

Expenditures

SFY

2016

This chapter summarizes ESA expenditure data for the 2013-2015 Biennium and projected expenditures for the 2015-2017 Biennium. This information is divided into three sub-sections: Cash Grant Assistance, WorkFirst, and Administrative.

ESA Briefing
Book

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Expenditures Overview

DSHS Budget Overview

General Fund - State appropriations for DSHS represented 16.0% of total statewide General Fund-State appropriations as of the 2015-17 Biennium budget through the 2016 Supplemental budget. General Fund-State appropriations for ESA represented 15.0% of the total DSHS General Fund-State appropriations, as of the 2015-17 Biennium budget through the 2016 Supplemental budget.

Expenditures

State expenditures for programs such as Temporary Assistance for Needy Families (TANF) and 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 80% of what they spent historically on these programs based on their 1994 spending levels.

This chapter summarizes ESA expenditure data for the 2013-15 Biennium, expenditure data for SFY 16, and projections for SFY 17. The information is divided into three sub-sections:

- Cash Grant Assistance
- WorkFirst
- Administrative

Cash Grant Assistance

This sub-section shows actual and projected expenditures for cash grant assistance programs: TANF Assistance, Child Support Recoveries, Diversion Cash Assistance, Refugee Cash Assistance, Food Assistance Program (FAP), Aged, Blind, Disabled (ABD)/Pregnant Women Assistance (PWA) Cash Assistance, Consolidated Emergency Assistance Program (CEAP), Social Security Income (SSI)/Social Supplemental Security Payment (SSP), and SSI/Special Needs.

WorkFirst

This sub-section shows actual and projected expenditures for the WorkFirst program including:

- Child care expenditures
- 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-parties.
- Client support service costs (i.e., costs for services provided directly to clients such as transportation, tuition and books)

Administrative

This sub-section shows actual and projected expenditures for the Administrative costs.

TECHNICAL NOTES

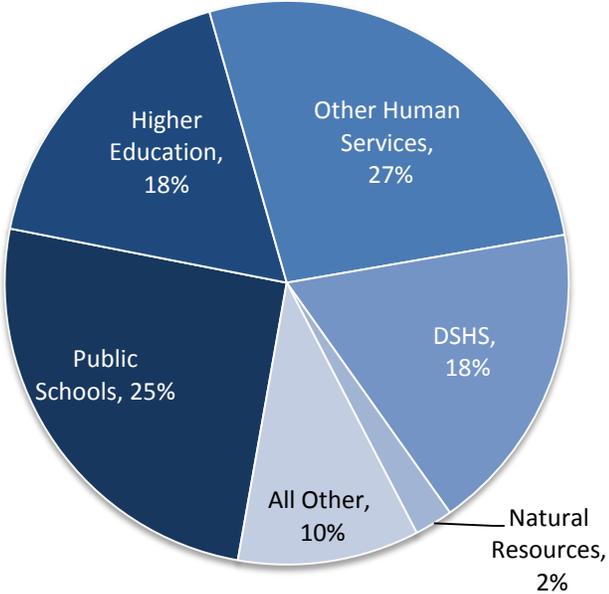
DATA SOURCES: Data for this chapter was provided by ESA Division of Finance and Financial Recovery

DATA NOTES:

- 1) 2013-15 Actuals reflect expenditure data for SFY 2014 and SFY 2015.
- 2) 2015-17 Projections reflect expenditure data for SFY 2016 and projections for SFY 2017

