



# COMMONWEALTH of VIRGINIA

*Department of Planning and Budget*

DANIEL S. TIMBERLAKE  
Director

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

November 1, 2020

The Honorable Janet D. Howell  
Chair, Finance and Appropriations Committee  
Senate of Virginia  
Post Office Box 2608  
Reston, Virginia 20195

The Honorable Luke E. Torian  
Chair, Appropriations Committee  
Virginia House of Delegates  
4222 Fortuna Plaza, Suite 659  
Dumfries, Virginia 22025

Dear Senator Howell and Delegate Torian:

Pursuant to Item 349 B, Chapter 1289, 2020 Acts of Assembly, I am providing you with the forecast of expenditures for Temporary Assistance for Needy Families (TANF), Virginia Initiative for Education and Work (VIEW) mandatory child care, foster care maintenance, and adoption subsidy programs for fiscal years 2021 through 2023. Because the enrolled HB 5005, 2020 Special Session I, has not been enacted into law yet, the incremental general fund and federal fund adjustments required by the forecast are calculated against the base appropriations in Chapter 1289.

Please let me know if you have any questions.

Sincerely,

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

Daniel S. Timberlake

Enclosures

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

<b>TANF Expenditure Forecast</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
July	10,379,726*	6,012,418	5,662,847
August	1,794,483*	6,156,402	5,734,598
September	6,168,022*	6,213,879	5,694,946
October	6,334,598	6,317,437	5,785,049
November	6,253,609	6,221,272	5,707,231
December	6,403,730	6,313,671	5,713,025
January	6,229,328	6,039,145	5,445,702
February	6,139,374	5,852,200	5,295,083
March	6,053,946	5,781,546	5,198,880
April	6,038,387	5,722,330	5,091,367
May	6,136,626	5,708,779	5,093,773
June	6,256,297	5,754,136	5,133,849
<b>FY Total</b>	<b>74,188,126</b>	<b>72,093,214</b>	<b>65,556,351</b>
<b>Incremental change from Chapter 1289</b>	<b>\$0 GF (\$7,589,341) NGF</b>	<b>\$0 GF (\$4,680,599) NGF</b>	<b>\$0 GF (\$11,217,462)NGF</b>

\* Note: The asterisk indicates actual expenditures incurred that month.

<b>Mandated Childcare Expenditures</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
July	4,688,785*	4,276,103	4,410,666
August	4,230,039*	4,554,944	4,682,775
September	3,638,575*	4,339,653	4,483,731
October	3,898,633	4,014,492	4,128,543
November	4,136,544	4,211,413	4,322,219
December	4,050,626	4,187,502	4,304,684
January	4,063,845	4,220,357	4,316,246
February	4,136,043	4,201,285	4,320,974
March	3,742,352	3,895,597	3,982,153
April	4,121,853	4,232,004	4,334,364
May	4,360,834	4,566,788	4,655,724
June	4,044,051	4,157,232	4,258,378
<b>FY Total</b>	<b>49,112,179</b>	<b>50,857,371</b>	<b>52,200,458</b>
<b>Incremental change from Chapter 1289</b>	<b>\$0 GF (\$10,104,622)NGF</b>	<b>\$0 GF \$12,149,947 NGF</b>	<b>\$0 GF \$13,493,034 NGF</b>

\* Note: The asterisk indicates actual expenditures incurred that month.

<b>Title IVE Foster Care Expenditure Forecast</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
July	3,951,782*	4,622,049	4,239,554
August	5,380,913*	4,042,474	3,392,898
September	4,554,256*	4,476,249	3,950,715
October	5,019,614	4,717,381	4,218,271
November	4,865,852	4,342,563	3,693,011
December	4,884,765	4,304,834	3,747,486
January	5,172,606	4,922,674	4,400,644
February	4,889,162	4,337,182	3,718,744
March	4,969,818	4,408,107	3,814,023
April	4,503,665	4,044,674	3,483,461
May	5,337,711	4,822,041	4,231,951
June	4,624,382	3,929,209	3,287,924
<b>FY Total</b>	<b>58,154,526</b>	<b>52,969,436</b>	<b>46,178,681</b>
<b>Incremental changes from Chapter 1289</b>	<b>(\$2,356,664)GF (\$2,839,950)NGF</b>	<b>(\$5,190,852)GF (\$5,190,852)NGF</b>	<b>(\$8,586,230)GF (\$8,586,229)NGF</b>

\* Note: The asterisk indicates actual expenditures incurred that month.

<b>Title IVE Adoption Subsidy Forecast</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
July	9,828,483*	11,200,784	12,070,513
August	10,331,373*	11,193,208	12,073,165
September	10,354,748*	11,155,875	12,059,316
October	10,454,315	11,289,873	12,159,285
November	10,674,798	11,554,369	12,448,881
December	10,537,704	11,420,496	12,333,765
January	10,853,754	11,710,518	12,604,763
February	10,681,188	11,547,815	12,428,478
March	10,975,062	11,884,754	12,822,621
April	10,998,259	11,859,306	12,757,135
May	11,326,058	12,230,538	13,149,676
June	10,759,353	11,641,082	12,547,015
<b>FY Total</b>	<b>127,775,095</b>	<b>138,688,617</b>	<b>149,454,614</b>
<b>Incremental change from Chapter 1289</b>	<b>\$2,344,937 GF \$2,825,817 NGF</b>	<b>\$8,042,138 GF \$8,042,138 NGF</b>	<b>\$13,425,137 GF \$13,425,136 NGF</b>

\* Note: The asterisk indicates actual expenditures incurred that month.

<b>Special Needs (GF) Adoption Subsidy Forecast</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
July	1,767,638	1,468,104	1,064,323
August	1,700,290	1,320,102	925,786
September	1,633,012	1,349,692	940,531
October	1,669,359	1,320,344	911,618
November	1,653,168	1,278,531	854,104
December	1,593,031	1,238,035	818,725
January	1,585,361	1,198,829	762,550
February	1,457,217	1,091,722	662,284
March	1,493,262	1,105,738	666,138
April	1,489,134	1,115,828	678,637
May	1,533,310	1,131,249	676,760
June	1,408,966	1,025,068	577,636
<b>FY Total</b>	<b>18,983,748</b>	<b>14,643,242</b>	<b>9,539,092</b>
<b>Incremental change from Chapter 1289</b>	<b>(\$2,880,728) GF \$0 NGF</b>	<b>(\$7,221,234) GF \$0 NGF</b>	<b>(\$12,325,384) GF \$0 NGF</b>

\* Note: The asterisk indicates actual expenditures incurred that month.