ExpendituresIntroduction

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 Overview

This sub-section summarizes ESA expenditure data for the 03-05 biennium and projects expenditures for the 05-07 biennium.

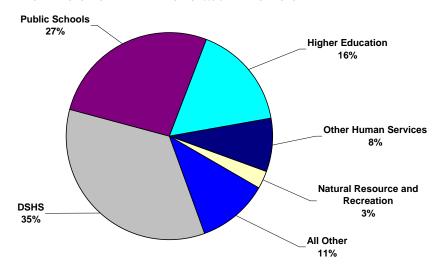
General Fund-State expenditures for DSHS are projected to be 30% of the total statewide General Fund-State expenditures.

ESA (including child support services) is expected to be 12% of the total DSHS General Fund-State spending during the 2005-07 biennium.

State Budget Overview – All Funds 2005-07 Biennium (including Supplemental)

Source: ESA Fiscal Services

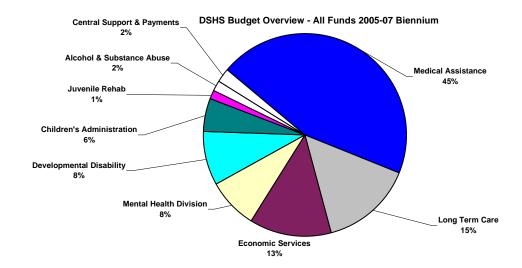
STATE BUDGET OVERVIEW - ALL FUNDS 2005-07 BIENNIUM BUDGET



¹ Other includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations

DSHS Budget Overview – All Funds 2005-07 Biennium (including Supplemental)

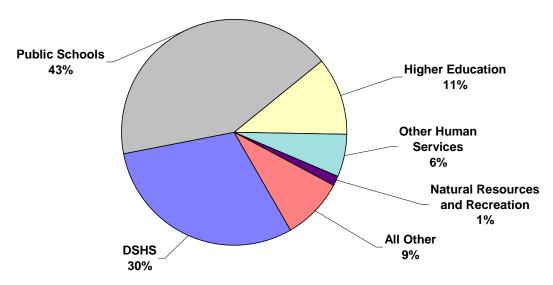
Source: ESA Fiscal Services



State Budget Overview – General Fund State 2005-07 Biennium (including Supplemental)

Source: ESA Fiscal Services

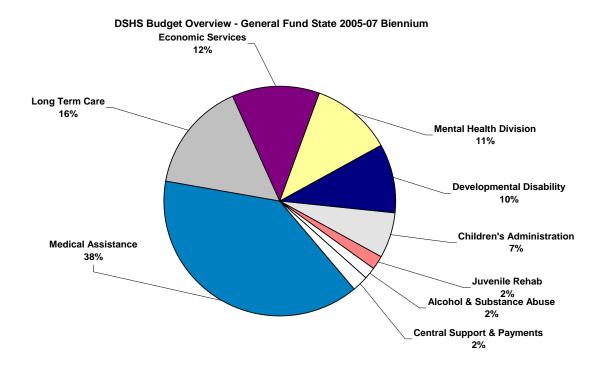
State Budget Overview - General Fund State 2005-07 Biennium



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

DSHS Budget Overview – General Fund State 2005-07 Biennium (including Supplemental)

Source: ESA Fiscal Services Office



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

Source: ESA Fiscal Services Office

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TOTAL 1.9 1.3 (0.6) -31.6% TOTAL EXPENDITURES STATE 916.1 965.3 49.2 5.4%	SPECIAL PROJECTS ³					
TOTAL EXPENDITURES STATE 916.1 965.3 49.2 5.4%		STATE	1.0	1.0	-	0.0%
STATE 916.1 965.3 49.2 5.4%		TOTAL	1.9	1.3	(0.6)	-31.6%
	TOTAL EXPEN	IDITURES				
TOTAL 2,184.0 2,249.7 65.7 3.0%		STATE	916.1	965.3	49.2	5.4%
		TOTAL	2,184.0	2,249.7	65.7	3.0%

¹ ACES includes contracted payments to the ACES vendor.

² 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 biannium.

³ 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.

