

REPORT TO THE LEGISLATURE

WorkFirst Monitoring Report

RCW 74.08A.341 (2)(C)

April 2016

WA State Department of Social & Health Services
Economic Services Administration
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Olympia, WA 98504
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WorkFirst Monitoring Report
State Fiscal Year 2016 - As of March 31, 2016
(Dollars in Thousands)

(Updated: 4-22-2016)

	Spending Plan	Disbursements and Accruals thru March, 2016	
	SFY2016	SFY16	
DSHS - Economic Services Administration (ESA)			
ESA - Assistance to Clients (3ESSB 5034, Section 207(1)(b))			
TANF Grants (includes AREN)	155,152	116,208	
Diversion Assistance	4,002	2,696	
Subtotal - ESA Assistance to Clients	159,154	118,904	
ESA - WorkFirst Services (3ESSB 5034, Section 207(1)(c))			
Tribal TANF - State MOE	12,305	11,973	
DSHS - Interpreters	1,209	922	
DSHS- Local Contracts	6,460	4,723	
DSHS - Limited English Proficiency (LEP)	5,600	2,194	
ESD - Job Search & Placement	15,418	10,263	
SBCTC - Education & Training (Dec invoice received)	14,601	6,768	
Commerce Dept - Subsidized & Community Employment, LEP	20,130	12,417	
Home Visits - FOI	1,350		
Home Visits - Homeless	740		
Subtotal - ESA WorkFirst Services	77,813	49,260	
ESA - Child Care (3ESSB 5034, Section 207(1)(d))			
Child Care Subsidy	208,440	181,983	1
Child Care Health Care & other (CBA)	6,109	1,279	1
Subtotal - ESA Child Care	214,549	183,262	
ESA - Overhead and Administration (3ESSB 5034, Section 207(1) (e))			
DSHS Staffing Operations	82,042	69,875	
DSHS Office of Financial Recovery	505	229	
Subtotal - ESA Overhead and Administration	82,547	70,104	
Total - ESA (3ESSB 5034, Section 207(1)(a))	534,063	421,530	
Other			
Tribal TANF - Federal	23,787	23,787	
Early Learning - Subsidy - Regular	75,850	32,872	
Early Learning - DSHS Overhead	772	139	
DSHS - Overhead	11,864	15,128	2
DSHS - Children's Administration	37,549	27,695	
OFM/Special Approps IT Pool - Interface with EBT	470		
Total - Other	150,292	99,621	
Total WorkFirst Spending Plan	684,355	521,151	
*Total Child Care Subsidy			
ESA	208,440	181,983	
Early Learning - Subsidy - Regular	75,850	32,872	
Total Child Care Subsidy	284,290	214,855	

1 \$411,000 CBA funding was accidentally put into Child Care Subsidy funds in the enacted spending plan. This report includes the correction. FY 2016 Child Care Health Care & Other is increased by \$411,000

2 Through March spending totals \$15,128,000, \$3,264,000 of which represents GF-S that meets the criteria to be claimed as TANF MOE.