

Expenditures

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Expenditures

DSHS Budget Overview

General Fund-State appropriations for DSHS were 34.9% of the total statewide General Fund-State appropriations for the 2009-2011 biennium.

General Fund-State appropriations for ESA (including the Division of Child Support and Office of Financial Recoveries) were 13.0% of the total DSHS General Fund-State appropriations for the 2009-2011 biennium.

Expenditure Introduction

This section summarizes Economic Services Administration's (ESA) expenditure data for the 2009-2011 biennium and projected expenditures for the 2011-2013 biennium. The information is divided into sub-sections:

- Cash Grant Assistance
- WorkFirst Program
- Administrative Expenditures

Each sub-section begins with a brief narrative.

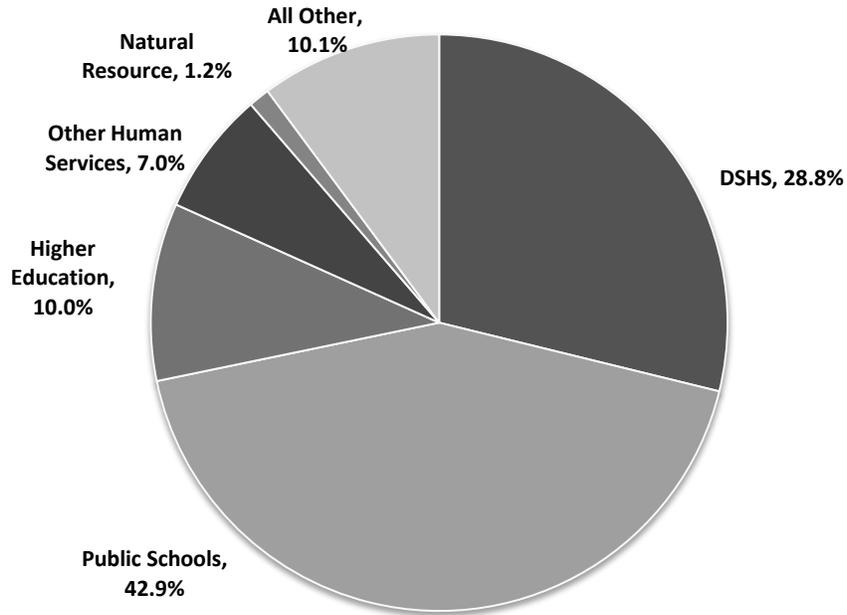
State expenditures for programs such as Temporary Assistance for Needy Families (TANF), and most child care assistance, are affected by block grants. Block grants place a "lid" on the amount of federal funding available.

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 federal block grant payment and require increases in state spending. States must spend at least 75% of what they spent historically on these programs, based on their 1994 spending levels.

Expenditures

DSHS Budget Overview – All Funds 2009-11 Biennium (including Supplemental)

