

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 2005-2007 biennium and projects expenditures for the 2007-2009 biennium.

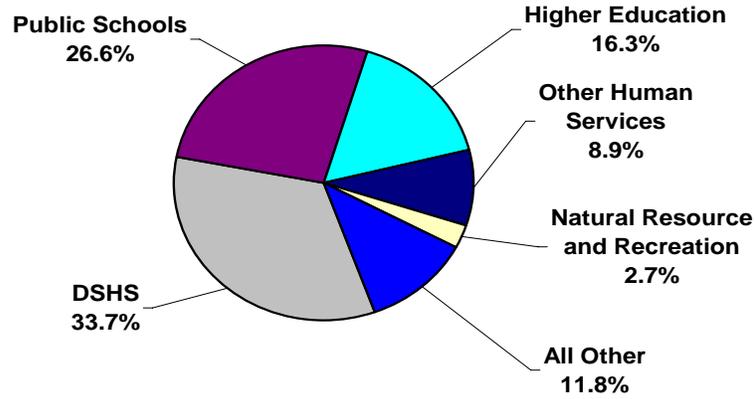
General Fund-State expenditures for DSHS are projected to be 30% of the total statewide General Fund-State expenditures.

ESA (including child support services) is expected to be 12% of the total DSHS General Fund-State spending during the 2007-09 biennium.

Expenditures

State Budget Overview – All Funds 2007-09 Biennium (including Supplemental)

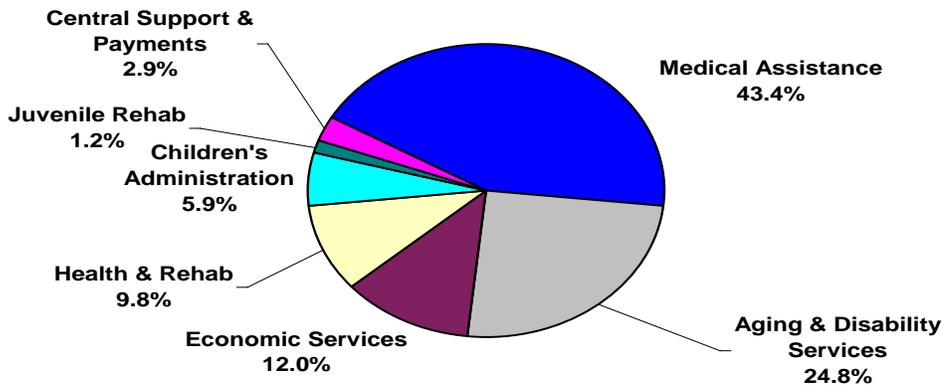
Source: ESA Fiscal Services



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

DSHS Budget Overview – All Funds 2007-09 Biennium (including Supplemental)

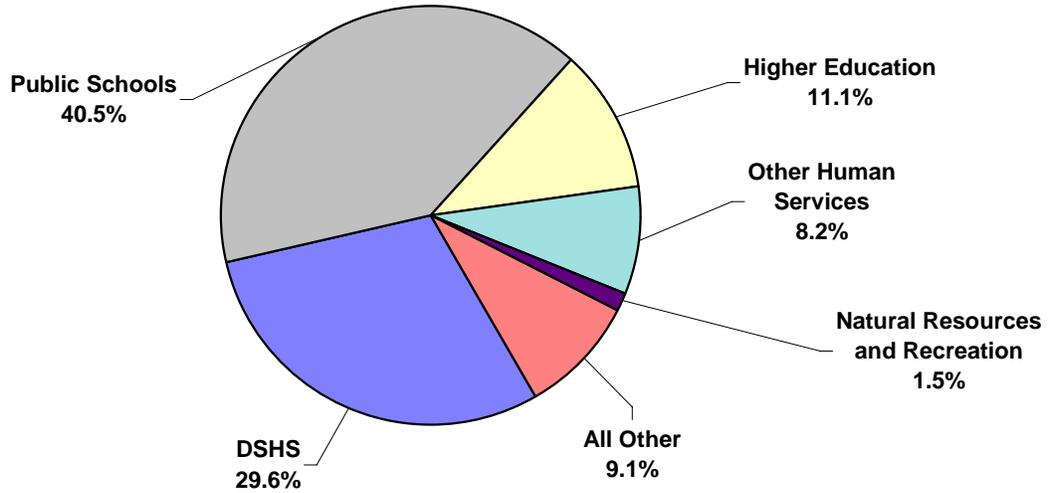
Source: ESA Fiscal Services



Expenditures

State Budget Overview – General Fund State 2007-09 Biennium (including Supplemental)

