

Washington State Department of Social and Health Services

Transforming
Lives

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 2018 – As of March 31, 2018

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 2018 - As of March 31, 2018

(Dollars in Thousands)

(Updated: 04-16-2018)

	Spending Plan SFY 2018	Disbursements and Accruals thru March 31, 2018
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (2ESHB 2376, Section 207(1)(b))		
TANF Grants	125,217	95,934
Diversion Assistance	2,573	1,894
Subtotal - ESA Assistance to Clients	127,790	97,828
ESA - WorkFirst Services (2ESHB 2376, Section 207(1)(c))		
Tribal TANF - State MOE	12,411	11,505
DSHS - Interpreters	1,409	1,020
DSHS- Local Contracts	6,906	4,297
DSHS - Limited English Proficiency (LEP)	5,600	4,117
ESD - Job Search & Placement	14,612	10,343
SBCTC - Education & Training	15,518	8,320
Commerce Dept - Subsidized & Community Employment, LEP	20,702	13,088
Home Visits - FOI & Homeless	660	495
Home Visits - Homeless	-	-
Working Family Supports	1,200	489
Subtotal - ESA WorkFirst Services	79,018	53,674
ESA - Child Care (2ESHB 2376, Section 207(1)(d))		
Child Care Subsidy	236,834	178,817
Child Care Health Care & other (CBA)	7,359	364
Child Care Performance Audit	-	-
Subtotal - ESA Child Care	244,193	179,181
ESA - Department of Children, Youth and Families (2SSB 5883, Section 207(1)(e))		
Child Welfare Services	-	-
Subtotal - ESA Department of Children, Youth and Families	-	-
ESA Overhead and Administration (2ESHB 2376, Section 207(1)(e))		
DSHS Staffing Operations	84,620	70,018
DSHS Office of Financial Recovery	505	824
Subtotal - ESA Overhead and Administration	85,125	70,842
Total - ESA (2ESHB 2376, Section 207(1)(a))	536,126	401,525
Other		
Tribal TANF - Federal	23,933	23,928
Early Learning - Child Care Subsidy Regular	77,226	63,337
Early Learning - DSHS Overhead	800	716
DSHS - Overhead 1	11,864	14,679
DSHS - Children's Administration	34,248	30,367
IT Pool Related	-	-
Total - Other	148,071	133,026
Total WorkFirst Spending Plan	684,197	534,551
Total Child Care Subsidy		
ESA - Subsidy	236,834	178,817
Early Learning--regular	77,226	63,337
Total Child Care Subsidy	314,060	242,154