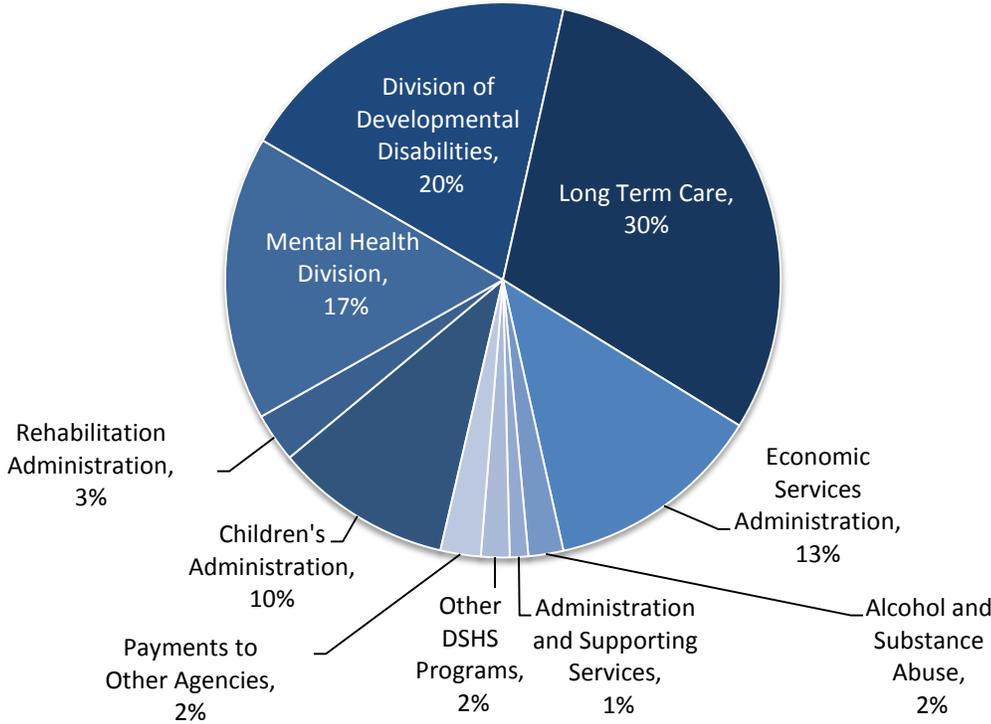
Expenditures Overview – All Funds, 2015-17 Biennium – 2016 Supplemental Budget

State Budget Overview – All Funds



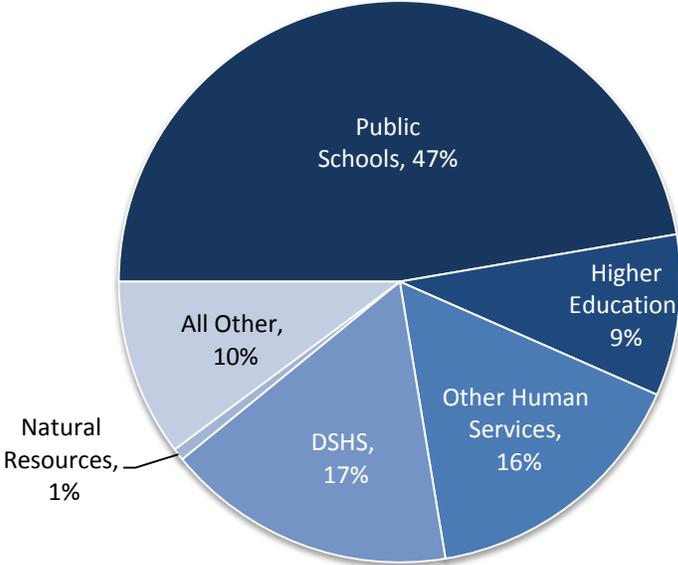
Note: All Other includes: Legislative, Judicial, Contributions to Retirement, and Other Appropriations

