



COMMONWEALTH of VIRGINIA

Department of Planning and Budget

DANIEL S. TIMBERLAKE
Director

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

November 1, 2017

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

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

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

Dear Senators Norment and Hanger and Delegate Jones:

Please find enclosed 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 2018 through 2020.

Please note that the TANF forecast includes an adjustment for the 2.5 percent increase in TANF payments that became effective July 1, 2017. The TANF forecast also includes adjustments for establishing TANF child support supplements and for the effect of moving all TANF Group I recipients into TANF Group II and paying cash benefits for these families at Group II rates. Estimates for the effects of these policy changes are based on Item 342, paragraphs M., N., and O. of Chapter 836, 2017 Acts of the Assembly. These increases are prospective; actual impacts may vary with program utilization.

Please let me know if you have any questions.

Sincerely,

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

Daniel S. Timberlake

Enclosures

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

TANF Expenditure Forecast			
	FY2018	FY2019	FY2020
July	\$5,374,349	\$4,826,175	\$4,488,510
August	\$5,283,330	\$4,795,942	\$4,458,331
September	\$5,130,726	\$4,766,007	\$4,428,376
October	\$5,090,302	\$4,736,304	\$4,398,648
November	\$5,062,735	\$4,710,767	\$4,371,523
December	\$5,038,277	\$4,683,853	\$4,344,617
January	\$5,009,902	\$4,657,159	\$4,317,132
February	\$4,979,343	\$4,630,681	\$4,289,066
March	\$4,948,706	\$4,603,621	\$4,260,417
April	\$4,918,574	\$4,575,974	\$4,231,977
May	\$4,888,060	\$4,547,739	\$4,202,950
June	\$4,857,480	\$4,519,707	\$4,174,918
FY Total	\$60,581,784	\$56,053,929	\$51,966,465
Adjustment 2.5%	\$2,005,343	\$2,005,343	\$2,005,343
Adjustment Child Support	\$4,800,000	\$4,800,000	\$4,800,000
Adjustment Grouping Change	\$2,500,000	\$2,500,000	\$2,500,000
Total Expected Expenditures	\$69,887,127	\$65,359,272	\$61,271,808

Mandated Child-Care Expenditures			
	FY2018	FY2019	FY2020
July	\$3,863,131	\$3,822,184	\$3,822,184
August	\$3,915,995	\$3,823,534	\$3,823,534
September	\$3,814,693	\$3,892,198	\$3,892,198
October	\$3,938,407	\$3,812,472	\$3,812,472
November	\$3,805,211	\$3,805,211	\$3,805,211
December	\$3,800,955	\$3,800,955	\$3,800,955
January	\$3,801,624	\$3,801,624	\$3,801,624
February	\$3,807,272	\$3,807,272	\$3,807,272
March	\$3,816,110	\$3,816,110	\$3,816,110
April	\$3,825,222	\$3,825,222	\$3,825,222
May	\$3,831,662	\$3,831,662	\$3,831,662
June	\$3,833,551	\$3,833,551	\$3,833,551
FY Total	\$46,053,833	\$45,871,995	\$45,871,995

Title IVE Adoption Subsidy Forecast			
	FY2018	FY2019	FY2020
July	\$8,014,706	\$8,905,049	\$9,762,086
August	\$8,101,606	\$8,976,528	\$9,833,530
September	\$8,156,932	\$9,047,415	\$9,904,973
October	\$8,287,228	\$9,119,099	\$9,976,415
November	\$8,341,482	\$9,190,523	\$10,000,000
December	\$8,397,876	\$9,262,056	\$10,100,000
January	\$8,473,540	\$9,333,425	\$10,200,000
February	\$8,546,266	\$9,404,849	\$10,300,000
March	\$8,623,088	\$9,476,321	\$10,300,000
April	\$8,689,512	\$9,547,759	\$10,400,000
May	\$8,761,327	\$9,619,209	\$10,500,000
June	\$8,833,033	\$9,690,639	\$10,500,000
FY Total	\$101,226,596	\$111,572,872	\$121,777,004

Special Needs (GF) Adoption Subsidy Forecast			
	FY2018	FY2019	FY2020
July	\$2,294,097	\$2,039,995	\$1,783,635
August	\$2,267,360	\$2,021,142	\$1,762,507
September	\$2,266,800	\$1,998,836	\$1,740,761
October	\$2,226,257	\$1,976,793	\$1,719,376
November	\$2,224,589	\$1,956,656	\$1,697,877
December	\$2,183,248	\$1,933,503	\$1,676,301
January	\$2,175,094	\$1,913,504	\$1,654,916
February	\$2,149,007	\$1,890,933	\$1,633,303
March	\$2,126,160	\$1,869,998	\$1,611,895
April	\$2,109,034	\$1,848,391	\$1,590,340
May	\$2,081,674	\$1,826,669	\$1,568,863
June	\$2,066,125	\$1,805,573	\$1,547,371
FY Total	\$26,169,445	\$23,081,993	\$19,987,145

Title IVE Foster-Care Expenditure Forecast

	FY2018	FY2019	FY2020
July	\$5,417,982	\$5,452,579	\$5,445,538
August	\$5,470,183	\$5,537,593	\$5,491,696
September	\$5,504,263	\$5,451,939	\$5,443,700
October	\$5,605,245	\$5,528,865	\$5,485,347
November	\$5,430,912	\$5,451,140	\$5,441,733
December	\$5,581,438	\$5,520,597	\$5,479,298
January	\$5,455,971	\$5,450,053	\$5,439,655
February	\$5,564,854	\$5,512,791	\$5,473,527
March	\$5,452,245	\$5,448,738	\$5,437,483
April	\$5,557,384	\$5,505,390	\$5,468,014
May	\$5,920,151	\$5,914,876	\$5,902,882
June	\$5,546,741	\$5,498,368	\$5,462,741
FY Total	\$66,507,369	\$66,272,929	\$65,971,614