

Expenditures

SFY

2017

This chapter summarizes ESA expenditure data for the 2015-2017 Biennium and projected expenditures for the 2017-2019 Biennium. This information is divided into three sub-sections: Cash Grant Assistance, WorkFirst, and Administrative.

ESA Briefing
Book

Table of Contents

Expenditures Overview	3
Expenditures Overview – All Funds, 2017-19 Biennial Budget	4
Expenditures Overview – General Fund, 2017-19 Biennial Budget	5
Actual and Projected Program and Administrative Expenditures.....	6
Cash Grant Assistance	7
Actual and Projected Grant Expenditures (in thousands of dollars).....	8
Total Grant Expenditures, for Selected Biennia (in thousands of dollars)	9
Budget Funding Streams for Grant Assistance Program Participation, for Selected Biennia (in thousands of dollars).....	10
WorkFirst	11
WorkFirst Expenditures, for Selected Biennia	12
Administrative	13
Actual and Projected Administrative Expenditures, for Selected Biennia (in thousands of dollars).....	14

Expenditures Overview

DSHS Budget Overview

General Fund-State appropriations for DSHS were 15.9% of the total statewide General Fund-State appropriations as of the 2017-19 Biennial budget.

General Fund-State appropriations for the DSHS Economic Services Administration (ESA) were 11.6% of the total DSHS General Fund-State appropriations as of the 2017-19 Biennial budget.

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. 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 2015-17 Biennium and projections for the 2017-19 Biennium. The information is in 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 for Legal Immigrants (FAP), Aged, Blind, Disabled (ABD)/Pregnant Women Assistance (PWA) Cash Assistance, Consolidated Emergency Assistance Program (CEAP), Social Security Income (SSI)/State Supplemental 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, and
- 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

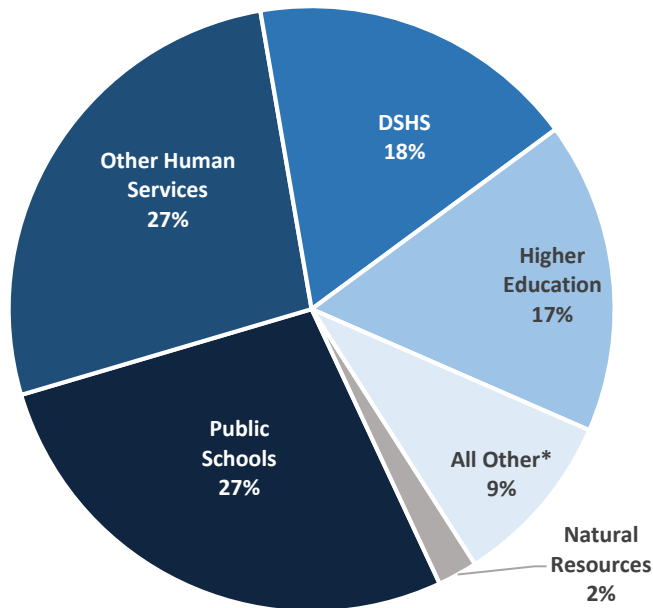
DATA SOURCE: Data for this chapter was provided by the ESA Division of Finance and Financial Recovery (DFFR)

DATA NOTES:

- 1) 2015-17 Actuals reflect expenditure data for SFY 2016 and SFY 2017.
- 2) 2017-19 Projections reflect projection data for SFY 2018 and SFY 2019.

