

Expenditures ^{SFY} 2022

This chapter summarizes ESA expenditure data for the 2019-2021 Biennium and projection data for the 2021-2023 Biennium. This information is divided into three sub-sections: Cash Grant Assistance, WorkFirst, and Administrative.

ESA Briefing
Book

Table of Contents

Expenditures Overview3

Expenditures Overview – All Funds, 2021-23 Biennial Budget and 2021 Supplemental4

Expenditures Overview – General Fund, 2021-23 Biennial Budget and 2021 Supplemental5

Actual and Projected Program and Administrative Expenditures.....6

Cash Grant Assistance7

 Actual and Projected Grant Expenditures (in thousands of dollars).....8

WorkFirst9

 WorkFirst Expenditures, for Selected Biennia (in thousands of dollars)..... 10

Administrative 11

 Actual and Projected Administrative Expenditures, for Selected Biennia (in thousands of dollars) 12

Expenditures Overview

DSHS Budget Overview

General Fund-State appropriations for DSHS were 12% of the total statewide General Fund-State appropriations as of the 2021-23 Biennial budget and 2021 Supplemental. Out of all funds, appropriations for DSHS were 14%.

General Fund-State appropriations for ESA were 12% of the total DSHS General Fund-State appropriations as of the 2021-23 Biennial budget and 2021 Supplemental. Out of all funds, appropriations for ESA were 16%.

Expenditures

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. Because Washington state meets the federal Work Participation Rate targets, we must spend 75% of what we spent historically on these programs, based on 1994 spending levels. Other states who do not meet the targets must spend 80% of what they spent historically.

This chapter summarizes ESA expenditure data for the 2019-21 Biennium and projections for the 2021-23 Biennium. The information is in three sub-sections:

- Cash Grant Assistance
- WorkFirst
- Administrative

TECHNICAL NOTES

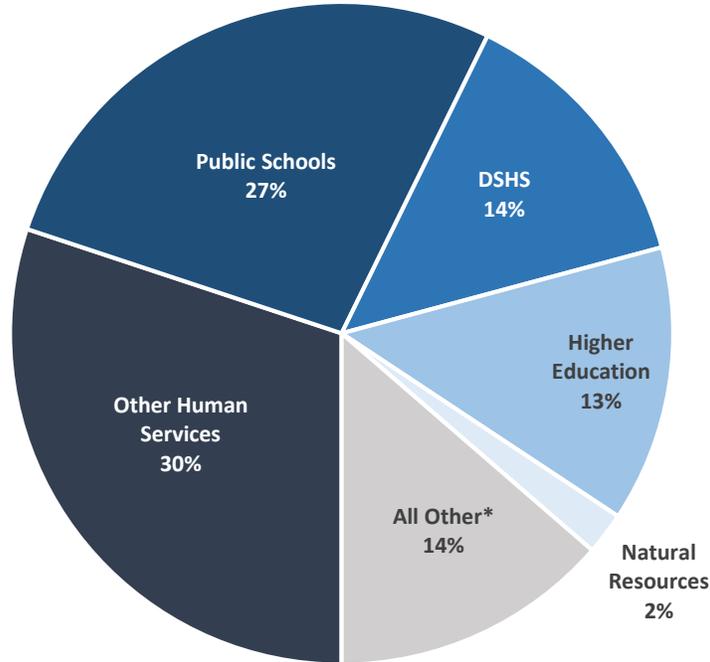
DATA SOURCE: Data for this chapter was provided by the ESA Division of Finance and Financial Resources (DFFR)

DATA NOTES:

- 2019-21 Actuals reflect expenditure data for State Fiscal Years 2020 and 2021.
- 2021-23 Projections reflect expenditure data for State Fiscal 2022, and reflect projection (allotment) data for State Fiscal Year 2023.