DSHS Budget Overview – All Funds



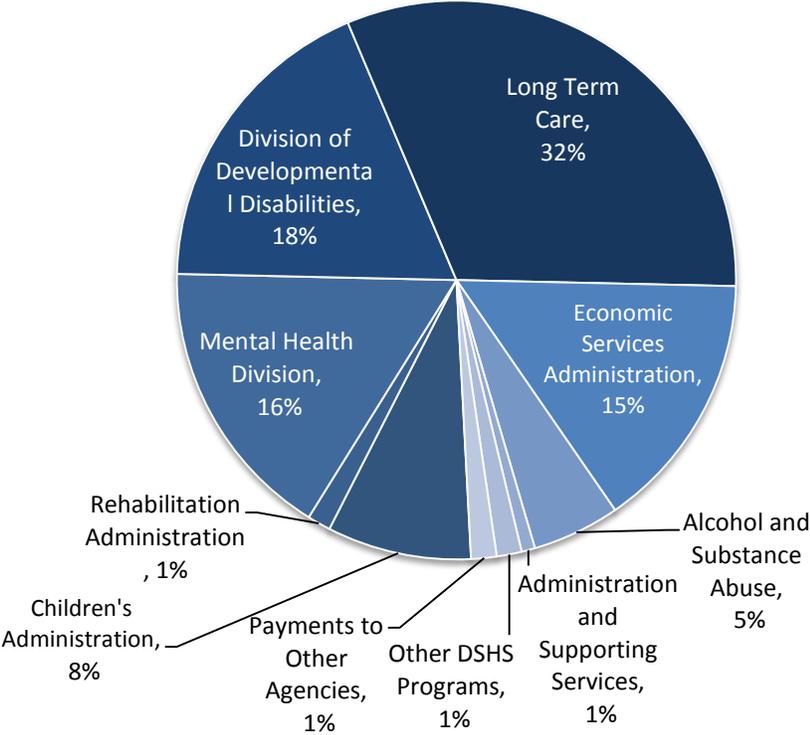
Expenditures Overview – General Fund, 2015-17 Biennium– 2016 Supplemental Budget

State General Fund Overview – All Funds



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

DSHS General Fund Overview – All Funds



Actual and Projected Program and Administrative Expenditures, for Selected Biennia (in thousands of dollars)

Program	Biennium		Change from 13-15 to 15-17	
	Actuals 13-15	Projections 15-17	Amount	Percent
Cash Grant Programs¹				
State	\$117,162.4	\$109,237.4	(\$7,925.0)	-6.8%
Total	\$440,525.7	\$401,374.5	(\$39,151.2)	-8.9%
Child Care				
State	\$137,429.3	\$188,168.0	\$50,738.6	36.9%
Total	\$368,706.4	\$500,657.5	\$131,951.1	35.8%
WorkFirst Spending Plan^{1,2}				
State	\$298,721.5	\$426,742.2	\$128,020.7	42.9%
Total	\$1,059,902.6	\$1,124,692.2	\$64,789.6	6.1%
Refugee Contracted Services				
State	\$8,056.5	\$8,046.0	(\$10.5)	-0.1%
Total	\$28,197.9	\$25,743.9	(\$2,454.0)	-8.7%
Other Client Services^{1,3}				
State	\$18,953.6	\$18,857.1	(\$96.5)	-0.5%
Total	\$23,458.2	\$21,944.7	(\$1,513.5)	-6.5%
Supplemental Nutrition Programs				
State	\$154.4	\$245.7	\$91.3	59.2%
Total	\$51,452.4	\$76,461.4	\$25,009.0	48.6%
Administrative				
State	\$437,475.6	\$476,538.8	\$39,063.3	8.9%
Total	\$1,001,514.2	\$1,010,106.8	\$8,592.7	0.9%
Total Expenditures⁴				
State	\$1,017,953.2	\$1,227,835.2	\$209,882.0	20.6%
Total	\$2,973,757.3	\$3,160,981.0	\$187,223.7	6.3%

¹ Some data contained in the program also exists in other program information.

² ESA share of the WorkFirst Spending Plan.

³ Other Client Services includes DASA contract, CEAP, Incapacity Exams, and Interpreter Services.

⁴ Including duplicated expenditures in some program categories noted in the footnote above.

Cash Grant Assistance

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

- Temporary Assistance for Needy Families (TANF)
- Child Support Recoveries
- Diversion Cash Assistance (DCA)
- Refugee Cash Assistance (RCA)
- Food Assistance Program for Legal Immigrants (FAP)
- Aged, Blind, or Disabled (ABD)/Pregnant Women Assistance (PWA) cash assistance
- Consolidated Emergency Assistance Program (CEAP)
- Supplemental Security Income (SSI)/State Supplemental Payment (SSP) and SSI/Special Needs

Actual and Projected Grant Expenditures (in thousands of dollars)

