

## Expenditures

### Expenditures Introduction

This section presents expenditures of ESA's programs. The information is divided into sub-sections:

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

## Expenditures

### Expenditures Overview

This sub-section summarizes ESA expenditure data for the 01-03 biennium and projects expenditures for the 03-05 biennium.

General Fund-State expenditures for DSHS are projected to be 29% of the total statewide General Fund-State expenditures.

ESA (including child support services) is expected to be 14% of the total DSHS General Fund-State spending during the 2003-05 biennium.

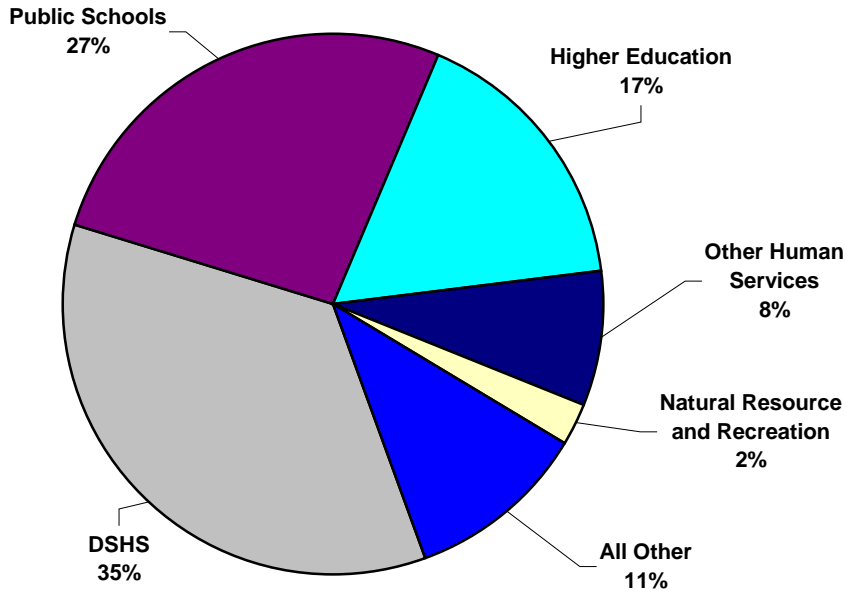
#### Highlights:

- **The anticipated expenditures for all cash grant assistance programs reflects an increase of 4.3%**, with the state share of expenditures anticipated to increase by 7.9%, from the 2001-03 to 2003-05 biennium.
- **Working Connections Child Care costs are anticipated to decrease to \$551.0 million in the 2003-05 biennium.** This is 14.0% lower than expenditures in the 2001-03 biennium.
- **The WorkFirst program costs are expected to decrease to \$180.4 million in the 2003-05 biennium.** This is 22.4% lower than expenditures in the 2001-03 biennium.