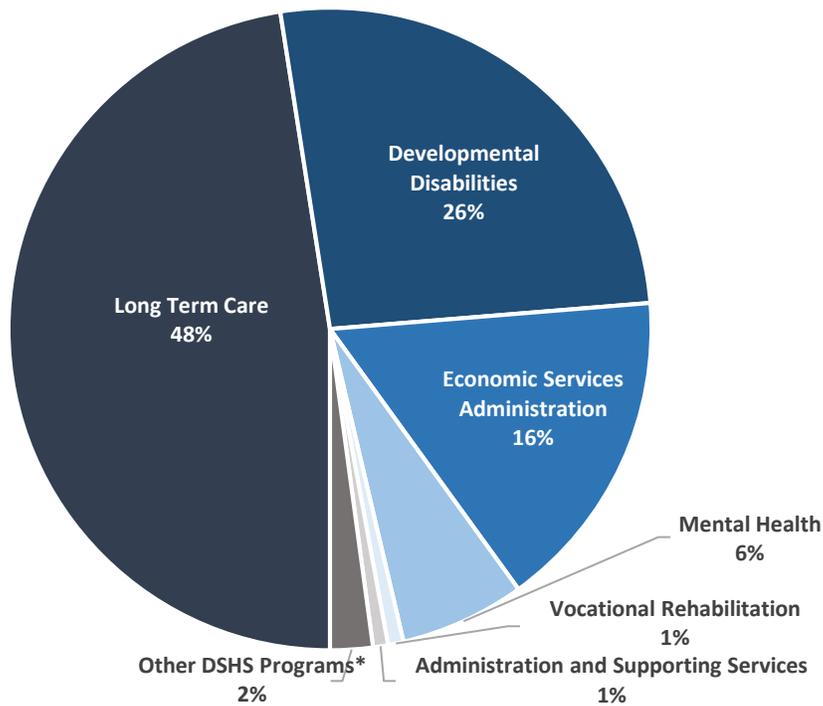
Expenditures Overview – All Funds, 2021-23 Biennial Budget and 2021 Supplemental

State Budget Overview – All Funds



Note: *All Other includes Legislative, Judicial, Governmental Operations, Transportation, Other Education and Special Appropriations

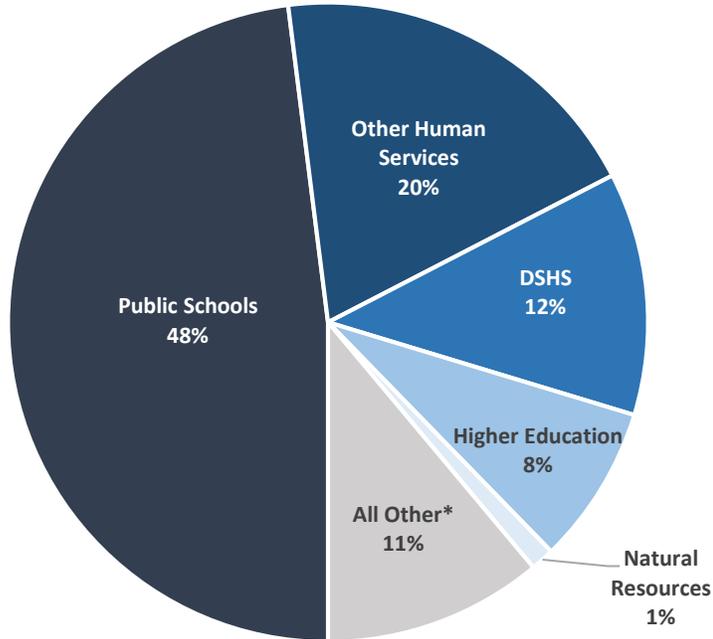
DSHS Budget Overview – All Funds



Notes *Other DSHS Programs includes Special Commitment Center and Payments to Other Agencies

