

## Expenditures

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### DSHS Budget Overview

General Fund-State appropriations for DSHS were 15.9% of the total statewide General Fund-State appropriations as of the 2013-15 enacted biennial budget.

General Fund-State appropriations for ESA were 13.7% of the total DSHS General Fund-State appropriations as of the 2013-15 enacted biennial 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 the following sub-sections:

- Cash Grant Assistance
- WorkFirst Program
- Administrative Expenditures

Each sub-section begins with a brief narrative.

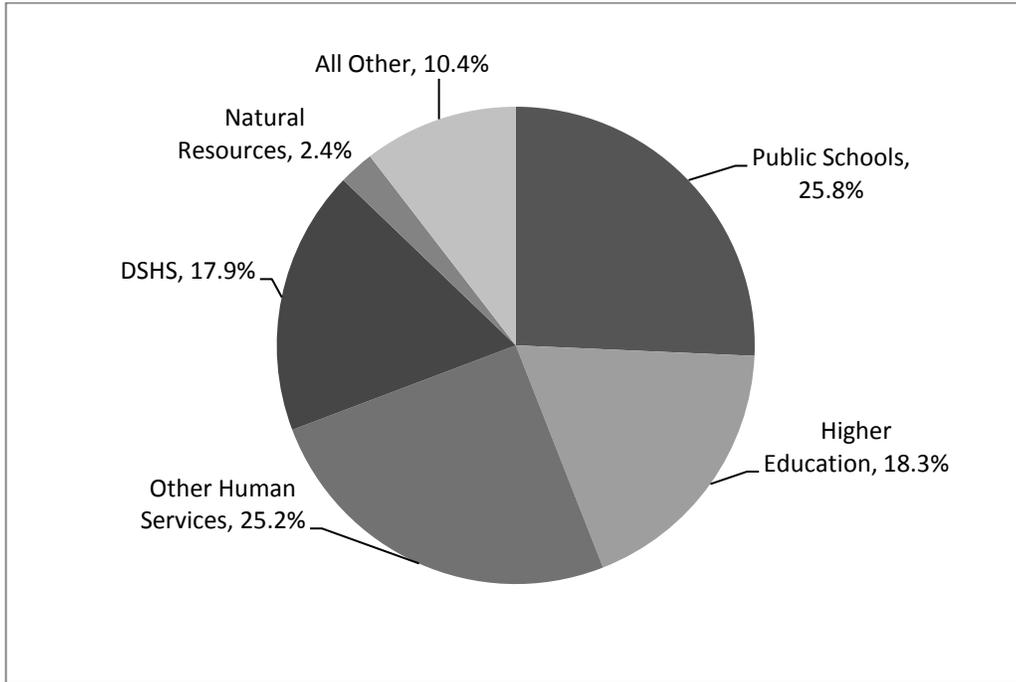
State expenditures for programs such as Temporary Assistance for Needy Families (TANF), and most childcare assistance, are affected by block grants. Block grants place a "lid" on the amount of federal funding available.

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 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

