

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 March 31st, 2022

WA State Department of Social & Health Services
Economic Services Administration
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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 March 2022

(Dollars in Thousands)

(Updated: 04-30-2022)

	Spending Plan SFY 2022	Disbursements & Accruals thru March 31, 2022
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 5693, Section 205 (1)(b))		
TANF Grants (WorkFirst)	179,935	136,642
Diversion Assistance	2,487	351
Subtotal - ESA Assistance to Clients	182,422	136,993
ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))		
Tribal TANF - State MOE	12,545	10,143
DSHS - Interpreters	1,385	516
DSHS- Local Contracts	8,683	2,510
DSHS - Limited English Proficiency (LEP)	6,457	3,538
ESD - Job Search & Placement	14,120	8,659
SBCTC - Education & Training	15,953	8,002
Commerce Dept. - Subsidized & Community Employment, LEP	18,029	6,588
Working Family Support	733	382
Home Visits	2,090	1,336
Subtotal - ESA WorkFirst Services	79,995	41,673
ESA - Child Care (ESSB 5693, Section 205(1)(d))		
Child Care Subsidy	141,701	132,525
Subtotal - ESA Child Care	141,701	132,525
ESA - Department of Children, Youth and Families (ESSB 5693, Section 205(1)(e))		
Child Welfare Services	34,248	25,686
Subtotal - ESA Department of Children, Youth and Families	34,248	25,686
ESA - Overhead & Administration (ESSB 5693, Section 205(1)(f))		
DSHS Staffing Operations	59,054	55,089
Subtotal - ESA Overhead and Administration	59,054	55,089
Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))	497,420	391,966
Other		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	4,886
Total - Other	36,372	28,889
Total WorkFirst Spending Plan	533,792	420,855
Total Child Care Program		
ESA	141,701	132,525
DCYF ¹	254,860	238,791
Total Child Care Subsidy	396,561	371,316

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