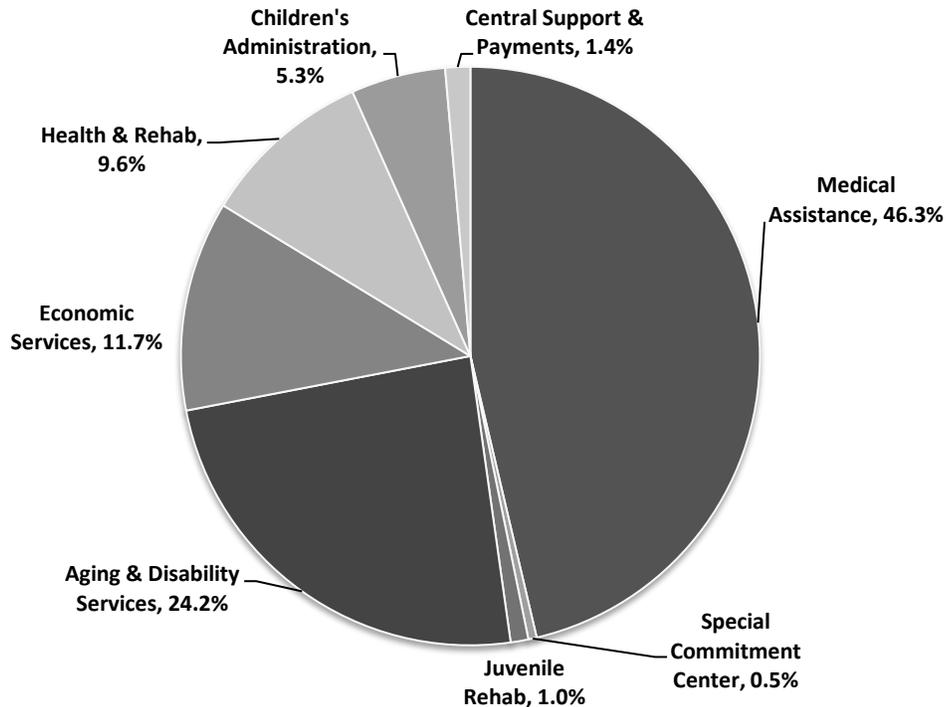
Source: ESA Finance and Performance Management



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

DSHS Budget Overview – All Funds 2009-11 Biennium (including Supplemental)

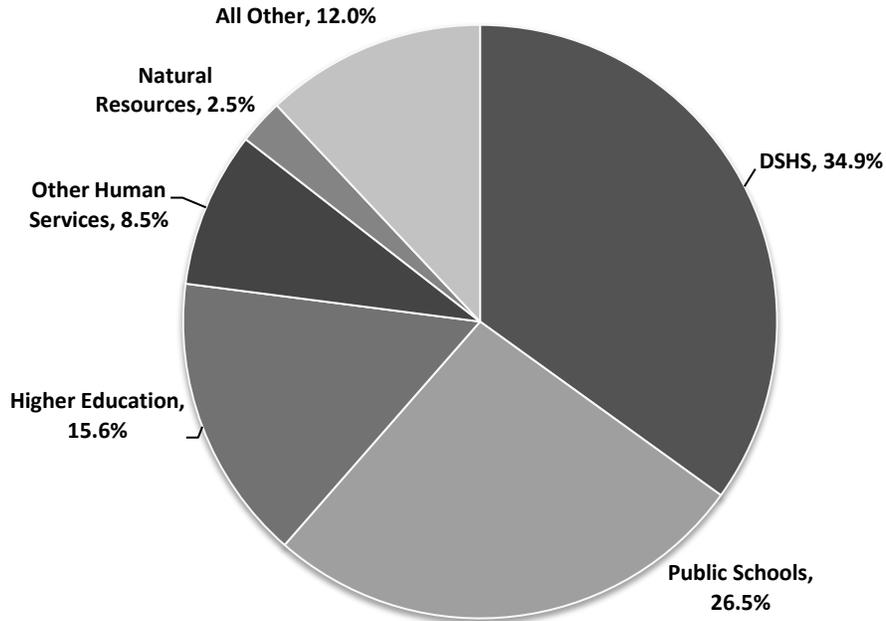
Source: ESA Finance and Performance Management



Expenditures

State Budget Overview – General Fund State 2009-11 Biennium (including Supplemental)