## Expenditures

### State Budget Overview – All Funds 2003-05 Biennium (including Supplemental)

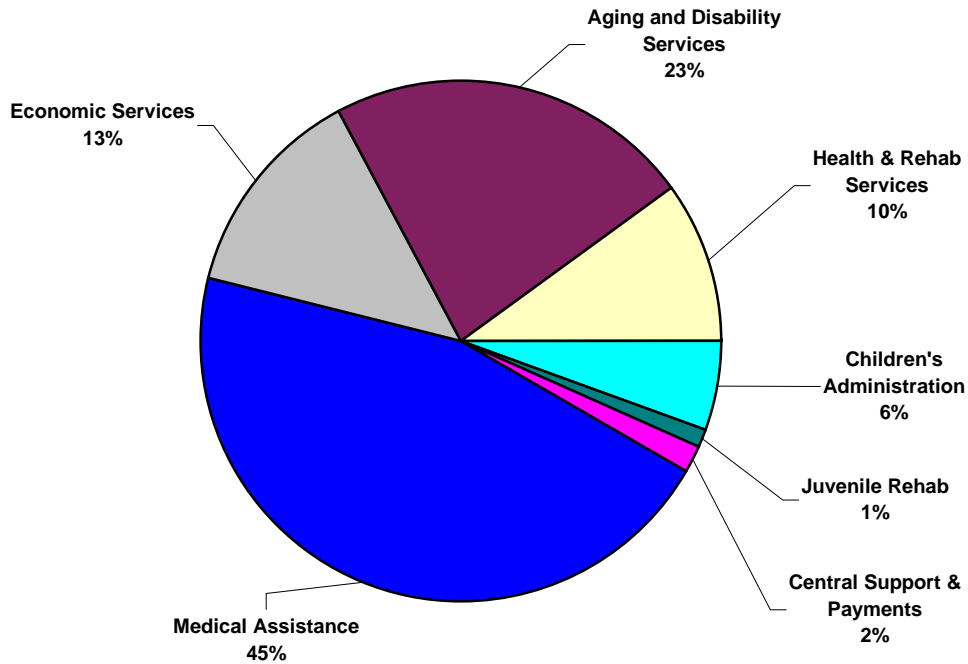
Source: ESA Fiscal Services



<sup>1</sup> Other includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations