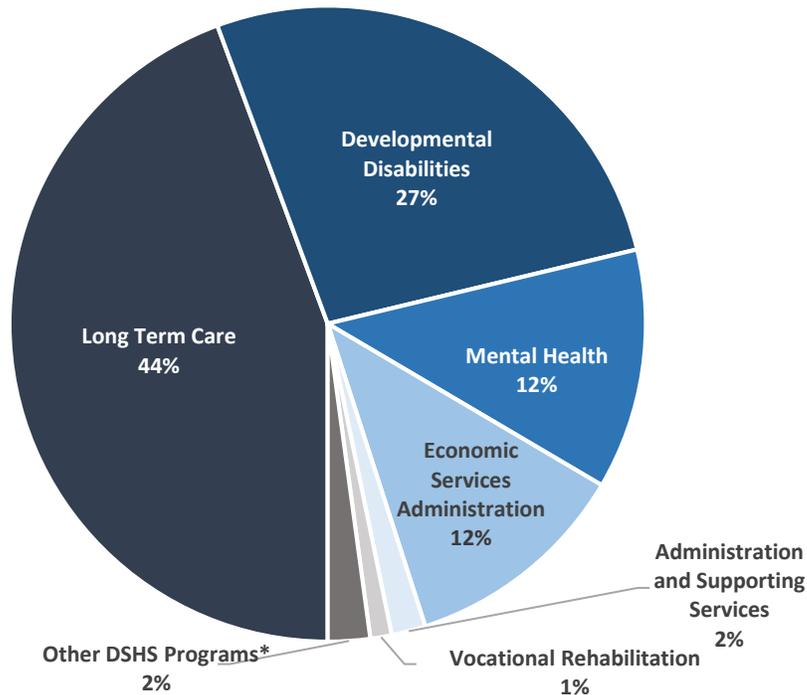
Expenditures Overview – General Fund, 2021-23 Biennial Budget and 2021 Supplemental

State General Fund Overview – All Funds



Note: * All Other includes Legislative, Judicial, Governmental Operations, Transportation, Other Education and Special Appropriations

DSHS General Fund Overview – All Funds



Note: Other DSHS Programs includes Special Commitment Center and Payments to Other Agencies

Actual and Projected Program and Administrative Expenditures¹, for Selected Biennia (in thousands of dollars)

Program	Biennium		Change from 2019-21 to 2021-23	
	Actuals 2019-21	Projections 2021-23	Amount	Percent
Cash Grant Programs				
State	\$138,496	\$261,518	\$123,022	88.83%
Total	\$430,666	\$632,726	\$202,060	46.92%
Child Care² (DCYF as of 7/1/19)				
State	\$5	N/A	N/A	N/A
Total	\$353,407	\$318,400	(\$35,007)	-9.91%
WorkFirst Services³				
State	\$34,414	\$45,922	\$11,508	33.44%
Total	\$125,490	\$155,915	\$30,425	24.24%
Refugee Contracted Services				
State	\$9,220	\$38,781	\$29,561	320.62%
Total	\$38,729	\$84,905	\$46,176	119.23%
Other Client Services⁴				
State	\$31,979	\$30,466	(\$1,513)	-4.73%
Total	\$198,878	\$382,525	\$183,647	92.34%
Supplemental Nutrition Programs⁵				
State	\$132	\$2,046	\$1,914	1450.00%
Total	\$75,806	\$70,477	(\$5,329)	-7.03%
Administrative				
State	\$487,686	\$521,075	\$33,389	6.85%
Total	\$1,090,333	\$1,163,641	\$73,308	6.72%
Total Expenditures				
State	\$701,932	\$899,808	\$197,876	28.19%
Total	\$2,313,309	\$2,808,589	\$495,280	21.41%

¹ Some data contained in the Cash Grant Programs, WorkFirst Spending Plan and Other Client Services may be duplicated. This affects the Total Expenditures line as well.

² The WCCC program was transferred from DSHS to DCYF effective 7/1/2019.

³ WorkFirst Spending Plan represents only the ESA share, and does not include spending by partner agencies.

⁴ Other Client Services includes DASA contract, CEAP, Incapacity Exams, and Interpreter Services.

⁵ There are no changes in the underlying program: the percent change is due to ESA utilizing existing state resources in order to better serve customers.

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 (FAP)
- Aged, Blind, and Disabled Program (ABD)/Pregnant Women Assistance (PWA)
- Consolidated Emergency Assistance Program (CEAP) and Disaster Cash Assistance Program (DCAP)
- Social Security Income (SSI)/Social Supplemental Security Payment (SSP), and SSI/Special Needs.

