

# Expenditures

	PAGE
Overview and Introduction .....	1
Budget Overview – All Funds 2011-13 Biennium (Including Supplemental) .....	2
Budget Overview – General Fund-State 2011-13 Biennium (Including Supplemental) .....	3
Economic Services Administration Actual and Projected Program and Administrative Expenditures .....	4
Cash Grant Assistance Expenditure Introduction .....	5
Actual and Projected Grant Expenditures .....	6
Total Grant Expenditures for Selected Biennia .....	7
Budget Funding Streams for Selected Biennia .....	8
WorkFirst Expenditure Introduction.....	9
WorkFirst Program Expenditures.....	10
Actual and Projected Administrative Expenditures and Staffing Levels for Selected Biennia .....	11

## Expenditures

### DSHS Budget Overview

General Fund-State appropriations for DSHS were 17.7% of the total statewide General Fund-State appropriations as of the 2012 supplemental budget.

General Fund-State appropriations for ESA (including the Division of Child Support and Office of Financial Recoveries) were 15.6% of the total DSHS General Fund-State appropriations as of the 2012 supplemental budget.

### Expenditure Introduction

This section summarizes Economic Services Administration's (ESA) expenditure data for the 2011-2013 biennium and projected expenditures for the 2013-2015 biennium. The information is divided into sub-sections:

- Cash Grant Assistance
- WorkFirst Program
- Administrative Expenditures

Each sub-section begins with a brief narrative.

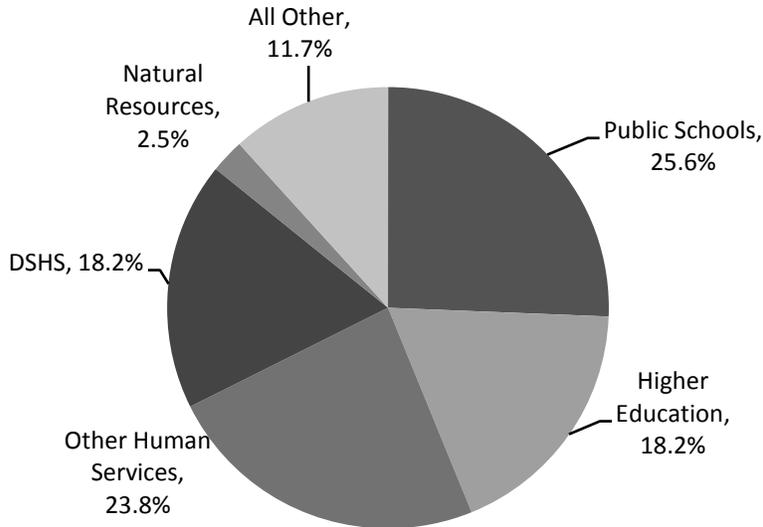
State expenditures for programs such as Temporary Assistance for Needy Families (TANF), and most child care assistance, are affected by block grants. Block grants place a "lid" on the amount of federal funding available.

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 2011-13 Biennium (including 2012 Supplemental)