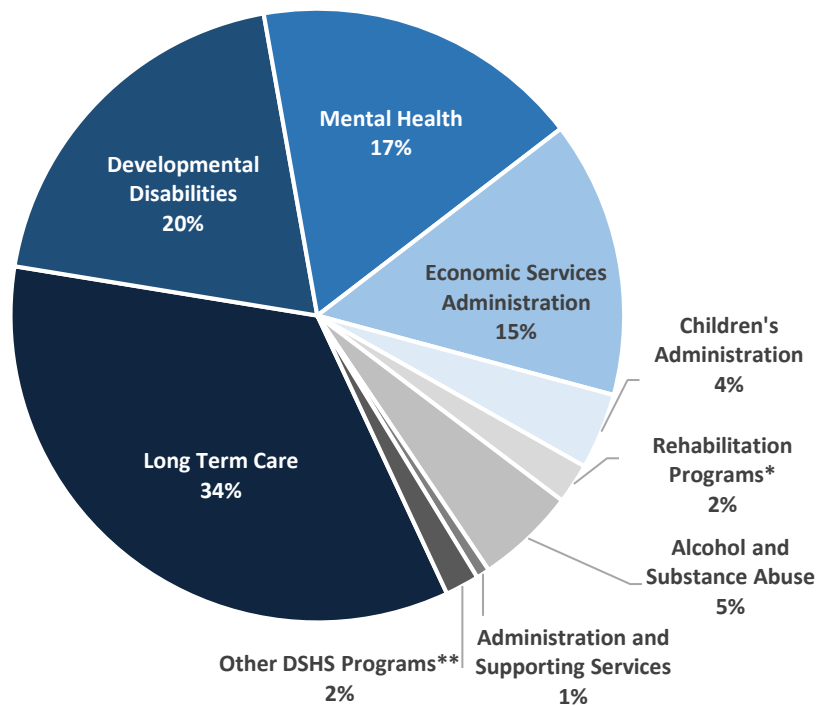
Expenditures Overview – All Funds, 2017-19 Biennial Budget

State Budget Overview – All Funds



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

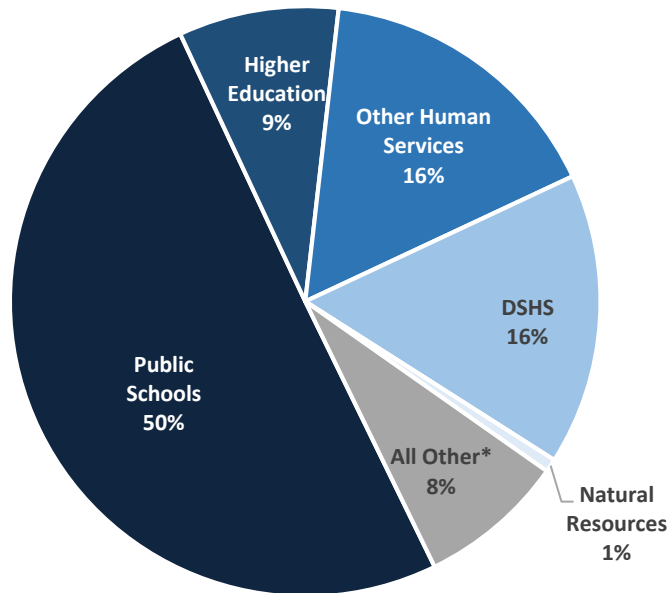
DSHS Budget Overview – All Funds



Notes: *Rehabilitation Programs includes Juvenile Rehabilitation Administration and Vocational Rehabilitation.
 **Other DSHS Programs includes Special Commitment Center and Payments to Other Agencies.

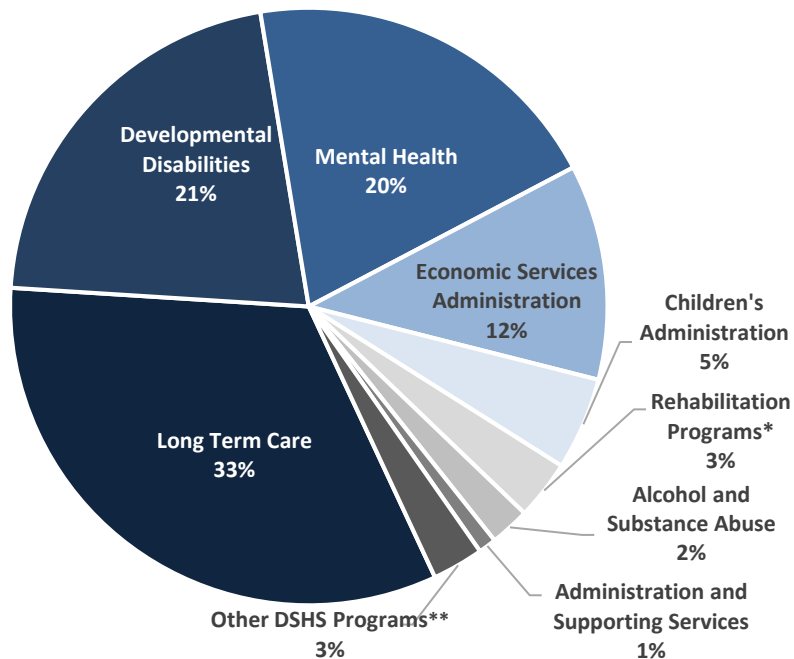
Expenditures Overview – General Fund, 2017-19 Biennial Budget

