

REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2017-19 Biennial Spending Plan Monitoring Report – 2nd Quarter Report
State Fiscal Year 2018 – As of December 31, 2017

WA State Department of Social & Health Services
Economic Services Administration
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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 December 31, 2017

(Dollars in Thousands)

(Updated: 1-23-2018)

	Spending Plan SFY 2018	Disbursements and Accruals thru Dec 31, 2017
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (2ESHB 2376, Section 207(1)(b))		
TANF Grants	130,665	63,412
Diversion Assistance	2,473	1,383
Subtotal - ESA Assistance to Clients	133,138	64,796
ESA - WorkFirst Services (2ESHB 2376, Section 207(1)(c))		
Tribal TANF - State MOE 1	12,411	11,505
DSHS - Interpreters	1,209	689
DSHS- Local Contracts 2, 3	7,610	2,720
DSHS - Limited English Proficiency (LEP)	5,600	2,832
ESD - Job Search & Placement 4	15,418	7,063
SBCTC - Education & Training	16,101	5,044
Commerce Dept - Subsidized & Community Employment, LEP 5	23,153	8,410
Home Visits - FOI & Homeless	660	-
Home Visits - Homeless	-	-
Working Family Supports	1,200	265
Subtotal - ESA WorkFirst Services	83,362	38,528
ESA - Child Care (2ESHB 2376, Section 207(1)(d))		
Child Care Subsidy *	244,767	137,158
Child Care Health Care & other (CBA)	7,359	147
Child Care Performance Audit	-	-
Subtotal - ESA Child Care	252,126	137,305
ESA - Department of Children, Youth and Families (2SSB 5883, Section 207(1)(e))		
Child Welfare Services	-	-
Subtotal - ESA Department of Children, Youth and Families	-	-
ESA Overhead and Administration (2ESHB 2376, Section 207(1)(e))		
DSHS Staffing Operations 6	84,548	47,615
DSHS Office of Financial Recovery	505	529
Subtotal - ESA Overhead and Administration	85,053	48,144
Total - ESA (2ESHB 2376, Section 207(1)(a))	553,679	288,773
Other		
Tribal TANF - Federal	23,928	23,928
Early Learning - Child Care Subsidy Regular	75,850	-
Early Learning - DSHS Overhead	800	426
DSHS - Overhead 7	11,864	9,439
DSHS - Children's Administration	34,248	32,233
IT Pool Related	-	-
Total - Other	146,690	66,026
Total WorkFirst Spending Plan	700,369	354,799
**Total Child Care Subsidy		
ESA - Subsidy	244,767	137,158
Early Learning--regular	75,850	-
Total Child Care Subsidy	320,617	137,158