

Expenditures

Expenditures Introduction

This section presents expenditures of ESA's programs. The information is divided into sub-sections:

- Expenditures Overview
- Cash Grant Assistance
- WorkFirst Program
- Administrative Expenditures

Each sub-section begins with a brief narrative.

State expenditures for programs such as Temporary Assistance for Needy Families (TANF), and most child care assistance, are affected by block grants. Block grants place a "lid" on the amount of federal funding available.

Federal law requires states to maintain "historic levels of spending" for the programs consolidated in the TANF block grant. This state spending is known as Maintenance of Effort (MOE). Failure to spend state dollars at that level can result in a reduced block grant payment and require increases in state spending. States must spend at least 75% of what they had historically spent on these programs, based on their 1994 spending levels.

Expenditures

Expenditures Overview

This sub-section summarizes ESA expenditure data for the 03-05 biennium.

General Fund-State expenditures for DSHS are projected to be 28% of the total statewide General Fund-State expenditures.

ESA (including child support services) is expected to be 12% of the total DSHS General Fund-State spending during the 2003-05 biennium.

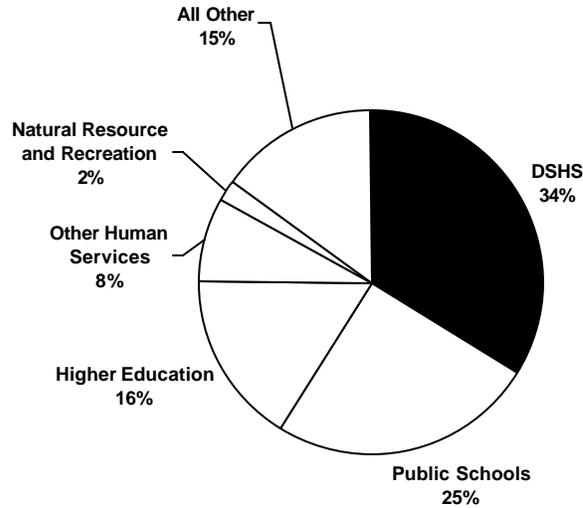
Highlights:

- **The budget for all cash grant assistance programs is reflects a decrease of 13.3%**, with the state share of expenditures budgeted to decrease by 8.1%, from the 2001-03 to 2003-05 biennium.
- **Working Connections Child Care costs are budgeted to decrease to \$593.9 million in the 2003-05 biennium.** This is 7.3% lower than expenditures in the 2001-03 biennium.
- **The WorkFirst program budget has been reduced to \$151.9 million in the 2003-05 biennium.** This is 34.6% lower than expenditures in the 2001-03 biennium.

Expenditures

State Budget Overview – All Funds 2003-05 Biennium (including Supplemental)

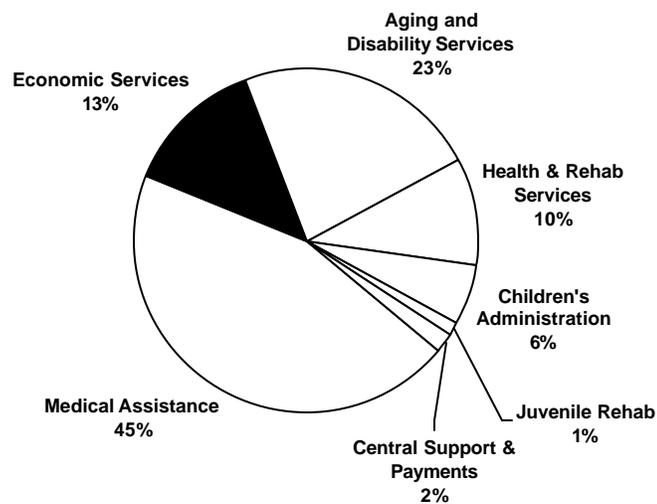
Source: DSHS Budget Division



¹ Other includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations

DSHS Budget Overview – All Funds 2003-05 Biennium (including Supplemental)

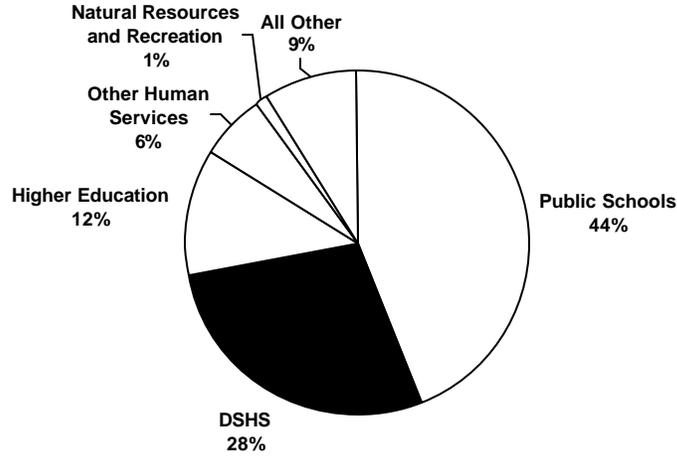
Source: DSHS Budget Division



Expenditures

State Budget Overview – General Fund State 2003-05 Biennium (including Supplemental)

