

# **Report to the Legislature**

## **WorkFirst Quarterly Expenditure Report**

RCW 74.08A.341(2)(c)

March 2014

Economic Services Administration  
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<b>WorkFirst Monitoring Report</b>		
<b>State Fiscal Year 2015 - As of December 31, 2014</b>		
<i>(Dollars in Thousands)</i>		
<i>(Updated: 2-10-2015)</i>		
	<b>Spending Plan</b>	<b>Disbursements and Accruals</b>
	<b>SFY 2015</b>	<b>thru December 31, 2014</b>
<b>DSHS - Economic Services Administration (ESA)</b>		
<b>ESA - Assistance to Clients (3ESSB 5034, Section 207(1)(b))</b>		
TANF Grants	173,079	81,302
Diversion Assistance	6,702	2,112
<b>Subtotal - ESA Assistance to Clients</b>	<b>179,781</b>	<b>83,414</b>
<b>ESA - WorkFirst Services (3ESSB 5034, Section 207(1)(c))</b>		
Tribal TANF - State MOE	12,305	11,345
DSHS - Interpreters	1,209	703
DSHS- Local Contracts	6,311	3,280
DSHS - Limited English Proficiency (LEP)	5,600	2,362
ESD - Job Search & Placement	15,418	7,935
SBCTC - Education & Training	14,601	4,017
Commerce Dept. - Subsidized & Community Employment, LEP	30,353	6,981
Home Visits - Frontiers of Innovation	1,350	-
Home Visits - Homeless	740	-
<b>Subtotal - ESA WorkFirst Services</b>	<b>87,887</b>	<b>36,622</b>
<b>ESA - Child Care (3ESSB 5034, Section 207(1)(d))</b>		
Child Care Subsidy	183,729	95,780
Early Achievers	2,647	1,284
Child Care Health Care & other (CBA)	5,697	2,833
<b>Subtotal - ESA Child Care</b>	<b>192,073</b>	<b>99,898</b>
DSHS Staffing Operations	90,429	48,922
DSHS Office of Financial Recovery	505	26
<b>Subtotal - ESA Overhead and Administration</b>	<b>90,934</b>	<b>48,948</b>
<b>Total - ESA (3ESSB 5034, Section 207(1)(a))</b>	<b>550,675</b>	<b>268,883</b>
<b>Other</b>		
Tribal TANF - Federal	23,787	23,787
Early Learning - Child Care Subsidy Regular	69,262	40,269
Early Learning--Slots	6,588	1,479
Early Learning - DSHS Overhead	1,009	158
DSHS - Overhead	11,864	10,309
DSHS - Children's Administration	37,847	18,058
<b>Total - Other</b>	<b>150,357</b>	<b>94,060</b>
<b>Total WorkFirst Spending Plan</b>	<b>701,032</b>	<b>362,943</b>
<b>**Total Child Care Subsidy</b>		
ESA - Subsidy	183,729	95,780
ESA - Early Achievers	2,647	1,284
Early Learning--regular	69,262	40,269
Early Learning--slots	6,588	1,479
<b>Total Child Care Subsidy</b>	<b>262,226</b>	<b>138,812</b>

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).