**State Budget Overview – All Funds  
2013-15 Biennium**

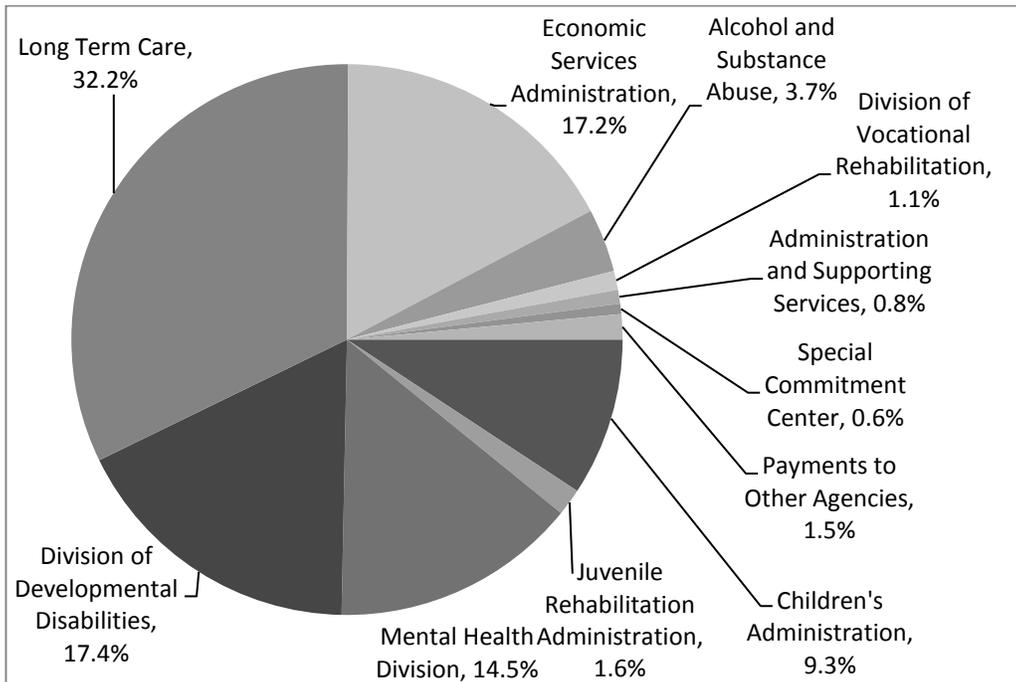
Source: <http://fiscal.wa.gov>



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

**DSHS Budget Overview – All Funds  
2013-15 Biennium**

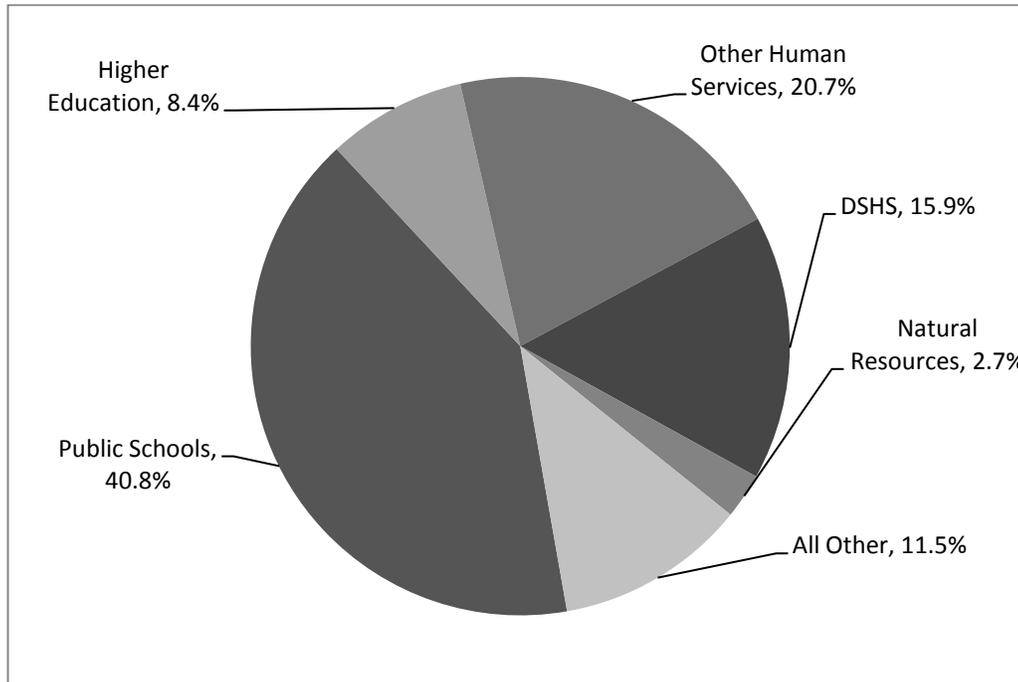
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Expenditures

