

Report to the Legislature

WorkFirst Expenditure Report For Quarter Ending September 30, 2014

RCW 74.08A.341(2)(c)

December 2014

Economic Services Administration
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WorkFirst Monitoring Report		
State Fiscal Year 2015 - As of September 30, 2014		
<i>(Dollars in Thousands)</i>	Spending Plan	Disbursements and Accruals
<i>(Updated: 11-3-2014)</i>	SFY 2015	September 30, 2014
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (3ESSB 5034, Section 207(1)(b))		
TANF Grants	173,079	41,045
Diversion Assistance	6,702	1,133
Subtotal - ESA Assistance to Clients	179,781	42,178
ESA - WorkFirst Services (3ESSB 5034, Section 207(1)(c))		
Tribal TANF - State MOE	12,305	9,580
DSHS - Interpreters	1,209	292
DSHS- Local Contracts	6,311	1,490
DSHS - Limited English Proficiency (LEP)	5,600	1,157
ESD - Job Search & Placement	15,418	4,431
SBCTC - Education & Training	14,601	3,688
Commerce Dept. - Subsidized & Community Employment, LEP	30,353	3,019
Home Visits - Frontiers of Innovation	1,350	-
Home Visits - Homeless	740	-
Subtotal - ESA WorkFirst Services	87,887	23,657
ESA - Child Care (3ESSB 5034, Section 207(1)(d))		
Child Care Subsidy	183,729	53,547
Early Achievers	2,647	-
Child Care Health Care & other (CBA)	5,697	1,403
Subtotal - ESA Child Care	192,073	54,950
ESA - Overhead and Administration		
DSHS Staffing Operations	90,429	24,071
DSHS Office of Financial Recovery	505	16
Subtotal - ESA Overhead and Administration	90,934	24,088
Total - ESA (3ESSB 5034, Section 207(1)(a))	550,675	144,872
Other		
Tribal TANF - Federal	23,787	23,787
Early Learning - Child Care Subsidy	75,850	16,430
Early Learning - DSHS Overhead	1,009	158
DSHS - Overhead	11,864	4,363
DSHS - Children's Administration	37,847	11,336
Total - Other	150,357	56,075
Total WorkFirst Spending Plan	701,032	200,947
**Total Child Care Subsidy		
ESA - Subsidy	183,729	53,547
ESA - Early Achievers	2,647	-
Early Learning 2	75,850	16,430
Total Child Care Subsidy	262,226	69,977

1 FY15 spending plan budgeted amounts for Home Visiting were spent from FY14 underexpenditures as part of ESA's strategy for absorbing FY15 budget reductions required in Sec. 207 of the 2014 Supplemental budget (ESSB 6002).

2 Department of Early Learning is dedicating \$6.6 million from this \$75,850 for full and extended day ECEAP slots for WCCC eligible children authorized in Sec. 614 (6C) of the 2014 Supplemental budget (ESSB 6002).