

## REPORT TO THE LEGISLATURE

### WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2021-23 Biennial Spending Plan Monitoring Report – 4th Quarter Report  
State Fiscal Year 2022 – As of June 30th, 2022

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## **WorkFirst 2021-23 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 June 2022**  
*(Dollars in Thousands)*

*(Updated: 07-27-2022)*

	Spending Plan	Disbursements & Accruals
	SFY 2022	thru June 30, 2022
<b>DSHS - Economic Services Administration (ESA)</b>		
<b>ESA - Assistance to Clients (ESSB 5693, Section 205(1)(b))</b>		
TANF Grants (WorkFirst)	179,804	185,912
Diversion Assistance	2,487	520
<b>Subtotal - ESA Assistance to Clients</b>	<b>182,291</b>	<b>186,432</b>
<b>ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))</b>		
Tribal TANF - State MOE	12,545	12,392
DSHS - Interpreters	1,385	679
DSHS- Local Contracts	8,683	2,878
DSHS - Limited English Proficiency (LEP)	6,457	5,342
ESD - Job Search & Placement	14,120	10,983
SBCTC - Education & Training	15,953	9,247
Commerce Dept. - Subsidized & Community Employment, LEP	18,029	8,873
Working Family Support	733	598
Home Visits <sup>2</sup>	2,090	2,030
<b>Subtotal - ESA WorkFirst Services</b>	<b>79,995</b>	<b>53,023</b>
<b>ESA - Child Care (ESSB 5693, Section 205(1)(d))</b>		
Child Care Subsidy	141,701	141,699
<b>Subtotal - ESA Child Care</b>	<b>141,701</b>	<b>141,699</b>
<b>ESA - Department of Children, Youth and Families (ESSB 5693, 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 5693, Section 205(1)(f))</b>		
DSHS Staffing Operations	59,544	64,245
<b>Subtotal - ESA Overhead and Administration</b>	<b>59,544</b>	<b>64,245</b>
<b>Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))</b>	<b>497,779</b>	<b>479,647</b>
<b>Other</b>		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	6,737
<b>Total - Other</b>	<b>36,372</b>	<b>30,740</b>
<b>Total WorkFirst Spending Plan</b>	<b>534,151</b>	<b>510,386</b>
<b>Total Child Care Program</b>		
ESA	141,701	141,699
DCYF <sup>1</sup>	251,796	342,449
<b>Total Child Care Subsidy</b>	<b>393,497</b>	<b>484,148</b>

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