

REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2017-19 Biennial Spending Plan Monitoring Report – 1st Quarter Report
State Fiscal Year 2019 – As of September 30, 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 2019 - As of September 30, 2018
(Dollars in Thousands)

(Updated: 09-30-2018)

	Spending Plan SFY 2019	Disbursements and Accruals thru September 30, 2018
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 6032, Section 207(1)(b))		
TANF Grants	129,858	33,801
Diversion Assistance	2,487	667
Subtotal - ESA Assistance to Clients	132,345	34,468
ESA - WorkFirst Services (ESSB 6032, Section 207(1)(c))		
Tribal TANF - State MOE	12,411	6,187
DSHS - Interpreters	1,385	276
DSHS- Local Contracts	6,446	1,090
DSHS - Limited English Proficiency (LEP)	5,600	467
ESD - Job Search & Placement ¹	14,378	3,182
SBCTC - Education & Training ²	15,353	1,746
Commerce Dept - Subsidized & Community Employment, LEP	20,563	3,226
Home Visits - FOI & Homeless	2,090	165
Home Visits - Homeless	-	-
Working Family Supports	1,200	195
Subtotal - ESA WorkFirst Services	79,426	16,533
ESA - Child Care (ESSB 6032, Section 207(1)(d))		
Child Care Subsidy *	225,330	50,733
Child Care Health Care & other (CBA)	7,531	509
Child Care Performance Audit	-	-
Subtotal - ESA Child Care	232,861	51,243
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	84,662	23,344
DSHS Office of Financial Recovery	505	45
Subtotal - ESA Overhead and Administration	85,167	23,389
Total - ESA (ESSB 6032, Section 207(1)(a))	564,047	125,633
Other		
Tribal TANF - Federal	23,933	23,933
DCYF - Child Care Subsidy Regular	77,290	32,050
DCYF - DSHS Overhead	800	96
DSHS - Overhead	11,864	1,862
IT Pool Related	-	-
Total - Other	113,887	57,935
Total WorkFirst Spending Plan	677,934	183,568
*Total Child Care Subsidy		
ESA - Subsidy	225,330	50,733
DCYF--regular	77,290	32,050
Total Child Care Subsidy	302,620	82,783