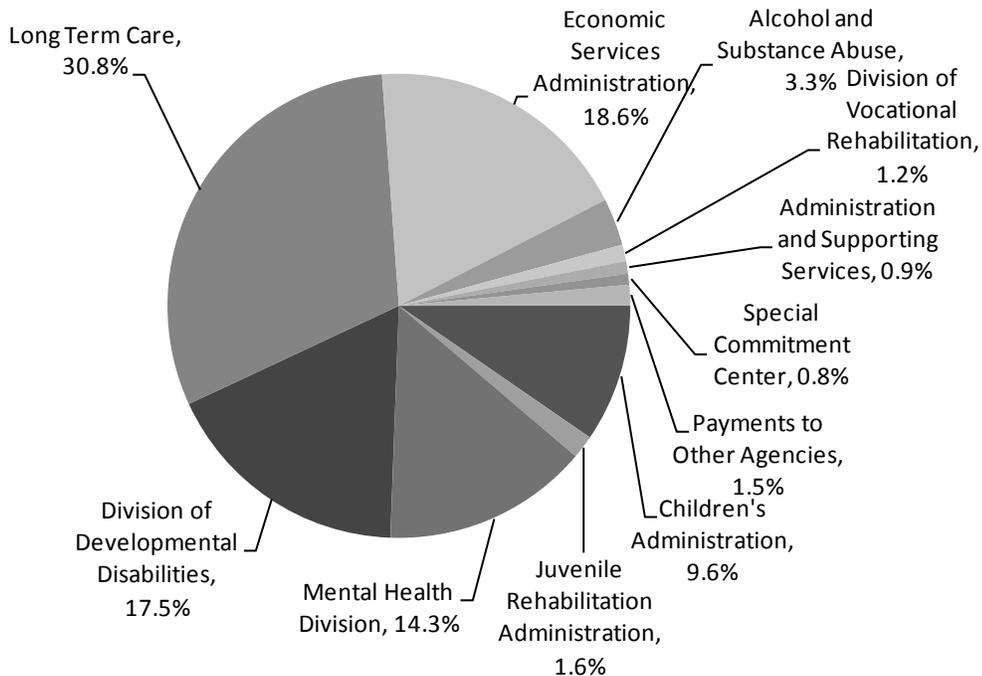
Source: LEAP



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

### DSHS Budget Overview – All Funds 2011-13 Biennium (including 2012 Supplemental)

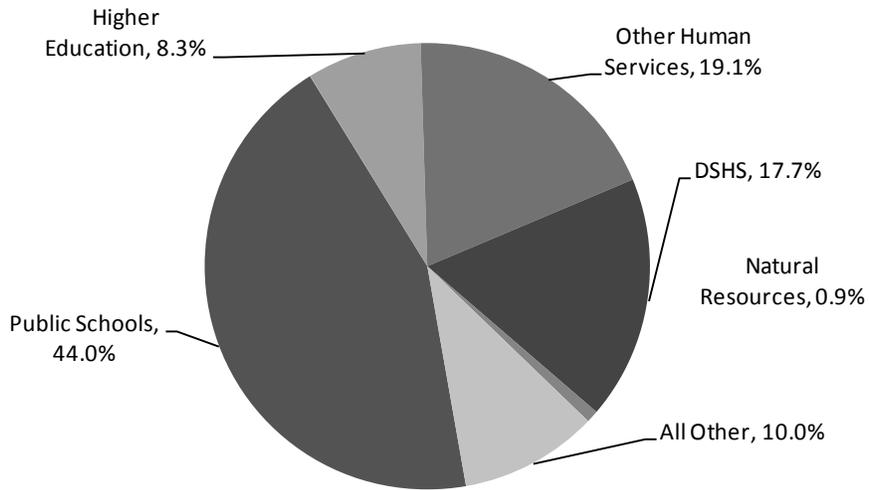
Source: LEAP



## Expenditures

### State Budget Overview – General Fund State 2011-13 Biennium (including 2012 Supplemental)

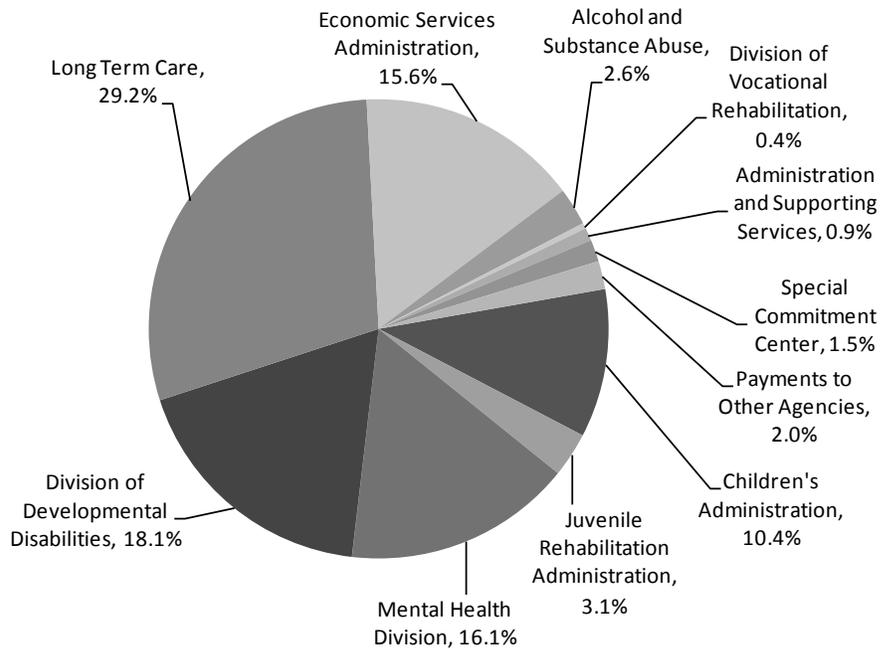
Source: LEAP



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

### DSHS Budget Overview – General Fund State 2011-13 Biennium (including 2012 Supplemental)

Source: LEAP



## 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 09-11 Biennium <sup>1</sup>	Projected 11-13 Biennium <sup>2</sup>	CHANGE 09-11 to 11-13	
				Amount	Percent
<b>CASH GRANT PROGRAMS</b>					
	STATE	\$176.4	\$215.6	\$39.2	\$0.2
	TOTAL	\$445.3	\$578.1	\$132.8	\$0.3
<b>CHILD CARE</b>					
	STATE	\$120.0	\$67.0	\$(53.0)	\$(0.4)
	TOTAL	\$469.6	\$280.7	\$(189.0)	\$(0.4)
<b>WORKFIRST CONTRACTED SRVCS<sup>3</sup></b>					
	STATE	\$36.1	\$50.0	\$13.9	\$0.4
