

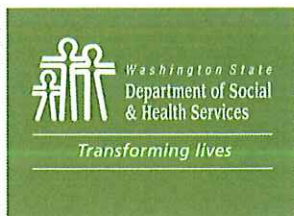
# Transforming Lives

## REPORT TO THE LEGISLATURE

### WorkFirst Monitoring Report

State Fiscal Year 2017 – As of September 30, 2017

WA State Department of Social & Health Services  
Economic Services Administration  
PO Box 45070  
Olympia, WA 98504  
(800) 865-7801



## **WorkFirst 2017-19 Spending Plan Monitoring Report**

Per RCW 74.08A.341(2)(c), the Department of Social and Health Services (DSHS) provides expenditure reports to the fiscal committees of the legislature and the legislative-executive WorkFirst oversight task force on a quarterly basis. DSHS takes actions necessary to ensure that services provided under this chapter are available only to the extent of and consistent with appropriations in the operating budget and policy established by the legislature.

**WorkFirst Monitoring Report**

State Fiscal Year 2018 - As of September 30, 2017

(Dollars in Thousands)

(Updated: 10-18-2017)

	Spending Plan SFY 2018	Disbursements and Accruals thru Sept 30, 2017
<b>DSHS - Economic Services Administration (ESA)</b>		
<b>ESA - Assistance to Clients (2ESHB 2376, Section 207(1)(b))</b>		
TANF Grants	130,665	31,621
Diversion Assistance	2,473	712
<b>Subtotal - ESA Assistance to Clients</b>	<b>133,138</b>	<b>32,334</b>
<b>ESA - WorkFirst Services (2ESHB 2376, Section 207(1)(c))</b>		
Tribal TANF - State MOE	12,411	6,100
DSHS - Interpreters	1,209	250
DSHS- Local Contracts	7,610	782
DSHS - Limited English Proficiency (LEP)	5,600	36
ESD - Job Search & Placement	15,418	1,093
SBCTC - Education & Training	16,101	226
Commerce Dept - Subsidized & Community Employment, LEP	23,153	1,732
Home Visits - FOI & Homeless	660	-
Home Visits - Homeless	-	-
Working Family Supports	1,200	75
<b>Subtotal - ESA WorkFirst Services</b>	<b>83,362</b>	<b>10,295</b>
<b>ESA - Child Care (2ESHB 2376, Section 207(1)(d))</b>		
Child Care Subsidy	244,767	58,070
Child Care Health Care & other (CBA)	7,359	2
Child Care Performance Audit	-	-
<b>Subtotal - ESA Child Care</b>	<b>252,126</b>	<b>58,071</b>
<b>ESA - Department of Children, Youth and Families (2SSB 5883, Section 207(1)(e))</b>		
Child Welfare Services	-	-
<b>Subtotal - ESA Department of Children, Youth and Families</b>	<b>-</b>	<b>-</b>
<b>ESA Overhead and Administration (2ESHB 2376, Section 207(1)(e))</b>		
DSHS Staffing Operations	84,548	23,475
DSHS Office of Financial Recovery	505	302
<b>Subtotal - ESA Overhead and Administration</b>	<b>85,053</b>	<b>23,777</b>
<b>Total - ESA (2ESHB 2376, Section 207(1)(a))</b>	<b>553,679</b>	<b>124,478</b>
<b>Other</b>		
Tribal TANF - Federal	23,928	23,928
Early Learning - Child Care Subsidy Regular	75,850	-
Early Learning - DSHS Overhead	800	173
DSHS - Overhead	11,864	4,782
DSHS - Children's Administration	34,248	15,796
IT Pool Related	-	40
<b>Total - Other</b>	<b>146,690</b>	<b>44,720</b>
<b>Total WorkFirst Spending Plan</b>	<b>700,369</b>	<b>169,197</b>
<b>**Total Child Care Subsidy</b>		
ESA - Subsidy	244,767	58,070
Early Learning--regular	75,850	-
<b>Total Child Care Subsidy</b>	<b>320,617</b>	<b>58,070</b>