

Washington State Department of Social and Health Services

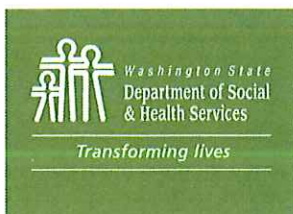
Transforming
Lives

REPORT TO THE LEGISLATURE

WorkFirst Monitoring Report

State Fiscal Year 2017 – As of June 30, 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 2017 - As of June 30, 2017

(Dollars in Thousands)

(Updated: 09-18-2017)

	Spending Plan SFY 2017	Disbursements and Accruals thru June 30, 2017
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (2ESHB 2376, Section 207(1)(b))		
TANF Grants	139,120	139,784
Diversion Assistance	4,002	3,099
Subtotal - ESA Assistance to Clients	143,122	142,884
ESA - WorkFirst Services (2ESHB 2376, Section 207(1)(c))		
Tribal TANF - State MOE 1	12,411	12,411
DSHS - Interpreters	1,209	1,395
DSHS- Local Contracts 2, 3	7,461	10,722
DSHS - Limited English Proficiency (LEP)	5,600	6,026
ESD - Job Search & Placement 4	15,418	11,515
SBCTC - Education & Training	16,101	14,940
Commerce Dept - Subsidized & Community Employment, LEP 5	23,153	20,553
Home Visits - FOI	1,350	1,340
Home Visits - Homeless	740	740
Working Family Supports	1,020	1,020
Subtotal - ESA WorkFirst Services	84,463	80,661
ESA - Child Care (2ESHB 2376, Section 207(1)(d))		
Child Care Subsidy	241,192	241,919
Child Care Health Care & other (CBA)	6,660	6,668
Child Care Performance Audit	-	-
Subtotal - ESA Child Care	247,852	248,587
ESA Overhead and Administration (2ESHB 2376, Section 207(1)(e))		
DSHS Staffing Operations 6	90,888	97,819
DSHS Office of Financial Recovery	505	518
Subtotal - ESA Overhead and Administration	91,393	98,337
Total - ESA (2ESHB 2376, Section 207(1)(a))	566,830	570,468
Other		
Tribal TANF - Federal	23,787	23,787
Early Learning - Child Care Subsidy Regular	75,850	75,850
Early Learning - DSHS Overhead	772	800
DSHS - Overhead 7	11,864	11,864
DSHS - Children's Administration	34,248	34,248
IT Pool Related	1,182	824
Total - Other	147,703	147,373

Total WorkFirst Spending Plan	714,533	717,841
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**Total Child Care Subsidy		
ESA - Subsidy	241,192	241,919
Early Learning--regular	75,850	75,850
Total Child Care Subsidy	317,042	317,769

1 An accrual was incorrectly applied to the Local Contract line item instead of Tribal TANF for \$2,226,901. Liquidations will be charged to Tribal TANF, thus a manual adjustment was made to move \$2,226,901 from the Local Contracts line to Tribal TANF. In addition, the accrual was made for federal funds and Tribal TANF are State MOE funds. To balance by fund source, a manual fund swap was done in ESA Overhead and Administration.

2 An accrual was incorrectly applied to the Local Contract line item instead of Tribal TANF for \$2,226,901. Liquidations will be charged to Tribal TANF, thus a manual adjustment was made to move \$2,226,901 from the Local Contracts line to Tribal TANF. In addition, the accrual was made for federal funds and Tribal TANF are State MOE funds. To balance by fund source, a manual fund swap was done in ESA Overhead and Administration.

3 The over spend in Local Contracts is due to two factors; first, DSHS has to finish fiscal close by the end of Phase 2. Other agencies including ESD, SBCTC and Commerce have to be closed by Phase 3. Due to this ESA has additional liabilities from its three partners that are not included in the lines for ESD, SBCTC and Commerce. The numbers for ESD, SBCTC and Commerce match the Due To, Due From for Phase 2 fiscal close. The remaining liabilities are on the Local Contracts line. Second, ESA accrued \$1 million for potential TANF Period of Performance questioned costs.

4 An accrual for Community Voicemail was incorrectly coded to the WorkFirst ESD contract. Community Voicemail is a separate, non-WorkFirst contract between ESD and ESA and should not be included in this data. ESA has manually adjusted the ESD line by \$13,057, the amount of the incorrect accrual.

5 An accrual was incorrectly applied to the Commerce contract line. ESA has manually adjusted the Commerce line by \$3,842, the amount of the incorrect accrual.

6 Due to the accrual note above in 1 and 2, ESA had to swap funds in ESA Overhead and Administration to balance by fund source.

7 Excess spending of \$8,353,000 represents GF-S within program 110/145 current appropriation that meets the criteria to be claimed as TANF MOE.