

WorkFirst Monitoring Report

State Fiscal Year 2016 - As of December 31, 2015

(Dollars in Thousands)

(Updated: 2-7-15)

	Spending Plan	Disbursements and Accruals thru December 31, 2015
	SFY2016	SFY16
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (3ESSB 5034, Section 207(1)(b))		
TANF Grants (includes AREN)	157,274	77,161
Diversion Assistance	4,002	1,771
Subtotal - ESA Assistance to Clients	161,276	78,932
ESA - WorkFirst Services (3ESSB 5034, Section 207(1)(c))		
Tribal TANF - State MOE	12,305	11,973
DSHS - Interpreters	1,209	634
DSHS- Local Contracts	6,460	3,225
DSHS - Limited English Proficiency (LEP)	5,600	1,867
ESD - Job Search & Placement	15,418	6,558
SBCTC - Education & Training (Dec invoice received)	14,601	3,830
Commerce Dept - Subsidized & Community Employment, LEP	27,853	7,624
Home Visits - FOI	1,350	
Home Visits - Homeless	740	
Subtotal - ESA WorkFirst Services	85,536	35,711
ESA - Child Care (3ESSB 5034, Section 207(1)(d))		
Child Care Subsidy	203,025	100,085
Child Care Health Care & other (CBA)	5,698	1,019
Subtotal - ESA Child Care	208,723	101,104
ESA - Overhead and Administration (3ESSB 5034, Section 207(1) (e))		
DSHS Staffing Operations	81,994	46,981
DSHS Office of Financial Recovery	505	128
Subtotal - ESA Overhead and Administration	82,499	47,109
Total - ESA (3ESSB 5034, Section 207(1)(a))	538,034	262,856
Other		
Tribal TANF - Federal	23,787	23,787
Early Learning - Subsidy - Regular	75,850	21,063
Early Learning - DSHS Overhead	1,009	139
DSHS - Overhead	11,864	10,064
DSHS - Children's Administration	37,549	17,879
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	72,932
Total WorkFirst Spending Plan	690,092	335,788
*Total Child Care Subsidy		
ESA	203,025	100,085
Early Learning - Subsidy - Regular	75,850	21,063
Total Child Care Subsidy	278,875	121,148