

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 childcare 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 2007-2009 biennium and projects expenditures for the 2009-2011 biennium.

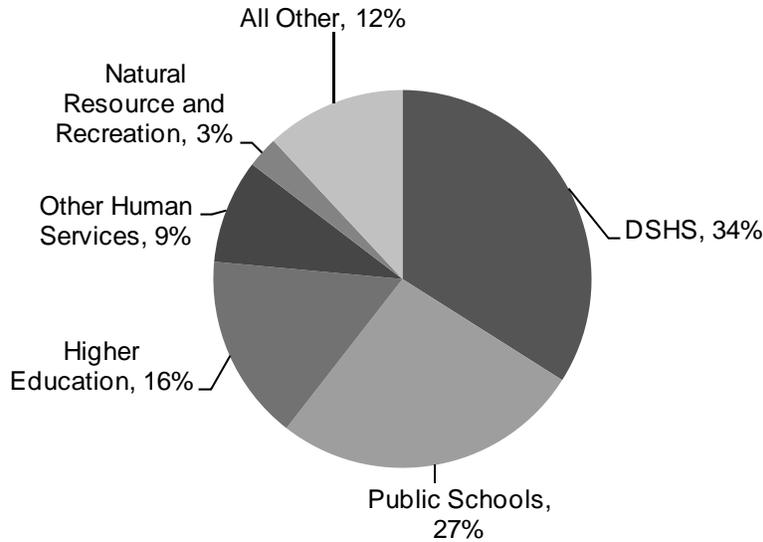
General Fund-State expenditures for DSHS are projected to be 34% of the total statewide General Fund-State expenditures.

ESA (including child support services) is expected to be 11.3% of the total DSHS General Fund-State spending during the 2007-09 biennium.