State General Fund Overview – All Funds



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

DSHS General Fund Overview – All Funds



Notes: *Rehabilitation Programs includes Juvenile Rehabilitation Administration and Vocational Rehabilitation
 **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 2015-17 to 2017-19	
	Actuals 15-17	Projections 17-19	Amount	Percent
Cash Grant Programs				
State	\$112,917	\$110,749	(\$2,168)	-1.9%
Total	\$392,653	\$354,841	(\$37,812)	-9.6%
Child Care				
State	\$166,987	\$140,008	(\$26,979)	-16.2%
Total	\$486,756	\$501,608	\$14,852	3.1%
WorkFirst Spending Plan²				
State	\$42,045	\$36,805	(\$5,240)	-12.5%
Total	\$150,892	\$168,005	\$17,113	11.3%
Refugee Contracted Services				
State	\$8,046	\$8,046	\$0	0.0%
Total	\$32,563	\$29,858	(\$2,705)	-8.3%
Other Client Services³				
State	\$17,252	\$18,061	\$809	4.7%
Total	\$20,330	\$21,223	\$893	4.4%
Supplemental Nutrition Programs				
State	\$105	\$370	\$265	252.2%
Total	\$73,002	\$80,716	\$7,714	10.6%
Administrative				
State	\$482,218	\$502,489	\$20,271	4.2%
Total	\$1,042,760	\$1,080,170	\$37,410	3.6%
Total Expenditures				
State	\$829,569	\$816,528	(\$13,041)	-1.6%
Total	\$2,198,955	\$2,236,421	\$37,466	1.7%

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

² WorkFirst Spending Plan represents only the ESA share, and does not include spending by partner agencies.

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

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	15-17 Biennium Actuals		15-17 Biennium Projections	
	State	Total	State	Total
TANF Assistance				
First Year	\$8,707	\$153,208	\$27,455	\$130,665
Second Year	\$8,214	\$139,788	\$25,534	\$131,533
Biennium	\$16,921	\$292,996	\$52,989	\$262,198
Child Support Recoveries⁴				
First Year	(\$23,688)	(\$447,360)	(\$20,764)	(\$41,473)
Second Year	(\$22,878)	(\$445,756)	(\$19,029)	(\$38,059)
Biennium	(\$46,566)	(\$493,116)	(\$39,793)	(\$79,532)
Diversion Cash Assistance				
First Year	\$3,230	\$3,230	\$2,473	\$2,473
Second Year	\$3,099	\$3,099	\$2,387	\$2,387
Biennium	\$6,329	\$6,329	\$4,860	\$4,860
Refugee Cash Assistance				
First Year	N/A	\$1,631	N/A	\$2,014
Second Year	N/A	\$2,054	N/A	\$2,078
Biennium	N/A	\$3,685	N/A	\$4,092
Food Assistance Program for Legal Immigrants				
First Year	\$20,891	\$20,891	\$21,405	\$21,405
Second Year	\$21,295	\$21,295	\$21,373	\$21,373
Biennium	\$42,186	\$42,186	\$42,778	\$42,778
ABD & PWA Cash Assistance⁵				
First Year	\$25,019	\$25,019	\$20,421	\$20,421
Second Year	\$27,362	\$27,362	\$25,499	\$25,499
Biennium	\$52,381	\$52,381	\$45,920	\$45,920
CEAP				
First Year	\$177	\$177	\$298	\$298
Second Year	\$317	\$317	\$298	\$298
Biennium	\$494	\$494	\$596	\$596
SSI/SSP				
First Year	\$18,334	\$18,334	\$18,734	\$18,734
Second Year	\$18,624	\$18,624	\$18,737	\$18,737
Biennium	\$36,958	\$36,958	\$37,471	\$37,471
SSI/Special Needs				
First Year	\$156	\$156	\$150	\$150
Second Year	\$147	\$147	\$150	\$150
Biennium	\$303	\$303	\$300	\$300
Total				
First Year	\$52,826	\$175,286	\$70,172	\$154,687
Second Year	\$56,180	\$166,930	\$74,949	\$163,996
Biennium	\$109,006	\$342,216	\$145,121	\$318,683

⁴ Child Support Recoveries are collections that offset State and Federal expenditures.