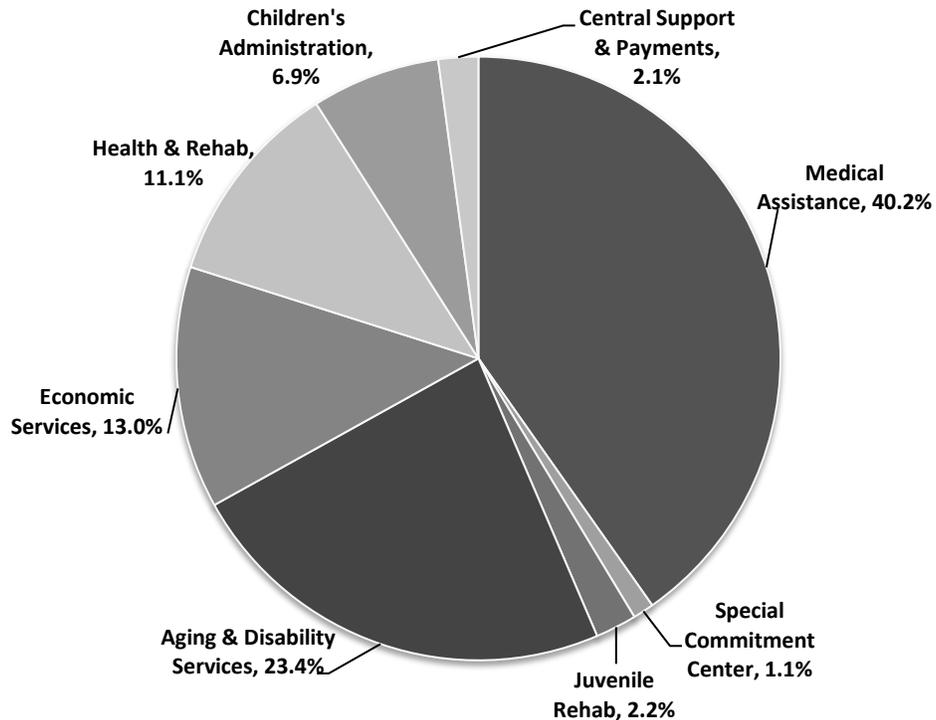
Source: ESA Finance and Performance Management



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

DSHS Budget Overview – General Fund State 2009-11 Biennium (including Supplemental)

Source: ESA Finance and Performance Management



Expenditures

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

Source: ESA Finance and Performance Management

		Actual	Projected	CHANGE 09-11 to 11-13	
		09-11	11-13	Amount	Percent
		Biennium ¹	Biennium ²		
CASH GRANT PROGRAMS					
	STATE	\$490.9	\$277.1	\$(213.8)	(43.6)%
	TOTAL	\$854.7	\$516.9	\$(337.8)	(39.5)%
CHILD CARE					
	STATE	\$122.4	\$150.5	\$28.1	23.0%
	TOTAL	\$451.9	\$414.3	\$(37.6)	(8.3)%
WORKFIRST CONTRACTED SRVCS					
	STATE	\$115.1	\$83.1	\$(32.0)	(27.8)%
	TOTAL	\$201.8	\$183.2	\$(18.6)	(9.2)%
REFUGEE CONTRACTED SERVICES					
	STATE	\$7.5	\$8.0	\$0.5	6.7%
	TOTAL	\$28.9	\$30.2	\$1.3	4.5%
OTHER CLIENT SERVICES					
	STATE	\$25.7	\$16.7	\$(9.0)	(35.0)%
	TOTAL	\$32.9	\$30.1	\$(2.8)	(8.5)%
SUPPLEMENTAL NUTRITION PROGRAMS					
	STATE	\$0.3	\$0.4	\$0.1	33.3%
	TOTAL	\$33.7	\$40.5	\$6.8	20.2%
ADMINISTRATIVE					
	STATE	\$389.0	\$422.7	\$33.7	8.7%
	TOTAL	\$908.6	\$947.3	\$38.7	4.3%
TOTAL EXPENDITURES					
	STATE	\$1,150.9	\$985.5	\$(192.4)	(16.7)%
	TOTAL	\$2,512.5	\$2,162.5	\$(350.0)	(13.9)%

¹ 09-11 Actuals reflect expenditure data for SFY10 & SFY11.

² 11-13 Projections based on the CFC October 2011 Forecast, May 2011 WorkFirst Spending Plan; and official appropriation authority.