### DSHS Budget Overview – All Funds 2003-05 Biennium (including Supplemental)

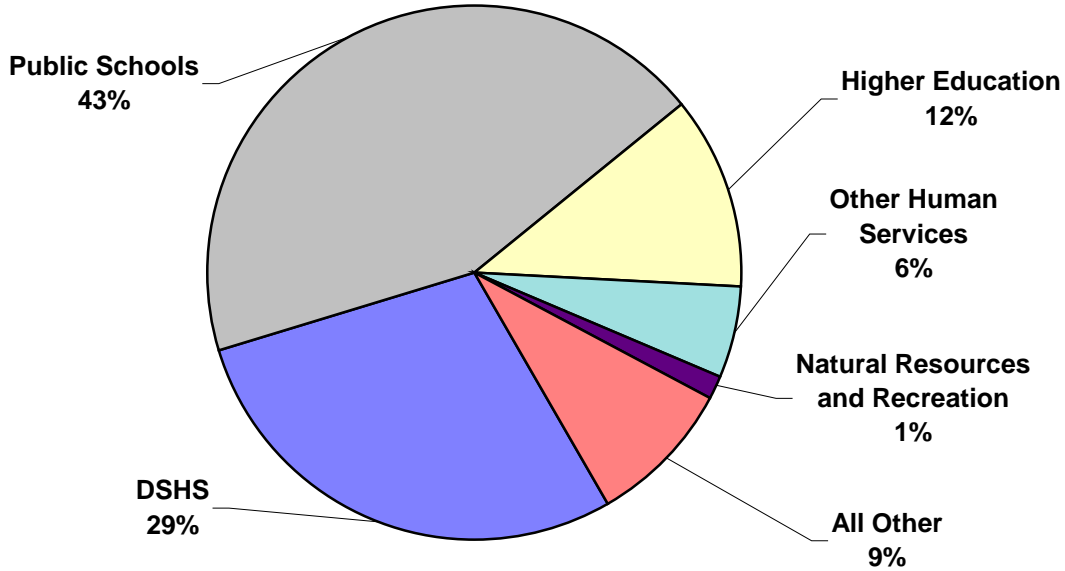
Source: ESA Fiscal Services



## Expenditures

### State Budget Overview – General Fund State 2003-05 Biennium (including Supplemental)

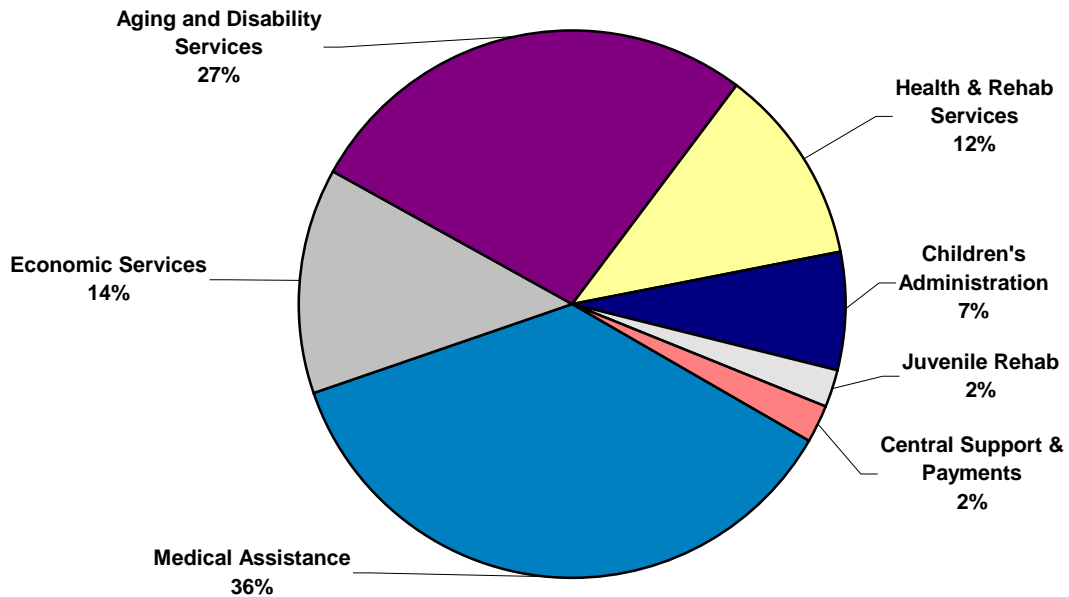
Source: ESA Fiscal Services



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

### DSHS Budget Overview – General Fund State 2003-05 Biennium (including Supplemental)

Source: ESA Fiscal Services Office



## Expenditures

### Economic Services Administration Actual and Projected Program and Administrative Expenditures (in millions of dollars)

Source: ESA Fiscal Services Office

	ACTUAL	ACTUAL/ PROJECTED	CHANGE FY01-03 TO FY03-05	
	FY 01-03	FY 03-05	AMOUNT	PERCENT
GRANT ASSISTANCE PROGRAMS				
STATE	391.8	425.2	33.4	8.5%
TOTAL	589.2	615.5	26.3	4.5%
CHILD CARE				
STATE	106.2	110.5	4.3	4.0%
TOTAL	640.8	546.3	(94.5)	-14.7%
WORKFIRST				
STATE	12.3	11.1	(1.2)	-9.8%
TOTAL	226.2	174.2	(52.0)	-23.0%
REFUGEE CONTRACTED SERVICES				
STATE	2.0	3.2	1.2	60.0%
TOTAL	28.1	15.9	(12.2)	43.4%
ACES (2)				
STATE	19.8	22.1	2.3	11.6%
TOTAL	38.4	43.1	4.7	12.2%
DCS HQ (1)				
STATE	36.5	38.2	1.7	4.7%
TOTAL	118.8	125.9	7.1	6.0%
DCS FIELD SERVICES (1)				
STATE	13.7	12.5	(1.2)	-8.8%
TOTAL	130.4	127.5	(2.9)	-2.2%
CLIENT SERVICES AND SUPPORT				
STATE	161.0	153.4	(7.6)	-4.7%
TOTAL	287.1	283.0	(4.1)	-1.4%
STATEWIDE PROGRAM SUPPORT				
STATE	99.3	100.0	0.7	0.7%
TOTAL	185.0	193.8	8.8	4.8%
OTHER CLIENT SERVICES				
STATE	12.5	13.9	1.4	11.2%
TOTAL	18.7	19.3	0.6	3.2%
DASA TREATMENT				
STATE	4.9	6.2	1.3	26.5%
TOTAL	6.2	6.2	-	0.0%
SPECIAL PROJECTS (3)				
STATE	1.1	1.5	0.4	36.4%
TOTAL	2.5	2.1	(0.4)	-16.0%
<b>TOTAL EXPENDITURES</b>				
STATE	861.1	897.8	36.7	4.3%
TOTAL	2,271.4	2,152.8	(118.6)	-5.2%

NOTE: Numbers in parentheses represent declines. SFY01-03 actuals are based on FRS reports dated 10/9/03. SFY04 actuals are based on FasTrack reports dated 10/20/04. Projected SFY05 expenditures are based on approved allotments 10/04.

<sup>1</sup> The direct client support service functions previously incorporated in "DCS Headquarters" have been included in the "DCS Field Services" functional category for the 01-03 biennium.

<sup>2</sup> ACES includes contracted payments to the ACES vendor.

