

Expenditures

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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 Overview

This section summarizes ESA expenditure data for the 2003-2005 biennium and projects expenditures for the 2005-2007 biennium.

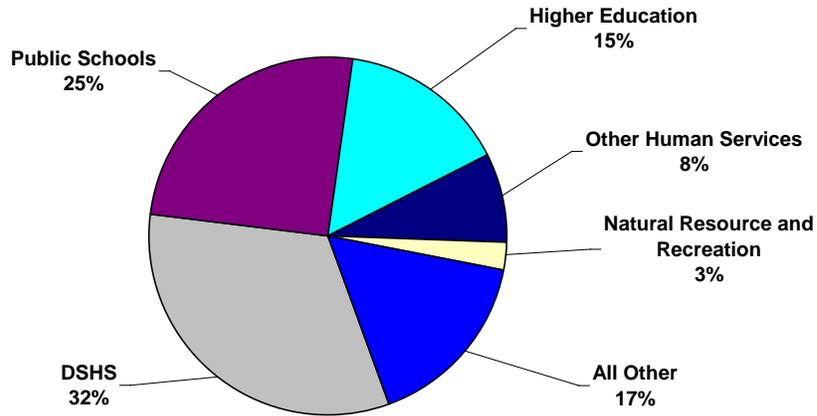
General Fund-State expenditures for DSHS are projected to be 30% of the total statewide General Fund-State expenditures.

ESA (including child support services) is expected to be 13% of the total DSHS General Fund-State spending during the 2005-07 biennium.

Expenditures

State Budget Overview – All Funds 2005-07 Biennium (including Supplemental)

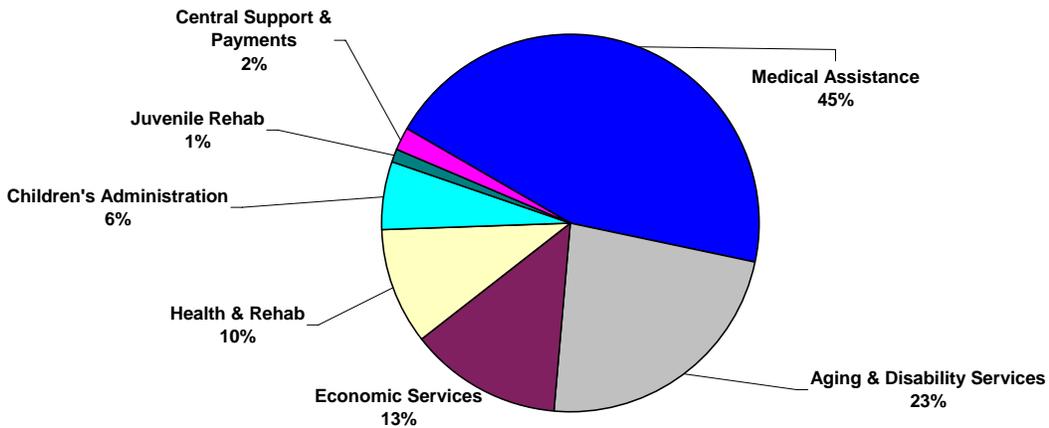
Source: ESA Fiscal Services



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

DSHS Budget Overview – All Funds 2005-07 Biennium (including Supplemental)

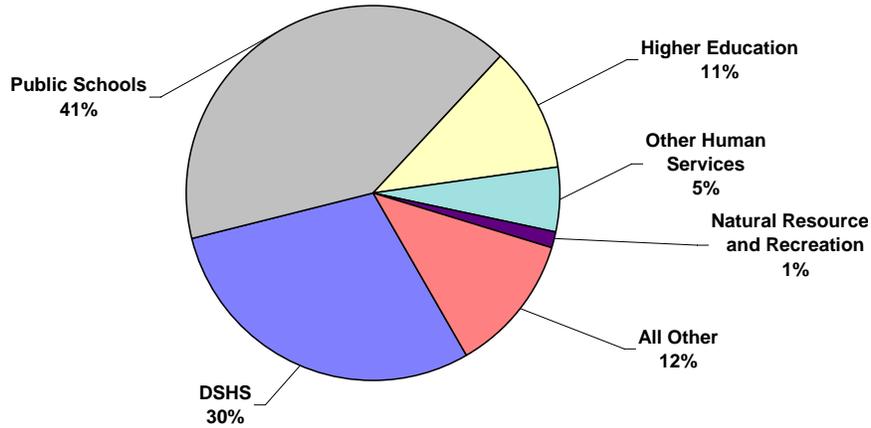
Source: ESA Fiscal Services



Expenditures

State Budget Overview – General Fund State 2005-07 Biennium (including Supplemental)