Actual and Projected Grant Expenditures (in thousands of dollars)

Program	2019-21 Biennium Actuals		2021-23 Biennium Projections	
	Actuals 2019-21	Projections 2021-23	Amount	Percent
TANF Assistance				
State	\$22,354	\$68,898	\$46,544	208.21%
Total	\$312,644	\$390,730	\$78,086	24.98%
Child Support Recoveries				
State	(\$67,982)	(\$22,020)	\$45,962	-67.61%
Total	(\$157,138)	(\$46,401)	\$110,737	-70.47%
Diversion Cash Assistance				
State	\$2,153	\$3,007	\$854	39.67%
Total	\$2,153	\$3,007	\$854	39.67%
Refugee Cash Assistance				
State	\$0	\$0	\$0	0.00%
Total	\$1,879	\$3,250	\$1,371	72.96%
Food Assistance Program for Legal Immigrants				
State	\$36,883	\$51,229	\$14,346	38.90%
Total	\$56,253	\$56,628	\$375	0.67%
ABD & PWA Cash Assistance⁶				
State	\$72,974	\$112,703	\$39,729	54.44%
Total	\$72,974	\$112,703	\$39,729	54.44%
CEAP & DCAP⁷				
State	\$7,499	\$2,051	(\$5,448)	-72.65%
Total	\$40,799	\$3,551	(\$37,248)	-91.30%
SSI/SSP				
State	\$40,683	\$37,819	(\$2,864)	-7.04%
Total	\$40,683	\$37,819	(\$2,864)	-7.04%
SSI/Special Needs				
State	\$332	\$308	(\$24)	-7.23%
Total	\$332	\$308	(\$24)	-7.23%
Total				
State	\$114,896	\$253,995	\$139,099	121.07%
Total	\$370,579	\$561,595	\$191,016	51.55%

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

⁷ The Disaster Cash Assistance Program (DCAP) is a cash benefit program made available when an emergency or disaster is declared by the Governor. It is designed to provide cash assistance to individuals and families who have been impacted by the emergency or disaster and do not have the money to meet their basic needs.⁷ Households must have a specific need for food, shelter, clothing, medical care or other necessary items. Benefits may be authorized for 30 consecutive days in any consecutive 12-month period, or monthly as directed by the governor's emergency proclamation.

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

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

Program	2019-21 Biennium Actuals		2021-23 Biennium Projections	
	Actuals 2019-21	Projections 2021-23	Amount	Percent
WorkFirst Operations/Staffing				
State	\$66,272	\$61,620	(\$4,652)	-7.02%
Total	\$129,078	\$122,513	(\$6,565)	-5.09%
TANF Assistance				
State	\$22,353	\$70,056	\$47,703	213.41%
Total	\$312,644	\$384,077	\$71,433	22.85%
Diversion Assistance				
State	\$2,152	\$4,974	\$2,822	131.13%
Total	\$2,152	\$4,974	\$2,822	131.13%
Child Care				
State	\$5	N/A	N/A	N/A
Total	\$353,407	\$318,402	(\$35,005)	-9.91%
WorkFirst Employment & Training				
State	\$34,414	\$55,511	\$21,097	61.30%
Total	\$125,489	\$176,446	\$50,957	40.61%
DCYF TANF				
State	\$0	\$0	\$0	0.00%
Total	\$68,496	\$68,496	\$0	0.00%
Total				
State	\$125,196	\$192,161	\$66,965	53.49%
Total	\$991,266	\$1,074,908	\$83,642	8.44%

Administrative

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

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

Program	2019-21 Biennium Actuals		2021-23 Biennium Projections	
	Actuals 2019-21	Projections 2021-23	Amount	Percent
Community Services Division				
State	\$288,698	\$320,635	\$31,937	11.06%
Total	\$491,964	\$557,960	\$65,996	13.41%
Division of Child Support				
State	\$92,831	\$101,503	\$8,672	9.34%
Total	\$312,151	\$330,819	\$18,668	5.98%
Division of Program Integrity				
State	\$6,556	\$7,021	\$465	7.09%
Total	\$12,771	\$13,201	\$430	3.37%
Division of Finance & Financial Resources				
State	\$6,111	\$9,655	\$3,544	57.99%
Total	\$11,946	\$20,337	\$8,391	70.24%
Division of Disability Determination Services				
State	\$1,010	\$3,624	\$2,614	258.81%
Total	\$89,508	\$120,580	\$31,072	34.71%
Division of IT Solutions				
State	\$72,427	\$74,306	\$1,879	2.59%
Total	\$137,427	\$136,187	(\$1,240)	-0.90%
Office of the Assistant Secretary				
State	\$13,228	\$14,117	\$889	6.72%
Total	\$27,577	\$29,581	\$2,004	7.27%
Total Expenditures				
State	\$480,861	\$530,861	\$50,000	10.40%
Total	\$1,083,344	\$1,208,665	\$125,321	11.57%