⁵ 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)

	<u>Biennium</u>		<u>Change from 2015-17 to 2017-19</u>	
	Actuals 15-17	Projections 17-19	Amount	Percent
TANF Assistance	\$292,996	\$262,198	(\$30,798)	-10.5%
Child Support Recoveries	(\$93,116)	(\$79,532)	\$13,584	14.6%
Diversion Cash Assistance	\$6,329	\$4,860	(\$1,469)	-23.2%
Refugee Cash Assistance	\$3,685	\$4,092	\$407	11.0%
Food Assistance Program for Legal Immigrants (FAP)⁶	\$42,186	\$42,778	\$592	1.4%
ABD & PWA Cash Assistance⁷	\$52,381	\$45,920	(\$6,461)	-12.3%
CEAP	\$494	\$596	\$102	20.6%
SSI – SSP	\$36,958	\$37,471	\$513	1.4%
SSI – Special Needs	\$303	\$300	(\$3)	-1.1%
Total	\$342,216	\$318,683	(\$23,533)	-6.9%

⁶ General Fund-State figures represent the portion of the Basic Food caseload that is in the Food Assistance Program for Legal Immigrants. The remaining Basic Food caseload is funded through direct Supplemental Nutrition Assistance Program (SNAP) federal benefits.

⁷ 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 15-17	Biennium Projections 17-19
TANF Assistance	TANF Block Grant Maintenance of Effort (MOE)	Total	\$292,996	\$262,198
		State	\$16,921	\$52,989
Refugee Cash Assistance	Office of Refugee Resettlement	Federal	\$3,685	\$4,092
Food Assistance Program for Legal Immigrants ⁸	General Fund-State	State	\$42,186	\$42,778
ABD & PWA Cash Assistance ⁹	General Fund-State	State	\$52,381	\$45,920
CEAP	General Fund-State	State	\$494	\$596
SSI/SSP	General Fund-State	State	\$37,262	\$37,771

⁸ General Fund-State figures represent the portion of the Basic Food caseload that is in the Food Assistance Program for Legal Immigrants. The remaining Basic Food caseload is funded through direct Supplemental Nutrition Assistance Program (SNAP) federal benefits.

⁹ ABD is net of ABD Recoveries (ABD and PWA programs began on November 1, 2011).

WorkFirst

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

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, and
3. 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)

	15-17 Biennium Actual			17-19 Biennium Projected		
	FEDERAL	STATE	TOTAL	FEDERAL	STATE	TOTAL
First Year:						
Child Care ¹⁰	\$143,109	\$63,212	\$206,321	\$197,590	\$54,536	\$252,126
ESD Contract ¹¹	\$11,501	\$448	\$11,949	\$15,418	\$0	\$15,418
SBCTC Contract ¹²	\$13,138	\$748	\$13,886	\$12,664	\$3,437	\$16,101
Dept. of Commerce Contract	\$18,873	\$399	\$19,273	\$23,153	\$0	\$23,153
Tribal TANF (MOE) ¹³	\$0	\$12,231	\$12,231	\$0	\$12,411	\$12,411
DSHS Local Contracts ¹⁴	\$11,534	\$3,994	\$15,528	\$14,365	\$1,914	\$16,279
Total:						\$335,488
Second Year:						
Child Care	\$154,194	\$67,005	\$221,199	\$194,801	\$54,681	\$249,482
ESD Contract	\$11,528	\$0	\$11,528	\$15,418	\$0	\$15,418
SBCTC Contract	\$12,356	\$2,584	\$14,940	\$12,813	\$3,288	\$16,101
Dept. of Commerce Contract	\$10,191	\$0	\$10,191	\$23,153	\$0	\$23,153
Tribal TANF (MOE)	\$0	\$10,184	\$10,184	\$0	\$12,411	\$12,411
DSHS Local Contracts	\$18,727	\$4,660	\$23,387	\$14,216	\$3,344	\$17,560
Total:						\$334,125
Biennium Total:						
Child Care	\$297,304	\$130,217	\$427,520	\$392,391	\$109,217	\$501,608
ESD Contract	\$23,029	\$448	\$23,477	\$30,836	\$0	\$30,836
SBCTC Contract	\$25,494	\$3,332	\$28,826	\$25,477	\$6,725	\$32,202
Dept. of Commerce Contract	\$29,065	\$399	\$29,464	\$46,306	\$0	\$46,306
Tribal TANF (MOE)	\$0	\$22,415	\$22,415	\$0	\$24,822	\$24,822
DSHS Local Contracts	\$30,261	\$8,655	\$38,915	\$28,581	\$5,258	\$33,839
Total:	\$405,152	\$165,465	\$570,617	\$523,591	\$146,022	\$669,613

