

Expenditures

SFY

2024

This chapter summarizes ESA expenditure data for the 2021-2023 Biennium and projections for the 2023-2025 Biennium. This information is divided into three sub-sections: Cash Grant Assistance, WorkFirst, and Administrative.

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Table of Contents

- Expenditures Overview3
- Actual and Projected Program and Administrative Expenditures, for Selected Biennia (in thousands of dollars) ...4
 - Actual and Projected Client Benefits and Supports (in thousands of dollars)5
- Actual and Projected Forecasted Programs (in thousands of dollars)6
 - Actual and Projected WorkFirst Program Expenditures, for Selected Biennia (in thousands of dollars)7
 - Actual and Projected Administrative Expenditures, for Selected Biennia (in thousands of dollars)8

Expenditures Overview

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, it must spend 75% of what was 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 2021-23 Biennium and projections for the 2023-25 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:

- 2021-23 Actuals reflect expenditure data for State Fiscal Years 2022 and 2023.
- 2023-25 Projections reflect expenditure data for State Fiscal 2024, and reflect projection (allotment) data for State Fiscal Year 2025.

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

Program	Biennium		Change from 2021-23 to 2023-25	
	Actuals 2021-23	Projections 2023-25	Amount	Percent
Client Benefits & Supports (J90, X14, X19, X24, X25, X32)				
State	\$104,792	\$121,789	\$16,997	16.2%
Total	\$569,193	\$303,647	(\$265,546)	-46.7%
Forecasted Programs (J90, X15, X16, X30, X31)				
State	\$187,958	\$422,314	\$234,356	124.7%
Total	\$199,470	\$411,410	\$211,940	106.3%
WorkFirst Program (M02, X10, X18, X22, X23, X33)				
State	\$175,028	\$378,512	\$203,484	116.3%
Total	\$1,085,464	\$1,233,136	\$147,672	13.6%
Administrative (B41, M01, M02, V50)				
State	\$516,839	\$642,840	\$126,001	24.4%
Total	\$1,179,300	\$1,350,284	\$170,984	14.5%
Total Expenditures				
State	\$984,617	\$1,565,455	\$580,838	59.0%
Total	\$3,033,427	\$3,298,477	\$265,050	8.7%

Actual and Projected Client Benefits and Supports (in thousands of dollars)

Program	Biennium		Change from 2021-23 to 2023-25	
	Actuals 2021-23	Projections 2023-25	Amount	Percent
Refugee & Immigration Assistance, Contracted Services (J90) (C2000)				
State	\$38,781	\$37,601	(\$1,180)	-3.0%
Total	\$87,828	\$112,287	\$24,459	27.8%
State Supplemental Payments (SSP) (X14)				
State	\$38,213	\$38,481	\$268	0.7%
Total	\$38,213	\$38,481	\$268	0.7%
Ongoing Additional Requirements (OAR) (X19)				
State	\$326	\$1,241	\$915	280.7%
Total	\$326	\$1,241	\$915	280.7%
Supplemental Nutrition Assistance Programs (SNAP) (X24)				
State	\$495	\$4,132	\$3,637	734.7%
Total	\$62,669	\$80,545	\$17,876	28.5%
Repatriated US Nationals (X25)				
State	\$0	\$0	\$0	
Total	\$0	\$63	\$63	
Other Client Services (X32)				
State	\$26,977	\$40,334	\$13,357	49.5%
Total	\$380,157	\$71,030	(\$309,127)	-81.3%
Total Expenditures				
State	\$104,792	\$121,789	\$16,997	16.2%
Total	\$569,193	\$303,647	(\$265,546)	-46.7%

Actual and Projected Forecasted Programs (in thousands of dollars)