Program	13-15 Biennium Actuals		15-17 Biennium Projections	
	State	Total	State	Total
TANF Assistance				
First Year	\$19,996.9	\$188,372.8	\$8,731.3	\$153,208.3
Second Year	\$5,460.3	\$157,565.5	\$7,375.0	\$153,304.0
Biennium	\$25,457.2	\$345,938.3	\$16,106.3	\$306,512.3
Child Support Recoveries⁵				
First Year	(\$24,675.5)	(\$49,351.0)	(\$23,688.2)	(\$47,360.2)
Second Year	(\$22,649.7)	(\$45,344.1)	(\$21,867.0)	(\$43,734.0)
Biennium	(\$47,325.3)	(\$94,695.1)	(\$45,555.2)	(\$91,094.2)
Diversion Cash Assistance				
First Year	\$3,599.6	\$3,599.6	\$3,229.7	\$3,229.7
Second Year	\$3,680.4	\$3,680.4	\$4,002.0	\$4,002.0
Biennium	\$7,280.1	\$7,280.1	\$7,231.7	\$7,231.7
Refugee Cash Assistance				
First Year	N/A	\$1,417.6	N/A	\$1,631.1
Second Year	N/A	\$1,464.6	N/A	\$1,731.0
Biennium	N/A	\$2,882.2	N/A	\$3,362.1
Food Assistance for Legal Immigrants				
First Year	\$14,147.6	\$14,147.6	\$20,891.2	\$20,891.2
Second Year	\$15,047.5	\$15,047.5	\$21,221.0	\$21,221.0
Biennium	\$29,195.1	\$29,195.1	\$42,112.2	\$42,112.2
ABD & PWA Cash Assistance⁶				
First Year	\$21,994.3	\$21,994.3	\$25,019.1	\$25,019.1
Second Year	\$24,235.8	\$24,235.8	\$21,734.0	\$21,734.0
Biennium	\$46,230.1	\$46,230.1	\$46,753.1	\$46,753.1
CEAP				
First Year	\$151.8	\$151.8	\$176.7	\$176.7
Second Year	\$189.7	\$189.7	\$152.0	\$152.0
Biennium	\$341.5	\$341.5	\$328.7	\$328.7
SSI/SSP				
First Year	\$20,042.3	\$20,042.3	\$18,334.1	\$18,334.1
Second Year	\$17,822.8	\$17,822.8	\$18,729.0	\$18,279.0
Biennium	\$37,865.1	\$37,865.1	\$37,063.1	\$36,613.1
SSI/Special Needs				
First Year	\$164.7	\$164.7	\$156.0	\$156.0
Second Year	\$165.2	\$165.2	\$296.0	\$296.0
Biennium	\$329.9	\$329.9	\$452.0	\$452.0
Total				
First Year	\$55,421.6	\$200,539.6	\$52,849.9	\$175,286.1
Second Year	\$43,952.1	\$174,827.5	\$51,642.0	\$176,985.0
Biennium	\$99,373.7	\$375,367.2	\$104,491.9	\$352,271.1

⁵ Child Support Recoveries are collections that offset State and Federal expenditures.

⁶ ABD is net of ABD Recoveries (ABD and PWA programs began on November 1, 2011)

Total Grant Expenditures, for Selected Biennia (in thousands of dollars)

	Biennium		Change from 13-15 to 15-17	
	Actuals 13-15 ⁷	Projections 15-17 ⁸	Amount	Percent
TANF Assistance	\$345,938	\$306,512	\$(39,426)	-11.4%
Child Support Recoveries	\$(94,695)	\$(91,094)	\$3,601	-3.8%
Diversion Cash Assistance	\$7,280	\$7,232	\$(48)	-0.7%
Refugee Cash Assistance	\$2,882	\$3,362	\$480	16.6%
Food Assistance for Legal Immigrants (FAP) ⁹	\$29,195	\$42,112	\$12,917	44.2%
ABD & PWA ¹⁰	\$46,230	\$46,753	\$523	1.1%
CEAP	\$341	\$329	\$(13)	-3.7%
SSI – SSP	\$37,865	\$36,613	\$(1,252)	-3.3%
SSI – Special Needs	\$330	\$452	\$122	37.0%
Total	\$375,367	\$352,271	\$(23,096)	-6.2%

⁷ 2013-15 Actuals reflect expenditure data for SFY 2014 and SFY 2015.

⁸ 2015-17 Actuals reflect projections for SFY 2016 and SFY 2017.

⁹ 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.