¹⁰ Child Care includes WCCC subsidies and collective bargaining agreement.

¹¹ ESD is the Employment Security Department.

¹² SBCTC is the State Board for Community & Technical Colleges.

¹³ Tribal TANF represents the state maintenance of effort (MOE).

¹⁴ DSHS Local Contracts include support services such as domestic violence service, drug & alcohol treatment, English as a Second Language (ESL), and transportation services.

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	15-17 Biennium Actual			17-19 Biennium Projected		
	State	Total	FTEs ¹⁵	State	Total	FTEs
Community Service Division¹⁶						
First Year	\$147,969	\$232,789	2,573.0	\$151,387	\$243,404	2,570.0
Second Year	\$146,639	\$243,497	2,730.0	\$157,735	\$250,283	2,570.0
Biennium	\$294,608	\$476,286	2,651.5	\$309,122	\$493,687	2,570.0
Information Technology¹⁷						
First Year	\$31,527	\$57,691	131.0	\$27,746	\$51,161	138.0
Second Year	\$27,612	\$53,639	132.0	\$27,583	\$49,207	138.0
Biennium	\$59,139	\$111,330	131.5	\$55,329	\$100,368	138.0
Statewide Program Support¹⁸						
First Year	\$16,299	\$23,719	163.0	\$18,762	\$31,117	169.0
Second Year	\$15,049	\$23,074	161.0	\$19,462	\$31,230	170.0
Biennium	\$31,348	\$46,793	162.0	\$38,224	\$62,347	169.5
Division of Child Support¹⁹						
First Year	\$42,760	\$146,548	1,067.0	\$43,693	\$146,431	1,086.1
Second Year	\$42,850	\$144,799	1,086.0	\$44,478	\$148,670	1,085.1
Biennium	\$85,610	\$291,347	1,076.5	\$88,171	\$295,101	1,085.6
Office of Financial Recovery²⁰						
First Year	\$5,141	\$7,596	71.0	\$4,345	\$7,474	71.0
Second Year	\$5,236	\$9,090	70.0	\$4,399	\$7,604	71.0
Biennium	\$10,377	\$16,686	70.5	\$8,744	\$15,078	71.0
Division of Disability Determination²¹						
First Year	\$517	\$50,179	310.0	\$1,335	\$56,199	314.0
Second Year	\$617	\$50,138	314.0	\$1,564	\$57,390	314.0
Biennium	\$1,134	\$100,317	312.0	\$2,899	\$113,589	314.0
Special Projects²²						
First Year	\$6,913	\$16,994	24.0	\$1,195	\$4,660	8.0
Second Year	\$6,415	\$16,621	28.0	\$825	\$2,144	8.0
Biennium	\$13,328	\$33,615	26.0	\$2,020	\$6,804	8.0
Total						
First Year	\$251,126	\$535,516	4,339.0	\$248,463	\$540,446	4,356.1
Second Year	\$244,418	\$540,858	4,521.0	\$256,046	\$546,528	4,356.1
Biennium	\$495,544	\$1,076,374	4,430.0	\$504,509	\$1,086,974	4,356.1

¹⁵ FTE data in the biennium row is an average of the two years in the biennium.

¹⁶ Community Service Division includes all regional and headquarter offices.

¹⁷ Information Technology includes all IT staffing and contracts other than special projects.

¹⁸ Statewide Program Support includes Office of Assistant Secretary, Finance, and Program Integrity.

¹⁹ Division of Child Support includes headquarters and all district offices.

²⁰ Office of Financial Recovery includes all headquarters expenditures.

²¹ Division of Disability Determination Services includes three statewide offices.

²² Special Projects include Eligibility Service and ACES Remediation (ESAR) project.