<sup>3</sup> Special Projects are funding for those items being accomplished by another program; such as JAS/JFS Year 2000, SPSS Year 2000, WorkFirst Evaluation, Reporting Requirements, and National Case/New Hire Registry as well as some of the Food Stamp Accuracy projects.

## Expenditures

### Cash Grant Assistance

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

- TANF Assistance (One and Two Parent Families, General Assistance for Pregnant Women, and General Assistance For Legal Guardians),
- Diversion Cash Assistance,
- Child Support Recoveries,
- General Assistance (including GA-X),
- CEAP, SSI/SSP, SSI Special Needs, Refugee Assistance,
- Food Assistance Program for Legal Immigrants (FAP)

#### Highlights:

- **TANF Assistance expenditures are targeted to decline in the 03-05 biennium.**
- **Food Assistance for Legal Immigrants (FAP) expenditures in total are expected to decline in the 03-05 biennium as a result of the Food Stamp Reauthorization Act of 2002.**
- **General Assistance Caseloads and Expenditures will increase during the 03-05 biennium compared to the 01-03 Biennium.**

## Expenditures

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

Source: ESA Fiscal Services Office

	FY01 – 03 Actuals		FY03 – 05 Actual/Projections	
	State	Total	State	Total
<b>TANF Assistance<sup>1</sup></b>				
First Year	\$152,290.5	\$293,248.7	\$145,493.6	\$284,505.2
Second Year	\$150,540.0	\$283,881.8	\$157,068.3	\$282,324.6
Biennium	<b>\$302,830.5</b>	<b>\$577,130.5</b>	<b>\$302,561.9</b>	<b>\$566,829.8</b>
<b>Child Support Recoveries</b>				
First Year	(\$41,364.9)	(\$83,058.6)	(\$37,992.3)	(\$75,984.7)
Second Year	(\$38,465.6)	(\$76,622.0)	(\$36,867.7)	(\$75,297.7)
Biennium	<b>(\$79,830.5)</b>	<b>(\$159,680.6)</b>	<b>(\$74,860.0)</b>	<b>(\$151,282.4)</b>
<b>Diversion Cash Assistance</b>				
First Year	\$4,837.8	\$4,837.8	\$6,707.6	\$6,707.6
Second Year	\$5,244.8	\$5,244.8	\$5,488.0	\$5,488.0
Biennium	<b>\$10,082.6</b>	<b>\$10,082.6</b>	<b>\$12,195.6</b>	<b>\$12,195.6</b>
<b>Refugee Assistance</b>				
First Year	\$0.0	\$1,717.8	\$0.0	\$1,543.9
Second Year	\$0.0	\$1,190.0	\$0.0	\$ 902.0
Biennium	<b>\$0.0</b>	<b>\$2,907.8</b>	<b>\$0.0</b>	<b>\$2,445.9</b>
<b>Food Assistance For Legal Immigrants</b>				
First Year	\$7,812.0	\$7,812.0	\$3,453.4	\$3,453.4
Second Year	\$7,647.8	\$7,647.8	\$4,009.0	\$4,009.0
Biennium	<b>\$15,459.8</b>	<b>\$15,459.8</b>	<b>\$7,462.4</b>	<b>\$7,462.4</b>
<b>GA-U + GA-X</b>				
First Year	\$55,564.8	\$55,564.8	\$59,990.3	\$59,990.3
Second Year	\$52,141.5	\$52,141.5	\$59,952.3	\$59,952.3
Biennium	<b>\$107,706.3</b>	<b>\$107,706.3</b>	<b>\$119,942.6</b>	<b>\$119,942.6</b>
<b>CEAP</b>				
First Year	\$331.5	\$331.5	\$220.4	\$220.4
Second Year	\$218.3	\$218.3	\$97.0	\$97.0
Biennium	<b>\$549.8</b>	<b>\$549.8</b>	<b>\$317.4</b>	<b>\$317.4</b>
<b>SSI/SSP</b>				
First Year	\$30,020.7	\$30,020.7	\$39,877.0	\$39,877.0
Second Year	\$4,414.2	\$4,414.2	\$16,996.4	\$16,996.4
Biennium	<b>\$34,434.9</b>	<b>\$34,434.9</b>	<b>\$56,873.4</b>	<b>\$56,873.4</b>
<b>SSI/Special Needs</b>				
First Year	\$297.1	\$297.1	\$433.2	\$433.2
Second Year	\$293.7	\$293.7	\$296.0	\$296.0
Biennium	<b>\$590.8</b>	<b>\$590.8</b>	<b>\$729.2</b>	<b>\$729.2</b>
<b>Total</b>				
First Year	<b>\$209,789.5</b>	<b>\$310,771.8</b>	<b>\$218,183.2</b>	<b>\$320,746.3</b>
Second Year	<b>\$182,034.7</b>	<b>\$278,410.1</b>	<b>\$207,039.3</b>	<b>\$294,767.6</b>
Biennium	<b>\$391,824.2</b>	<b>\$589,181.9</b>	<b>\$425,222.5</b>	<b>\$615,513.9</b>