**State Budget Overview – General Fund-State  
2013-15 Biennium**

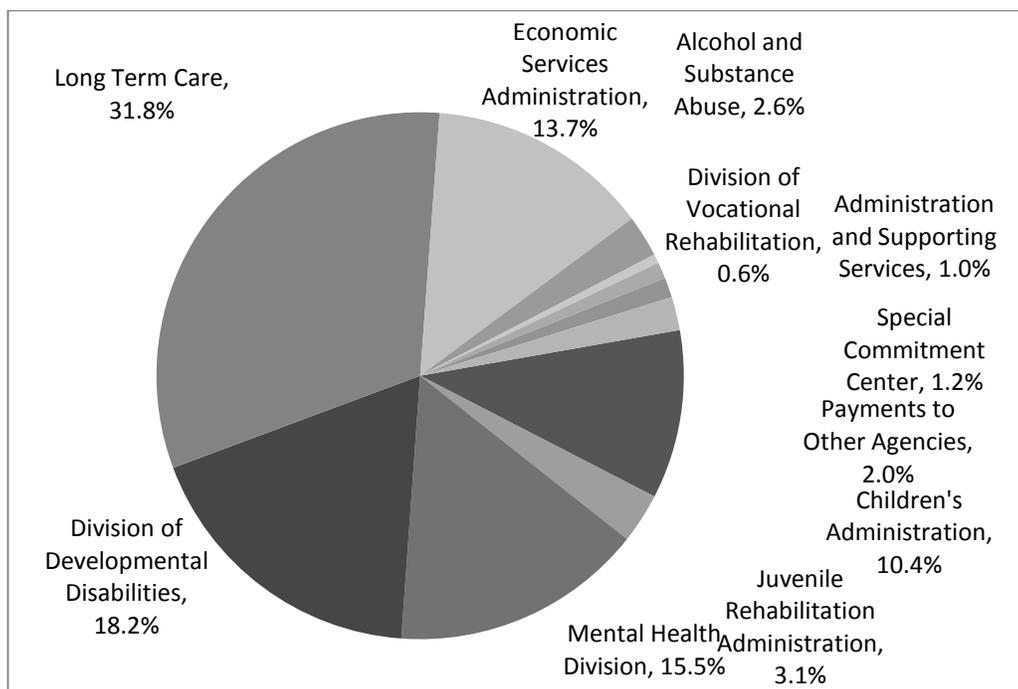
Source: <http://fiscal.wa.gov>



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

**DSHS Budget Overview – General Fund-State  
2013-15 Biennium**

Source: <http://fiscal.wa.gov>



## Expenditures

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

Source: ESA Finance and Performance Management

		Actual 11-13 Biennium <sup>1</sup>	Projected 13-15 Biennium <sup>2</sup>	Change from 11-13 to 13-15	
				Amount	Percent
<b>CASH GRANT PROGRAMS</b>					
	STATE	\$ 231,410.6	\$ 193,383.0	\$(38,027.6)	(16.4)%
	TOTAL	\$ 572,579.6	\$ 503,837.0	\$(68,742.6)	(12.0)%
<b>CHILD CARE</b>					
	STATE	\$ 104,163.5	\$ 130,886.0	\$ 26,722.5	25.7%
	TOTAL	\$ 427,425.2	\$ 519,376.0	\$ 91,950.8	21.5%
<b>WORKFIRST SPENDING PLAN<sup>3</sup></b>					
	STATE	\$ 354,569.4	\$ 351,756.0	\$ (2,813.4)	(0.8)%
	TOTAL	\$ 1,041,771.2	\$ 1,084,637.0	\$ 42,865.8	4.1%
<b>REFUGEE CONTRACTED SERVICES</b>					
	STATE	\$ 8,047.1	\$ 8,046.0	\$ (1.1)	(0.0)%
	TOTAL	\$ 28,750.4	\$ 29,858.0	\$ 1,107.6	3.9%
<b>OTHER CLIENT SERVICES<sup>4</sup></b>					
	STATE	\$ 16,624.3	\$ 15,848.9	\$ (775.4)	(1.0)%
	TOTAL	\$ 30,166.8	\$ 29,437.9	\$ (728.9)	(1.2)%
<b>SUPPLEMENTAL NUTRITION PROGRAMS</b>					
	STATE	\$ 175.7	\$ 370.0	\$ 194.3	110.6%
	TOTAL	\$ 42,779.7	\$ 40,358.0	\$ (2,421.7)	(5.7)%
<b>ADMINISTRATIVE</b>					
	STATE	\$ 108,107.9	\$ 136,222.0	\$ 28,114.1	26.0%
	TOTAL	\$ 242,801.6	\$ 232,569.0	\$(10,232.6)	(4.2)%
<b>TOTAL EXPENDITURES</b>					
	STATE	\$ 823,098.5	\$ 836,511.9	\$ 13,413.9	1.6%
	TOTAL	\$ 2,386,274.5	\$ 2,440,072.9	\$ 53,798.4	2.3%

<sup>1</sup> 2011-13 Actuals reflect expenditure data for SFY 12 and SFY 13.

<sup>2</sup> 2013-15 Enacted budget and the WorkFirst Spending Plan.

<sup>3</sup> ESA share of the WorkFirst Spending Plan.