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)

Actual and Projected Grant Expenditures (in thousands of dollars) Source: ESA Fiscal Services Office

TANF Assistance³ First Year 145,493.6 284,505.2 164,568.3 279,740.4 Second Year 144,936.3 291,736.6 164,568.3 275,658.4 3291,736.6 164,568.3 275,658.4 3291,366. 164,568.3 275,658.4 3291,366. 164,568.3 275,658.4 3291,366. 165,553,98.8 Child Support Recoveries⁴ First Year (37,992.3) (75,984.7) (37,478.0) (76,459.0) Elennium (74,301.8) (148,603.7) (75,003.0) (153,068.0) (148,603.7) (75,003.0) (153,068.0) (148,603.7) (75,003.0) (153,068.0) (148,603.7) (75,003.0) (153,068.0) (148,603.7) (75,003.0) (153,068.0) (148,603.7) (75,003.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0) (153,068.0		FY03 – 05 Actuals ¹ State Total		FY05 – 07 Actu State	ıal/Projections ² Total
First Year	2				
Second Year					
Biennium 290,429.9 576,243.8 329,136.6 555,398.8		,			
Child Support Recoveries ⁴ First Year (37,992.3) (75,984.7) (37,478.0) (76,459.0) Second Year (36,309.5) (72,619.0) (37,525.0) (76,609.0) Biennium (74,301.8) (148,603.7) (75,003.0) (153,068.0) Diversion Cash Assistance First Year 6,707.6 6,707.6 5,257.6 5,257.6 Second Year 8,060.7 8,060.7 5,257.6 5,257.6 Second Year 9,060.7 1,4768.3 10,515.2 10,515.2 Refugee Assistance First Year 0.0 1,543.9 0.0 1,723.0 Second Year 0.0 1,655.4 0.0 1,917.0 Second Year 3,453.4 3,453.4 3,725.0 3,725.0 Second Year 3,453.4 3,453.4 3,725.0 3,725.0 Second Year 4,138.0 4,138.0 3,725.0 3,725.0 Second Year 59,990.3 59,990.3 75,828.3 First Year 59,990.3 59,990.3 75,828.3 75,828.3 Second Year 57,772.0 57,772.0 74,355.3 74,355.3 Biennium 117,762.3 117,762.3 150,183.6 150,183.6 CEAP First Year 220.4 220.4 97.0 97.0 Second Year 39,877.0 39,877.0 15,449.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 15,449.0 Biennium 57,445.8 57,445.8 30,885.0 30,885.0 SSI/Special Needs First Year 433.2 433.2 296.0 296.0 Biennium 729.1 729.1 592.0 592.0 Total First Year 295.9 295.9 296.0 296.0 Biennium 729.1 729.1 592.0 592.0					
First Year (37,992.3) (75,984.7) (37,478.0) (76,459.0) (76,690.0) Bennium (74,301.8) (74,801.8) (74,801.7) (75,003.0) (76,609.0) (76,609.0) (76,609.0) (76,609.0) (76,609.0) (76,609.0) (76,609.0) (76,609.0) (76,609.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75,003.0) (75	Biennium	290,429.9	576,243.8	329,136.6	555,398.8
Second Year (36,309.5) (72,619.0) (37,525.0) (76,609.0) Biennium (74,301.8) (148,603.7) (75,003.0) (153,068.0)	Child Support Recoveries ⁴				
Biennium (74,301.8) (148,603.7) (75,003.0) (153,068.0) Diversion Cash Assistance First Year 6,707.6 6,707.6 5,257.6 5,257.6 Second Year 8,060.7 8,060.7 5,257.6 5,257.6 Biennium 14,768.3 14,768.3 10,515.2 10,515.2 Refugee Assistance First Year 0.0 1,543.9 0.0 1,917.0 Second Year 0.0 1,655.4 0.0 1,917.0 Biennium 0.0 3,199.3 0.0 3,640/0 Food Assistance for Legal Immigrants First Year 3,453.4 3,453.4 3,725.0 3,725.0 Second Year 4,138.0 4,138.0 3,725.0 3,725.0 Second Year 4,138.0 4,138.0 3,725.0 7,450.0 GA-U + GA-X First Year 59,990.3 59,990.3 75,828.3 75,828.3 Second Year 57,772.0 57,772.0 74,355.3 74,355.3 Biennium 117,762.3 117,762.3 150,183.6 150,183.6 DEAP First Year 220.4 220.4 97.0 97.0 Biennium 373.3 373.3 194.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 15,449.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 15,449.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 15,449.0 Biennium 57,445.8 57,445.8 30,885.0 30,885.0 SSI/SSP Second Year 17,568.8 17,568.8 15,436.0 15,436.0 Biennium 57,445.8 57,445.8 30,885.0 30,885.0 SSI/Special Needs First Year 433.2 433.2 296.0 296.0 Biennium 729.1 729.1 592.0 592.0					
