

WorkFirst Monitoring Report

State Fiscal Year 2015 - As of June 30, 2015

(Dollars in Thousands)

(Updated: 9-10-2015)

	Spending Plan	Disbursements and Accruals
	SFY 2015	thru Sept 4, 2015
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (3ESSB 5034, Section 207(1)(b))		
TANF Grants	158,557	157,567
Diversion Assistance	6,702	3,680
Subtotal - ESA Assistance to Clients	165,259	161,248
ESA - WorkFirst Services (3ESSB 5034, Section 207(1)(c))		
Tribal TANF - State MOE	12,305	12,308
DSHS - Interpreters	1,209	1,680
DSHS- Local Contracts	6,311	6,624
DSHS - Limited English Proficiency (LEP)	5,600	4,993
ESD - Job Search & Placement	15,418	15,313
SBCTC - Education & Training	14,601	13,581
Commerce Dept. - Subsidized & Community Employment, LEP	20,353	19,140
Home Visits - Frontiers of Innovation	1,350	-
Home Visits - Homeless	740	-
Subtotal - ESA WorkFirst Services	77,887	73,639
ESA - Child Care (3ESSB 5034, Section 207(1)(d))		
Child Care Subsidy	197,078	197,449
Early Achievers	3,279	3,278
Child Care Health Care & other (CBA)	5,697	5,701
Child Care Performance Audit	300	1,809
Subtotal - ESA Child Care	206,354	208,238
DSHS Staffing Operations	91,492	96,646
DSHS Office of Financial Recovery	505	412
Subtotal - ESA Overhead and Administration	91,997	97,058
Total - ESA (3ESSB 5034, Section 207(1)(a))	541,497	540,182
Other		
Tribal TANF - Federal	23,787	23,787
Early Learning - Child Care Subsidy Regular	69,437	69,360
Early Learning - DSHS Overhead	1,009	731
DSHS - Overhead	11,864	12,299
DSHS - Children's Administration	37,847	37,632
Total - Other	143,944	143,809
Total WorkFirst Spending Plan	685,441	683,991
**Total Child Care Subsidy		
ESA - Subsidy	197,078	197,449
ESA - Early Achievers	3,279	3,278
Early Learning--regular	69,437	69,360
Total Child Care Subsidy	269,794	270,088

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).