Expenditures

Cash Grant Assistance

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

- TANF Assistance
- Child Support Recoveries
- Refugee Cash Assistance
- Food Assistance Program for Legal Immigrants (FAP)
- Diversion Cash Assistance
- Disability Lifeline (formerly General Assistance), including DL-X. Program ended 10/31/2011
- Age, Blind, and Disabled Program (ABD) and Pregnant Women's Assistance Program (PWA). Program began 11/1/2011
- CEAP, SSI/SSP, SSI Special Needs

Expenditures

Actual and Projected Grant Expenditures (in thousands of dollars)

Source: ESA Finance and Performance Management

	09-11 Biennium Actuals ¹		11-13 Biennium Projections ²	
	State	Total	State	Total
TANF ASSISTANCE				
FIRST YEAR	\$145,647.1	\$348,901.2	\$100,474.5	\$257,627.0
SECOND YEAR	\$118,466.6	\$326,479.0	\$96,450.1	\$247,308.0
BIENNIUM	\$264,113.7	\$675,380.2	\$196,924.7	\$504,935.0
CHILD SUPPORT RECOVERIES³				
FIRST YEAR	\$(19,740.4)	\$(38,819.5)	\$(34,567.3)	\$(69,134.5)
SECOND YEAR	\$(32,597.4)	\$(65,216.4)	\$(35,608.6)	\$(71,217.2)
BIENNIUM	\$(52,337.8)	\$(104,035.9)	\$(70,175.9)	\$(140,351.7)
DIVERSION CASH ASSISTANCE				
FIRST YEAR	\$11,790.3	\$11,790.3	\$8,502.0	\$8,502.0
SECOND YEAR	\$7,993.5	\$7,993.5	\$8,502.0	\$8,502.0
BIENNIUM	\$19,783.8	\$19,783.8	\$17,004.0	\$17,004.0
REFUGEE CASH ASSIST				
FIRST YEAR	0.0	\$2,414.8	0.0	\$1,000.0
SECOND YEAR	0.0	\$1,814.1	0.0	\$1,000.0
BIENNIUM	0.0	\$4,228.9	0.0	\$2,000.0
FOOD ASSISTANCE FOR LEGAL IMMIGRANTS				
FIRST YEAR	\$16,747.6	\$16,747.6	\$21,159.8	\$21,159.8
SECOND YEAR	\$19,926.8	\$19,926.8	\$12,123.1	\$12,123.1
BIENNIUM	\$36,674.4	\$36,674.4	\$33,282.9	\$33,282.9
DL (GA) - CASH ASSISTANCE⁴				
FIRST YEAR	\$92,233.5	\$92,233.5	\$23,494.5	\$23,494.5
SECOND YEAR	\$91,646.8	\$91,646.8	0.0	0.0
BIENNIUM	\$183,880.3	\$183,880.3	\$23,494.5	\$23,494.5
ABD & PWA - CASH ASSISTANCE⁵				
FIRST YEAR			\$13,085.7	\$13,085.7
SECOND YEAR			\$24,788.5	\$24,788.5
BIENNIUM	0.0	0.0	\$37,874.2	\$37,874.2
CEAP				
FIRST YEAR	\$224.6	\$224.6	\$155.2	\$155.2
SECOND YEAR	\$155.2	\$155.2	\$155.2	\$155.2
BIENNIUM	\$379.8	\$379.8	\$310.4	\$310.4
SSI/SSP				
FIRST YEAR	\$18,883.6	\$18,883.6	\$19,008.4	\$19,008.4
SECOND YEAR	\$19,133.2	\$19,133.2	\$19,008.4	\$19,008.4
BIENNIUM	\$38,016.8	\$38,016.8	\$38,016.8	\$38,016.8
SSI / SPECIAL NEEDS				
FIRST YEAR	\$210.1	\$210.1	\$184.2	\$184.2
SECOND YEAR	\$184.2	\$184.2	\$184.2	\$184.2
BIENNIUM	\$394.3	\$394.3	\$368.4	\$368.4
TOTAL				
FIRST YEAR	\$265,996.4	\$452,586.2	\$151,497.1	\$275,082.3
SECOND YEAR	\$224,908.9	\$402,116.4	\$125,602.9	\$241,852.2
BIENNIUM	\$490,905.3	\$854,702.6	\$277,100.0	\$516,934.5

¹ 09-11 Actuals reflect expenditure data for First Year (SFY10) and Second Year (SFY11).