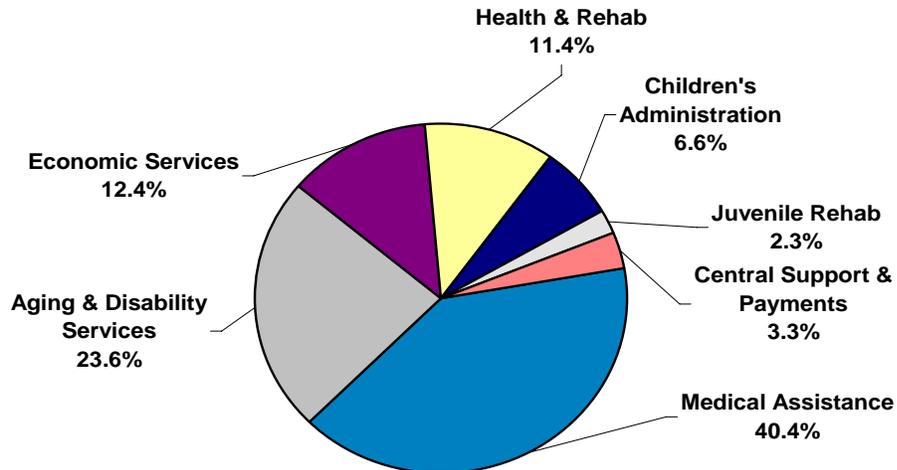
Source: ESA Fiscal Services



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 FY05-07 TO FY07-09			
		Actual FY05-07	Projected FY07-09	Amount	Percent
GRANT ASSISTANCE PROGRAMS					
	STATE	501.6	527.9	26.3	5.2%
	TOTAL	653.0	698.7	45.7	7.0%
CHILD CARE					
	STATE	138.0	214.2	76.2	55.2%
	TOTAL	551.0	549.0	(2.0)	-0.4%
WORKFIRST					
	STATE	24.3	30.1	5.8	23.9%
	TOTAL	93.6	129.7	36.1	38.6%
REFUGEE CONTRACTED SERVICES					
	STATE	7.6	12.0	4.4	57.9%
	TOTAL	28.2	25.2	(3.0)	-10.6%
ACES ¹					
	STATE	20.4	17.2	(3.2)	-15.7%
	TOTAL	40.7	43.6	2.9	7.1%
DCS HQ ²					
	STATE	81.5	62.5	(19.0)	-23.3%
	TOTAL	272.0	272.1	0.1	0.0%
DCS FIELD SERVICES					
	STATE	-	-	-	-
	TOTAL	-	-	-	-
CLIENT SERVICES AND SUPPORT					
	STATE	7.8	217.6	209.8	2689.7%
	TOTAL	33.0	395.1	362.1	1097.3%
STATEWIDE PROGRAM SUPPORT					
	STATE	58.8		(58.8)	-100.0%
	TOTAL	144.5		(144.5)	-100.0%
OTHER CLIENT SERVICES					
	STATE	18.7	20.9	2.2	11.8%
	TOTAL	25.1	26.7	1.6	6.4%
DASA TREATMENT					
	STATE	3.1	2.4	(0.7)	-22.6%
	TOTAL	3.1	2.4	(0.7)	-22.6%
SPECIAL PROJECTS ³					
	STATE	0.0	0.0	-	0.0%
	TOTAL	0.0	0.0	-	0.0%
TOTAL EXPENDITURES					
	STATE	861.8	1,104.8	243.0	28.2%
	TOTAL	1,844.2	2,142.5	298.3	16.2%

