

REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2017-19 Biennial Spending Plan Monitoring Report – 3rd Quarter Report
State Fiscal Year 2019 – As of March 31, 2019

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 2019 - As of March 31, 2019

(Dollars in Thousands)

(Updated: 03-31-2019)

	Spending Plan SFY 2019	Disbursements and Accruals thru March 31, 2019
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 6032, Section 207(1)(b))		
TANF Grants	129,858	102,173
Diversion Assistance	2,487	1,645
Subtotal - ESA Assistance to Clients	132,345	103,818
ESA - WorkFirst Services (ESSB 6032, Section 207(1)(c))		
Tribal TANF - State MOE	12,411	10,754
DSHS - Interpreters	1,385	899
DSHS- Local Contracts	6,446	3,713
DSHS - Limited English Proficiency (LEP)	5,600	3,259
¹ ESD - Job Search & Placement	14,378	9,486
² SBCTC - Education & Training	15,353	8,400
Commerce Dept - Subsidized & Community Employment, LEP	20,563	12,463
³ Home Visits - FOI & Homeless	2,090	1,567
Home Visits - Homeless	-	-
Working Family Supports	1,200	633
Subtotal - ESA WorkFirst Services	79,426	51,174
ESA - Child Care (ESSB 6032, Section 207(1)(d))		
Child Care Subsidy *	225,280	202,522
Child Care Health Care & other (CBA)	7,531	4,027
Child Care Performance Audit	-	-
Subtotal - ESA Child Care	232,811	206,549
ESA - Department of Children, Youth and Families (ESSB 6032, Section 207(1)(e))		
Child Welfare Services	34,248	-
Subtotal - ESA Department of Children, Youth and Families	34,248	-
ESA Overhead and Administration (ESSB 6032, Section 207(1)(e))		
DSHS Staffing Operations	84,658	70,804
DSHS Office of Financial Recovery	505	192
Subtotal - ESA Overhead and Administration	85,163	70,995
Total - ESA (ESSB 6032, Section 207(1)(a))	563,993	432,536
Other		
Tribal TANF - Federal	23,933	23,928
⁴ Early Learning - Child Care Subsidy Regular	77,290	-
Early Learning - DSHS Overhead	800	617
DSHS - Overhead	11,864	5,255
IT Pool Related	-	-
Total - Other	113,887	29,800
Total WorkFirst Spending Plan	677,880	462,337
*Total Child Care Subsidy		
ESA - Subsidy	225,280	202,522
Early Learning--regular	77,290	-
Total Child Care Subsidy	302,570	202,522