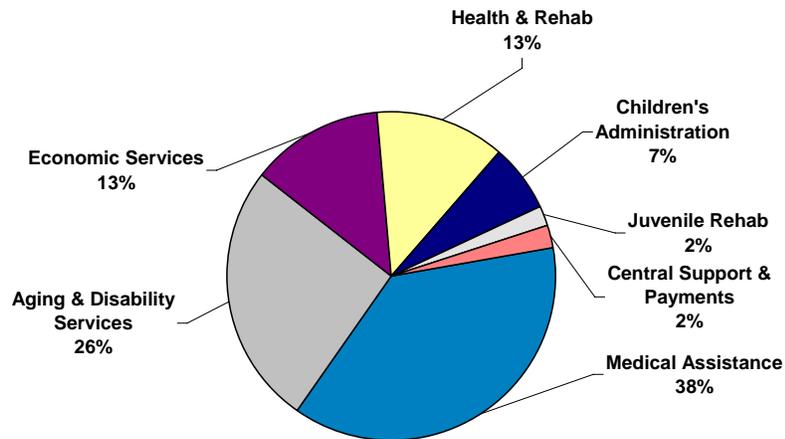
Source: ESA Fiscal Services



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

DSHS Budget Overview – General Fund State 2005-07 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

		CHANGE FY03-05 TO FY05-07			
		Actual FY03-05	Actual/Projected FY05-07	Amount	Percent
GRANT ASSISTANCE PROGRAMS					
	STATE	414.8	483.5	68.7	16.6%
	TOTAL	629.5	634.1	4.6	0.7%
CHILD CARE					
	STATE	119.6	136.0	16.4	13.7%
	TOTAL	554.5	559.3	4.8	0.9%
WORKFIRST					
	STATE	31.6	29.3	(2.3)	-7.3%
	TOTAL	185.3	171.8	(13.5)	-7.3%
REFUGEE CONTRACTED SERVICES					
	STATE	3.2	7.6	4.4	137.5%
	TOTAL	21.6	21.5	(0.1)	-0.5%
ACES ¹					
	STATE	22.6	17.2	(5.4)	-23.9%
	TOTAL	39.1	43.6	4.5	11.5%
DCS HQ ²					
	STATE	39.8	62.5	22.7	57.0%
	TOTAL	126.2	272.1	145.9	115.6%
DCS FIELD SERVICES					
	STATE	11.2	-	(11.2)	100.0%
	TOTAL	125.3	-	(125.3)	100.0%
CLIENT SERVICES AND SUPPORT					
	STATE	161.0	217.6	56.6	35.2%
	TOTAL	287.1	395.1	108.0	37.6%
STATEWIDE PROGRAM SUPPORT					
	STATE	89.8	54.9	(34.9)	-38.9%
	TOTAL	185.1	144.5	(40.6)	-21.9%
OTHER CLIENT SERVICES					
	STATE	15.3	18.5	3.2	20.9%
	TOTAL	22.2	24.5	2.3	10.4%
DASA TREATMENT					
	STATE	6.2	5.7	(0.5)	-8.1%
	TOTAL	6.2	5.7	(0.5)	-8.1%
SPECIAL PROJECTS ³					
	STATE	1.0	0.0	(1.0)	-100.0%
	TOTAL	1.9	0.0	(1.9)	-100.0%
TOTAL EXPENDITURES					
	STATE	916.1	1,032.8	116.7	12.7%
	TOTAL	2,184.0	2,272.2	88.2	4.0%

¹ ACES includes contracted payments to the ACES vendor.

² Beginning in the 2005-07 biennium, ESA collapsed the DCS budget units. All expenditures/projections for DCS are included in the HQ line item.

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

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)

Expenditures

Actual and Projected Grant Expenditures (in thousands of dollars)