Expenditures

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

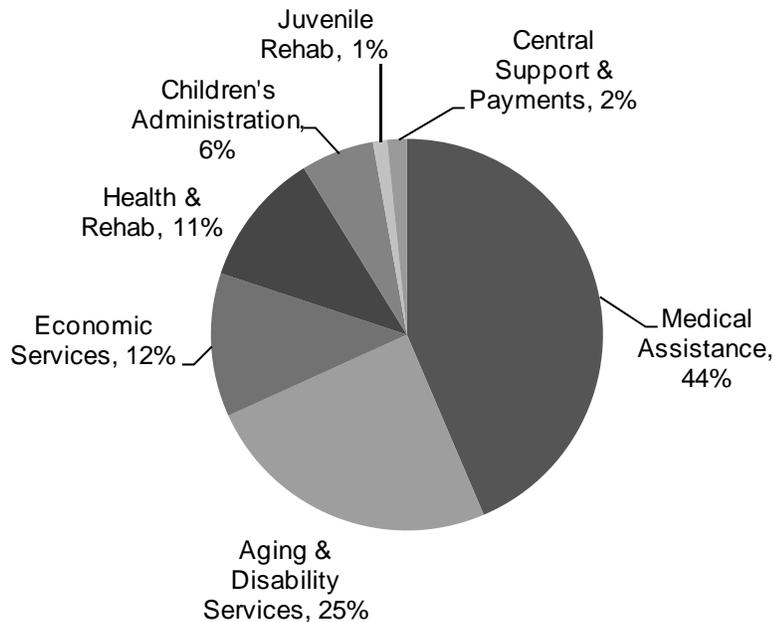
Source: ESA Fiscal Services



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

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

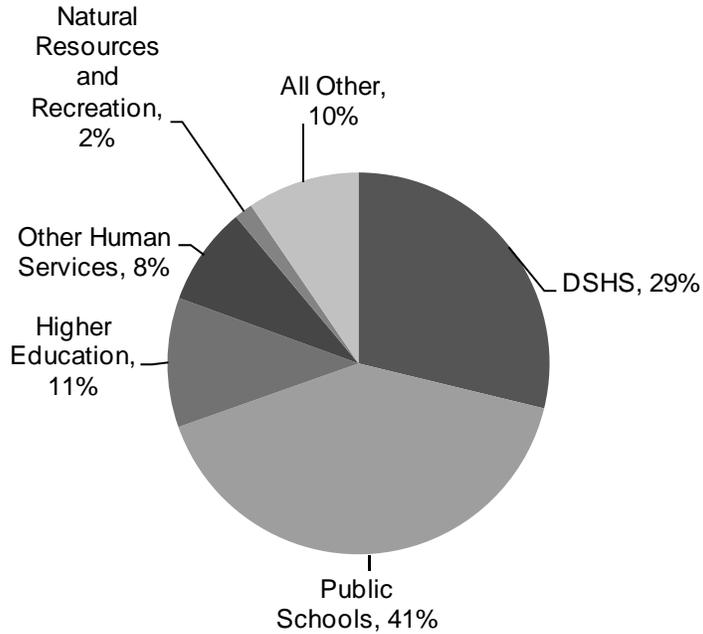
Source: ESA Fiscal Services



Expenditures

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

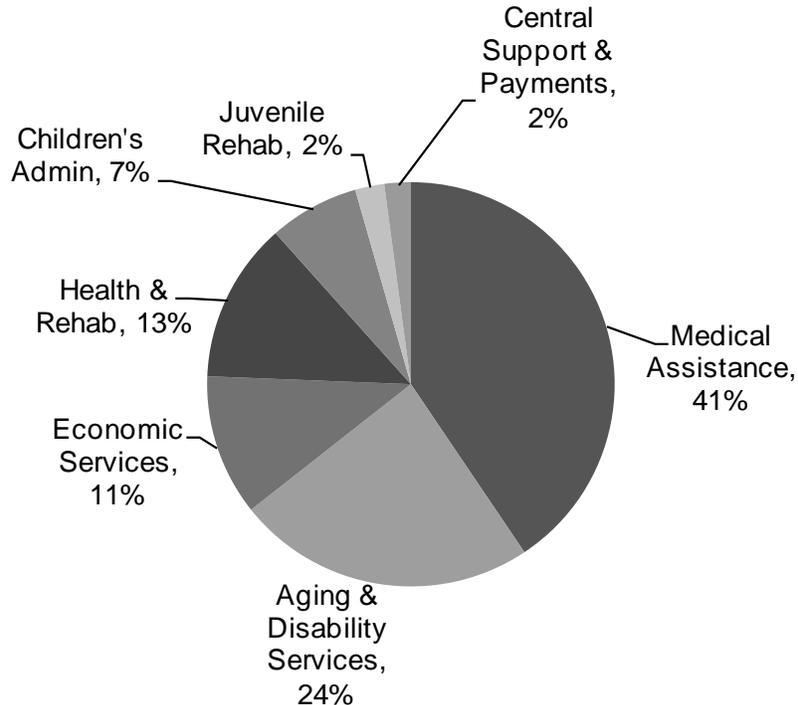
Source: ESA Fiscal Services



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

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

Source: ESA Fiscal Services Office



Expenditures

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

Source: ESA Fiscal Services Office

		CHANGE FY07-09 TO FY09-11			
		Actual FY07-09	Projected FY09-11	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 For Selected Biennia (in thousands of dollars)