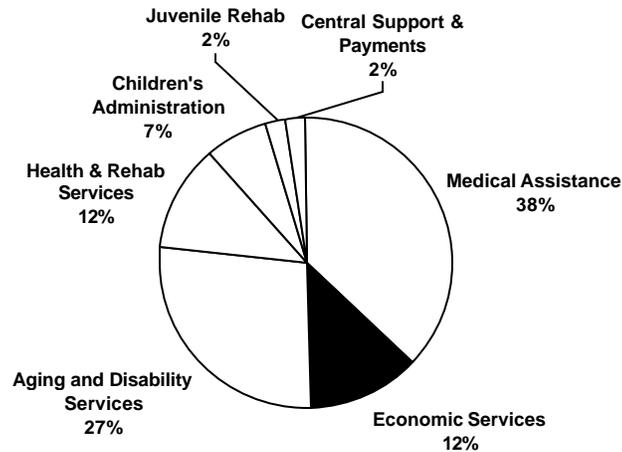
Source: DSHS Budget Division



Note: All Other includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations

DSHS Budget Overview – General Fund State 2003-05 Biennium (including Supplemental)

Source: ESA Fiscal Services Office



Expenditures

Economic Services Administration Actual and Projected Program and Administrative Expenditures (in millions of dollars)

Source: ESA Fiscal Services Office

	ACTUAL FY 01-03	PROJECTED FY 03-05	CHANGE FY01-03 TO FY03-05 AMOUNT	PERCENT
Grant Assistance Program				
State	391.8	360.0	(31.8)	-8.1%
Total	589.2	512.1	(77.1)	-13.1%
Child Care				
State	106.2	105.4	(0.8)	-0.8%
Total	640.8	594.0	(46.8)	-7.3%
WorkFirst				
State	12.3	-	(12.3)	-100.0%
Total	226.2	145.8	(80.4)	-35.5%
Refugee Contracted Services				
State	2.0	2.0	-	0.0%
Total	28.1	15.2	(12.9)	-45.9%
ACES²				
State	19.8	23.6	3.8	19.2%
Total	38.4	48.3	9.9	25.8%
DCS Headquarters¹				
State	36.5	36.9	0.4	1.1%
Total	118.8	122.8	4.0	3.4%
DCS Field Services¹				
State	13.7	13.4	(0.3)	-2.2%
Total	130.4	130.3	(0.1)	-0.1%
Client Services and Support				
State	161.0	151.8	(9.2)	-5.7%
Total	287.1	274.6	(12.5)	-4.4%
Statewide Program Support				
State	99.3	107.6	8.3	8.4%
Total	185.0	199.2	14.2	7.7%
Other Client Services				
State	12.5	12.7	0.2	1.6%
Total	18.7	17.0	(1.7)	-9.1%
DASA Treatment				
State	4.9	6.2	1.3	26.5%
Total	6.2	6.2	-	0.0%
Special Projects³				
State	1.1	1.0	(0.1)	-9.1%
Total	2.5	1.3	(1.2)	-48.0%
Total				
State	861.1	820.6	(40.5)	-4.7%
Total	2,271.4	2,068.8	(204.6)	-9.0%

Note: Numbers in parentheses represent declines. SFY01-03 actuals and 03-05 projections are based on FRS reports dated 10/9/03. SFY04 and Projected SFY05 expenditures are based on approved allotments 10/03.

¹ The direct client support service functions previously incorporated in "DCS Headquarters" have been included in the "DCS Field Services" functional category for the 01-03 biennium.

² ACES includes contracted payments to the ACES vendor.

³ Special Projects are funding for those items being accomplished by another program; such as JAS/JFS Year 2000, SPSS Year 2000, WorkFirst Evaluation, Reporting Requirements, and National Case/New Hire Registry as well as some of the Food Stamp Accuracy projects.

