

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	176,701	132,525
DCYF ¹	431,561	238,791
Total Child Care Subsidy	608,262	371,316

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