² 11-13 Projections based on the CFC October 2011 Forecast & the May 2011 WorkFirst Spending Plan.

³ Child Support Recoveries are collections that offset State and Federal expenditures.

⁴ Disability Lifeline (formerly General Assistance) is net of DL-X Recoveries. Programs ended on 10/31/2011.

⁵ Aged, Blind, and Disabled (ABD) & Pregnant Women Assistance (PWA) is net of ABD Recoveries. Programs began on 11/01/2011.

Expenditures

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

Source: ESA Finance and Performance Management

	Actuals 09-11 ¹	Projections 11-13 ²	Change From 09-11 To 11-13 Amount	Percent
TANF Assistance	\$675,380.2	\$504,935.0	(\$170,445.2)	(25.2)%
Child Support Recoveries	(\$104,035.9)	(\$140,351.7)	(\$36,315.8)	34.9%
Diversion Cash Assistance	\$19,783.8	\$17,004.0	(\$2,779.8)	(14.1)%
Refugee Cash Assistance	\$4,228.9	\$2,000.0	(\$2,228.9)	(52.7)%
Food Assistance For Legal Immigrants (FAP)³	\$36,674.4	\$33,282.9	(\$3,391.5)	(9.3)%
Disability Lifeline (formerly General Assistance)⁴	\$183,880.3	\$23,494.5	(\$160,385.8)	(87.2)%
ABD & PWA⁵		\$37,874.2	\$37,874.2	
CEAP	\$379.8	\$310.4	(\$69.4)	(18.3)%
SSI - SSP	\$38,016.8	\$38,016.8	-	0.00%
SSI - Special Needs	\$394.3	\$368.4	(\$25.9)	(6.6)%
Total	\$854,702.6	\$516,934.5	(\$337,768.1)	(39.5)%

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

¹ 09-11 Actuals reflect expenditure data for First Year (SFY10) and Second Year (SFY11).

² 11-13 Projections based on the CFC October 2011 Forecast & the May 2011 WorkFirst Spending Plan.

³ General Fund State figures represent the portion of the Basic Food caseload that is in the Food Assistance Program for legal immigrants. The remaining caseload is funded through direct federal benefits.

⁴ Disability Lifeline is net of DL-X Recoveries. (Program ended on 10/31/2011.)

⁵ Aged, Blind, & Disabled and Pregnant Women's Assistance is net of ABD Recoveries. (Program began on 11/01/2010.)

Expenditures

Budget Funding Streams For Selected Biennia (in millions of dollars)

Source: ESA Finance and Performance Management

Program	Funding	Biennium Actuals 09-11 ¹	Biennium Projections 11-13 ²
TANF Assistance	Total	\$675.4	\$504.9
	State	\$264.1	\$196.9
Refugee Cash Assistance	Federal	\$4.2	\$2.0
Food Assistance for Legal Immigrants	State	\$36.7	\$33.3
Disability Lifeline (formerly GA)	State	\$183.9	\$23.5
Aged, Blind, Disabled & Pregnant Women Assistance	State		\$37.8
CEAP	State	\$0.4	\$0.3
SSI/SSP	State	\$38.0	\$38.0

Summary of Grant Assistance Program Participation Budget Funding Stream

Source: ESA Finance and Performance Management

Program	Funding	Funding Stream
TANF Assistance	Federal	TANF Block Grant
	State	Maintenance of Effort (MOE)
Refugee Cash Assistance	Federal	Office of Refugee Resettlement
Food Assistance for Legal Immigrants	State	General Fund State
Disability Lifeline (Formerly GA)	State	General Fund State
Aged, Blind, Disabled & Pregnant Women Assistance	State	General Fund-State
CEAP	State	General Fund State
SSI/SSP	State	General Fund State

¹ 09-11 Actuals reflect expenditure data for First Year (SFY10) and Second Year (SFY11).