	TOTAL	\$192.7	\$134.5	\$(58.2)	\$(0.3)
<b>REFUGEE CONTRACTED SERVICES</b>					
	STATE	\$4.9	\$8.0	\$3.1	\$0.6
	TOTAL	\$18.3	\$29.6	\$11.3	\$0.6
<b>OTHER CLIENT SERVICES<sup>4</sup></b>					
	STATE	\$25.6	\$16.3	\$(9.3)	\$(0.4)
	TOTAL	\$32.9	\$27.1	\$(5.8)	\$(0.2)
<b>SUPPLEMENTAL NUTRITION PROGRAMS</b>					
	STATE	\$0.1	\$0.2	\$0.1	\$1.0
	TOTAL	\$23.5	\$47.2	\$23.7	\$1.0
<b>ADMINISTRATIVE<sup>5</sup></b>					
	STATE	\$105.9	\$108.4	\$2.5	\$0.0
	TOTAL	\$213.0	\$293.8	\$80.8	\$0.4
<b>TOTAL EXPENDITURES</b>					
	STATE	\$469.0	\$465.5	\$(3.5)	\$(0.0)
	TOTAL	\$1,395.3	\$1,391.0	\$(4.3)	\$(0.0)

<sup>1</sup> 09-11 Actuals reflect expenditure data for SFY 10 and SFY 11

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

<sup>3</sup> WorkFirst Spending Plan and official appropriation authority

<sup>4</sup> Other Client Services includes DASA contract, CEAP, Incapacity Exams, and Interpreter Services

<sup>5</sup> The Division of Disability Determination Services (DDDS) transferred to ESA from Medical Assistance at the start of the 11-13 Biennium.