Diversion Cash Assistance					
First Year 8,060.7 8,060.7 5,257.6 5,257.6 Second Year 8,060.7 8,060.7 5,257.6 5,257.6 Sp.	Biennium	(74,301.8)	(148,603.7)	(75,003.0)	(153,068.0)
Second Year 8,060.7 8,060.7 5,257.6 5,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.6 6,257.3 6,257.6 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3 6,257.3	Diversion Cash Assistance				
Biennium	First Year	6,707.6	6,707.6	5,257.6	5,257.6
Refugee Assistance First Year Second Year Biennium Bienni	Second Year	8,060.7	8,060.7	5,257.6	5,257.6
First Year 0.0 1,543.9 0.0 1,723.0 Second Year 0.0 1,655.4 0.0 1,917.0 Biennium 0.0 3,199.3 0.0 3,640/0 Food Assistance for Legal Immigrants First Year 3,453.4 3,453.4 3,725.0 3,725.0 Second Year 4,138.0 4,138.0 3,725.0 3,725.0 Biennium 7591.4 7,591.4 7,450.0 7,450.0 GA-U + GA-X First Year 59,990.3 59,990.3 75,828.3 75,828.3 Second Year 57,772.0 57,772.0 74,355.3 Biennium 117,762.3 117,762.3 150,183.6 150,183.6 SEAP First Year 220.4 220.4 97.0 97.0 Biennium 373.3 373.3 194.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 15,436.0 Biennium 57,445.8 57,445.8 30,885.0 30,885.0 SSI/Special Needs First Year 295.9 295.9 296.0 296.0 Second Year 295.9 296.0 296.0	Biennium	14,768.3	14,768.3	10,515.2	10,515.2
First Year 0.0 1,543.9 0.0 1,723.0 Second Year 0.0 1,655.4 0.0 1,917.0 Biennium 0.0 3,199.3 0.0 3,640/0 Food Assistance for Legal Immigrants First Year 3,453.4 3,453.4 3,725.0 3,725.0 Second Year 4,138.0 4,138.0 3,725.0 Biennium 7591.4 7,591.4 7,450.0 7,450.0 GA-U + GA-X First Year 59,990.3 59,990.3 75,828.3 75,828.3 Second Year 57,772.0 57,772.0 74,355.3 Biennium 117,762.3 117,762.3 150,183.6 150,183.6 SEAP First Year 220.4 220.4 97.0 97.0 Biennium 373.3 373.3 194.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 15,436.0 Biennium 57,445.8 57,445.8 30,885.0 30,885.0 SSI/Special Needs First Year 295.9 295.9 296.0 296.0 Second Year 196,615.1 308,763.3 226,210.2 300,133.3	Refugee Assistance				
Second Year 0.0 1,655.4 0.0 1,917.0 Biennium 0.0 3,199.3 0.0 1,917.0 Food Assistance for Legal Immigrants First Year 3,453.4 3,453.4 3,725.0 3,725.0 Second Year 4,138.0 4,138.0 3,725.0 3,725.0 3,725.0 Biennium 7591.4 7,591.4 7,450.0 7,450.0 GA-U + GA-X First Year 59,990.3 59,990.3 75,828.3 75,828.3 Second Year 57,772.0 57,772.0 74,355.3 74,355.3 74,355.3 Biennium 117,762.3 117,762.3 150,183.6 150,183.6 150,183.6 CEAP First Year 220.4 220.4 97.0 97.0 97.0 Second Year 152.9 152.9 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0		0.0	1.543.9	0.0	1.723.0
Biennium 0.0 3,199.3 0.0 3,640/0	Second Year	0.0		0.0	
First Year 3,453.4 3,453.4 3,725.0 3,725.0 Second Year 4,138.0 4,138.0 3,725.0 3,725.0 Biennium 7591.4 7,591.4 7,450.0 7,450.0 GA-U + GA-X First Year 59,990.3 59,990.3 75,828.3 75,828.3 Second Year 57,772.0 57,772.0 74,355.3 74,355.3 Biennium 117,762.3 117,762.3 150,183.6 150,183.6 SEAP First Year 220.4 220.4 97.0 97.0 Second Year 152.9 152.9 97.0 97.0 Biennium 373.3 373.3 194.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 15,449.0 Biennium 57,445.8 57,445.8 15,436.0 15,436.0 Biennium 57,445.8 57,445.8 30,885.0 30,885.0 SSI/Special Needs First Year 433.2 433.2 296.0 296.0 SSI/Special Needs First Year 295.9 295.9 296.0 296.0 Biennium 729.1 729.1 592.0 592.0 Total First Year 218,183.2 320,746.3 227,743.2 305,657.3 Second Year 196,615.1 308,763.3 226,210.2 300,133.3	Biennium	0.0		0.0	