¹⁰ ABD/PWA is net of ABD Recoveries (programs began on 11/01/2011).

Budget Funding Streams for Grant Assistance Program Participation, for Selected Biennia (in thousands of dollars)

Program	Funding	Funding Stream	Biennium Actuals 13-15 ¹¹	Biennium Projections 15-17 ¹²
TANF Assistance	TANF Block Grant Maintenance of Effort (MOE)	Total	\$345,938.3	\$306,512.3
		State	\$25,457.2	\$164,606.3
Refugee Cash Assistance	Office of Refugee Resettlement	Federal	\$2,882.2	\$3,362.1
Food Assistance for Legal Immigrants	General Fund-State	State	\$29,195.1	\$42,112.2
ABD & PWA	General Fund-State	State	\$46,230.1	\$46,753.1
CEAP	General Fund-State	State	\$341.5	\$328.7
SSI/SSP	General Fund-State	State	\$37,865.1	\$36,613.1

¹¹ 2013-15 Actuals reflect expenditure data for SFY 2014 and SFY 2015.

¹² 2015-17 Actuals reflect expenditure data for SFY 2016 and projections for SFY 2017.

WorkFirst Support Service Expenditures

This sub-section shows actual and projected expenditures for the WorkFirst support services that include the following components:

1. Child care expenditures
2. 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-parties.
3. Client support service costs (i.e. costs for services provided directly to clients such as transportation, tuition, and books.)

WorkFirst Support Service Expenditures, for Selected Biennia (in thousands of dollars)

	13-15 Biennium Actual			15-17 Biennium Projected		
	FEDERAL	STATE	TOTAL	FEDERAL	STATE	TOTAL
First Year:						
Child Care ¹³	\$100,194.9	\$60,278.5	\$160,473.4	\$146,540.6	\$91,637.0	\$238,177.5
ESD Contract ¹⁴	\$15,984.5	\$89.2	\$16,073.8	\$11,500.6	\$448.4	\$11,949.0
SBCTC Contract ¹⁵	\$12,951.7	\$406.0	\$13,357.7	\$13,138.2	\$747.9	\$13,886.1
Dept. of Commerce Contract	\$21,366.9	\$80.4	\$21,447.2	\$18,873.5	\$399.5	\$19,273.0
Tribal TANF (MOE) ¹⁶	\$0.0	\$11,711.2	\$11,711.2	\$0.0	\$12,230.5	\$12,230.5
DSHS Local Contracts ¹⁷	\$10,331.4	\$3,989.0	\$14,320.4	\$12,614.9	\$5,774.2	\$18,389.1
Total:	\$160,829.4	\$76,554.1	\$237,383.6	\$202,667.7	\$111,237.5	\$313,905.2
Second Year:						
Child Care	\$131,082.2	\$77,150.8	\$208,233.1	\$165,949.0	\$96,531.0	\$262,480.0
ESD Contract	\$15,313.3	\$0.0	\$15,313.3	\$15,418.0	\$0.0	\$15,418.0
SBCTC Contract	\$13,165.0	\$415.9	\$13,580.9	\$16,101.0	\$0.0	\$16,101.0
Dept. of Commerce Contract	\$19,139.8	\$0.0	\$19,139.8	\$8,853.0	\$17,000.0	\$25,853.0
Tribal TANF (MOE)	\$0.0	\$12,307.7	\$12,307.7	\$0.0	\$12,305.0	\$12,305.0
DSHS Local Contracts	\$11,250.7	\$1,863.7	\$13,114.5	\$11,620.0	\$4,090.0	\$15,710.0
Total:	\$189,951.0	\$91,738.2	\$281,689.2	\$217,941.0	\$129,926.0	\$347,867.0
Biennium Total:						
Child Care	\$231,277.1	\$137,429.3	\$368,706.4	\$312,489.6	\$188,168.0	\$500,657.5
ESD Contract	\$31,297.8	\$89.2	\$31,387.0	\$26,918.6	\$448.4	\$27,367.0
SBCTC Contract	\$26,116.7	\$821.9	\$26,938.6	\$29,239.2	\$747.9	\$29,987.1
Dept. of Commerce Contract	\$40,506.6	\$80.4	\$40,587.0	\$27,726.5	\$17,399.5	\$45,126.0
Tribal TANF (MOE)	\$0.0	\$24,018.9	\$24,018.9	\$0.0	\$24,535.5	\$24,535.5
DSHS Local Contracts	\$21,582.1	\$5,852.7	\$27,434.8	\$24,234.9	\$9,864.2	\$34,099.1
Total:	\$350,780.4	\$168,292.3	\$519,072.7	\$420,608.7	\$241,163.5	\$661,772.2

¹³ Child Care includes WCCC subsidies and collective bargaining agreement.