Expenditures

Expenditures

Cash Grant Assistance

This sub-section shows actual and projected expenditures for cash grant assistance programs:

- TANF Assistance (One and Two Parent Families, General Assistance for Pregnant Women, and General Assistance For Legal Guardians),
- Diversion Cash Assistance,
- Child Support Recoveries,
- General Assistance (including GA-X),
- CEAP, SSI/SSP, SSI Special Needs, Refugee Assistance,
- Food Assistance Program for Legal Immigrants (FAP)

Highlights:

- **TANF Assistance expenditures are targeted to decline in the 03-05 biennium.**
- **Food Assistance for Legal Immigrants (FAP) expenditures in total are expected to decline in the 03-05 biennium as a result of the Food Stamp Reauthorization Act of 2002.**
- **General Assistance allotments have decreased in the 03-05 biennium compared to the 01-03 Biennium.**

Expenditures

Actual and Projected Grant Expenditures (in thousands of dollars)

Source: ESA Fiscal Services Office

	FY01 – 03 Actuals		FY03 – 05 Projections	
	State	Total	State	Total
TANF Assistance¹				
First Year	\$152,290.5	\$293,248.7	\$155,351.3	\$269,474.4
Second Year	\$150,540.0	\$283,881.8	\$154,302.3	\$265,392.4
Biennium	\$302,830.5	\$577,130.5	\$309,653.6	\$534,866.8
Child Support Recoveries				
First Year	(\$41,364.9)	(\$83,058.6)	(\$36,883.7)	(\$75,271.7)
Second Year	(\$38,465.6)	(\$76,622.0)	(\$36,855.7)	(\$75,271.7)
Biennium	(\$79,830.5)	(\$159,680.6)	(\$73,739.4)	(\$150,543.4)
Diversion Cash Assistance				
First Year	\$4,837.8	\$4,837.8	\$6,974.6	\$6,974.6
Second Year	\$5,244.8	\$5,244.8	\$8,023.6	\$8,023.6
Biennium	\$10,082.6	\$10,082.6	\$14,998.2	\$14,998.2
Refugee Assistance				
First Year	\$0.0	\$1,717.8	\$0.0	\$1,820.0
Second Year	\$0.0	\$1,190.0	\$0.0	\$1,820.0
Biennium	\$0.0	\$2,907.8	\$0.0	\$3,640.0
Food Assistance For Legal Immigrants				
First Year	\$7,812.0	\$7,812.0	\$3,940.0	\$3,940.0
Second Year	\$7,647.8	\$7,647.8	\$3,940.0	\$3,940.0
Biennium	\$15,459.8	\$15,459.8	\$7,880.0	\$7,880.0
GA-U + GA-X				
First Year	\$55,564.8	\$55,564.8	\$46,133.3	\$46,133.3
Second Year	\$52,141.5	\$52,141.5	\$44,584.3	\$44,584.3
Biennium	\$107,706.3	\$107,706.3	\$90,717.6	\$90,717.6
CEAP				
First Year	\$331.5	\$331.5	\$97.0	\$97.0
Second Year	\$218.3	\$218.3	\$97.0	\$97.0
Biennium	\$549.8	\$549.8	\$194.0	\$194.0
SSI/SSP				
First Year	\$30,020.7	\$30,020.7	\$4,865.4	\$4,865.4
Second Year	\$4,414.2	\$4,414.2	\$4,865.4	\$4,865.4
Biennium	\$34,434.9	\$34,434.9	\$9,730.8	\$9,730.8
SSI/Special Needs				
First Year	\$297.1	\$297.1	\$296.0	\$296.0
Second Year	\$293.7	\$293.7	\$296.0	\$296.0
Biennium	\$590.8	\$590.8	\$592.0	\$592.0
Total				
First Year	\$209,789.5	\$310,771.8	\$180,773.9	\$258,329.0
Second Year	\$182,034.7	\$278,410.1	\$179,252.9	\$253,747.0
Biennium	\$391,824.2	\$589,181.9	\$360,026.8	\$512,076.0

Note: Numbers in parentheses represent revenues. First and second year 01-03 Biennium are actuals based on FRS run dated October 9, 2003. 03-05 Biennium are actuals as based on approved allotments (October 2003). Child Support Recoveries are collections that offset state and federal monies.

¹ TANF Assistance includes Child Only grants, Single Parent Families, Two Parent Families and General Assistance for Pregnant Women (GA-S), and General Assistance for Legal Guardians (GA-H).