Source: ESA Fiscal Services Office

	2007 – 2009 Biennium Actuals ¹		2009 – 2011 Biennium Projections ²	
	State	Total	State	Total
TANF Assistance³				
First Year	173,185.1	285,754.1	157,366.8	356,802.4
Second Year	91,113.0	303,121.6	164,108.8	258,000.8
Biennium	264,298.1	588,875.7	321,475.6	614,803.2
Child Support Recoveries⁴				
First Year	(37,787.1)	(75,574.3)	(25,708.0)	(71,758.0)
Second Year	(26,195.5)	(53,791.6)	(25,337.0)	(50,795.0)
Biennium	(63,982.6)	(129,365.9)	(51,045.0)	(122,553.0)
Diversion Cash Assistance				
First Year	10,206.7	10,206.7	12,658.0	12,658.0
Second Year	9,857.2	9,857.2	12,658.0	12,658.0
Biennium	20,063.9	20,063.9	25,316.0	25,316.0
Refugee Assistance				
First Year	0.0	1,549.0	0.0	1,514.0
Second Year	0.0	1,772.2	0.0	1,495.0
Biennium	0.0	3,321.2	0.0	3,009.0
Food Assistance for Legal Immigrants				
First Year	4,533.7	4,533.7	8,984.0	8,984.0
Second Year	9,390.9	9,390.9	9,863.0	9,863.0
Biennium	13,924.6	13,924.6	18,847.0	18,847.0
GA-U + GA-X				
First Year	73,911.0	73,911.0	82,724.5	82,724.5
Second Year	89,824.8	89,824.8	82,504.0	82,504.0
Biennium	163,735.8	163,735.8	165,228.5	165,228.5
CEAP				
First Year	139.1	139.1	152.0	152.0
Second Year	164.7	164.7	152.0	152.0
Biennium	303.8	303.8	304.0	304.0
SSI/SSP				
First Year	18,596.1	18,596.1	18,731.0	18,731.0
Second Year	19,089.9	19,089.9	18,729.0	18,729.0
Biennium	37,686.0	37,686.0	37,460.0	37,460.0
SSI/Special Needs				
First Year	292.2	292.2	296.0	296.0
Second Year	245.2	280.0	296.0	296.0
Biennium	537.4	572.2	592.0	592.0
Total				
First Year	243,076.8	319,407.6	255,204.3	410,103.9
Second Year	193,490.2	379,709.7	262,973.8	332,902.8
Biennium	436,567.0	699,117.3	518,178.1	743,006.7

¹ First and second year 07-09 Biennium are actuals based on Enterprise reports dated 10/21/09.

² SFY10 (first year) and SFY11 (second year) figures are based on allotted amounts.

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

Total Grant Expenditures For Selected Biennia (in thousands of dollars)

Source: ESA Fiscal Services Office

	Actuals 2007-2009	Projection 2009-2011	Numeric Change	Percent Change
TANF Assistance	588,875.7	614,803.2	25,927.5	4.40%
Child Support Recoveries	(129,365.9)	(122,553.0)	6,812.9	-5.27%
Diversion Cash Assistance	20,063.9	25,316.0	5,252.1	26.18%
Food Assistance For Legal Immigrants	13,924.6	18,847.0	4,922.4	35.35%
General Assistance	163,735.8	165,228.5	1,492.7	0.91%
CEAP	303.8	304.0	0.2	0.07%
SSI – SSP	37,686.0	37,460.0	(226.0)	-0.60%
SSI – Special Needs	572.2	592.0	19.8	3.46%
Total	695,796.1	739,997.7	44,201.6	6.35%

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

Expenditures

Budget Funding Stream and Match Rates Total Annual Budget For Selected Biennia (in millions of dollars)

Source: ESA Fiscal Services Office

Program	Funding	Biennium Actuals 07-09	Biennium Projections 09-11
TANF Assistance	Total	564.6	586.9
	State	242.1	360.7
Refugee Cash Assistance	Total	33.8	28.3
Food Assistance¹	State	15.2	9.6
General Assistance	State	159.7	233.4
CEAP	State	0.3	0.2
SSP	State	37.7	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 For Selected Biennia (in thousands of dollars)

