

2013-15 WorkFirst Spending Plan
includes 2014 Supplemental Budget

2013-2015 Biennium

	SFY 2014	SFY 2015	2013-15
DSHS - Economic Services Administration (ESA)			
ESA - Assistance to Clients (3ESSB 5034, Section 207(1)(b))			
TANF Grants	187,736	171,512	359,248
AREN Increase	236	863	1,099
Participation Incentive		2,089	2,089
Sanction		(955)	(955)
WorkFirst Orientation		(430)	(430)
Diversion Assistance	6,702	6,702	13,404
Legislature IT Reductions			-
LEAN Restructuring			-
Subtotal - ESA Assistance to Clients	194,674	179,781	374,455
ESA - WorkFirst Services (3ESSB 5034, Section 207(1)(c))			
Tribal TANF - State MOE	12,305	12,305	24,610
DSHS - Interpreters	1,209	1,209	2,418
DSHS- Local Contracts	6,460	6,311	12,771
DSHS- Local Contracts - Life Skills	450		450
DSHS - Limited English Proficiency (LEP)	4,000	5,600	9,600
ESD - Job Search & Placement	15,418	15,418	30,836
SBCTC - Education & Training	13,851	14,601	28,452
Commerce Dept - Subsidized & Community Employment, LEP	29,928	30,353	60,281
Undistributed WorkFirst Services Reduction			-
Legislative IT Reduction			-
DSHS - Working Family Support			-
Home Visits - FOI	200	1,350	1,550
Home Visits - Homeless	185	740	925
LEAN Restructuring			-
Subtotal - ESA WorkFirst Services	84,006	87,887	171,893
ESA - Child Care (3ESSB 5034, Section 207(1)(d))			
Child Care Subsidy	153,021	167,253	320,274
Family Home Child Care Rate Increase	-	7,358	7,358
Child Care Center Rate Increase		9,273	9,273
Child Care - Early Achievers	1,295	2,492	3,787
Child Care Health Care & other (CBA)	5,696	5,697	11,393
Subtotal - ESA Child Care	160,012	192,073	352,085
ESA - Overhead and Administration (3ESSB 5034, Section 207(1)(e))			
DSHS Staffing Operations	70,976	70,138	141,114
Legislative IT Reduction	(150)	(150)	(300)
Home Visits - FOI	100	100	200
Child Care EBT		1,150	1,150
LEAN Restructuring	750	250	1,000
WorkFirst Orientation	23	253	276

Technical Assistance Visits
 Participation Incentive
 Sanction
 Shift in Cost Allocation - Medical Eligibility
 Call Center Staffing
 DSHS Office of Financial Recovery
Subtotal - ESA Overhead and Administration

Total - ESA (3ESSB 5034, Section 207(1)(a))

Other

Tribal TANF - Federal
 Early Learning - Child Care Subsidy
 Early Learning - DSHS Overhead
 DSHS - Overhead
 DSHS - Children's Administration

Total - Other

Total WorkFirst Spending Plan

Projected Revenue
 Variance

***Total Child Care Subsidy**

ESA
 Early Learning
 Total Child Care Subsidy

135	265	400
	542	542
	796	796
5,183	16,623	21,806
	462	462
505	505	1,010
77,522	90,934	168,456
516,214	550,675	1,066,889
23,787	23,787	47,574
75,850	75,850	151,700
1,009	1,009	2,018
11,864	11,864	23,728
34,492	37,847	72,339
147,002	150,357	297,359
663,216	701,032	1,364,248
663,626	716,031	1,379,657
410	14,999	15,409
153,021	183,884	336,905
75,850	75,850	151,700
228,871	259,734	488,605