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

## 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
- Age, Blind or Disabled Program (ABD) and Pregnant Women Assistance Program (PWA).
- CEAP, SSI/SSP, SSI Special Needs

## Expenditures

### Actual and Projected Grant Expenditures (in thousands of dollars)

Source: ESA Finance and Performance Management

	11-13 Biennium Actuals <sup>5</sup>		13-15 Biennium Projections <sup>6</sup>	
	State	Total	State	Total
<b>TANF ASSISTANCE</b>				
<b>FIRST YEAR</b>	\$ 56,311.5	\$ 243,509.6	\$ 45,047.0	\$ 198,246.0
<b>SECOND YEAR</b>	\$ 65,044.3	\$ 216,487.7	\$ 37,497.0	\$ 191,568.0
<b>BIENNIUM</b>	<b>\$ 121,355.8</b>	<b>\$ 459,997.3</b>	<b>\$ 82,544.0</b>	<b>\$ 389,814.0</b>
<b>CHILD SUPPORT RECOVERIES<sup>7</sup></b>				
<b>FIRST YEAR</b>	\$ (31,425.4)	\$ (62,850.9)	\$ (26,879.0)	\$ (53,703.0)
<b>SECOND YEAR</b>	\$ (27,291.0)	\$ (54,582.0)	\$ (25,653.0)	\$ (51,306.0)
<b>BIENNIUM</b>	<b>\$ (58,716.4)</b>	<b>\$ (117,432.9)</b>	<b>\$ (52,532.0)</b>	<b>\$ (105,009.0)</b>
<b>DIVERSION CASH ASSISTANCE</b>				
<b>FIRST YEAR</b>	\$ 5,254.0	\$ 5,254.0	\$ 8,502.0	\$ 8,502.0
<b>SECOND YEAR</b>	\$ 4,001.3	\$ 4,001.3	\$ 8,502.0	\$ 8,502.0
<b>BIENNIUM</b>	<b>\$ 9,255.3</b>	<b>\$ 9,255.3</b>	<b>\$ 17,004.0</b>	<b>\$ 17,004.0</b>
<b>REFUGEE CASH ASSIST</b>				
<b>FIRST YEAR</b>	\$ -	\$ 1,154.6	\$ -	\$ 1,591.0
<b>SECOND YEAR</b>	\$ -	\$ 1,372.9	\$ -	\$ 1,593.0
<b>BIENNIUM</b>	<b>\$ -</b>	<b>\$ 2,527.5</b>	<b>\$ -</b>	<b>\$ 3,184.0</b>
<b>FOOD ASSISTANCE FOR LEGAL IMMIGRANTS</b>				
<b>FIRST YEAR</b>	\$ 20,590.2	\$ 20,590.2	\$ 14,388.0	\$ 14,388.0
<b>SECOND YEAR</b>	\$ 10,676.3	\$ 10,676.3	\$ 13,887.0	\$ 13,887.0
<b>BIENNIUM</b>	<b>\$ 31,266.5</b>	<b>\$ 31,266.5</b>	<b>\$ 28,275.0</b>	<b>\$ 28,275.0</b>
<b>ABD &amp; PWA - CASH ASSISTANCE<sup>8</sup></b>				
<b>FIRST YEAR</b>	\$ 37,199.6	\$ 37,199.6	\$ 23,931.0	\$ 23,931.0
<b>SECOND YEAR</b>	\$ 24,691.1	\$ 24,691.1	\$ 31,852.0	\$ 31,852.0
<b>BIENNIUM</b>	<b>\$ 61,890.7</b>	<b>\$ 61,890.7</b>	<b>\$ 55,783.0</b>	<b>\$ 55,783.0</b>
<b>CEAP</b>				
<b>FIRST YEAR</b>	\$ 194.8	\$ 194.8	\$ 152.0	\$ 152.0
<b>SECOND YEAR</b>	\$ 160.8	\$ 160.8	\$ 152.0	\$ 152.0
<b>BIENNIUM</b>	<b>\$ 355.6</b>	<b>\$ 355.6</b>	<b>\$ 304.0</b>	<b>\$ 304.0</b>
<b>SSI/SSP</b>				
<b>FIRST YEAR</b>	\$ 18,823.6	\$ 18,823.6	\$ 18,731.0	\$ 18,731.0
<b>SECOND YEAR</b>	\$ 19,748.4	\$ 19,748.4	\$ 18,729.0	\$ 18,729.0
<b>BIENNIUM</b>	<b>\$ 38,572.0</b>	<b>\$ 38,572.0</b>	<b>\$ 37,460.0</b>	<b>\$ 37,460.0</b>
<b>SSI/SPECIAL NEEDS</b>				
<b>FIRST YEAR</b>	\$ 174.2	\$ 174.2	\$ 296.0	\$ 296.0
<b>SECOND YEAR</b>	\$ 162.6	\$ 162.6	\$ 296.0	\$ 296.0
<b>BIENNIUM</b>	<b>\$ 336.8</b>	<b>\$ 336.8</b>	<b>\$ 592.0</b>	<b>\$ 592.0</b>
<b>TOTAL</b>				
<b>FIRST YEAR</b>	\$ 107,122.5	\$ 264,049.7	\$ 84,168.0	\$ 212,134.0
<b>SECOND YEAR</b>	\$ 97,193.8	\$ 222,719.1	\$ 85,262.0	\$ 215,273.0
<b>BIENNIUM</b>	<b>\$ 204,316.3</b>	<b>\$ 486,768.8</b>	<b>\$ 169,430.0</b>	<b>\$ 427,407.0</b>

