

Washington State Department of Social and Health Services

Transforming
Lives

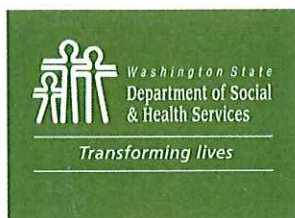
REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2017-19 Biennial Spending Plan Monitoring Report – 2nd Quarter Report
State Fiscal Year 2019 – As of December 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 2019 - As of December 31, 2018

(Dollars in Thousands)

(Updated: 12-31-2018)

	Spending Plan SFY 2019	Disbursements and Accruals thru December 31, 2018
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 6032, Section 207(1)(b))		
TANF Grants	129,858	67,985
Diversion Assistance	2,487	1,225
Subtotal - ESA Assistance to Clients	132,345	69,209
ESA - WorkFirst Services (ESSB 6032, Section 207(1)(c))		
Tribal TANF - State MOE	12,411	10,101
DSHS - Interpreters	1,385	579
DSHS- Local Contracts	6,446	2,417
DSHS - Limited English Proficiency (LEP)	5,600	2,209
ESD - Job Search & Placement	14,378	6,392
SBCTC - Education & Training	15,353	3,840
Commerce Dept - Subsidized & Community Employment, LEP	20,563	7,399
Home Visits - FOI & Homeless	2,090	330
Home Visits - Homeless	-	-
Working Family Supports	1,200	423
Subtotal - ESA WorkFirst Services	79,426	33,690
ESA - Child Care (ESSB 6032, Section 207(1)(d))		
Child Care Subsidy *	225,280	139,207
Child Care Health Care & other (CBA)	7,531	1,970
Child Care Performance Audit	-	-
Subtotal - ESA Child Care	232,811	141,177
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	84,658	46,940
DSHS Office of Financial Recovery	505	95
Subtotal - ESA Overhead and Administration	85,163	47,035
Total - ESA (ESSB 6032, Section 207(1)(a))	563,993	291,112
Other		
Tribal TANF - Federal	23,933	23,928
Early Learning - Child Care Subsidy Regular	77,290	17,089
Early Learning - DSHS Overhead	800	432
DSHS - Overhead	11,864	3,361
IT Pool Related	-	-
Total - Other	113,887	44,809
Total WorkFirst Spending Plan	677,880	335,921
*Total Child Care Subsidy		
ESA - Subsidy	225,280	139,207
Early Learning--regular	77,290	17,089
Total Child Care Subsidy	302,570	156,296