

REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2019-21 Biennial Spending Plan Monitoring Report – 1st Quarter Report
State Fiscal Year 2020 – As of September 30th, 2019

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WorkFirst 2019-21 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 2020 - As of Sept. 30, 2019
(Dollars in Thousands)

(Updated: 10-29-2019)

	Spending Plan SFY 2020	Disbursements & Accruals thru Sept. 30, 2019
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESHB 1109, Section 205(1)(b))		
TANF Grants (WorkFirst)	132,234	32,956
Diversion Assistance	2,487	555
Subtotal - ESA Assistance to Clients	134,721	33,511
ESA - WorkFirst Services (ESHB 1109, Section 205(1)(c))		
Tribal TANF - State MOE	12,411	3,900
DSHS - Interpreters	1,385	220
DSHS- Local Contracts	7,067	1,513
DSHS - Limited English Proficiency (LEP)	5,600	1,184
ESD - Job Search & Placement ①	13,741	3,408
SBCTC - Education & Training②	14,996	1,477
Commerce Dept. - Subsidized & Community Employment, LEP③	20,828	5,296
Working Family Support	1,200	187
Home Visits	2,090	528
Subtotal - ESA WorkFirst Services¹	79,318	17,712
ESA - Child Care (ESHB 1109, Section 205(1)(d))		
Child Care Subsidy	176,701	44,181
Subtotal - ESA Child Care	176,701	44,181
ESA -Child Welfare Services with in DCYF (ESHB 1109, Section 205(1)(e))		
Child Welfare Services	34,248	8,562
Subtotal - ESA Department of Children, Youth and Families	34,248	8,562
ESA - Overhead & Administration (ESHB 1109, Section 205(1)(f))		
DSHS Staffing Operations	61,065	18,691
DSHS Office of Financial Recovery	505	58
Subtotal - ESA Overhead and Administration	61,570	18,749
Total State and Federal - ESA (ESHB 1109, Section 205(1)(b) through Section 205(1)(j))	486,558	122,715
Other		
Tribal TANF - Federal	23,933	23,933
DSHS - Overhead	11,864	1,556
Total - Other	35,797	25,489
Total WorkFirst Spending Plan	522,355	148,204
Total Child Care Program		
ESA	176,701	44,181
DCYF④	217,685	66,982
Total Child Care Subsidy	394,386	111,163

Note:

- ① ESD's SFY2020 contracted budget is \$13,528,000. The new agency request spending plan will reflect the new contract amount.
- ② SBCTC's SFY2020 contracted budget is \$14,523,000. The new agency request spending plan will reflect the new contract amount. The expenditures through September 30th aligns with SBCTC's tracking.
- ③ Commerce's SFY2020 contracted budget is \$20,112,000. The new agency request spending plan will reflect the new contract amount.
- ④ The child care program cost reported by DCYF includes subsidies cost, CBA health insurance and the admin cost for WCCC program.