<sup>5</sup> Actuals reflect expenditure data for First Year (SFY 12) and Second Year (SFY 13).

<sup>6</sup> 2013-15 Enacted budget and the WorkFirst Spending Plan.

<sup>7</sup> Support Recoveries are collections that offset State and Federal expenditures.

<sup>8</sup> Aged, Blind or Disabled and Pregnant Women Assistance 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 11-13 <sup>9</sup>	Projections 13-15 <sup>10</sup>	Change From 11-13 To 13-15 Amount	Percent
TANF Assistance	\$ 459,997.3	\$ 389,814.0	\$ (70,183.3)	(15.3)%
Child Support Recoveries	\$ (117,432.9)	\$ (105,009.0)	\$ 12,423.9	(10.6)%
Refugee Cash Assistance	\$ 2,527.5	\$ 3,184.0	\$ 656.5	26.0%
Food Assistance for Legal Immigrants (FAP) <sup>11</sup>	\$ 31,266.5	\$ 28,275.0	\$ (2,991.5)	(9.6)%
ABD & PWA <sup>12</sup>	\$ 61,890.7	\$ 55,783.0	\$ (6,107.7)	(9.9)%
CEAP	\$ 355.6	\$ 304.0	\$ (51.6)	(14.5)%
SSI – SSP	\$ 38,572.0	\$ 37,460.0	\$ (1,112.0)	(2.9)%
SSI - Special Needs	\$ 336.8	\$ 592.0	\$ 255.2	75.8%
<b>Total</b>	<b>\$ 477,513.5</b>	<b>\$ 410,403.0</b>	<b>\$ (67,110.5)</b>	<b>(12.2)%</b>

<sup>9</sup> Actuals reflect expenditure data for First Year (SFY 12) and Second Year (SFY 13).

<sup>10</sup> 2013-15 Enacted budget and the WorkFirst Spending Plan.

<sup>11</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>12</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 thousands of dollars) Source: ESA Finance and Performance Management

Program	Funding	Biennium Actuals 11-13 <sup>13</sup>	Biennium Projections 13-15 <sup>14</sup>
TANF Assistance	Total	\$ 459,997.3	\$ 389,814.0
	State	\$ 121,355.8	\$ 82,544.0
Refugee Cash Assistance	Federal	\$ 2,527.5	\$ 3,184.0
Food Assistance for Legal Immigrants	State	\$ 31,266.5	\$ 28,275.0
Aged, Blind or Disabled & Pregnant Women Assistance	State	\$ 61,890.7	\$ 55,783.0
CEAP	State	\$ 355.6	\$ 304.0
SSI/SSP	State	\$ 38,572.0	\$ 37,460.0

### 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
Aged, Blind or Disabled & Pregnant Women Assistance <sup>15</sup>	State	General Fund State
CEAP	State	General Fund State
SSI/SSP	State	General Fund State

<sup>13</sup> 2011-13 Actuals reflect expenditure data for First Year (SFY 12) and Second Year (SFY 13).

<sup>14</sup> 2013-15 Enacted budget and the WorkFirst Spending Plan.

<sup>15</sup> Aged, Blind or Disabled and Pregnant Women Assistance is net of ABD Recoveries. (Programs began on 11/01/2011.)

## 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, Department of Commerce, State Board for Community and Technical Colleges, Employment Security Department, and non-state third-party delivery.

