

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

	Spending Plan SFY 2014	Disbursements and Accruals May, 2014	Projected Fiscal Year 2014 Balance
DSHS - Economic Services Administration (ESA)			
ESA - Assistance to Clients (3ESSB 5034, Section 207(1)(b))			
TANF Grants	187,972	172,884	(704)
Diversion Assistance	6,702	3,212	3,071
Subtotal - ESA Assistance to Clients	194,674	176,096	2,367
ESA - WorkFirst Services (3ESSB 5034, Section 207(1)(c))			
Tribal TANF - State MOE	12,305	12,305	-
DSHS - Interpreters	1,209	1,188	-
DSHS- Local Contracts	6,910	5,335	-
DSHS - Limited English Proficiency (LEP)	4,000	3,480	-
ESD - Job Search & Placement	15,418	14,133	-
SBCTC - Education & Training	13,851	13,487	-
Commerce Dept - Subsidized & Community Employment, LEP	29,928	21,928	6,168
Home Visits - Frontiers of Innovation	200	-	(1,350)
Home Visits - Homeless	185	-	(740)
Subtotal - ESA WorkFirst Services	84,006	71,856	4,078
ESA - Child Care (3ESSB 5034, Section 207(1)(d))			
Child Care Subsidy	153,021	112,681	295 **
Early Achievers	1,295	1,217	- **
Child Care Health Care & other (CBA)	5,696	5,427	-
Subtotal - ESA Child Care	160,012	119,325	295
DSHS Staffing Operations	77,017	81,167	(11,983)
DSHS Office of Financial Recovery	505	24	-
Subtotal - ESA Overhead and Administration	77,522	81,191	(11,983)
Total - ESA (3ESSB 5034, Section 207(1)(a))	516,214	448,468	(5,243)
Other			
Tribal TANF - Federal	23,787	23,787	-
Early Learning - Child Care Subsidy	75,850	75,850	- **
Early Learning - DSHS Overhead	1,009	1,009	-
DSHS - Overhead	11,864	11,864	-
DSHS - Children's Administration	34,492	34,492	-
Total - Other	147,002	147,002	-
Total WorkFirst Spending Plan	663,216	595,470	(5,243)

**Total Child Care Subsidy			
ESA - Subsidy	153,021	112,681	295
ESA - Early Achievers	1,295	1,217	-
Early Learning	75,850	75,850	-
Total Child Care Subsidy	230,166	189,748	295