## 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 or Disabled Program (ABD) and Pregnant Women Assistance Program (PWA). Programs 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 <sup>1</sup>		11-13 Biennium Projections <sup>2</sup>	
	State	Total	State	Total
<b>TANF ASSISTANCE</b>				
FIRST YEAR	\$145,647.1	\$348,901.2	\$56,311.5	\$243,509.6
SECOND YEAR	\$118,466.6	\$326,479.0	\$52,830.2	\$225,223.6
<b>BIENNIUM</b>	<b>\$264,113.7</b>	<b>\$675,380.2</b>	<b>\$109,141.7</b>	<b>\$468,733.2</b>
<b>CHILD SUPPORT RECOVERIES<sup>3</sup></b>				
FIRST YEAR	\$(19,740.4)	\$(38,819.5)	\$(31,425.4)	\$(62,850.9)
SECOND YEAR	\$(32,597.4)	\$(65,216.4)	\$(28,956.6)	\$(57,913.1)
<b>BIENNIUM</b>	<b>\$(52,337.8)</b>	<b>\$(104,035.9)</b>	<b>\$(60,382.0)</b>	<b>\$(120,764.0)</b>
<b>DIVERSION CASH ASSISTANCE</b>				
FIRST YEAR	\$11,790.3	\$11,790.3	\$5,254.0	\$5,254.0
SECOND YEAR	\$7,993.5	\$7,993.5	\$4,729.9	\$4,729.9
<b>BIENNIUM</b>	<b>\$19,783.8</b>	<b>\$19,783.8</b>	<b>\$9,983.9</b>	<b>\$9,983.9</b>
<b>REFUGEE CASH ASSIST</b>				
FIRST YEAR	0.0	\$2,414.8	0.0	\$1,154.6
SECOND YEAR	0.0	\$1,814.1	0.0	\$1,459.1
<b>BIENNIUM</b>	<b>0.0</b>	<b>\$4,228.9</b>	<b>0.0</b>	<b>\$2,613.7</b>
<b>FOOD ASSISTANCE FOR LEGAL IMMIGRANTS</b>				
FIRST YEAR	\$16,747.6	\$16,747.6	\$20,590.2	\$20,590.2
SECOND YEAR	\$19,926.8	\$19,926.8	\$11,044.7	\$11,044.7
<b>BIENNIUM</b>	<b>\$36,674.4</b>	<b>\$36,674.4</b>	<b>\$31,634.9</b>	<b>\$31,634.9</b>
<b>ABD &amp; PWA - CASH ASSISTANCE<sup>4</sup></b>				
FIRST YEAR	\$92,233.5	\$92,233.5	\$37,199.6	\$37,199.6
SECOND YEAR	\$91,646.8	\$91,646.8	\$21,820.7	\$21,820.7
<b>BIENNIUM</b>	<b>\$183,880.3</b>	<b>\$183,880.3</b>	<b>\$59,020.3</b>	<b>\$59,020.3</b>
<b>CEAP</b>				
FIRST YEAR	\$224.6	\$224.6	\$155.2	\$155.2
SECOND YEAR	\$155.2	\$155.2	\$155.2	\$155.2
<b>BIENNIUM</b>	<b>\$379.8</b>	<b>\$379.8</b>	<b>\$310.4</b>	<b>\$310.4</b>
<b>SSI/SSP</b>				
FIRST YEAR	\$18,883.6	\$18,883.6	\$18,823.6	\$18,823.6
SECOND YEAR	\$19,133.2	\$19,133.2	\$19,544.4	\$19,544.4
<b>BIENNIUM</b>	<b>\$38,016.8</b>	<b>\$38,016.8</b>	<b>\$38,368.0</b>	<b>\$38,368.0</b>
<b>SSI / SPECIAL NEEDS</b>				
FIRST YEAR	\$210.1	\$210.1	\$174.3	\$174.3
SECOND YEAR	\$184.2	\$184.2	\$126.6	\$126.6
<b>BIENNIUM</b>	<b>\$394.3</b>	<b>\$394.3</b>	<b>\$300.9</b>	<b>\$300.9</b>
<b>TOTAL</b>				
FIRST YEAR	\$265,996.4	\$452,586.2	\$107,083.0	\$264,010.2
SECOND YEAR	\$224,908.9	\$402,116.4	\$81,295.1	\$226,191.1
<b>BIENNIUM</b>	<b>\$490,905.3</b>	<b>\$854,702.6</b>	<b>\$188,378.1</b>	<b>\$490,201.3</b>

<sup>1</sup> 09-11 Actuals reflect expenditure data for First Year (SFY 10) and Second Year (SFY 11).