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

	FY05 – 07 Actuals ¹		FY07 – 09 Projections ²	
	State	Total	State	Total
TANF Assistance³				
First Year	173,185.1	285,754.1	179,222.0	294,394.0
Second Year	168,823.7	270,679.1	181,503.0	292,593.0
Biennium	342,008.8	556,433.2	360,725.0	586,987.0
Child Support Recoveries⁴				
First Year	(37,787.1)	(75,574.3)	(36,549.0)	(74,741.0)
Second Year	(39,505.1)	\$79,010.3)	(31,681.0)	(65,062.0)
Biennium	(77,292.2)	(154,584.6)	(68,230.0)	(139,803.0)
Diversion Cash Assistance				
First Year	10,206.7	10,206.7	5,258.0	5,258.0
Second Year	11,649.7	11,649.7	5,258.0	5,258.0
Biennium	21,856.4	21,856.4	10,516.0	10,516.0
Refugee Assistance				
First Year	0.0	1,549.0	0.0	1,539.0
Second Year	0.0	1,541.0	0.0	1,515.0
Biennium	0.0	3090.0	0.0	3054.0
Food Assistance for Legal Immigrants				
First Year	4,533.7	4,533.7	4,762.0	4,762.0
Second Year	4,860.5	4,860.5	4,937.0	4,937.0
Biennium	9,394.2	9,394.2	9,699.0	9,699.0
GA-U + GA-X				
First Year	73,911.0	73,911.0	82,200	82,200
Second Year	85,886.0	85,886.0	84,192.0	84,192.0
Biennium	159,797.0	159,797.0	166,392.0	166,392.0
CEAP				
First Year	139.1	139.1	97.0	97.0
Second Year	99.6	99.6	97.0	97.0
Biennium	238.7	238.7	194.0	194.0
SSI/SSP				
First Year	18,596.1	18,596.1	17,983.0	17,983.0
Second Year	18,854.2	18,854.2	17,981.0	17,981.0
Biennium	37,450.3	37,450.3	35,964.0	35,964.0
SSI/Special Needs				
First Year	292.2	292.2	296.0	296.0
Second Year	280.0	280.0	296.0	296.0
Biennium	572.2	572.2	592.0	592.0
Total				
First Year	243,076.8	319,407.6	253,269.0	331,788.0
Second Year	250,948.6	314,839.8	262,583.0	341,807.0
Biennium	494,025.4	634,247.4	515,852.0	673,595.0

¹ First and second year 05-07 Biennium are actuals based on FRS run dated Nov 2007

² SFY07-09 are based on allotments.

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 05-07	Projection 07-09	Numeric Change	Percent Change
TANF Assistance	576,243.8	586,987.0	10,743.2	1.86%
Child Support Recoveries	(148,603.7)	(139,803.0)	8,800.7	-5.92%
Diversion Cash Assistance	14,768.3	10,516.0	(4,252.3)	-28.79%
Food Assistance For Legal Immigrants	7,591.4	9,699.0	2,107.6	27.76%
General Assistance	117,762.3	166,392.0	48,629.7	41.29%
CEAP	373.3	194.0	(179.3)	-48.03%
SSI – SSP	57,445.8	35,964.0	(21,481.8)	-37.39%
SSI – Special Needs	729.1	592.0	(137.1)	-18.80%
Total	626,310.3	670,541.0	44,230.7	7.06%

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	Funding	Actuals 05-07	Projections 07-09
TANF Assistance	Total	556.4	586.9
	State	342.0	360.7
Refugee Cash Assistance	Total	28.2	28.3
Food Assistance¹	State	9.3	9.6
General Assistance	State	159.7	233.4
CEAP	State	0.2	0.2
SSP	State	37.4	35.9

Summary of Grant Assistance Program Participation Budget Funding Stream

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 Assistance¹	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