Expenditures

State Grant Assistance Expenditures Over Selected Biennia (in thousands of dollars)

Source: ESA Fiscal Services Office

	Actuals 01-03	Projection 03-05	Numeric Change	Percent Change
TANF Assistance	\$577,130.5	\$534,866.8	(\$42,263.7)	-7.32%
Child Support Recoveries	(\$159,680.6)	(\$150,543.4)	\$9,137.2	-5.72%
Diversion Cash Assistance	\$10,082.6	\$14,998.2	\$4,915.6	48.75%
Food Assistance For Legal Immigrants	\$15,459.8	\$7,880.0	(\$7,579.8)	-49.03%
General Assistance	\$107,706.3	\$90,717.6	(\$16,988.7)	-15.77%
CEAP	\$549.8	\$194.0	(\$355.8)	-64.71%
SSI – SSP	\$34,434.9	\$9,730.8	(\$24,704.1)	-71.74%
SSI – Special Needs	\$590.8	\$592.0	\$1.2	0.20%
Total	\$586,274.1	\$508,436.0	(\$77,838.1)	-13.28%

Note: Numbers in parentheses in the change columns indicate a decline.

Expenditures

Budget Funding Stream and Match Rates, Total Annual Budget (in millions of dollars)

Source: ESA Fiscal Services Office

Program	Avg. Monthly SFY03 Persons	Avg. Monthly SFY03 Cases	Funding	Actuals 01-03	Projections 03-05
TANF Assistance	136,417	54,631	Total State	\$577.1 \$302.8	\$534.9 \$309.7
Refugee Cash Assistance	360	299	Total	\$2.9	\$3.6
Food Assistance ¹	403,525	192,323	State	\$15.5	\$7.9
General Assistance	19,661	19,472	State	\$107.7	\$90.7
CEAP	124	35	State	\$0.5	\$0.2
SSP	3,761	3,761	State	\$34.4	\$9.7

Summary of Grant Assistance Program Participation, Budget Funding Stream (in millions of dollars)

Source: ESA Fiscal Services Office

Program	Funding	Funding Stream
TANF Assistance	Federal State	TANF Block Grant Maintenance of Effort (MOE)
Refugee Cash Assistance	Federal	Office of Refugee Resettlement
Food Assistance ¹	State	General Fund State
GA-U + GA-X	State	General Fund State
CEAP	State	General Fund State
SSP	State	General Fund State

¹ The General Fund State dollars represent that portion of the caseload that is in the state food assistance program. The remaining caseload is funded through direct federal benefits.

Expenditures

WorkFirst

This sub-section shows actual and projected expenditures for the WorkFirst Program. The table presents:

1. Child care expenditures
2. Client support service costs (i.e., costs for services provided directly to clients such as transportation, tuition and books), and
3. Direct services reflecting state service delivery by DSHS and Employment Security Department and non-state third-party service delivery.

Highlights:

- **Program expenditures continue to decrease for the WorkFirst program.** Total expenditures were down 19.1% in SFY 2003, compared to SFY 2002. Expenditures are budgeted to decrease further in the 03-05 biennium.
- **Working Connections Child Care expenditures decreased 1.7% in SFY 2003,** compared to SFY 2002. That trend is expected to continue in the 03-05 biennium.

Expenditures

WorkFirst Program Expenditures (in thousands of dollars)

Source: ESA Fiscal Services Office

	2001-2003 BIENNIUM ACTUALS			2003-2005 BIENNIUM ALLOTMENT		
	Federal	State	Total	Federal	State	Total
First Year:						
WCCC	\$270,849.3	\$52,364.0	\$323,213.3	\$242,616.0	\$52,710.0	\$295,326.0
DASA Treatment	\$1,291.2	\$2,716.1	\$4,007.3	-	\$3,076.0	\$3,076.0
ESD Contract	\$37,424.7	-	\$37,424.7	\$27,779.7	-	\$27,779.7
WorkFirst Service Delivery	\$18,286.3	\$200.4	\$18,486.7	\$10,691.0	-	\$10,691.0
Other WorkFirst Activities ¹	\$63,606.5	\$4,909.8	\$68,516.3	\$34,462.2	-	\$34,462.2
Total:	\$391,458.0	\$60,190.3	\$451,648.3	\$315,548.9	\$55,786.0	\$371,334.9
Second Year:						
WCCC	\$263,777.8	\$53,787.5	\$317,565.3	\$245,915.5	\$52,710.0	\$298,625.5
DASA Treatment	-	\$2,198.0	\$2,198.0	-	\$3,076.0	\$3,076.0
ESD Contract	\$35,714.5	-	\$35,714.5	\$27,779.7	-	\$27,779.7
WorkFirst Service Delivery	\$11,403.2	-	\$11,403.2	\$10,599.5	-	\$10,599.5
Other WorkFirst Activities	\$47,460.7	\$7,174.7	\$54,635.4	\$34,462.2	-	\$34,462.2
Total:	\$358,356.2	\$63,160.2	\$421,516.4	\$318,756.9	\$55,786.0	\$374,542.9
Biennium Total:						
WCCC	\$534,627.1	\$106,151.5	\$640,778.6	\$488,531.5	\$105,420.0	\$593,951.5
DASA Treatment	\$1,291.2	\$4,914.1	\$6,205.3	-	\$6,152.0	\$6,152.0
ESD Contract	\$73,139.2	-	\$73,139.2	\$55,559.4	-	\$55,559.4
WorkFirst Service Delivery	\$29,689.5	\$200.4	\$29,889.9	\$21,290.5	-	\$21,290.5
Other WorkFirst Activities ¹	\$111,067.2	\$12,084.5	\$123,151.7	\$68,924.4	-	\$68,924.4
Total:	\$749,814.2	\$123,350.5	\$873,164.7	\$634,305.8	\$111,572.0	\$745,877.8

