

WorkFirst Monitoring Report

State Fiscal Year 2016 - As of September 30th, 2015

(Dollars in Thousands)

(Updated: 11-20-2015)

| | Spending Plan | Disbursements and Accruals thru September 30, 2015 |
|---|----------------|--|
| | SFY2016 | SFY16 |
| DSHS - Economic Services Administration (ESA) | | |
| ESA - Assistance to Clients (3ESSB 5034, Section 207(1)(b)) | | |
| TANF Grants | 157,274 | 38,183 |
| Diversion Assistance | 4,002 | 902 |
| Subtotal - ESA Assistance to Clients | 161,276 | 39,084 |
| ESA - WorkFirst Services (3ESSB 5034, Section 207(1)(c)) | | |
| Tribal TANF - State MOE | 12,305 | 11,973 |
| DSHS - Interpreters | 1,209 | 261 |
| DSHS- Local Contracts | 6,460 | 1,429 |
| DSHS - Limited English Proficiency (LEP) | 5,600 | 67 |
| ESD - Job Search & Placement | 15,418 | 3,601 |
| SBCTC - Education & Training | 14,601 | 771 |
| Commerce Dept - Subsidized & Community Employment, LEP | 27,853 | 3,015 |
| Home Visits - FOI | 1,350 | |
| Home Visits - Homeless | 740 | |
| Subtotal - ESA WorkFirst Services | 85,536 | 21,118 |
| ESA - Child Care (3ESSB 5034, Section 207(1)(d)) | | |
| Child Care Subsidy | 203,025 | 51,669 |
| Child Care Health Care & other (CBA) | 5,698 | 859 |
| Subtotal - ESA Child Care | 208,723 | 52,528 |
| ESA - Overhead and Administration (3ESSB 5034, Section 207(1) (e)) | | |
| DSHS Staffing Operations | 81,994 | 23,710 |
| DSHS Office of Financial Recovery | 505 | 74 |
| Subtotal - ESA Overhead and Administration | 82,499 | 23,784 |
| Total - ESA (3ESSB 5034, Section 207(1)(a)) | 538,034 | 136,514 |
| Other | | |
| Tribal TANF - Federal | 23,787 | 23,787 |
| Early Learning - Subsidy - Regular | 75,850 | - |
| Early Learning - DSHS Overhead | 1,009 | - |
| DSHS - Overhead | 11,864 | 4,481 |
| DSHS - Children's Administration | 37,549 | 14,364 |
| OFM/Special Approps IT Pool - ESAR Phase II and III | 870 | |
| OFM/Special Approps IT Pool - Interface with EBT | 1,129 | |
| Total - Other | 152,058 | 42,632 |
| Total WorkFirst Spending Plan | 690,092 | 179,146 |
| *Total Child Care Subsidy | | |
| ESA | 203,025 | 51,669 |
| Early Learning - Subsidy - Regular | 75,850 | - |
| Total Child Care Subsidy | 278,875 | 51,669 |