<sup>2</sup> 11-13 Projections based on the CFC October 2011 Forecast and May 2011 WorkFirst Spending Plan.

<sup>3</sup> Child Support Recoveries are collections that offset State and Federal expenditures.

<sup>4</sup> Aged, Blind or 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 <sup>1</sup>	Projections 11-13 <sup>2</sup>	Change From 09-11 To 11-13	
			Amount	Percent
<b>TANF Assistance</b>	\$675,380.2	\$468,733.2	\$206,647.0	(30.6)%
<b>Child Support Recoveries</b>	(\$104,035.9)	\$(120,764.0)	\$16,728.1	16.1%
<b>Diversion Cash Assistance</b>	\$19,783.8	\$9,983.9	\$9,799.9	(49.5)%
<b>Refugee Cash Assistance</b>	\$4,228.9	\$2,000.0	(\$2,228.9)	(52.7)%
<b>Food Assistance for Legal Immigrants (FAP)<sup>3</sup></b>	\$36,674.4	\$31,634.9	\$5,039.5	(13.7)%
<b>Disability Lifeline (formerly General Assistance)<sup>4</sup></b>	\$183,880.3	\$0.0	NA	NA
<b>ABD &amp; PWA<sup>5</sup></b>		\$59,020.3	\$124,860.0	(67.9)%
<b>CEAP</b>	\$379.8	\$310.4	\$69.4	(18.3)%
<b>SSI – SSP</b>	\$38,016.8	\$38,368.0	\$(351.2)	0.9%
<b>SSI - Special Needs</b>	\$394.3	\$300.9	\$93.4	(23.7)%
<b>Total</b>	<b>\$854,702.6</b>	<b>\$490,201.3</b>	<b>\$364,501.3</b>	<b>(42.6)%</b>

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

<sup>1</sup> 09-11 Actuals reflect expenditure data for First Year (SFY 10) and Second Year (SFY 11).

<sup>2</sup> 11-13 Projections based on the CFC October 2011 Forecast and May 2011 WorkFirst Spending Plan.

<sup>3</sup> 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.

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

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

## Expenditures

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

Source: ESA Finance and Performance Management

Program	Funding	Biennium Actuals 09-11 <sup>1</sup>	Biennium Projections 11-13 <sup>2</sup>
TANF Assistance	Total	\$675.4	\$468.7
	State	\$264.1	\$109.1
Refugee Cash Assistance	Federal	\$4.2	\$2.6
Food Assistance for Legal Immigrants	State	\$36.7	\$31.6
Disability Lifeline (formerly GA)	State	\$183.9	NA
Aged, Blind or Disabled & Pregnant Women Assistance	State	\$183.9	\$59.0
CEAP	State	\$0.4	\$0.3
SSI/SSP	State	\$38.0	\$38.4

### 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 or Disabled & Pregnant Women Assistance	State	General Fund-State
CEAP	State	General Fund State
SSI/SSP	State	General Fund State

<sup>1</sup> 09-11 Actuals reflect expenditure data for First Year (SFY 10) and Second Year (SFY 11).

