

# **Report to the Legislature**

## **WorkFirst Quarterly Expenditure Report**

RCW 74.08A.341(2)(c)

December 2013

Economic Services Administration  
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<b>WorkFirst Monitoring Report</b>		
<b>State Fiscal Year 2014 - As of September 30, 2013</b>		
<i>(Dollars in Thousands)</i>		
	<b>Spending Plan</b>	<b>Disbursements</b>
	<b>SFY 2014</b>	<b>and Accruals</b>
		<b>September 30, 2013</b>
<b>DSHS - Economic Services Administration (ESA)</b>		
<b>ESA - Assistance to Clients (3ESSB 5034, Section 207(1)(b))</b>		
TANF Grants	198,246	47,880
Diversion Assistance	7,802	1,108
Legislature IT Reductions	100	
LEAN Restructuring	600	
<b>Subtotal - ESA Assistance to Clients</b>	<b>206,748</b>	<b>48,988</b>
<b>ESA - WorkFirst Services (3ESSB 5034, Section 207(1)(c))</b>		
Tribal TANF - State MOE	12,911	12,305
DSHS - Interpreters	1,209	226
DSHS- Local Contracts	6,460	1,157
DSHS - Limited English Proficiency (LEP)	4,000	904
ESD - Job Search & Placement	15,418	4,431
SBCTC - Education & Training	13,601	3,400
Commerce Dept - Subsidized & Community Employment, LEP	29,928	7,521
Legislative IT Reduction	50	
DSHS - Career Services Support	250	
LEAN Restructuring	150	
<b>Subtotal - ESA WorkFirst Services</b>	<b>83,977</b>	<b>29,944</b>
<b>ESA - Child Care (3ESSB 5034, Section 207(1)(d))</b>		
Child Care Subsidy	172,098	44,941
Child Care Health Care & other (CBA)	5,696	1,692
<b>Subtotal - ESA Child Care</b>	<b>177,794</b>	<b>46,633</b>
<b>ESA - Overhead and Administration (3ESSB 5034, Section 207(1)(e))</b>		
DSHS Staffing Operations	70,976	20,450
DSHS Office of Financial Recovery	505	85
<b>Subtotal - ESA Overhead and Administration</b>	<b>71,481</b>	<b>20,535</b>
<b>Total - ESA (3ESSB 5034, Section 207(1)(a))</b>	<b>540,000</b>	<b>146,100</b>
<b>Other</b>		
Tribal TANF - Federal	23,787	23,787
Early Learning - Child Care Subsidy	75,850	18,774
Early Learning - DSHS Overhead	1,009	110
DSHS - Overhead	11,864	1,454
DSHS - Children's Administration	34,248	8,470
<b>Total - Other</b>	<b>146,758</b>	<b>52,595</b>
<b>Total WorkFirst Spending Plan</b>	<b>686,758</b>	<b>198,695</b>
<b>**Total Child Care Subsidy</b>		
ESA	172,098	44,941
Early Learning	75,850	18,774
<b>Total Child Care Subsidy</b>	<b>247,948</b>	<b>63,715</b>