Notes: 01-03 biennium actuals from FRS report dated 10/9/03. 03-05 projections for WCCC, ESD, WF Delivery, and Other WF Activities based on Workfirst Spending Plan 10/03.

¹ Other Workfirst Activities include the Community Jobs Program and other programs in Office of Trade and Economic Development, programs within the State Board of Community and Technical Colleges, and programs within DOH as well as other small programs within ESA.

Expenditures

Administrative Expenditures

This sub-section shows ESA staff expenditures.

Highlights:

- As a result of the budget program structure change in ESA, staff are now being shown in following two categories:
 - Client Services and Support
 - Statewide Program Support
- **Total ESA staff decreased by 4.3% (from 4,655.5 in SFY 2002 to 4,453 in SFY 2003) in SFY 2003** compared to SFY 2002.
- **State expenditures for ESA program support, including staff, decreased 5.3% for SFY 2003** (\$161.2 million), compared to SFY 2002 (\$170.2 million). Total funding decreased by 3.7%.

Expenditures

Actual and Projected Administrative Expenditures and Staffing Levels For Selected Biennia (in millions of dollars)

Source: ESA Fiscal Services Office

	2001-2003 BIENNIUM			2003-2005 BIENNIUM		
	State	Total	FTE'S	State	Total	FTE'S
DCS HQ¹						
First Year	17.7	56.9	233.5	18.4	61.3	220.6
Second Year	18.8	61.9	218.9	18.5	61.5	220.6
Biennium	36.5	118.8	226.2	36.9	122.8	220.6
DCS Field Services						
First Year	7.5	67.0	1,036.7	6.3	64.5	1,033.8
Second Year	6.2	63.4	981.6	7.1	65.8	1,029.6
Biennium	13.7	130.4	1,009.2	13.4	130.3	1,031.7
Client Services and Support						
First Year	80.5	144.9	2,931.3	75.9	137.3	2,864.1
Second Year	80.5	142.2	2,805.3	75.9	137.3	2,868.1
Biennium	161.0	287.1	2,868.3	151.8	274.6	2,866.1
Statewide Program Support						
First Year	54.4	99.6	407.6	52.4	97.4	340.4
Second Year	44.9	85.4	381.1	55.2	101.8	340.4
Biennium	99.3	185.0	394.4	107.6	199.2	340.4
ACES²						
First Year	9.9	19.1	41.5	11.8	24.1	44.0
Second Year	9.9	19.3	39.2	11.8	24.2	44.0
Biennium	19.8	38.4	40.4	23.6	48.3	44.0
Special Projects³						
First Year	0.2	0.7	4.9	0.5	0.7	1.0
Second Year	0.9	1.8	26.9	0.5	0.6	1.0
Biennium	1.1	2.5	15.9	1.0	1.3	1.0
Total⁵						
First Year	170.2	388.2	4,655.5	165.3	385.3	4,503.9
Second Year	161.2	374.0	4,453.0	169.0	391.2	4,503.7
Biennium	331.4	762.2	4,554.2	334.3	776.5	4,503.8

Notes: 01-03 Biennium per FRS report dated 10/9/03. 03-05 Projections based on approved allotments 10/03. ESA HQ includes all headquarters level divisions within ESA except for the Division of Child Support.

¹ DCS HQ includes some direct client and support service functions as well as administrative functions.

² ACES includes contracted payments to the ACES vendor.

³ Special Projects are funding for those items being accomplished by another program; such as JAS/JFS Year 2000, SPSS Year 2000, WorkFirst Evaluation, Reporting Requirements, and National Case/New Hire Registry as well as some of the Food Stamp Accuracy projects.

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