

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 2021 – As of September 30th, 2020

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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 2021 - As of September 30, 2020

(Dollars in Thousands)

(Updated: 10-23-2020)

	Spending Plan SFY 2021	Disbursements & Accruals thru Sept. 30, 2020
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 6168, Section 205(1)(b))		
TANF Grants (WorkFirst)	129,190	43,269
Diversion Assistance	2,487	110
Subtotal - ESA Assistance to Clients	131,677	43,378
ESA - WorkFirst Services (ESSB 6168, Section 205(1)(c))		
Tribal TANF - State MOE	12,545	6,082
DSHS - Interpreters	1,385	153
DSHS- Local Contracts	6,878	664
DSHS - Limited English Proficiency (LEP)	5,600	1,161
ESD - Job Search & Placement ¹	13,490	1,904
SBCTC - Education & Training ²	14,484	2,535
Commerce Dept. - Subsidized & Community Employment, LEP ³	20,058	2,156
Working Family Support	1,000	112
Home Visits	2,190	314
Subtotal - ESA WorkFirst Services	77,630	15,080
ESA - Child Care (ESSB 6168, Section 205(1)(d))		
Child Care Subsidy	176,701	44,179
Subtotal - ESA Child Care	176,701	44,179
ESA -Child Welfare Services with in DCYF (ESSB 6168, 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 (ESSB 6168, Section 205(1)(f))		
DSHS Staffing Operations	68,880	15,682
Subtotal - ESA Overhead and Administration	68,880	15,682
Total State and Federal - ESA (ESSB 6168, Section 205(1)(b) through Section 205(1)(j))	489,136	126,882
Other		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	1,340
Total - Other	36,372	25,343
Total WorkFirst Spending Plan	525,508	152,226
Total Child Care Program		
ESA	176,701	44,179
DCYF ⁴	224,879	51,510
Total Child Care Subsidy	401,580	95,689

Note:

¹ The new agency request spending plan has kept the original enacted amount. The current contract amount has been proactively lowered to \$11,466,500 due to the budget crisis. It is in discussion when we can amend the contract amount; according to the enacted budget or further OFM direction.

² The new agency request spending plan has kept the original enacted amount. The current contract amount has been proactively lowered to \$12,311,400 due to the budget crisis. It is in discussion when we can amend the contract amount; according to the enacted budget or further OFM direction. The expenditures through September 30th aligns with SBCTC's tracking.

³ The new agency request spending plan has kept the original enacted amount. The current contract amount has been proactively lowered to \$17,049,300 due to the budget crisis. It is in discussion when we can amend the contract amount; according to the enacted budget or further OFM direction.

⁴ The child care program cost reported by DCYF includes subsidies, CBA health insurance and the admin cost for the WCCC program.