¹⁴ ESD is the Employment Security Department.

¹⁵ SBCTC is the State Board for Community & Technical Colleges.

¹⁶ Tribal TANF represents the state maintenance of effort (MOE).

¹⁷ DSHS Local Contracts include support services such as domestic violence service, drug & alcohol treatment, English as a Second Language (ESL), and transportation services.

Actual and Projected Administrative Expenditures, for Selected Biennia (in thousands of dollars)

Program	13-15 Biennium Actual			15-17 Biennium Projected		
	State	Total	FTEs	State	Total	FTEs
Community Service Division¹⁸						
First Year	\$130.6	\$225.2	2,728.3	\$144.9	\$227.8	2,568.2
Second Year	\$124.2	\$223.6	2,667.1	\$153.9	\$243.3	2,627.8
Biennium	\$254.8	\$448.8	2,697.7	\$298.8	\$471.1	2,598.0
Information Technology¹⁹						
First Year	\$26.1	\$44.1	126.7	\$29.2	\$47.7	123.1
Second Year	\$25.8	\$40.9	137.0	\$29.9	\$46.2	127.0
Biennium	\$51.9	\$85.0	131.9	\$59.1	\$93.9	125.1
Statewide Program Support²⁰						
First Year	\$13.2	\$19.7	136.2	\$15.5	\$22.2	156.3
Second Year	\$14.1	\$20.3	147.3	\$10.4	\$20.2	143.1
Biennium	\$27.3	\$40.0	141.8	\$25.9	\$42.4	149.7
Division of Child Support²¹						
First Year	\$40.3	\$138.2	1,027.7	\$42.4	\$145.8	1,063.7
Second Year	\$40.0	\$139.6	1,051.1	\$41.6	\$142.5	1,081.7
Biennium	\$80.3	\$277.8	1,039.4	\$84.0	\$288.2	1,072.7
Office of Financial Recovery²²						
First Year	\$3.5	\$6.7	66.8	\$3.3	\$6.5	70.71
Second Year	\$4.6	\$7.0	67.8	\$3.3	\$6.7	82.5
Biennium	\$8.1	\$13.7	67.3	\$6.6	\$13.2	76.6
Division of Disability Determination²³						
First Year	\$1.5	\$43.6	285.6	\$0.5	\$50.2	309.5
Second Year	\$0.5	\$45.2	308.5	\$1.5	\$51.1	294.5
Biennium	\$2.1	\$88.9	297.1	\$2.0	\$101.3	302.0
Special Projects²⁴						
First Year	\$7.5	\$23.2	15.7	\$2.7	\$9.1	23.6
Second Year	\$5.5	\$24.1	11.9	\$0.3	\$2.2	4.5
Biennium	\$13.0	\$47.3	13.8	\$2.9	\$11.3	14.0
Total						
First Year	\$222.7	\$500.7	4,387.0	\$238.5	\$509.2	4,315.2
Second Year	\$214.8	\$500.8	4,390.7	\$240.9	\$512.2	4,361.1
Biennium	\$437.5	\$1,001.5	4,388.9	\$476.5	\$1,010.1	4,338.2

¹⁸ Community Service Division includes all regional and headquarter offices.

¹⁹ Includes all IT staffing and contracts other than special projects.

²⁰ Statewide Program Support includes Office of Assistant Secretary, Finance, and Quality Assurance.

²¹ Division of Child Support includes headquarters and all district offices.

²² Office of Financial Recovery includes all headquarters expenditures.

²³ Division of Disability Determination Services includes three statewide offices.

²⁴ Special Projects include Eligibility Service and ACES Remediation project.