

REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2017-19 Biennial Spending Plan Monitoring Report – 4th Quarter Report
State Fiscal Year 2018 – As of June 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 2018 - As of June 30, 2018
(Dollars in Thousands)

(Updated: 06-30-2018)

	Spending Plan SFY 2018	Disbursements and Accruals thru June 30, 2018
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 6032, Section 207(1)(b))		
TANF Grants	125,217	127,340
Diversion Assistance	2,573	2,498
Subtotal - ESA Assistance to Clients	127,790	129,838
ESA - WorkFirst Services (ESSB 6032, Section 207(1)(c))		
Tribal TANF - State MOE	12,411	12,318
DSHS - Interpreters	1,409	1,331
DSHS- Local Contracts ¹	6,906	6,501
DSHS - Limited English Proficiency (LEP)	5,600	5,608
ESD - Job Search & Placement	14,612	13,672
SBCTC - Education & Training	15,518	14,106
Commerce Dept - Subsidized & Community Employment, LEP	20,702	19,413
Home Visits - FOI & Homeless	660	660
Home Visits - Homeless	-	-
Working Family Supports ¹	1,200	749
Subtotal - ESA WorkFirst Services	79,018	74,358
ESA - Child Care (ESSB 6032, Section 207(1)(d))		
Child Care Subsidy *	236,834	243,683
Child Care Health Care & other (CBA)	7,359	6,901
Child Care Performance Audit	-	-
Subtotal - ESA Child Care	244,193	250,584
ESA - Department of Children, Youth and Families (ESSB 6032, Section 207(1)(e))		
Child Welfare Services	-	-
Subtotal - ESA Department of Children, Youth and Families	-	-
ESA Overhead and Administration (ESSB 6032, Section 207(1)(e))		
DSHS Staffing Operations	84,620	94,624
DSHS Office of Financial Recovery	505	1,077
Subtotal - ESA Overhead and Administration	85,125	95,701
Total - ESA (ESSB 6032, Section 207(1)(a))	536,126	550,481
Other		
Tribal TANF - Federal	23,933	23,928
Early Learning - Child Care Subsidy Regular	77,226	77,226
Early Learning - DSHS Overhead	800	800
DSHS - Overhead ²	11,864	20,358
DSHS - Children's Administration	34,248	34,265
IT Pool Related	-	-
Total - Other	148,071	156,576
Total WorkFirst Spending Plan	684,197	707,058
**Total Child Care Subsidy		
ESA - Subsidy	236,834	243,683
Early Learning--regular	77,226	77,226
Total Child Care Subsidy	314,060	320,909