

## 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 2020 – As of June 30<sup>th</sup>, 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 2020 - As of June 30, 2020**

*(Dollars in Thousands)*

*(Updated: 10-15-2020)*

	Spending Plan SFY 2020	Disbursements & Accruals thru June 30, 2020
<b>DSHS - Economic Services Administration (ESA)</b>		
<b>ESA - Assistance to Clients (ESSB 6168, Section 205(1)(b))</b>		
TANF Grants (WorkFirst) <sup>1</sup>	131,816	140,616
Diversion Assistance	2,487	1,529
<b>Subtotal - ESA Assistance to Clients</b>	<b>134,303</b>	<b>142,145</b>
<b>ESA - WorkFirst Services (ESSB 6168, Section 205(1)(c))</b>		
Tribal TANF - State MOE	12,527	12,527
DSHS - Interpreters	1,385	753
DSHS- Local Contracts	7,127	5,712
DSHS - Limited English Proficiency (LEP)	5,600	5,268
ESD - Job Search & Placement	13,528	12,694
SBCTC - Education & Training	14,523	13,657
Commerce Dept. - Subsidized & Community Employment, LEP	20,112	19,281
Working Family Support	1,000	835
Home Visits	2,190	2,110
<b>Subtotal - ESA WorkFirst Services</b>	<b>77,992</b>	<b>72,838</b>
<b>ESA - Child Care (ESSB 6168, Section 205(1)(d))</b>		
Child Care Subsidy	176,701	176,701
<b>Subtotal - ESA Child Care</b>	<b>176,701</b>	<b>176,701</b>
<b>ESA -Child Welfare Services with in DCYF (ESSB 6168, Section 205(1)(e))</b>		
Child Welfare Services	34,248	34,248
<b>Subtotal - ESA Department of Children, Youth and Families</b>	<b>34,248</b>	<b>34,248</b>
<b>ESA - Overhead &amp; Administration (ESSB 6168, Section 205(1)(f))</b>		
DSHS Staffing Operations	68,338	72,938
DSHS Office of Financial Recovery	505	262
<b>Subtotal - ESA Overhead and Administration</b>	<b>68,843</b>	<b>73,199</b>
<b>Total State and Federal - ESA (ESSB 6168, Section 205(1)(b) through Section 205(1)(j))</b>	<b>492,087</b>	<b>499,132</b>
<b>Other</b>		
Tribal TANF - Federal	23,986	23,986
DSHS - Overhead	11,864	5,649
<b>Total - Other</b>	<b>35,850</b>	<b>29,635</b>
<b>Total WorkFirst Spending Plan</b>	<b>527,937</b>	<b>528,767</b>
<b>Total Child Care Program</b>		
ESA	176,701	176,701
DCYF <sup>2</sup>	217,685	213,204
<b>Total Child Care Subsidy</b>	<b>394,386</b>	<b>389,905</b>

**Note:**

<sup>1</sup> The Office of Financial Management allocated \$1,500,000 from Disaster Response Account and \$7,737,000 from Coronavirus relief funds to the Department of Social and Health Services for temporary 60 months time limit extension, Sanction policy changes, and expenses incurred in response to the coronavirus pandemic in SFY20. These \$1,500,000 and \$7,737,000 are not shown in the current enacted SFY 2020 spending plan. The report expenditures include \$1,100,000 Disaster Response Account spending and \$7,737,000 Coronavirus Relief funds spending.

<sup>2</sup> The child care program cost reported by DCYF includes subsidies, CBA health insurance and the admin cost for the WCCC program.