Source: ESA Fiscal Services Office

	2007-2009 Biennium Actuals ¹			2009-2011 Biennium Projected ²		
	Federal	State	Total	Federal	State	Total
First Year:						
WCCC ³	140,482.9	103,843.4	244,326.3	158,250.0	52,946.0	211,196.0
DASA ⁴ Treatment	-	3,076.0	3,076.0	-	6,152.0	6,152.0
ESD ⁵ Contract	22,661.8	2,140.4	24,802.2	22,661.8	2,140.4	24,802.2
WorkFirst Service Delivery	6,324.1	-	6,324.1	28,689.3	5,735.5	34,424.8
Other WorkFirst Activities ⁶	15,317.1	12,142.5	27,459.6	21,879.9	12,100.0	33,979.9
Total:	184,785.9	121,202.3	305,988.2	231,481.0	79,073.9	310,554.9
Second Year:						
WCCC	148,110.0	104,699.0	252,809.0	181,340.0	102,506.0	283,846.0
DASA Treatment	-	3,076.0	3,076.0	-	3,076.0	3,076.0
ESD Contract	23,631.0	4,902.0	28,533.0	29,971.0	-	29,971.0
WorkFirst Service Delivery	10,300.3	-	10,300.3	10,712.0	-	10,712.0
Other WorkFirst Activities	36,927.6	9,856.8	46,829.4	33,362.0	12,234.0	45,596.0
Total:	219,013.9	122,533.8	341,547.7	255,385.0	117,816.0	373,201.0
Biennium Total:						
WCCC	288,592.9	208,542.4	497,135.3	339,590.0	155,452.0	495,042.0
DASA Treatment	-	6,152.0	6,152.0	-	9,228.0	9,228.0
ESD Contract	46,292.8	7,042.4	53,335.2	52,638.8	2,140.4	54,773.2
WorkFirst Service Delivery	16,624.4	-	16,624.4	9,389.0	5,735.5	15,124.5
Other WorkFirst Activities	52,289.7	21,999.3	74,289.0	52,964.0	24,334.0	77,298.0
Total:	403,799.8	243,736.1	647,535.9	454,575.8	196,889.9	651,465.7

¹ 2007-09 Biennium actuals per Enterprise report for FY08 – First year dated 10/17/08, 2007-09 Biennium actual per Enterprise report for FY09 – Second year dated 10/19/09.

² SFY 2010 & 2011 projections are allotments based on final approval of the WorkFirst spending plan and approved/adjusted allotments.

³ WCCC 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

	2007-2009 Biennium Actuals			2009-2011 Biennium Projected		
	State	Total	FTE'S	State	Total	FTE'S
DCS HQ²						
First Year	33.2	133.8	1,158.3	39.9	145.1	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	85.7	295.4	1,247.8
DCS Field Services²						
First Year	-	-	-	-	-	-
Second Year	-	-	-	-	-	-
Biennium	-	-	-	-	-	-
Client Services and Support³						
First Year	84.5	150.8	2,712.8	93.8	156.4	2,707.9
Second Year	82.0	158.3	97.6	101.9	139.5	2,864.4
Biennium	166.5	309.1	1,405.2	195.7	295.9	2,786.2
Statewide Program Support⁴						
First Year	46.4	98.0	367.8	53.8	100.9	940.8
Second Year	50.5	101.3	189.5	52.5	106.7	837.6
Biennium	96.9	199.3	278.7	106.3	207.6	889.2
ACES⁵						
First Year	9.0	19.5	37.0	11.3	21.9	37.3
Second Year	11.3	21.2	36.8	12.1	24.6	44.0
Biennium	20.3	40.7	36.9	23.4	46.5	40.7
Special Projects⁶						
First Year	0.9	2.0	16.7	.5	8.4	0.00
Second Year	1.9	3.7	18.6	.5	8.4	0.00
Biennium	2.8	5.7	17.7	1.0	16.8	0.00
Total						
First Year	174.0	404.1	4,292.6	199.3	432.7	4,934.6
Second Year	180.1	422.7	1,512.9	212.8	429.5	4,993.0
Biennium	354.1	826.8	2,902.8	412.1	862.2	4,963.9

¹ 2007-09 Biennium actuals per Enterprise report dated 10/17/08, 09-11 projections per FasTrack report dated 10/12/09.

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 Statewide Program Support includes all headquarters level divisions within ESA except for the Division of Child Support.

⁵ ACES includes contracted payments to the ACES vendor.

⁶ Special Projects are funding for those items being accomplished by another program such as WorkFirst Evaluation, Reporting Requirements, and National Case / New Hire Registry.