First Year 3,453.4 3,453.4 3,725.0 3,725.0 Second Year 4,138.0 4,138.0 3,725.0 3,725.0 Biennium 7591.4 7,591.4 7,450.0 7,450.0 GA-U + GA-X First Year 59,990.3 59,990.3 75,828.3 75,828.3 Second Year 57,772.0 57,772.0 74,355.3 74,355.3 Biennium 117,762.3 117,762.3 150,183.6 150,183.6 SEAP First Year 220.4 220.4 97.0 97.0 Second Year 152.9 152.9 97.0 97.0 Biennium 373.3 373.3 194.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 15,449.0 Biennium 57,445.8 57,445.8 15,436.0 15,436.0 Biennium 57,445.8 57,445.8 30,885.0 30,885.0 SSI/Special Needs First Year 433.2 433.2 296.0 296.0 SSI/Special Needs First Year 295.9 295.9 296.0 296.0 Biennium 729.1 729.1 592.0 592.0 Total First Year 218,183.2 320,746.3 227,743.2 305,657.3 Second Year 196,615.1 308,763.3 226,210.2 300,133.3	Tood Assistance for Logal Immigrants				
Second Year Biennium 4,138.0 4,138.0 3,725.0 3,725.0 Biennium 7591.4 7,591.4 7,450.0 7,450.0 GA-U + GA-X First Year 59,990.3 59,990.3 75,828.3 75,828.3 75,828.3 Second Year 57,772.0 57,772.0 74,355.3 74,355.3 Biennium 117,762.3 117,762.3 150,183.6 150,183.6 150,183.6 CEAP First Year 220.4 220.4 97.0 97.0 97.0 Second Year 152.9 152.9 97.0 97.0 97.0 Biennium 373.3 373.3 194.0 194.0 SSI/SSP First Year 39,877.0 39,877.0 15,449.0 15,449.0 SSI/Special Needs 17,568.8 17,568.8 15,436.0 15,436.0 Biennium 57,445.8 57,445.8 30,885.0 30,885.0 SSI/Special Needs First Year 433.2 433.2 296.0 296.0 296.0 Biennium 729.1 729.1 592.0 592.0 Total	•	2 452 4	2 452 4	2 725 0	2 725 0
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GA-U + GA-X First Year					· · · · · · · · · · · · · · · · · · ·
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Second Year 17,568.8 17,568.8 15,436.0 15,436.0 Biennium 57,445.8 57,445.8 30,885.0 30,885.0 SSI/Special Needs First Year 433.2 433.2 296.0 296.0 Second Year 295.9 295.9 296.0 296.0 Biennium 729.1 729.1 592.0 Total First Year 218,183.2 320,746.3 227,743.2 305,657.3 Second Year 196,615.1 308,763.3 226,210.2 300,133.3	SSI/SSP				
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SSI/Special Needs First Year 433.2 433.2 296.0 296.0 Second Year 295.9 295.9 296.0 296.0 Biennium 729.1 729.1 592.0 Total First Year 218,183.2 320,746.3 227,743.2 305,657.3 Second Year 196,615.1 308,763.3 226,210.2 300,133.3	Second Year	17,568.8	17,568.8	15,436.0	15,436.0
First Year 433.2 433.2 296.0 296.0 Second Year 295.9 295.9 296.0 296.0 Elennium 729.1 729.1 592.0 592.0 70tal First Year 218,183.2 320,746.3 227,743.2 305,657.3 Second Year 196,615.1 308,763.3 226,210.2 300,133.3	Biennium	57,445.8	57,445.8	30,885.0	30,885.0
First Year 433.2 433.2 296.0 296.0 Second Year 295.9 295.9 296.0 296.0 Elennium 729.1 729.1 592.0 592.0 70tal First Year 218,183.2 320,746.3 227,743.2 305,657.3 Second Year 196,615.1 308,763.3 226,210.2 300,133.3	SSI/Special Needs				
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Second Year 196,615.1 308,763.3 226,210.2 300,133.3		210 102 2	220 746 2	227 742 2	20F 6F7 2
	Biennium	414,798.3	629,509.6	453,953.4	605,790.6

