



COMMONWEALTH of VIRGINIA

Department of Planning and Budget

DANIEL S. TIMBERLAKE
Director

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

November 1, 2019

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 5059
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:

Pursuant to Item 339 B, Chapter 854, 2019 Acts of Assembly, I am providing you with the forecast of expenditures for Temporary Assistance for Needy Families (TANF), mandatory child day care under TANF, foster-care maintenance, and adoption subsidy programs for fiscal years 2020 through 2022.

Please note that the TANF forecast includes an adjustment for the five percent increase in TANF payments that became effective July 1, 2019. This increase is 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. Timberlake".

Daniel S. Timberlake

Enclosures

c: The Honorable Aubrey L. Layne, Jr.
The Honorable Daniel Carey, M.D.
Ms. April Kees
Mr. Robert Vaughn
Mr. S. Duke Storen

| TANF Cash Assistance Expenditures – All Funds | | | |
|--|-------------------|-------------------|-------------------|
| | FY 2020 | FY 2021 | FY 2022 |
| July | 5,025,518* | 4,914,251 | 4,751,858 |
| August | 5,123,952 | 4,960,190 | 4,830,285 |
| September | 5,167,758 | 4,988,319 | 4,808,039 |
| October | 5,249,985 | 5,050,157 | 4,867,937 |
| November | 5,193,997 | 5,021,542 | 4,854,283 |
| December | 5,209,247 | 5,023,651 | 4,856,271 |
| January | 5,082,947 | 4,907,578 | 4,749,888 |
| February | 4,972,810 | 4,814,375 | 4,674,264 |
| March | 4,879,870 | 4,735,104 | 4,597,590 |
| April | 4,858,046 | 4,683,135 | 4,527,722 |
| May | 4,811,225 | 4,685,619 | 4,542,881 |
| June | 4,876,087 | 4,706,834 | 4,557,063 |
| FY Total | 60,451,442 | 58,490,755 | 56,618,080 |

Note: Figures above include the 5% increase effective July 2019. The asterisk in this and subsequent tables indicates actual expenditures incurred that month.

| Mandated Childcare Expenditures – All Funds | | | |
|--|-------------------|-------------------|-------------------|
| | FY 2020 | FY 2021 | FY 2022 |
| July | 4,627,514* | 5,083,682 | 5,551,267 |
| August | 5,115,309 | 5,172,873 | 5,538,113 |
| September | 4,903,013 | 4,984,958 | 5,348,214 |
| October | 4,142,294 | 4,512,634 | 4,950,679 |
| November | 4,600,861 | 4,866,718 | 5,229,960 |
| December | 5,156,695 | 5,171,424 | 5,464,284 |
| January | 4,079,276 | 4,551,466 | 4,963,540 |
| February | 4,663,813 | 5,046,857 | 5,413,363 |
| March | 4,222,654 | 4,591,896 | 4,950,056 |
| April | 4,825,162 | 5,075,075 | 5,343,867 |
| May | 4,861,194 | 5,344,360 | 5,783,661 |
| June | 4,454,124 | 4,814,857 | 5,191,020 |
| FY Total | 55,651,909 | 59,216,801 | 63,728,024 |

| Title IVE Foster Care Expenditures – All Funds | | | |
|---|-------------------|-------------------|-------------------|
| | FY 2020 | FY 2021 | FY 2022 |
| July | 4,506,302* | 4,936,605 | 4,948,312 |
| August | 4,504,736 | 4,184,933 | 3,980,778 |
| September | 4,930,349 | 4,887,684 | 4,796,841 |
| October | 5,003,361 | 5,079,484 | 5,076,966 |
| November | 4,821,992 | 4,705,352 | 4,567,295 |
| December | 4,872,379 | 4,810,363 | 4,731,904 |
| January | 5,362,000 | 5,485,945 | 5,549,539 |
| February | 4,988,358 | 4,871,720 | 4,769,744 |
| March | 5,126,899 | 5,037,447 | 4,932,625 |
| April | 4,653,626 | 4,530,589 | 4,460,460 |
| May | 5,468,483 | 5,520,387 | 5,527,551 |
| June | 4,855,535 | 4,478,864 | 4,235,399 |
| FY Total | 59,094,022 | 58,529,372 | 57,577,413 |

| Title IVE Adoption Subsidy Expenditures – All Funds | | | |
|--|--------------------|--------------------|--------------------|
| | FY 2020 | FY 2021 | FY 2022 |
| July | 9,443,874* | 10,937,132 | 12,339,531 |
| August | 9,764,609 | 11,040,436 | 12,532,262 |
| September | 9,735,028 | 11,039,016 | 12,527,612 |
| October | 9,992,400 | 11,271,801 | 12,718,608 |
| November | 10,025,289 | 11,398,172 | 12,931,312 |
| December | 10,053,707 | 11,391,834 | 12,932,886 |
| January | 10,296,345 | 11,616,714 | 13,110,264 |
| February | 10,354,468 | 11,765,929 | 13,341,334 |
| March | 10,370,211 | 11,757,349 | 13,351,917 |
| April | 10,612,164 | 11,972,430 | 13,515,105 |
| May | 10,692,572 | 12,143,886 | 13,762,669 |
| June | 10,698,586 | 12,135,851 | 13,784,934 |
| FY Total | 122,039,254 | 138,470,552 | 156,848,434 |

Special Needs Adoption Subsidy Expenditures – All Funds

| | FY 2020 | FY 2021 | FY 2022 |
|-----------------|-------------------|-------------------|-------------------|
| July | 1,910,202* | 1,783,268 | 1,631,142 |
| August | 1,853,152 | 1,726,320 | 1,578,394 |
| September | 1,855,110 | 1,747,533 | 1,592,501 |
| October | 1,850,940 | 1,723,518 | 1,572,283 |
| November | 1,861,354 | 1,700,639 | 1,551,402 |
| December | 1,799,290 | 1,687,706 | 1,534,275 |
| January | 1,820,245 | 1,655,833 | 1,506,296 |
| February | 1,760,025 | 1,625,243 | 1,477,254 |
| March | 1,791,320 | 1,643,827 | 1,491,606 |
| April | 1,806,056 | 1,648,620 | 1,503,360 |
| May | 1,780,705 | 1,640,297 | 1,491,932 |
| June | 1,776,078 | 1,619,646 | 1,472,243 |
| FY Total | 21,864,476 | 20,202,452 | 18,402,688 |