

REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2017-19 Biennial Spending Plan Monitoring Report – 4th Quarter Report
State Fiscal Year 2019 – As of SFY 2019 close

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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 2019 - As of June 30, 2019

(Dollars in Thousands)

(Updated: 08-26-2019)

	Spending Plan SFY 2019	Disbursements and Accruals thru June 30, 2019
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESHB 1109, Section 1106(1)(b))		
TANF Grants	135,046	138,476
Diversion Assistance	2,487	1,985
Subtotal - ESA Assistance to Clients	137,533	140,461
ESA - WorkFirst Services (ESHB 1109, Section 1106(1)(c))		
Tribal TANF - State MOE	12,411	12,411
DSHS - Interpreters	1,385	1,242
DSHS- Local Contracts	7,820	6,369
DSHS - Limited English Proficiency (LEP)	5,600	5,065
ESD - Job Search & Placement	13,554	11,867
SBCTC - Education & Training	14,803	14,055
Commerce Dept - Subsidized & Community Employment, LEP	20,563	19,032
Home Visits - FOI & Homeless	2,090	1,701
Home Visits - Homeless	-	-
Working Family Supports	1,200	852
Subtotal - ESA WorkFirst Services	79,426	72,593
ESA - Child Care (ESHB 1109, Section 1106(1)(d))		
Child Care Subsidy *	225,330	230,099
Child Care Health Care & other (CBA)	7,531	5,108
Child Care Performance Audit	-	-
Subtotal - ESA Child Care	232,861	235,207
ESA - Department of Children, Youth and Families (ESHB 1109, Section 1106(1)(e))		
Child Welfare Services	34,248	34,248
Subtotal - ESA Department of Children, Youth and Families	34,248	34,248
ESA Overhead and Administration (ESHB 1109, Section 1106(1)(e))		
DSHS Staffing Operations	85,158	97,488
DSHS Office of Financial Recovery	505	210
Subtotal - ESA Overhead and Administration	85,663	97,697
Total - ESA (ESHB 1109, Section 1106(1)(a))	569,731	580,207
Other		
Tribal TANF - Federal	23,933	23,933
Early Learning - Child Care Subsidy Regular	99,509	90,280
Early Learning - DSHS Overhead ¹	800	799
DSHS - Overhead	11,864	7,640
IT Pool Related	-	-
Total - Other	136,106	122,653
Total WorkFirst Spending Plan	705,837	702,860
*Total Child Care Subsidy		
ESA - Subsidy	225,280	230,099
Early Learning--regular	99,509	90,280
Total Child Care Subsidy²	324,789	320,380