**Note:** Numbers in parentheses represent revenues. First and second year 01-03 Biennium is actuals based on FRS run dated October 9, 2003. First Year 03-05 Biennium is actuals based on FasTrack reports dated October 20, 2004. Second year 03-05 Biennium projections are based on approved allotments (October 2003).

Child Support Recoveries are collections that offset state and federal monies.

<sup>1</sup> TANF Assistance includes Child Only grants, Single Parent Families, Two Parent Families and General Assistance for Pregnant Women (GA-S), and General Assistance for Legal Guardians (GA-H).

## Expenditures

### State Grant Assistance Expenditures Over Selected Biennia (in thousands of dollars)

Source: ESA Fiscal Services Office

	Actuals 01-03	Projection 03-05	Numeric Change	Percent Change
<b>TANF Assistance</b>	\$577,130.5	\$566,829.8	(\$10,300.7)	-1.78%
<b>Child Support Recoveries</b>	(\$159,680.6)	(\$151,282.4)	\$8,398.2	-5.26%
<b>Diversion Cash Assistance</b>	\$10,082.6	\$12,195.6	\$2,113.0	20.96%
<b>Food Assistance For Legal Immigrants</b>	\$15,459.8	\$7,462.4	(\$7,997.4)	-51.73%
<b>General Assistance</b>	\$107,706.3	\$119,942.6	12,236.3	11.36%
<b>CEAP</b>	\$549.8	\$317.4	(\$232.4)	-42.27%
<b>SSI – SSP</b>	\$34,434.9	\$56,873.4	22,438.5	65.16%
<b>SSI – Special Needs</b>	\$590.8	\$729.2	\$138.4	23.43%
<b>Total</b>	<b>\$586,274.1</b>	<b>\$613,068.0</b>	<b>26,793.9</b>	<b>4.57%</b>

**Note:** Numbers in parentheses in the change columns indicate a decline.



## Expenditures

### Budget Funding Stream and Match Rates, Total Annual Budget (in millions of dollars)

Source: ESA Fiscal Services Office

Program	Avg. Monthly SFY04 Persons	Avg. Monthly SFY04 Cases	Funding	Actuals 01-03	Projections 03-05
<b>TANF Assistance</b>	136,359	55,600	Total State	\$566.8 \$302.6	\$534.9 \$309.7
<b>Refugee Cash Assistance</b>	462	395	Total	\$2.9	\$2.7
<b>Food Assistance<sup>1</sup></b>	451,509	220,120	State	\$15.5	\$7.5
<b>General Assistance</b>	22,265	22,012	State	\$107.7	\$119.9
<b>CEAP</b>	120	34	State	\$0.5	\$0.3
<b>SSP</b>	17,511	17,511	State	\$34.4	\$56.9

### Summary of Grant Assistance Program Participation, Budget Funding Stream (in millions of dollars)

Source: ESA Fiscal Services Office

Program	Funding	Funding Stream
<b>TANF Assistance</b>	Federal State	TANF Block Grant Maintenance of Effort (MOE)
<b>Refugee Cash Assistance</b>	Federal	Office of Refugee Resettlement
<b>Food Assistance<sup>1</sup></b>	State	General Fund State
<b>GA-U + GA-X</b>	State	General Fund State
<b>CEAP</b>	State	General Fund State
<b>SSP</b>	State	General Fund State

<sup>1</sup> The General Fund State dollars represent that portion of the caseload that is in the state food assistance program. The remaining caseload is funded through direct federal benefits.

