

WorkFirst Monitoring Report
State Fiscal Year 2014 - As of June 30, 2014
(Dollars in Thousands)

Updated 9-26-14

	Spending Plan SFY 2014	Disbursements and Accruals June 30, 2014
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 6002, Section 207(1)(b))		
TANF Grants	187,972	187,955
Diversion Assistance	6,702	3,542
Subtotal - ESA Assistance to Clients	194,674	191,497
ESA - WorkFirst Services (ESSB 6002, Section 207(1)(c))		
Tribal TANF - State MOE	12,305	11,922
DSHS - Interpreters	1,209	1,437
DSHS- Local Contracts	6,910	6,298
DSHS - Limited English Proficiency (LEP)	4,000	3,812
ESD - Job Search & Placement	15,418	16,073
SBCTC - Education & Training	13,851	13,359 ¹
Commerce Dept. - Subsidized & Community Employment, LEP	29,928	21,436
Home Visits - Frontiers of Innovation	200	1,555 ³
Home Visits - Homeless	185	920 ³
Subtotal - ESA WorkFirst Services	84,006	76,812
ESA - Child Care (ESSB 6002, Section 207(1)(d))		
Child Care Subsidy	153,021	154,372 ²
Early Achievers	1,295	1,284 ²
Child Care Health Care & other (CBA)	5,696	5,615
Subtotal - ESA Child Care	160,012	161,271
ESA - Overhead and Administration		
DSHS Staffing Operations	77,017	90,032
DSHS Office of Financial Recovery	505	328
Subtotal - ESA Overhead and Administration	77,522	90,360⁴
Total - ESA (ESSB 6002, Section 207(1)(a))	516,214	519,940
Other		
Tribal TANF - Federal	23,787	23,787
Early Learning - Child Care Subsidy	75,850	77,284 ²
Early Learning - DSHS Overhead	1,009	727
DSHS - Overhead	11,864	12,634 ⁵
DSHS - Children's Administration	34,492	34,238
Total - Other	147,002	148,670
Total WorkFirst Spending Plan	663,216	668,610

¹ Spending Plan target assumed SBCTC expenditures of \$13,851,000. Amount contracted was \$13,751,000.

² Child Care Subsidy:

ESA - Subsidy	153,021	154,372
ESA - Early Achievers	1,295	1,284
Early Learning Subsidy	75,850	77,284
Total Child Care Subsidy	230,166	232,940

³ 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).

⁴ Overspending in ESA WorkFirst administration is offset by underspending in other ESA administrative budget units.

⁵ \$770,000 of DSHS overhead spending is not from funding dedicated to the WorkFirst program, but is GF-State spending that meets the criteria to be claimed as TANF MOE.