

REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2019-21 Biennial Spending Plan Monitoring Report – 2nd Quarter Report
State Fiscal Year 2021 – As of December 31th, 2020

WA State Department of Social & Health Services
Economic Services Administration
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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 December 31, 2020
(Dollars in Thousands)

(Updated: 01-31-2021)

	Spending Plan SFY 2021	Disbursements & Accruals thru Dec. 31, 2020
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 6168, Section 205(1)(b))		
TANF Grants (WorkFirst)	129,190	85,677
Diversion Assistance	2,487	227
Subtotal - ESA Assistance to Clients	131,677	85,904
ESA - WorkFirst Services (ESSB 6168, Section 205(1)(c))		
Tribal TANF - State MOE	12,545	9,071
DSHS - Interpreters	1,385	262
DSHS- Local Contracts	6,878	1,359
DSHS - Limited English Proficiency (LEP)	5,600	2,383
ESD - Job Search & Placement ¹	13,490	2,788
SBCTC - Education & Training ²	14,484	5,322
Commerce Dept. - Subsidized & Community Employment, LEP ³	20,058	3,505
Working Family Support	1,000	306
Home Visits	2,190	1,040
Subtotal - ESA WorkFirst Services	77,630	26,035
ESA - Child Care (ESSB 6168, Section 205(1)(d))		
Child Care Subsidy	176,701	88,354
Subtotal - ESA Child Care	176,701	88,354
ESA -Child Welfare Services with in DCYF (ESSB 6168, Section 205(1)(e))		
Child Welfare Services	34,248	17,124
Subtotal - ESA Department of Children, Youth and Families	34,248	17,124
ESA - Overhead & Administration (ESSB 6168, Section 205(1)(f))		
DSHS Staffing Operations	68,880	29,662
Subtotal - ESA Overhead and Administration	68,880	29,662
Total State and Federal - ESA (ESSB 6168, Section 205(1)(b) through Section 205(1)(j))	489,136	247,079
Other		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	2,512
Total - Other	36,372	26,515
Total WorkFirst Spending Plan	525,508	273,594
Total Child Care Program		
ESA	176,701	88,354
DCYF ⁴	224,879	142,709
Total Child Care Subsidy	401,580	231,063

Note:

¹The 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.

²The 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.

³The 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.

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