

**REPORT TO THE LEGISLATURE**

**WorkFirst Spending Plan Monitoring Report**

RCW 74.08A.341 (2)(c)

2021-23 Biennial Spending Plan Monitoring Report – 2nd Quarter Report  
State Fiscal Year 2022 – As of December 31st, 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 2022 - As of December 2021

*(Dollars in Thousands)**(Updated: 01-31-2022)*

|   | Spending Plan  | Disbursements<br>& Accruals |
|---|----------------|-----------------------------|
|   | SFY 2022       | thru December<br>31, 2021   |
| <b>DSHS - Economic Services Administration (ESA)</b>  |                |                             |
| <b>ESA - Assistance to Clients (ESSB 5092, Section 205(1)(b))</b>                             |                |                             |
| TANF Grants (WorkFirst)   | 194,517        | 88,753                      |
| Diversion Assistance  | 2,487          | 190                         |
| <b>Subtotal - ESA Assistance to Clients</b>   | <b>197,004</b> | <b>88,943</b>               |
| <b>ESA - WorkFirst Services (ESSB 5092, Section 205(1)(c))</b>                                |                |                             |
| Tribal TANF - State MOE   | 12,545         | 9,594                       |
| DSHS - Interpreters   | 1,385          | 618                         |
| DSHS- Local Contracts   | 9,698          | 1,570                       |
| DSHS - Limited English Proficiency (LEP)  | 6,457          | 2,368                       |
| ESD - Job Search & Placement  | 15,376         | 5,086                       |
| SBCTC - Education & Training  | 15,953         | 4,570                       |
| Commerce Dept. - Subsidized & Community Employment, LEP                                       | 22,850         | 3,201                       |
| Working Family Support  | 1,200          | 221                         |
| Home Visits   | 2,090          | 1,118                       |
| <b>Subtotal - ESA WorkFirst Services</b>  | <b>87,554</b>  | <b>28,345</b>               |
| <b>ESA - Child Care (ESSB 5092, Section 205(1)(d))</b>  |                |                             |
| Child Care Subsidy  | 176,701        | 88,350                      |
| <b>Subtotal - ESA Child Care</b>  | <b>176,701</b> | <b>88,350</b>               |
| <b>ESA -Child Welfare Services with in DCYF (ESSB 5092, Section 205(1)(e))</b>                |                |                             |
| Child Welfare Services  | 34,248         | 17,124                      |
| <b>Subtotal - ESA Department of Children, Youth and Families</b>                              | <b>34,248</b>  | <b>17,124</b>               |
| <b>ESA - Overhead &amp; Administration (ESSB 5092, Section 205(1)(f))</b>                     |                |                             |
| DSHS Staffing Operations  | 58,546         | 34,655                      |
| <b>Subtotal - ESA Overhead and Administration</b>   | <b>58,546</b>  | <b>34,655</b>               |
| <b>Total State and Federal - ESA (ESSB 5092, Section 205(1)(b) through Section 205(1)(i))</b> | <b>554,053</b> | <b>257,417</b>              |
| <b>Other</b>  |                |                             |
| Tribal TANF - Federal   | 24,003         | 24,003                      |
| DSHS - Overhead   | 12,369         | 3,046                       |
| <b>Total - Other</b>  | <b>36,372</b>  | <b>27,049</b>               |
| <b>Total WorkFirst Spending Plan</b>  | <b>590,425</b> | <b>284,466</b>              |
| <b>Total Child Care Program</b>   |                |                             |
| ESA   | 176,701        | 88,350                      |
| DCYF <sup>1</sup>   | 226,101        | 120,383                     |
| <b>Total Child Care Subsidy</b>   | <b>402,802</b> | <b>208,733</b>              |

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