Source: ESA Fiscal Services Office

	FY03 – 05 Actuals ¹		FY05 – 07 Actual/Projections ²	
	State	Total	State	Total
TANF Assistance³				
First Year	145,493.6	284,505.2	173,185.1	285,754.1
Second Year	144,936.3	291,738.6	173,218.2	284,308.4
Biennium	290,429.9	576,243.8	346,403.3	570,062.5
Child Support Recoveries⁴				
First Year	(37,992.3)	(75,984.7)	(37,787.1)	(75,574.3)
Second Year	(36,309.5)	(72,619.0)	(36,699.0)	(75,097.0)
Biennium	(74,301.8)	(148,603.7)	(74,486.1)	(150,671.3)
Diversion Cash Assistance				
First Year	6,707.6	6,707.6	10,206.7	10,206.7
Second Year	8,060.7	8,060.7	5,257.6	5,257.6
Biennium	14,768.3	14,768.3	15,464.3	15,464.3
Refugee Assistance				
First Year	0.0	1,543.9	0.0	1,548.6
Second Year	0.0	1,655.4	0.0	1,585.0
Biennium	0.0	3,199.3	0.0	3,133.6
Food Assistance for Legal Immigrants				
First Year	3,453.4	3,453.4	4,533.7	4,533.7
Second Year	4,138.0	4,138.0	4,547.0	4,547.0
Biennium	7,591.4	7,591.4	9,080.7	9,080.7
GA-U + GA-X				
First Year	59,990.3	59,990.3	73,911.0	73,911.0
Second Year	57,772.0	57,772.0	78,303.3	78,303.3
Biennium	117,762.3	117,762.3	152,214.3	152,214.3
CEAP				
First Year	220.4	220.4	139.1	139.1
Second Year	152.9	152.9	97.0	97.0
Biennium	373.3	373.3	236.1	236.1
SSI/SSP				
First Year	39,877.0	39,877.0	18,596.1	18,596.1
Second Year	17,568.8	17,568.8	15,436.0	15,436.0
Biennium	57,445.8	57,445.8	34,032.1	34,032.1
SSI/Special Needs				
First Year	433.2	433.2	292.2	292.2
Second Year	295.9	295.9	296.0	296.0
Biennium	729.1	729.1	588.2	588.2
Total				
First Year	218,183.2	320,746.3	243,076.8	319,407.2
Second Year	196,615.1	308,763.3	240,456.1	314,733.3
Biennium	414,798.3	629,509.6	483,532.9	634,140.5

¹ First and second year 03-05 Biennium are actuals based on FRS run dated Nov 2, 2005

² SFY06 actuals are based on a FastTrack report dated October 17, 2006; SFY07 estimates are based on allotments including SFY06 Supplemental.

³ TANF Assistance includes Single Parent Families, Two Parent Families and General Assistance for Pregnant Women (GA-S)

⁴ Child Support Recoveries are collections that offset State and Federal monies

Expenditures

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

Source: ESA Fiscal Services Office

	Actuals 03-05	Projection 05-07	Numeric Change	Percent Change
TANF Assistance	576,243.8	570,062.5	(6,181.3)	-1.07%
Child Support Recoveries	(148,603.7)	(150,671.3)	(2,067.6)	1.39%
Diversion Cash Assistance	14,768.3	15,464.3	696.0	4.71%
Food Assistance For Legal Immigrants	7,591.4	9,080.7	1,489.3	19.62%
General Assistance	117,762.3	152,214.3	34,452.0	29.26%
CEAP	373.3	236.1	(137.2)	-36.75%
SSI – SSP	57,445.8	34,032.1	(23,413.7)	-40.76%
SSI – Special Needs	729.1	588.2	(140.9)	-19.33%
Total	626,310.3	631,006.9	4,696.6	0.75%

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 SFY06 Persons	Avg. Monthly SFY06 Cases	Funding	Actuals 03-05	Actual/ Projections 05-07
TANF Assistance			Total	\$576.2	\$570.1
			State	\$290.4	\$346.4
Refugee Cash Assistance			Total	\$3.2	\$3.1
Food Assistance ¹			State	\$7.6	\$9.1
General Assistance			State	\$117.8	\$152.2
CEAP			State	\$0.4	\$0.2
SSP			State	\$57.4	\$34.0

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 delivery.

Expenditures

WorkFirst Program Expenditures (in thousands of dollars)