## 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), and
3. Direct services reflecting state service delivery by DSHS and Employment Security Department and non-state third-party service delivery.

#### Highlights:

- **Program expenditures continue to decrease for the WorkFirst program.** Total expenditures were down 13.7% in SFY 2004, compared to SFY 2003. Expenditures are budgeted to decrease further in SFY05.
- **Working Connections Child Care expenditures decreased 14.5% in SFY 2004,** compared to SFY 2003. While this is a significant decrease, recent activity suggests an upward turn in this caseload.

## Expenditures

### WorkFirst Program Expenditures (in thousands of dollars)

Source: ESA Fiscal Services Office

	2001-2003 BIENNIUM ACTUALS			2003-2005 BIENNIUM ALLOTMENT		
	Federal	State	Total	Federal	State	Total
<b>First Year:</b>						
WCCC	\$270,849.3	\$52,364.0	\$323,213.3	\$220,043.8	\$57,267.3	\$277,311.1
DASA Treatment	\$1,291.2	\$2,716.1	\$4,007.3	-	\$3,076.0	\$3,076.0
ESD Contract	\$37,424.7	-	\$37,424.7	\$31,470.3	-	\$31,470.3
WorkFirst Service Delivery	\$18,286.3	\$200.4	\$18,486.7	\$11,646.5	-	\$11,646.5
Other WorkFirst Activities <sup>1</sup>	\$63,606.5	\$4,909.8	\$68,516.3	\$36,045.8	11,113.6	\$47,159.4
<b>Total:</b>	<b>\$391,458.0</b>	<b>\$60,190.3</b>	<b>\$451,648.3</b>	<b>\$299,206.4</b>	<b>\$71,456.9</b>	<b>\$370,663.3</b>
<b>Second Year:</b>						
WCCC	\$263,777.8	\$53,787.5	\$317,565.3	\$220,374.7	\$53,210.0	\$273,584.4
DASA Treatment	-	\$2,198.0	\$2,198.0	-	\$3,076.0	\$3,076.0
ESD Contract	\$35,714.5	-	\$35,714.5	\$31,967.2	-	\$31,967.2
WorkFirst Service Delivery	\$11,403.2	-	\$11,403.2	\$12,804.0	-	\$12,804.0
Other WorkFirst Activities	\$47,460.7	\$7,174.7	\$54,635.4	\$39,214.0	-	\$39,214.0
<b>Total:</b>	<b>\$358,356.2</b>	<b>\$63,160.2</b>	<b>\$421,516.4</b>	<b>\$304,359.9</b>	<b>\$56,286.0</b>	<b>\$360,645.6</b>
<b>Biennium Total:</b>						
WCCC	\$534,627.1	\$106,151.5	\$640,778.6	\$440,418.5	\$110,477.0	\$550,895.5
DASA Treatment	\$1,291.2	\$4,914.1	\$6,205.3	-	\$6,152.0	\$6,152.0
ESD Contract	\$73,139.2	-	\$73,139.2	\$63,437.5	-	\$63,437.5
WorkFirst Service Delivery	\$29,689.5	\$200.4	\$29,889.9	\$24,450.5	-	\$24,450.5
Other WorkFirst Activities <sup>1</sup>	\$111,067.2	\$12,084.5	\$123,151.7	\$75,259.8	11,113.6	\$86,373.4
<b>Total:</b>	<b>\$749,814.2</b>	<b>\$123,350.5</b>	<b>\$873,164.7</b>	<b>\$603,566.3</b>	<b>\$127,742.6</b>	<b>\$731,308.9</b>

**Notes:** 01-03 biennium actuals from FRS report dated 10/9/03. First Year 03-05 is actuals based on FasTrack reports dated 10/20/04. Second Year 03-05 Biennium projections are allotments based on OFM Workfirst Spending Plan 10/04.

<sup>1</sup> Other Workfirst Activities include the Community Jobs Program and other programs in Office of Trade and Economic Development, programs within the State Board of Community and Technical Colleges, and programs within DOH as well as other small programs within ESA.

