

REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2019-21 Biennial Spending Plan Monitoring Report – 4th Quarter Report
State Fiscal Year 2021 – As of June 30th, 2021

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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 June 30, 2021

(Dollars in Thousands)

(Updated: 08-20-2021)

	Spending Plan SFY 2021	Disbursements & Accruals thru June 30, 2021
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 5092, Section 205(1)(b))		
TANF Grants (WorkFirst)	171,824	172,028
Diversion Assistance	2,487	624
Subtotal - ESA Assistance to Clients	174,311	172,652
ESA - WorkFirst Services (ESSB 5092, Section 205(1)(c))		
Tribal TANF - State MOE	12,545	12,528
DSHS - Interpreters	878	465
DSHS- Local Contracts	3,479	2,676
DSHS - Limited English Proficiency (LEP)	5,600	5,096
ESD - Job Search & Placement	10,686	10,626
SBCTC - Education & Training	11,707	10,630
Commerce Dept. - Subsidized & Community Employment, LEP	12,970	8,530
Working Family Support	825	651
Home Visits	2,190	1,449
Subtotal - ESA WorkFirst Services	60,880	52,652
ESA - Child Care (ESSB 5092, Section 205(1)(d))		
Child Care Subsidy	176,701	176,701
Subtotal - ESA Child Care	176,701	176,701
ESA - Child Welfare Services with in DCYF (ESSB 5092, Section 205(1)(e))		
Child Welfare Services	34,248	34,248
Subtotal - ESA Department of Children, Youth and Families	34,248	34,248
ESA - Overhead & Administration (ESSB 5092, Section 205(1)(f))		
DSHS Staffing Operations	59,853	57,471
Subtotal - ESA Overhead and Administration	59,853	57,471
Total State and Federal - ESA (ESSB 5092, Section 205(1)(b) through Section 205(1)(i))	505,993	493,723
Other		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	4,867
Total - Other	36,372	28,870
Total WorkFirst Spending Plan	542,365	522,593
Total Child Care Program		
ESA	176,701	176,701
DCYF ¹	218,016	171,605
Total Child Care Subsidy	394,717	348,306

Note:

¹ The child care program cost reported by DCYF includes subsidies, CBA health insurance and the admin cost for the WCCC program.