

REPORT TO THE LEGISLATURE

WorkFirst Spending Plan Monitoring Report

RCW 74.08A.341 (2)(c)

2021-23 Biennial Spending Plan Monitoring Report – 1st Quarter Report
State Fiscal Year 2022 – As of September 30th, 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 September 2021

*(Dollars in Thousands)**(Updated: 10-30-2021)***DSHS - Economic Services Administration (ESA)****ESA - Assistance to Clients (ESSB 5092, Section 205(1)(b))**

	Spending Plan SFY 2022	Disbursements & Accruals thru September 30, 2021
TANF Grants (WorkFirst)	194,517	43,002
Diversion Assistance	2,487	57
Subtotal - ESA Assistance to Clients	197,004	43,059

ESA - WorkFirst Services (ESSB 5092, Section 205(1)(c))

Tribal TANF - State MOE	12,545	5,652
DSHS - Interpreters	1,385	137
DSHS- Local Contracts	9,698	700
DSHS - Limited English Proficiency (LEP)	6,457	1,229
ESD - Job Search & Placement ¹	15,376	1,536
SBCTC - Education & Training ²	15,953	2,956
Commerce Dept. - Subsidized & Community Employment, LEP ³	22,850	1,597
Working Family Support	1,200	78
Home Visits	2,090	520
Subtotal - ESA WorkFirst Services	87,554	14,405

ESA - Child Care (ESSB 5092, Section 205(1)(d))

Child Care Subsidy	176,701	69,469
Subtotal - ESA Child Care	176,701	69,469

ESA -Child Welfare Services with in DCYF (ESSB 5092, Section 205(1)(e))

Child Welfare Services	34,248	8,562
Subtotal - ESA Department of Children, Youth and Families	34,248	8,562

ESA - Overhead & Administration (ESSB 5092, Section 205(1)(f))

DSHS Staffing Operations	58,546	15,601
Subtotal - ESA Overhead and Administration	58,546	15,601

Total State and Federal - ESA (ESSB 5092, Section 205(1)(b) through Section 205(1)(i))	554,053	151,096
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Other

Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	1,058
Total - Other	36,372	25,061

Total WorkFirst Spending Plan	590,425	176,156
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Total Child Care Program

ESA	176,701	69,469
DCYF ⁴	226,101	56,186
Total Child Care Subsidy	402,802	125,655

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