

WorkFirst Monitoring Report

State Fiscal Year 2022 - As of December 2021

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

	Spending Plan	Disbursements & Accruals
	SFY 2022	thru December 31, 2021
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 5092, Section 205(1)(b))		
TANF Grants (WorkFirst)	194,517	88,753
Diversion Assistance	2,487	190
Subtotal - ESA Assistance to Clients	197,004	88,943
ESA - WorkFirst Services (ESSB 5092, Section 205(1)(c))		
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
Subtotal - ESA WorkFirst Services	87,554	28,345
ESA - Child Care (ESSB 5092, Section 205(1)(d))		
Child Care Subsidy	176,701	88,350
Subtotal - ESA Child Care	176,701	88,350
ESA -Child Welfare Services with in DCYF (ESSB 5092, Section 205(1)(e))		
Child Welfare Services	34,248	17,124
Subtotal - ESA Department of Children, Youth and Families	34,248	17,124
ESA - Overhead & Administration (ESSB 5092, Section 205(1)(f))		
DSHS Staffing Operations	58,546	34,655
Subtotal - ESA Overhead and Administration	58,546	34,655
Total State and Federal - ESA (ESSB 5092, Section 205(1)(b) through Section 205(1)(i))	554,053	257,417
Other		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	3,046
Total - Other	36,372	27,049
Total WorkFirst Spending Plan	590,425	284,466
Total Child Care Program		
ESA	176,701	88,350
DCYF ¹	226,101	120,383
Total Child Care Subsidy	402,802	208,733

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