First and second year 03-05 Biennium are actuals based on FRS run dated Nov 2, 2005 05-07 Biennium projections are based on approved allotments (do not include SFY06 Supplemental)

TANF Assistance includes Single Parent Families, Two Parent Families and General Assistance for Pregnant Women (GA-S)

Child Support Recoveries are collections that offset State and Federal monies

State Grant Assistance Expenditures Over Selected Biennia (in thousands of dollars) Source: ESA Fiscal Services Office

	Actuals 03-05	Projection 05-07	Numeric Change	Percent Change
TANF Assistance	\$576,243.8	\$555,398.8	(\$20,845.0)	-3.62%
Child Support Recoveries	(\$148,603.7)	(\$153,068.0)	(\$4,464.3)	3.00%
Diversion Cash Assistance	\$14,768.3	\$10,515.2	(\$4,253.1)	-28.80%
Food Assistance For Legal Immigrants	7,591.4	\$7,450.0	(\$141.4)	-1.86%
General Assistance	\$117,762.3	\$150,183.6	32,421.3	27.53%
CEAP	\$373.3	\$194.0	(\$179.3)	-48.03%
SSI – SSP	\$57,445.8	\$30,885.0	(\$26,560.8	-46.24%
SSI – Special Needs	\$729.1	\$592.0	(\$137.1)	-18.80%
Total	\$626,310.3	\$602,150.6	(\$24,159.7)	-3.86%

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

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

Source: ESA Fiscal Services Office

Program	Avg. Monthly SFY05 Persons	Avg. Monthly SFY05 Cases	Funding	Actuals 03-05	Projections 05-07
TANF Assistance	137,920	57,014	Total State	\$576.2 \$290.4	\$555.4 \$329.1
Refugee Cash Assistance	476	421	Total	\$3.2	\$3.6
Food Assistance ¹	506,759	251,337	State	\$7.6	\$7.5
General Assistance	25,919	25,566	State	\$117.8	\$150.2
CEAP	85	25	State	\$0.4	\$0.2
SSP	29,364	29,364	State	\$57.4	\$30.9

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

Source: ESA Fiscal Services Óffice

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

¹ 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.

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 delivery.

WorkFirst Program Expenditures (in thousands of dollars) Source: ESA Fiscal Services Office

	2003-2005 BIENNUM ACTUALS ¹			2005-2007	BIENNIUM PR	UM PROJECTED ²		
	Federal	State	Total	Federal	State	Total		
First Year:								
WCCC	\$220,043.8	\$57,267.3	\$277,311.1	\$241,679.0	\$60,819.0	\$302,498.0		
DASA Treatment	-	\$3,076.0	\$3,076.0	-	\$3,076.0	\$3,076.0		
ESD Contract	\$31,470.3	-	\$31,470.3	\$31,968.0	-	\$31,968.0		
WorkFirst Service Delivery	\$11,646.5	-	\$11,646.5	\$5,316.7	-	\$5,316.7		
Other WorkFirst Activities 3	\$36,045.8	\$11,113.6	\$47,159.4	\$35,648.3	-	\$35,648.3		
Total:	\$299,206.4	\$71,456.9	\$370,663.3	\$314,612.0	\$63,895.0	\$378,507.0		
Second Year:								
WCCC	\$214,802.8	\$62,362.1	\$277,164.9	\$245,915.5	\$71,055.0	\$316,970.5		
DASA Treatment	-	\$3,076.0	\$3,076.0	-	\$3,076.0	\$3,076.0		
ESD Contract	\$29,602.2	-	\$29,602.2	\$31,968.0	-	\$31,968.0		
WorkFirst Service Delivery	\$9,795.3	-	\$9,795.3	\$5,317.0	-	\$5,317.0		
Other WorkFirst Activities	\$35,101.5	\$14,400.0	\$49,501.5	\$35,556.3	-	\$35,556.3		
Total:	\$289,301.8	\$79,838.1	\$369,139.9	\$318,756.8	\$74,131.0	\$392,887.8		
Biennium Total:								
WCCC	\$434,846.6	\$119,629.4	\$554,476.0	\$487,594.5	\$131,874.0	\$619,468.5		
DASA Treatment	-	\$6,152.0	\$6,152.0	-	\$6,152.0	\$6,152.0		
ESD Contract	\$61,072.5	· -	\$61,072.5	\$63,936.0	-	\$63,936.0		
WorkFirst Service Delivery	\$21,441.8	-	\$21,441.8	\$10,633.7	-	\$10,633.7		
Other WorkFirst Activities 1	\$71,147.3	\$25,513.6	\$96,660.9	\$71,204.6	-	\$71,204.6		
Total:	\$588,508.2	\$151,295.0	\$739,803.2	\$633,368.8	\$138,026.0	\$771,394.8		

