

REPORT TO THE LEGISLATURE

WorkFirst Monitoring Report

RCW 74.08A.341 (2)(C)

2nd Quarter 2017 Close

WA State Department of Social & Health Services
Economic Services Administration
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Quarterly WorkFirst Monitoring Report

Per RCW 74.08A.341(2)(c), the Department of Social and Health Services (DSHS) provides quarterly expenditure reports to the fiscal committees of the legislature and the Legislative-Executive WorkFirst Oversight Task Force on a quarterly basis. DSHS determines, based upon the quarterly expenditure reports, that expenditures will not exceed funding at the end of the fiscal year, and 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 December 31, 2016		
<i>(Dollars in Thousands)</i>		
	Disbursements	
	Spending Plan	and Accruals
	SFY 2017	thru Dec 31, 2016
<i>(Updated: 01-23-2017)</i>		
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (2ESHB 2376, Section 207(1)(b))		
TANF Grants	153,304	70,887
Diversion Assistance	4,002	1,456
Subtotal - ESA Assistance to Clients	157,306	72,343
ESA - WorkFirst Services (2ESHB 2376, Section 207(1)(c))		
Tribal TANF - State MOE	12,305	9,184
DSHS - Interpreters	1,209	747
DSHS- Local Contracts	6,811	3,052
DSHS - Limited English Proficiency (LEP)	5,600	2,370
ESD - Job Search & Placement	15,418	3,877
SBCTC - Education & Training	16,101	4,827
Commerce Dept - Subsidized & Community Employment, LEP	25,853	7,836
Home Visits - FOI	1,350	-
Home Visits - Homeless	740	-
Working Family Supports	-	335
Subtotal - ESA WorkFirst Services	85,387	32,227
ESA - Child Care (2ESHB 2376, Section 207(1)(d))		
Child Care Subsidy	256,783	130,046
Early Achievers	-	-
Child Care Health Care & other (CBA)	5,697	3,169
Child Care Performance Audit	-	-
Subtotal - ESA Child Care	262,480	133,215
ESA Overhead and Administration (2ESHB 2376, Section 207(1)(e))		
DSHS Staffing Operations	80,876	48,559
DSHS Office of Financial Recovery	505	38
Subtotal - ESA Overhead and Administration	81,381	48,597
Total - ESA (2ESHB 2376, Section 207(1)(a))	586,554	286,382
Other		
Tribal TANF - Federal	23,787	23,787
Early Learning - Child Care Subsidy Regular	75,850	29,821
Early Learning - DSHS Overhead	772	40
DSHS - Overhead	11,864	10,347
DSHS - Children's Administration	34,248	32,191
IT Pool Related	1,182	258
Total - Other	147,703	96,444
Total WorkFirst Spending Plan	734,257	382,827
**Total Child Care Subsidy		
ESA - Subsidy	256,783	130,046
ESA - Early Achievers	-	-
Early Learning--regular	75,850	29,821
Total Child Care Subsidy	332,633	159,867