<sup>2</sup> 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 <sup>1</sup>			11-13 BIENNIUM PROJECTED <sup>2</sup>		
	FEDERAL	STATE	TOTAL	FEDERAL	STATE	TOTAL
<b>First Year:</b>						
Child Care <sup>3</sup>	\$190,067.9	\$53,848.1	\$243,916.0	\$89,329.8	\$51,519.6	\$140,849.4
ESD Contract <sup>4</sup>	\$13,888.1	\$16,277.6	\$30,165.7	\$16,723.0	\$-	\$16,723.0
SBCTC Contract <sup>5</sup>	\$11,541.2	\$12,047.0	\$23,588.2	\$18,107.7	\$432.4	\$18,540.2
Dept of Commerce Contract	\$28,966.7	\$-	\$28,966.7	\$20,659.5	\$1,395.9	\$22,055.3
Tribal TANF (MOE) <sup>6</sup>	\$-	\$13,027.4	\$13,027.4	\$-	\$12,099.5	\$12,099.5
DSHS Local Contracts <sup>7</sup>	\$8,855.4	\$2,756.2	\$11,611.6	\$5,514.1	\$1,905.8	\$7,419.9
<b>Total:</b>	<b>\$253,319.3</b>	<b>\$97,956.3</b>	<b>\$351,275.6</b>	<b>\$150,334.1</b>	<b>\$67,353.1</b>	<b>\$217,687.2</b>
<b>Second Year:</b>						
Child Care	\$159,544.3	\$66,155.5	\$225,699.8	\$88,667.8	\$51,137.8	\$139,805.6
ESD Contract	\$2,830.3	\$19,999.8	\$22,830.1	\$17,609.0	\$-	\$17,609.0
SBCTC Contract	\$9,158.8	\$12,944.4	\$22,103.2	\$17,711.1	\$422.9	\$18,134.0
Dept of Commerce Contract	\$9,218.0	\$17,099.8	\$26,317.8	\$23,434.6	\$1,583.4	\$25,018.0
Tribal TANF (MOE)	\$-	\$12,490.8	\$12,490.8	\$-	\$12,911.0	\$12,911.0
DSHS Local Contracts	\$6,384.4	\$3,613.9	\$9,998.3	\$8,263.8	\$2,856.2	\$11,120.0
<b>Total:</b>	<b>\$187,135.8</b>	<b>\$132,304.2</b>	<b>\$319,440.0</b>	<b>\$245,139.7</b>	<b>\$85,151.5</b>	<b>\$224,597.6</b>
<b>Biennium Total:</b>						
Child Care	\$349,612.1	\$120,003.6	\$469,615.7	\$177,997.6	\$102,657.3	\$280,655.0
ESD Contract	\$16,718.4	\$36,277.4	\$52,995.8	\$34,332.0	\$-	\$34,332.0
SBCTC Contract	\$20,700.0	\$24,991.4	\$45,691.4	\$35,818.8	\$855.3	\$36,674.2
Dept of Commerce Contract	\$38,184.8	\$17,099.8	\$55,284.5	\$44,094.1	\$2,979.3	\$47,073.3
Tribal TANF (MOE)	\$-	\$25,518.2	\$25,518.2	\$-	\$25,010.5	\$25,010.5
DSHS Local Contracts	\$10,935.1	\$10,705.2	\$21,640.3	\$14,442.0	\$8,244.0	\$22,686.0
<b>Total:</b>	<b>\$440,455.1</b>	<b>\$230,260.4</b>	<b>\$670,715.5</b>	<b>\$306,020.4</b>	<b>\$136,264.4</b>	<b>\$442,284.8</b>

<sup>1</sup> 09-11 Biennium Actual reflect expenditure data from WorkFirst Spending Report for First Year (SFY 10) and Second Year (SFY 11)

<sup>2</sup> 11-13 Biennium Actual from Work First Spending Plan for First Year (SFY 12) and approved WorkFirst Spending Plan for Second Year (SFY 13)

<sup>3</sup> Child Care includes Working Connections Child Care (WCCC) subsidy and collective bargaining agreement. Seasonal Child Care Subsidy payments and WCCC Subsidy Payments paid by Department of Early Learning (DEL) are not included.