⁰³⁻⁰⁵ Biennium actuals from FasTrack report dated 11/2/05

² 05-07 Biennium are based on initial allotments not yet adjusted to reflect OFM WF Spending Plan. Projections are subject to change based on final approval of the Workfirst Spending Plan and Approved/Adjusted Allotments

Other Workfirst Activities include the Community Labs Purpose and Approved Adjusted Allotments

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, Tribal TANF MOE payments, as well as other small programs with ESA

Actual and Projected Administrative Expenditures and Staffing Levels For Selected Biennia¹ (in millions of dollars)

Source: ESA Fiscal Services Office

		2003-2005 BIENNIUM		2003-2005 BIENNIUM		2005-2007 BIENNIUM		
		State	Total	FTE'S	State	Total	FTE'S	
DC	S HQ ²							
D 0.	First Year	19.0	62.2	212.2	28.3	134.4	1,251.0	
	Second Year	20.8	63.9	221.7	29.3	138.3	1,247.0	
	Biennium	39.8	126.1	216.9	57.6	272.7	1,249.0	
DC	S Field Services							
D 0.	First Year	5.9	63.0	935.0	-	_	-	
	Second Year	5.3	62.3	933.6	-	-	-	
	Biennium	11.2	125.3	934.3	-	-	-	
Clia	ent Services							
	d Support ³							
ani	First Year	77.7	145.8	2,813.8	84.5	147.6	2,817.5	
	Second Year	81.8	147.7	2,790.0	88.0	154.1	2,843.1	
	Biennium	159.5	293.5	2,801.9	172.5	301.7	2,830.3	
	tewide Program							
-	First Year	44.2	91.3	377.1	55.1	106.5	330.5	
	Second Year	45.6	93.8	379.3	59.7	113.3	306.3	
	Biennium	89.8	185.1	378.2	114.8	219.8	318.4	
AC	ES ⁵							
	First Year	10.3	18.9	38.6	11.9	24.3	44.0	
	Second Year	12.3	20.2	39.1	12.1	24.4	44.0	
	Biennium	22.6	39.1	38.8	24.0	48.7	44.0	
Sne	ecial Projects ⁶							
Opc	First Year	1.0	2.0	16.3	0.5	0.7	-	
	Second Year	0.9	1.5	20.3	0.5	0.6	-	
	Biennium	1.9	3.5	18.3	1.0	1.3	-	
Tot	al .							
100	aı First Year	158.1	383.2	4,393.0	180.3	413.5	4,443.0	
	Second Year	166.7	389.4	4,384.1	189.6	430.7	4,440.4	
	Biennium	324.8	772.6	4,388.5	369.9	844.2	4,441.7	

¹ 2003-05 Actuals per FasTrack report dated 11/2/05. Beginning with the 2005-07 biennium, ESA collapsed the DCS budget units. All projections for DCS are included in HQ.

² Statewide HQ includes all headquarters level divisions within ESA except for the Division of Child Support.

³ Statewide Field Services includes all regional and local offices except for the Division of Child Support.

⁴ ACES includes contracted payments to the ACES vendor.

⁵ Special Projects are funding for those items being accomplished by another program; such as WorkFirst Evaluation, Reporting Requirements, and National Case / New Hire Registry.

⁶ Beginning with the 2005-07 biennium, ESA collapsed the DCS budget units. All projections for DCS are included in HQ.