	2005-2007 BIENNUM ACTUALS ¹			2007-2009 BIENNIUM PROJECTED ²		
	Federal	State	Total	Federal	State	Total
First Year:						
WCCC ³	207,072.5	66,635.0	273,707.5	176,163.0	99,926.0	276,089.0
DASA ⁴ Treatment	-	3,076.0	3,076.0	-	2,408.0	2,408.0
ESD ⁵ Contract	21,125.3	-	21,125.3	40,113.2	-	40,113.2
WorkFirst Service Delivery	9,002.0	-	9,002.0	10,940.0	-	10,940.0
Other WorkFirst Activities ⁶	33,791.4	14,385.9	48,177.3	21,879.9	15,000.0	36,879.9
Total:	270,991	84,096.9	355,088.1	249,096.0	117,334.0	366,430.0
Second Year:						
WCCC	205,941.3	71,392.6	277,333.9	158,611.0	114,359.0	272,970.0
DASA Treatment	-	3,076.0	3,076.0	-	2,408.0	2,408.0
ESD Contract	21,326.7	-	21,326.7	40,062.6	-	40,062.6
WorkFirst Service Delivery	10,300.3	-	10,300.3	10,926.2	-	10,926.2
Other WorkFirst Activities	36,927.6	9,856.8	46,829.4	21,852.3	15,000.0	36,852.3
Total:	274,540.9	84,325.4	358,866.3	231,452.0	131,767.0	363,219.0
Biennium Total:						
WCCC	413,013.8	138,027.6	551,041.4	334,774.0	214,285.0	549,059.0
DASA Treatment	-	6,152.0	6,152.0	0.0	4,816.0	4,816.0
ESD Contract	42,452.0	-	42,452.0	37,285.0	0.0	37,285.0
WorkFirst Service Delivery	19,302.3	-	19,302.3	9,389.0	0.0	9,389.0
Other WorkFirst Activities	70,764.0	24,242.7	95,006.7	52,964.0	30,000.0	82,964.0
Total:	545,532.1	168,422.3	713,954.4	434,412.0	249,101.0	683,513.0

¹ 2005-07 Biennium actuals per FasTrack report dated Nov 2007.

² SFY07-09 actuals 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

	2005-2007 BIENNIUM			2007-2009 BIENNIUM		
	State	Total	FTE'S	State	Total	FTE'S
DCS HQ²						
First Year	33.2	133.8	1,158.3	42.5	149.2	1,248.6
Second Year	34.4	138.2	1,170.4	45.8	150.3	1,247.0
Biennium	67.6	272.0	1,164.3	88.3	299.5	1,247.8
DCS Field Services²						
First Year	-	-	-	-	-	-
Second Year	-	-	-	-	-	-
Biennium	-	-	-	-	-	-
Client Services and Support³						
First Year	84.5	150.8	2,712.8	95.7	138.7	2,852.1
Second Year	82.0	158.3	97.6	98.3	141.8	2,885.0
Biennium	166.5	309.1	1,405.2	194.0	280.5	2,868.6
Statewide Program Support						
First Year	46.4	98.0	367.8	55.5	106.3	87.9
Second Year	50.5	101.3	189.5	60.1	117.5	79.3
Biennium	96.9	199.3	278.7	115.6	223.8	83.6
ACES⁴						
First Year	9.0	19.5	37.0	12.1	24.6	44.0
Second Year	11.3	21.2	36.8	12.2	24.6	44.0
Biennium	20.3	40.7	36.9	24.3	49.2	44.0
Special Projects						
First Year	0.9	2.0	16.7	0.5	0.6	0.00
Second Year	1.9	3.7	18.6	0.5	0.6	0.00
Biennium	2.8	5.7	17.7	1.0	1.2	0.00
Total						
First Year	174.0	404.1	4,292.6	206.3	419.4	4,232.6
Second Year	180.1	422.7	1,512.9	216.9	434.8	4,255.3
Biennium	354.1	826.8	2,902.8	423.2	854.2	4,244.0

¹ 2005-07 Biennium actuals per FasTrack report dated Nov 2007. 07-09 projections are based on initial 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.