<sup>4</sup> ESD is the Employment Security Department

<sup>5</sup> SBCTC is the State Board of Community & Technical Colleges

<sup>6</sup> Tribal TANF represents the state maintenance of effort (MOE).

<sup>7</sup> 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 <sup>1</sup>			11-13 Biennium Projected <sup>2</sup>		
	State	Total	FTE'S	State	Total	FTE'S
<b>Community Service Division<sup>3</sup></b>						
First Year	\$138.5	\$234.6	\$2,766.3	\$112.3	\$192.8	\$2,422.2
Second Year	\$120.1	\$212.5	\$2,438.9			
Biennium	\$258.6	\$447.1	\$2,602.6	\$112.3	\$192.8	\$2,422.2
<b>ACES<sup>4</sup></b>						
First Year	\$12.2	\$22.6	\$36.6	\$15.2	\$28.2	\$35.0
Second Year	\$12.6	\$23.1	\$36.2	\$12.5	\$29.5	\$33.0
Biennium	\$24.8	\$45.7	\$36.4	\$27.7	\$57.7	\$34.0
<b>Statewide Program Support<sup>5</sup></b>						
First Year	\$12.4	\$16.9	\$128.9	\$12.8	\$19.3	\$177.9
Second Year	\$10.6	\$17.5	\$160.4			
Biennium	\$23.0	\$34.4	\$144.7	\$12.8	\$19.3	\$177.9
<b>Division of Child Support<sup>6</sup></b>						
First Year	\$32.6	\$139.8	\$1,074.4	\$37.5	\$129.7	\$962.9
Second Year	\$37.8	\$133.2	\$973.0	\$39.0	\$134.3	\$960.0
Biennium	\$70.4	\$273.0	\$1,023.7	\$76.5	\$264.0	\$961.5
<b>Office of Financial Recovery<sup>7</sup></b>						
First Year	\$3.6	\$5.6	\$70.8	\$3.9	\$6.5	\$66.0
Second Year	\$2.6	\$5.6	\$62.1	\$3.2	\$6.5	\$66.9
Biennium	\$6.2	\$11.2	\$66.5	\$7.1	\$13.0	\$66.5
<b>Division of Disability Determination</b>						
First Year	\$2.5	\$44.3	\$305.8	\$2.3	\$49.6	\$321.6
Second Year	\$2.8	\$50.6	\$333.5	\$2.0	\$45.3	\$306.0
Biennium	\$5.3	\$94.9	\$319.7	\$4.3	\$94.9	\$313.8
<b>Special Projects<sup>8</sup></b>						
First Year	\$-	\$-	\$-	\$1.1	\$9.0	\$17.8
Second Year	\$0.6	\$2.3	\$-	\$2.1	\$28.2	\$27.0
Biennium	\$0.6	\$2.3	\$-	\$3.2	\$37.2	\$22.4
<b>Total</b>						
First Year	\$201.8	\$463.8	\$4,382.8	\$185.1	\$435.1	\$4,003.4
Second Year	\$187.1	\$444.8	\$4,004.1	\$58.8	\$243.8	\$1,392.9

<sup>1</sup> 09-11 Actuals reflect expenditure data for First Year (SFY 10) and Second Year (SFY 11).

<sup>2</sup> 11-13 Projections reflect official appropriations for First Year (SFY 12) and Second Year (SFY 13). Projections do not reflect anticipated reductions that will occur in the supplemental budget processes.

<sup>3</sup> Community Service Division includes all regional and headquarter offices.

<sup>4</sup> ACES includes contracted payments to the ACES vendor.

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

<sup>6</sup> Division of Child Support includes all district and headquarter offices.

<sup>7</sup> Office of Financial Recovery organizationally transferred to ESA in SFY 11. SFY 10 expenditures are reflected in Program 110.

<sup>8</sup> Special Projects include the Benefit Portal and SSI Transition contract in SFY 11.