Expenditures

**WorkFirst Support Service Program Expenditures  
For Selected Biennia (in thousands of dollars)**

Source: ESA Finance and Performance Management

	11-13 BIENNIUM ACTUAL <sup>16</sup>			13-15 BIENNIUM PROJECTED <sup>17</sup>		
	FEDERAL	STATE	TOTAL	FEDERAL	STATE	TOTAL
<b>First Year:</b>						
Child Care <sup>18</sup>	\$ 65,366.2	\$ 51,519.6	\$ 216,885.7	\$ 189,319.0	\$ 64,325.0	\$ 253,644.0
ESD Contract <sup>19</sup>	\$ 16,723.0	\$ -	\$ 16,723.0	\$ 15,418.0	\$ -	\$ 15,418.0
SBCTC Contract <sup>20</sup>	\$ 18,107.7	\$ 432.4	\$ 18,540.2	\$ 13,601.0	\$ -	\$ 13,601.0
Dept of Commerce Contract	\$ 20,659.5	\$ 1,395.9	\$ 22,055.3	\$ 29,828.0	\$ -	\$ 29,828.0
Tribal TANF (MOE) <sup>21</sup>	\$ -	\$ 12,099.5	\$ 12,099.5	\$ -	\$ -	\$ -
DSHS Local Contracts <sup>22</sup>	\$ 3,127.6	\$ 879.3	\$ 4,006.9	\$ 6,360.0	\$ 100.0	\$ 6,460.0
<b>Total:</b>	<b>\$ 223,984.0</b>	<b>\$ 66,326.7</b>	<b>\$ 290,310.6</b>	<b>\$ 254,526.0</b>	<b>\$ 64,425.0</b>	<b>\$ 318,951.0</b>
<b>Second Year:</b>						
Child Care <sup>18</sup>	\$ 157,615.5	\$ 52,643.9	\$ 210,259.4	\$ 199,171.0	\$ 66,561.0	\$ 265,732.0
ESD Contract <sup>19</sup>	\$ 17,609.0	\$ -	\$ 17,609.0	\$ 15,418.0	\$ -	\$ 15,418.0
SBCTC Contract <sup>20</sup>	\$ 9,530.4	\$ -	\$ 19,530.4	\$ 13,601.0	\$ -	\$ 13,601.0
Dept of Commerce Contract	\$ 4,565.8	\$ 270.3	\$ 24,836.1	\$ 8,853.0	\$ -	\$ 28,853.0
Tribal TANF (MOE) <sup>21</sup>	\$ -	\$ 12,305.0	\$ 12,305.0	\$ -	\$ 12,911.0	\$ 12,911.0
DSHS Local Contracts <sup>22</sup>	\$ 5,088.8	\$ 32.2	\$ 5,121.0	\$ 6,211.0	\$ 100.0	\$ 6,311.0
<b>Total:</b>	<b>\$ 224,409.5</b>	<b>\$ 65,251.4</b>	<b>\$ 289,660.9</b>	<b>\$ 263,254.0</b>	<b>\$ 79,572.0</b>	<b>\$ 342,826.0</b>
<b>Biennium Total:</b>						
Child Care <sup>18</sup>	\$ 322,981.7	\$ 104,163.5	\$ 427,145.2	\$ 388,490.0	\$ 130,886.0	\$ 519,376.0
ESD Contract <sup>19</sup>	\$ 34,332.0	\$ -	\$ 34,332.0	\$ 30,836.0	\$ -	\$ 30,836.0
SBCTC Contract <sup>20</sup>	\$ 37,638.2	\$ 432.4	\$ 38,070.6	\$ 27,202.0	\$ -	\$ 27,202.0
Dept of Commerce Contract	\$ 45,225.2	\$ 1,666.2	\$ 46,891.4	\$ 58,681.0	\$ -	\$ 58,681.0
Tribal TANF (MOE) <sup>21</sup>	\$ -	\$ 24,404.5	\$ 24,404.5	\$ -	\$ 12,911.0	\$ 12,911.0
DSHS Local Contracts <sup>22</sup>	\$ 8,216.4	\$ 911.5	\$ 9,127.9	\$ 12,571.0	\$ 200.0	\$ 12,771.0
<b>Total:</b>	<b>\$ 448,393.5</b>	<b>\$ 131,578.1</b>	<b>\$ 579,971.6</b>	<b>\$ 517,780.0</b>	<b>\$ 143,997.0</b>	<b>\$ 661,777.0</b>

<sup>16</sup> 2011-13 Biennium Actual reflects expenditure data from WorkFirst Spending Report for First Year (SFY 12) and Second Year (SFY 13).