Source: ESA Fiscal Services Office

	2003-2005 BIENNUM ACTUALS ¹			2005-2007 BIENNIUM PROJECTED ²		
	Federal	State	Total	Federal	State	Total
First Year:						
WCCC ³	\$220,043.8	\$57,267.3	\$277,311.1	\$207,072.5	\$66,635.0	\$273,707.5
DASA ⁴ Treatment	-	\$3,076.0	\$3,076.0	-	\$3,187.4	\$3,187.4
ESD ⁵ Contract	\$31,470.3	-	\$31,470.3	\$21,125.3	-	\$21,125.3
WorkFirst Service Delivery	\$11,646.5	-	\$11,646.5	\$9,002.0	-	\$9,002.0
Other WorkFirst Activities ⁶	\$36,045.8	\$11,113.6	\$47,159.4	\$33,791.4	\$14,385.9	\$48,177.3
Total:	\$299,206.4	\$71,456.9	\$370,663.3	\$270,991.2	\$84,208.3	\$355,199.5
Second Year:						
WCCC	\$214,802.8	\$62,362.1	\$277,164.9	\$245,956.5	\$70,392.0	\$316,348.5
DASA Treatment	-	\$3,076.0	\$3,076.0	-	\$2,606.0	\$2,606.0
ESD Contract	\$29,602.2	-	\$29,602.2	\$31,968.0	-	\$31,968.0
WorkFirst Service Delivery	\$9,795.3	-	\$9,795.3	\$5,317.0	-	\$5,317.0
Other WorkFirst Activities	\$35,101.5	\$14,400.0	\$49,501.5	\$35,556.3	\$15,000.0	\$50,556.3
Total:	\$289,301.8	\$79,838.1	\$369,139.9	\$318,797.8	\$87,998.0	\$406,795.8
Biennium Total:						
WCCC	\$434,846.6	\$119,629.4	\$554,476.0	\$453,029.0	\$137,027.0	\$590,056.0
DASA Treatment	-	\$6,152.0	\$6,152.0	\$0.0	\$5,793.4	\$5,793.4
ESD Contract	\$61,072.5	-	\$61,072.5	\$53,093.3	\$0.0	\$53,093.3
WorkFirst Service Delivery	\$21,441.8	-	\$21,441.8	\$14,319.0	\$0.0	\$14,319.0
Other WorkFirst Activities	\$71,147.3	\$25,513.6	\$96,660.9	\$69,347.7	\$29,385.9	\$98,733.6
Total:	\$588,508.2	\$151,295.0	\$739,803.2	\$589,789.0	\$172,206.3	\$761,995.3

¹ 03-05 Biennium actuals from FasTrack report dated 11/2/05

² SFY06 actuals are based on a FastTrack report dated 10/17/06; SFY07 estimates are based on initial allotments not yet adjusted to reflect OFM WorkFirst Spending Plan. Projections are subject to change based on final approval of the Workfirst Spending Plan and Approved/Adjusted Allotments

³ WCC Working Connections Child Care

⁴ DASA Drug, Alcohol and Substance Abuse

⁵ ESD Employment Security Department

⁶ Other Workfirst activities include the Community Jobs Program and other programs in Community Trade and Economic Development, programs within the State Board of Community and Technical Colleges, Tribal TANF MOE payments, as well as other small programs in ESA

Expenditures

Actual and Projected Administrative Expenditures and Staffing Levels For Selected Biennia¹ (in millions of dollars)

Source: ESA Fiscal Services Office

	2003-2005 BIENNIUM			2005-2007 BIENNIUM		
	State	Total	FTE'S	State	Total	FTE'S
DCS HQ²						
First Year	19.0	62.2	212.2	33.2	133.8	1,158.3
Second Year	20.8	63.9	221.7	33.4	140.1	1,247.0
Biennium	39.8	126.1	216.9	66.6	273.9	1,202.6
DCS Field Services²						
First Year	5.9	63.0	935.0	-	-	-
Second Year	5.3	62.3	933.6	-	-	-
Biennium	11.2	125.3	934.3	-	-	-
Client Services and Support³						
First Year	77.7	145.8	2,813.8	112.0	197.8	2,707.5
Second Year	81.8	147.7	2,790.0	105.7	171.9	2,714.2
Biennium	159.5	293.5	2,801.9	217.7	369.7	2,710.9
Statewide Program Support						
First Year	44.2	91.3	377.1	19.8	52.8	386.9
Second Year	45.6	93.8	379.3	39.0	91.7	205.1
Biennium	89.8	185.1	378.2	58.8	144.5	296.0
ACES⁴						
First Year	10.3	18.9	38.6	9.1	19.5	37.4
Second Year	12.3	20.2	39.1	11.2	24.1	44.0
Biennium	22.6	39.1	38.8	20.3	43.6	40.7
Special Projects						
First Year	1.0	2.0	16.3	0.0	0.0	1.3
Second Year	0.9	1.5	20.3	-	0.0	-
Biennium	1.9	3.5	18.3	0.0	0.0	0.6
Total						
First Year	158.1	383.2	4,393.0	174.1	403.9	4,291.3
Second Year	166.7	389.4	4,384.1	189.3	427.8	4,210.3
Biennium	324.8	772.6	4,388.5	363.4	831.7	4,250.8

¹ 2003-05 Actuals per FasTrack report dated 11/2/05. First year 05-07 actuals are based on FasTrack report dated 10/17/06. Second year 05-07 projections are based on current allotments.

² Beginning with the 2005-07 biennium, ESA collapsed the Division of Child support (DCS) budget units. All projections for DCS are included in Headquarters.

³ Client Services and Support includes all regional and local offices except for the Division of Child Support.

⁴ ACES includes contracted payments to the ACES vendor.