² 11-13 Projections based on the CFC October 2011 Forecast & the May 2011 WorkFirst Spending Plan.

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)
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 Finance and Performance Management

	09-11 BIENNIUM ACTUAL ¹			11-13 BIENNIUM PROJECTED ²		
	FEDERAL	STATE	TOTAL	FEDERAL	STATE	TOTAL
First Year:						
Child Care ³	\$170,734.3	\$54,076.7	\$224,811.0	\$127,037.0	\$72,516.0	\$199,553.0
ESD Contract ⁴	\$13,888.1	\$16,274.0	\$30,162.1	\$11,425.0	\$6,522.0	\$17,947.0
SBCTC Contract ⁵	\$11,541.2	\$12,047.0	\$23,588.2	\$11,814.0	\$6,744.0	\$18,558.0
Dept of Commerce Contract	\$28,967.1	\$0.0	\$28,967.1	\$16,304.0	\$9,306.0	\$25,610.0
Tribal TANF (MOE) ⁶	\$0.0	\$12,656.3	\$12,656.3	\$0.0	\$12,911.0	\$12,911.0
DSHS Local Contracts ⁷	\$8,521.4	\$3,595.7	\$12,117.1	\$7,174.0	\$4,095.0	\$11,269.0
Total:	\$233,652.1	\$98,649.7	\$332,301.8	\$173,754.0	\$112,094.0	\$285,848.0
Second Year:						
Child Care ¹⁷	\$158,849.4	\$68,277.7	\$227,127.1	\$136,690.0	\$78,026.0	\$214,716.0
ESD Contract ¹⁸	\$2,830.3	\$20,750.5	\$23,580.8	\$14,400.0	\$8,220.0	\$22,620.0
SBCTC Contract ¹⁹	\$9,158.8	\$12,944.4	\$22,103.2	\$14,350.0	\$8,192.0	\$22,542.0
Dept of Commerce Contract	\$9,218.0	\$17,100.0	\$26,318.0	\$17,469.0	\$9,972.0	\$27,441.0
Tribal TANF (MOE) ²⁰	\$0.0	\$12,701.6	\$12,701.6	\$0.0	\$12,911.0	\$12,911.0
DSHS Local Contracts ²¹	\$2,413.7	\$7,109.5	\$9,523.2	\$7,268.0	\$4,149.0	\$11,417.0
Total:	\$182,470.2	\$138,883.7	\$321,353.9	\$190,177.0	\$121,470.0	\$311,647.0
Biennium Total:						
Child Care ¹⁷	\$329,583.7	\$122,354.4	\$451,938.1	\$263,727.0	\$150,542.0	\$414,269.0
ESD Contract ¹⁸	\$16,718.4	\$37,024.5	\$53,742.9	\$25,825.0	\$14,742.0	\$40,567.0
SBCTC Contract ¹⁹	\$20,700.0	\$24,991.4	\$45,691.4	\$26,164.0	\$14,936.0	\$41,100.0
Dept of Commerce Contract	\$38,185.1	\$17,100.0	\$55,285.1	\$33,773.0	\$19,278.0	\$53,051.0
Tribal TANF (MOE) ²⁰	\$0.0	\$25,357.9	\$25,357.9	\$0.0	\$25,822.0	\$25,822.0
DSHS Local Contracts ²¹	\$10,935.1	\$10,705.2	\$21,640.3	\$14,442.0	\$8,244.0	\$22,686.0
Total:	\$416,122.3	\$237,533.4	\$653,655.7	\$363,931.0	\$233,564.0	\$597,495.0

¹ 09-11 Actuals reflect expenditure data for First Year (SFY10) and Second Year (SFY11).

² 11-13 Projections reflect approved WorkFirst Spending Plan for First Year (SFY12) and Second Year (SFY13).