Program	Biennium		Change from 2021-23 to 2023-25	
	Actuals 2021-23	Projections 2023-25	Amount	Percent
Refugee & Immigration Assitane (Cash Assistance) (J90) (C1000)				
State	\$0	\$0	\$0	
Total	\$20,484	\$23,826	\$3,342	16.3%
Aged Blind or Disabled / Pregnant Woment Assistance (ABD) / (PWA) (X15)				
State	\$164,427	\$304,138	\$139,711	85.0%
Total	\$164,427	\$304,138	\$139,711	85.0%
Aged Blind or Disabled Recoveries (ABD) (X16)				
State	(\$34,084)	(\$63,419)	(\$29,335)	86.1%
Total	(\$34,084)	(\$63,419)	(\$29,335)	86.1%
Child Support Recoveries (X30)				
State	(\$19,591)	(\$29,654)	(\$10,063)	51.4%
Total	(\$44,433)	(\$64,384)	(\$19,951)	44.9%
Food Assistance Program (FAP) (X31)				
State	\$77,206	\$211,249	\$134,043	173.6%
Total	\$93,076	\$211,249	\$118,173	127.0%
Total Expenditures				
State	\$187,958	\$422,314	\$234,356	124.7%
Total	\$199,470	\$411,410	\$211,940	106.3%

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

Program	Biennium		Change from 2021-23 to 2023-25	
	Actuals 2021-23	Projections 2023-25	Amount	Percent
WorkFirst Operations/Staffing (M02)				
State	\$75,488	\$108,517	\$33,029	43.8%
Total	\$149,119	\$159,059	\$9,940	6.7%
TANF/SFA Assistance (X10)				
State	\$52,468	\$218,405	\$165,937	316.3%
Total	\$422,634	\$485,023	\$62,389	14.8%
Diversion Cash Assistance (DCA) (X18)				
State	\$1,155	\$3,148	\$1,993	172.6%
Total	\$1,155	\$3,148	\$1,993	172.6%
Child Care (X22)				
State	\$1	\$0	(\$1)	-100.0%
Total	\$307,085	\$353,404	\$46,319	15.1%
WorkFirst Employment & Training (X23)				
State	\$45,916	\$48,442	\$2,526	5.5%
Total	\$136,975	\$164,006	\$27,031	19.7%
DCYF TANF (X33)				
State	\$0	\$0	\$0	
Total	\$68,496	\$68,496	\$0	0.0%
Total Expenditures				
State	\$175,028	\$378,512	\$203,484	116.3%
Total	\$1,085,464	\$1,233,136	\$147,672	13.6%

¹ This table includes M02 which is considered to be WorkFirst dollars

Actual and Projected Administrative Expenditures², for Selected Biennia (in thousands of dollars)

Program	Biennium		Change from 2021-23 to 2023-25	
	Actuals 2021-23	Projections 2023-25	Amount	Percent
Community Services Division				
State	\$310,501	\$376,846	\$66,345	21.4%
Total	\$555,160	\$604,630	\$49,470	8.9%
Division of Child Support				
State	\$97,123	\$111,205	\$14,082	14.5%
Total	\$323,338	\$355,371	\$32,033	9.9%
Division of Program Integrity				
State	\$7,464	\$8,710	\$1,246	16.7%
Total	\$14,015	\$15,614	\$1,599	11.4%
Division of Finance & Financial Resources				
State	\$6,398	\$7,054	\$656	10.3%
Total	\$12,661	\$13,257	\$596	4.7%
Division of Disability Determination Services				
State	\$1,456	\$3,972	\$2,516	172.8%
Total	\$95,814	\$120,321	\$24,507	25.6%
Division of IT Solutions				
State	\$79,201	\$117,089	\$37,888	47.8%
Total	\$150,211	\$209,181	\$58,970	39.3%
Office of the Assistant Secretary				
State	\$14,696	\$17,964	\$3,268	22.2%
Total	\$28,101	\$31,910	\$3,809	13.6%
Total Expenditures				
State	\$516,839	\$642,840	\$126,001	24.4%
Total	\$1,179,300	\$1,350,284	\$170,984	14.5%

² This table includes M02 which is considered to be admin dollars.