<sup>17</sup> 2013-15 Enacted budget and the WorkFirst Spending Plan.

<sup>18</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>19</sup> ESD is the Employment Security Department.

<sup>20</sup> SBCTC is the State Board of Community & Technical Colleges.

<sup>21</sup> Tribal TANF represents the state maintenance of effort (MOE).

<sup>22</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

	11-13 Biennium Actuals			13-15 Biennium Projections		
	State	Total	FTE'S	State	Total	FTE'S
<b>Community Service Division<sup>23</sup></b>						
First Year	\$ 125.1	\$ 214.7	2,422.2	\$ 132.5	\$ 232.2	2,452.5
Second Year	\$ 121.3	\$ 216.7	2,514.9	\$ 131.1	\$ 229.4	2,418.0
Biennium	\$ 246.4	\$ 431.4	2,468.6	\$ 263.6	\$ 461.6	2,435.3
<b>Information Technology<sup>24</sup></b>						
First Year	\$ 19.7	\$ 35.8	101.2	\$ 16.9	\$ 31.2	100.4
Second Year	\$ 16.5	\$ 30.6	97.0	\$ 16.9	\$ 31.2	100.4
Biennium	\$ 36.2	\$ 66.4	99.1	\$ 33.8	\$ 62.4	100.4
<b>Statewide Program Support<sup>25</sup></b>						
First Year	\$ 10.0	\$ 13.5	107.7	\$ 13.8	\$ 18.5	168.8
Second Year	\$ 10.0	\$ 14.1	120.9	\$ 14.2	\$ 18.9	168.8
Biennium	\$ 20.0	\$ 27.6	114.3	\$ 28.0	\$ 37.4	168.8
<b>Division of Child Support<sup>26</sup></b>						
First Year	\$ 41.9	\$ 134.8	962.2	\$ 42.0	\$ 141.1	1,079.8
Second Year	\$ 38.1	\$ 130.6	975.9	\$ 40.9	\$ 140.6	1,079.8
Biennium	\$ 80.0	\$ 265.4	969.1	\$ 82.9	\$ 281.7	1,079.8
<b>Office of Financial Recovery<sup>27</sup></b>						
First Year	\$ 3.6	\$ 6.5	66.0	\$ 3.4	\$ 6.9	82.5
Second Year	\$ 3.0	\$ 6.3	67.5	\$ 3.4	\$ 6.9	83.5
Biennium	\$ 6.6	\$ 12.8	66.8	\$ 6.8	\$ 13.8	83.0
<b>Division of Disability Determination</b>						
First Year	\$ 2.3	\$ 49.6	321.6	\$ 2.6	\$ 51.0	294.5
Second Year	\$ 1.9	\$ 47.1	300.2	\$ 2.5	\$ 50.4	294.5
Biennium	\$ 4.2	\$ 96.7	310.9	\$ 5.1	\$ 101.4	294.5
<b>Special Projects<sup>28</sup></b>						
First Year	\$ 1.2	\$ 8.8	18.8	\$ 14.1	\$ 16.4	31.3
Second Year	\$ 2.6	\$ 29.6	32.6	\$ 15.5	\$ 18.0	31.3
Biennium	\$ 3.8	\$ 38.4	25.7	\$ 29.6	\$ 34.4	31.3
<b>Total</b>						
First Year	\$ 203.8	\$ 463.7	3,999.7	\$ 225.3	\$ 497.3	4,209.8
Second Year	\$ 193.4	\$ 475.0	4,109.0	\$ 224.5	\$ 495.4	4,176.3
Biennium	\$ 397.2	\$ 938.7	4,054.4	\$ 449.8	\$ 992.7	4,193.1

<sup>23</sup> Community Service Division includes all regional and headquarter offices.

<sup>24</sup> Includes all IT staffing and contracts other than special projects.

<sup>25</sup> Statewide Program Support includes Office of Assistant Secretary, Finance and Performance Management, and Quality Assurance.

<sup>26</sup> Division of Child Support includes all district and headquarter offices.

<sup>27</sup> Office of Financial Recovery includes all headquarters expenditures.

<sup>28</sup> Special Projects includes: Eligibility Service and ACES Remediation.