



COMMONWEALTH of VIRGINIA

Department of Planning and Budget

DANIEL S. TIMBERLAKE
Director

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

November 1, 2021

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 552, 2021 Acts of Assembly, Special Session I, I am providing you with the forecast of expenditures for fiscal years 2022 through 2024:

- Temporary Assistance for Needy Families (TANF)
- Virginia Initiative for Education and Work (VIEW) mandatory child care
- Title IV-E foster care maintenance
- Title IV-E adoption subsidy program, and
- Special needs adoption subsidy program.

Because the federal public health emergency has been extended through January 2022 and the enhanced Federal Medicaid Assistance Percentages (eFMAP) have been extended through March 2022, the incremental general fund and federal fund adjustments are calculated to reflect eFMAP for the Title IV-E foster care maintenance and Title IV-E adoption subsidies forecasts.

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 K. Joseph Flores
The Honorable Vanessa Walker Harris, MD
Mr. S. Duke Storen
Ms. April Kees
Ms. Anne E. Oman

TANF Expenditures ¹			
	FY 2022	FY 2023	FY 2024
July ²	11,144,070*	6,985,161	6,279,984
August ²	1,873,574*	7,065,587	6,326,530
September	6,598,534	6,909,674	6,214,557
October	6,800,034	7,019,573	6,310,859
November	6,882,581	6,995,828	6,244,558
December	7,065,475	6,990,905	6,225,225
January	6,848,076	6,682,073	5,960,409
February	6,716,203	6,500,981	5,780,488
March	6,726,689	6,386,003	5,638,660
April	6,824,551	6,296,512	5,538,817
May	6,950,675	6,316,059	5,567,061
June	7,080,604	6,348,778	5,573,414
FY Total	81,511,066	80,497,135	71,660,562
Incremental change from Chapter 552	\$0 GF (\$4,899,914) NGF	\$0 GF (\$5,870,223) NGF	\$0 GF (\$14,706,796) NGF

Notes:

¹ These amounts include a 10% increase that went into effect July 1, 2021.

² Due to payment timing issues, actual payments in FY 2022 for July and August reflect that a portion of August's payments went out at the end of July.

* Reflects actual expenditures incurred that month.

VIEW Mandatory Child Care Expenditures			
	FY 2022	FY 2023	FY 2024
July	3,033,395*	3,439,675	3,986,448
August	2,853,223*	3,641,278	4,274,823
September	2,665,568*	3,342,646	3,934,112
October	2,412,836	3,061,105	3,559,794
November	2,682,521	3,416,640	3,952,602
December	2,520,644	3,436,055	3,983,126
January	2,433,770	3,320,809	3,844,411
February	2,301,334	3,341,667	3,802,962
March	2,248,530	3,255,558	3,664,891
April	2,472,857	3,677,817	4,140,775
May	2,506,694	3,764,243	4,216,846
June	2,343,698	3,527,377	3,886,975
FY Total	30,475,070	41,224,871	47,247,766
Incremental change from Chapter 552	\$0 GF (\$8,232,354) NGF	\$0 GF (\$1,009,930) NGF	\$0 GF \$8,540,342 NGF

Notes:

* Reflects actual expenditures incurred that month.

Title IV-E Foster Care Expenditures			
	FY 2022	FY 2023	FY 2024
July	3,860,070*	4,986,367	5,286,132
August	4,220,239*	5,017,945	5,226,835
September	4,143,063*	4,909,553	5,151,729
October	5,019,614	5,207,029	5,465,412
November	4,865,852	5,128,923	5,377,332
December	4,884,765	5,155,726	5,350,177
January	5,172,606	5,619,651	5,824,063
February	4,889,162	5,371,614	5,587,326
March	4,969,818	5,358,901	5,625,608
April	4,503,665	5,355,210	5,638,781
May	5,337,711	5,935,986	6,205,288
June	4,624,382	5,830,866	6,049,004
FY Total	53,079,145	63,877,773	66,787,687
Incremental change from Chapter 552	\$2,399,004 GF \$3,114,499 NGF	\$12,766,499 GF \$8,545,633 NGF	\$11,721,455 GF \$7,500,590 NGF

Notes:

* Reflects actual expenditures incurred that month.

Title IV-E Adoption Subsidy			
	FY 2022	FY 2023	FY 2024
July	10,864,312*	11,607,431	12,247,546
August	10,775,522*	11,714,933	12,432,157
September	11,011,687*	11,438,966	12,225,325
October	10,940,343	11,647,276	12,284,444
November	11,278,350	12,036,348	12,744,596
December	10,884,655	11,673,820	12,459,413
January	11,377,436	12,015,321	12,667,474
February	11,249,463	11,995,791	12,674,553
March	11,288,497	12,091,650	12,886,129
April	11,470,061	12,108,084	12,759,996
May	11,862,936	12,618,829	13,305,908
June	11,062,489	11,837,248	12,594,707
FY Total	134,065,753	142,785,697	151,282,248
Incremental change from Chapter 552	\$1,068,155 GF \$3,828,286 NGF	\$11,662,184 GF \$1,954,201 NGF	\$15,910,460 GF \$6,202,476 NGF

Notes:

* Reflects actual expenditures incurred that month.

Special Needs (GF) Adoption Subsidy			
	FY 2022	FY 2023	FY 2024
July	1,485,194*	1,205,730	732,629
August	1,486,619*	1,047,299	575,381
September	1,519,796*	1,048,695	551,334
October	1,431,226	1,062,622	584,009
November	1,468,994	1,029,824	518,074
December	1,387,255	984,831	482,312
January	1,432,469	984,308	454,687
February	1,263,831	829,532	298,140
March	1,295,250	822,982	274,808
April	1,233,887	799,773	271,108
May	1,320,147	865,126	322,275
June	1,162,042	699,247	143,849
FY Total	16,486,711	11,379,968	5,208,607
Incremental change from Chapter 552	(\$2,498,037) GF \$0 NGF	(\$7,603,780) GF \$0 NGF	(\$13,775,141) GF \$0 NGF

Notes:

* Reflects actual expenditures incurred that month.