## Expenditures

### Administrative Expenditures

This sub-section shows ESA Staff expenditures.

Highlights:

- **Total ESA staff decreased by 1.3% (from 4,453.0 in SFY 2003 to 4,393.0 in SFY 2004) in SFY 2004** compared to SFY 2003.
- **State expenditures for ESA program support, including staff, decreased 2.2% for SFY 2004** (\$133.2 million), compared to SFY 2003 (\$161.2 million). Total funding decreased by 3.6%.

## Expenditures

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

Source: ESA Fiscal Services Office

	2001-2003 BIENNIUM			2003-2005 BIENNIUM		
	State	Total	FTE'S	State	Total	FTE'S
<b>DCS HQ<sup>1</sup></b>						
First Year	17.7	56.9	233.5	19.0	62.2	212.2
Second Year	18.8	61.9	218.9	19.2	63.7	229.1
Biennium	<b>36.5</b>	<b>118.8</b>	<b>226.2</b>	<b>38.2</b>	<b>125.9</b>	<b>220.6</b>
<b>DCS Field Services</b>						
First Year	7.5	67.0	1,036.7	5.9	63.0	935.0
Second Year	6.2	63.4	981.6	6.6	64.5	1,022.0
Biennium	<b>13.7</b>	<b>130.4</b>	<b>1,009.2</b>	<b>12.5</b>	<b>127.5</b>	<b>978.5</b>
<b>Client Services and Support</b>						
First Year	80.5	144.9	2,931.3	77.7	145.8	2,813.8
Second Year	80.5	142.2	2,805.3	75.7	137.2	2,860.8
Biennium	<b>161.0</b>	<b>287.1</b>	<b>2,868.3</b>	<b>153.4</b>	<b>283.0</b>	<b>2,837.3</b>
<b>Statewide Program Support</b>						
First Year	54.4	99.6	407.6	44.2	91.3	377.1
Second Year	44.9	85.4	381.1	55.8	102.5	340.1
Biennium	<b>99.3</b>	<b>185.0</b>	<b>394.4</b>	<b>100.0</b>	<b>193.8</b>	<b>358.6</b>
<b>ACES<sup>2</sup></b>						
First Year	9.9	19.1	41.5	10.3	18.9	38.6
Second Year	9.9	19.3	39.2	11.8	24.2	44.0
Biennium	<b>19.8</b>	<b>38.4</b>	<b>40.4</b>	<b>22.1</b>	<b>43.1</b>	<b>41.3</b>
<b>Special Projects<sup>3</sup></b>						
First Year	0.2	0.7	4.9	1.0	2.0	16.3
Second Year	0.9	1.8	26.9	0.5	0.6	1.5
Biennium	<b>1.1</b>	<b>2.5</b>	<b>15.9</b>	<b>1.5</b>	<b>2.1</b>	<b>8.9</b>
<b>Total<sup>5</sup></b>						
First Year	<b>170.2</b>	<b>388.2</b>	<b>4,655.5</b>	<b>158.1</b>	<b>383.2</b>	<b>4,393.0</b>
Second Year	<b>161.2</b>	<b>374.0</b>	<b>4,453.0</b>	<b>169.6</b>	<b>392.7</b>	<b>4,497.5</b>
Biennium	<b>331.4</b>	<b>762.2</b>	<b>4,554.2</b>	<b>327.7</b>	<b>775.4</b>	<b>4,445.2</b>

**Notes:** 01-03 Biennium per FRS report dated 10/9/03. First Year 03-05 Biennium is actuals based on FasTrack reports ran 10/20/04. Second Year 03-05 Projections based on approved allotments 10/04. ESA HQ includes all headquarters level divisions within ESA except for the Division of Child Support.

<sup>1</sup> DCS HQ includes some direct client and support service functions as well as administrative functions.

<sup>2</sup> ACES includes contracted payments to the ACES vendor.

<sup>3</sup> Special Projects are funding for those items being accomplished by another program; such as JAS/JFS Year 2000, SPSS Year 2000, WorkFirst Evaluation, Reporting Requirements, and National Case/New Hire Registry as well as some of the Food Stamp Accuracy projects.