

## REPORT TO THE LEGISLATURE

### WorkFirst Monitoring Report

RCW 74.08A.341 (2)(C)

3<sup>rd</sup> Quarter 2017 Close

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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.

<b>WorkFirst Monitoring Report</b>		
<b>State Fiscal Year 2017 - As of December 31, 2016</b>		
<i>(Dollars in Thousands)</i>		
		<b>Disbursements</b>
	<b>Spending Plan</b>	<b>and Accruals</b>
		<b>thru Mar. 31,</b>
	<b>SFY 2017</b>	<b>2017</b>
<b>DSHS - Economic Services Administration (ESA)</b>		
<b>ESA - Assistance to Clients (2ESHB 2376, Section 207(1)(b))</b>		
TANF Grants	153,304	106,237
Diversion Assistance	4,002	2,211
<b>Subtotal - ESA Assistance to Clients</b>	<b>157,306</b>	<b>108,448</b>
<b>ESA - WorkFirst Services (2ESHB 2376, Section 207(1)(c))</b>		
Tribal TANF - State MOE	12,305	9,184
DSHS - Interpreters	1,209	1,029
DSHS- Local Contracts	6,811	5,473
DSHS - Limited English Proficiency (LEP)	5,600	3,507
ESD - Job Search & Placement	15,418	8,714
SBCTC - Education & Training	16,101	7,848
Commerce Dept - Subsidized & Community Employment, LEP	25,853	12,945
Home Visits - FOI	1,350	901
Home Visits - Homeless	740	485
Working Family Supports	-	575
<b>Subtotal - ESA WorkFirst Services</b>	<b>85,387</b>	<b>50,661</b>
<b>ESA - Child Care (2ESHB 2376, Section 207(1)(d))</b>		
Child Care Subsidy	256,783	179,545
Early Achievers	-	-
Child Care Health Care & other (CBA)	5,697	4,541
Child Care Performance Audit	-	-
<b>Subtotal - ESA Child Care</b>	<b>262,480</b>	<b>184,086</b>
<b>ESA Overhead and Administration (2ESHB 2376, Section 207(1)(e))</b>		
DSHS Staffing Operations	80,876	72,793
DSHS Office of Financial Recovery	505	555
<b>Subtotal - ESA Overhead and Administration</b>	<b>81,381</b>	<b>73,348</b>
<b>Total - ESA (2ESHB 2376, Section 207(1)(a))</b>	<b>586,554</b>	<b>416,542</b>
<b>Other</b>		
Tribal TANF - Federal	23,787	23,787
Early Learning - Child Care Subsidy Regular	75,850	56,524
Early Learning - DSHS Overhead	772	800
DSHS - Overhead 1	11,864	11,864
DSHS - Children's Administration	34,248	29,003
IT Pool Related	1,182	374
<b>Total - Other</b>	<b>147,703</b>	<b>122,353</b>
<b>Total WorkFirst Spending Plan</b>	<b>734,257</b>	<b>538,895</b>
<b>**Total Child Care Subsidy</b>		
ESA - Subsidy	256,783	179,545
ESA - Early Achievers	-	-
Early Learning--regular	75,850	56,524
<b>Total Child Care Subsidy</b>	<b>332,633</b>	<b>236,069</b>

1 Excess spending of \$2,510,000 represents GF-S within program 110/145 current appropriation that meets the criteria to be claimed as TANF MOE.