³ Child Care includes Working Connections Child Care (WCCC) subsidy, collective bargaining agreement; and other child care contracts.

⁴ ESD is the Employment Security Department

⁵ SBCTC is the State Board of Community & Technical Colleges

⁶ Tribal TANF represents the state maintenance of effort (MOE).

⁷ DSHS Local Contracts include support services such as, domestic violence service, drug & alcohol treatment, English as a Second Language (ESL), and transportation services.

Expenditures

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

Source: ESA Finance and Performance Management

	09-11 Biennium Actuals ¹			11-13 Biennium Projected ²		
	State	Total	FTE'S	State	Total	FTE'S
Community Service Division³						
First Year	\$138.5	\$234.6	2,766.3	\$136.6	\$235.6	2,758.4
Second Year	\$120.1	\$212.5	2,438.9	\$139.8	\$241.0	2,757.9
Biennium	\$258.6	\$447.1	2,602.6	\$276.4	\$476.6	2,758.2
ACES⁴						
First Year	\$12.2	\$22.6	36.6	\$13.2	\$24.1	36.4
Second Year	\$12.6	\$23.1	36.2	\$13.5	\$24.6	36.4
Biennium	\$24.8	\$45.7	36.4	\$26.7	\$48.7	36.4
Statewide Program Support⁵						
First Year	\$12.4	\$16.9	128.9	\$14.3	\$19.3	175.4
Second Year	\$10.6	\$17.5	160.4	\$14.6	\$19.8	175.4
Biennium	\$23.0	\$34.4	144.6	\$28.9	\$39.1	175.4
Division of Child Support⁶						
First Year	\$32.6	\$139.8	1,074.4	\$40.2	\$139.3	1,145.3
Second Year	\$37.8	\$133.2	973.0	\$39.3	\$139.2	1,145.2
Biennium	\$70.4	\$273.0	1,023.7	\$79.5	\$278.5	1,145.3
Office of Financial Recovery⁷						
First Year	\$3.6	\$5.6	70.8	\$3.3	\$6.6	87.5
Second Year	\$2.6	\$5.6	62.1	\$3.3	\$6.6	88.0
Biennium	\$6.2	\$11.2	66.5	\$6.6	\$13.2	87.8
Division of Disability Determination						
First Year	\$2.5	\$44.3	305.8	\$2.4	\$45.9	365.0
Second Year	\$2.8	\$50.6	333.5	\$2.2	\$45.4	365.0
Biennium	\$5.3	\$94.9	319.7	\$4.6	\$91.3	365.0
Special Projects⁸						
First Year	\$0.0	\$0.0	0.0	\$0.0	\$0.0	0.0
Second Year	\$0.6	\$2.3	0.0	\$0.0	\$0.0	0.0
Biennium	\$0.6	\$2.3	0.0	\$0.0	\$0.0	0.0
Total						
First Year	\$201.8	\$463.7	4,382.8	\$210.0	\$470.7	4,568.0
Second Year	\$187.2	\$444.9	4,004.1	\$212.7	\$476.6	4,567.9
Biennium	\$389.0	\$908.6	4,193.5	\$422.7	\$947.3	4,568.0

¹ 09-11 Actuals reflect expenditure data for First Year (SFY10) and Second Year (SFY11).

² 11-13 Projections reflect official appropriations for First Year (SFY12) and Second Year (SFY13). Projections do not reflect anticipated reductions that will occur in the supplemental budget processes.

³ Community Service Division includes all regional and headquarter offices.

⁴ ACES includes contracted payments to the ACES vendor.

⁵ Statewide Program Support includes Office of Assistant Secretary, Information Technology, Finance and Performance Management, Quality Assurance, and general overhead.

⁶ Division of Child Support includes all district and headquarter offices.

⁷ Office of Financial Recovery organizationally transferred to ESA in SFY11. SFY10 expenditures are reflected in Program 110.

⁸ Special Projects include the Benefit Portal and SSI Transition contract in SFY11.