$72,194,375	\$68,683,306	\$65,477,593

Mandated Childcare Expenditures			
	FY2017	FY2018	FY2019
Jul	\$4,244,645	\$4,233,662	\$4,235,689
Aug	\$4,198,619	\$4,233,715	\$4,235,715
Sep	\$4,402,675	\$4,409,270	\$4,411,226
Oct	\$4,240,599	\$4,235,094	\$4,237,007
Nov	\$4,234,740	\$4,235,930	\$4,237,806
Dec	\$4,232,216	\$4,236,490	\$4,238,329
Jan	\$4,233,964	\$4,236,600	\$4,238,403
Feb	\$4,234,475	\$4,236,255	\$4,238,021
Mar	\$4,233,507	\$4,235,616	\$4,237,348
Apr	\$4,232,676	\$4,234,950	\$4,236,647
May	\$4,232,379	\$4,234,522	\$4,236,186
Jun	\$4,232,458	\$4,234,505	\$4,236,136
FY Total	\$50,952,953	\$50,996,609	\$51,018,513

Title IVE Fostercare Expenditure Forecast			
	FY2017	FY2018	FY2019
Jul	\$5,007,187	\$4,960,607	\$4,968,889
Aug	\$4,910,225	\$4,986,906	\$4,982,820
Sep	\$4,962,816	\$4,962,267	\$4,969,910
Oct	\$5,011,906	\$4,985,943	\$4,982,442
Nov	\$4,942,282	\$4,963,843	\$4,970,851
Dec	\$4,990,868	\$4,985,119	\$4,982,127
Jan	\$4,957,439	\$4,965,267	\$4,971,721
Feb	\$4,989,943	\$4,984,408	\$4,981,867
Mar	\$4,956,115	\$4,966,578	\$4,972,527
Apr	\$4,989,580	\$4,983,793	\$4,981,657
May	\$5,451,893	\$5,460,944	\$5,466,436
Jun	\$4,987,870	\$4,983,267	\$4,981,491
FY Total	\$60,158,124	\$60,188,942	\$60,212,738

Title IVE Adoption Subsidy Forecast			
	FY2017	FY2018	FY2019
Jul	\$7,479,607	\$8,120,265	\$8,758,994
Aug	\$7,535,328	\$8,173,501	\$8,812,221
Sep	\$7,587,485	\$8,226,708	\$8,865,448
Oct	\$7,641,580	\$8,279,952	\$8,918,675
Nov	\$7,694,503	\$8,333,176	\$8,971,902
Dec	\$7,747,536	\$8,386,404	\$9,025,129
Jan	\$7,800,974	\$8,439,631	\$9,078,356
Feb	\$7,854,066	\$8,492,858	\$9,131,583
Mar	\$7,907,423	\$8,546,086	\$9,184,810
Apr	\$7,960,562	\$8,599,313	\$9,238,037
May	\$8,013,816	\$8,652,540	\$9,291,264
Jun	\$8,067,041	\$8,705,767	\$9,344,491
FY Total	\$93,289,921	\$100,956,211	\$108,620,910

Special Needs (GF) Adoption Subsidy Forecast			
	FY2017	FY2018	FY2019
Jul	\$2,597,719	\$2,340,124	\$2,080,479
Aug	\$2,580,696	\$2,318,861	\$2,058,844
Sep	\$2,555,694	\$2,296,850	\$2,037,165
Oct	\$2,535,322	\$2,275,457	\$2,015,540
Nov	\$2,513,934	\$2,253,666	\$1,993,866
Dec	\$2,491,245	\$2,232,043	\$1,972,226
Jan	\$2,470,971	\$2,210,441	\$1,950,569
Feb	\$2,447,908	\$2,188,694	\$1,928,915
Mar	\$2,427,380	\$2,167,145	\$1,907,268
Apr	\$2,405,068	\$2,145,404	\$1,885,608
May	\$2,383,627	\$2,123,811	\$1,863,962
Jun	\$2,362,093	\$2,102,131	\$1,842,305
FY Total	\$29,771,657	\$26,654,627	\$23,536,747