

## WorkFirst Monitoring Report

State Fiscal Year 2022 - As of September 2021

(Dollars in Thousands)

(Updated: 10-30-2021)

	Spending Plan SFY 2022	Disbursements & Accruals thru September 30, 2021
<b>DSHS - Economic Services Administration (ESA)</b>		
<b>ESA - Assistance to Clients (ESSB 5092, Section 205(1)(b))</b>		
TANF Grants (WorkFirst)	194,517	43,002
Diversion Assistance	2,487	57
<b>Subtotal - ESA Assistance to Clients</b>	<b>197,004</b>	<b>43,059</b>
<b>ESA - WorkFirst Services (ESSB 5092, Section 205(1)(c))</b>		
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 <sup>1</sup>	15,376	1,536
SBCTC - Education & Training <sup>2</sup>	15,953	2,956
Commerce Dept. - Subsidized & Community Employment, LEP <sup>3</sup>	22,850	1,597
Working Family Support	1,200	78
Home Visits	2,090	520
<b>Subtotal - ESA WorkFirst Services</b>	<b>87,554</b>	<b>14,405</b>
<b>ESA - Child Care (ESSB 5092, Section 205(1)(d))</b>		
Child Care Subsidy	176,701	69,469
<b>Subtotal - ESA Child Care</b>	<b>176,701</b>	<b>69,469</b>
<b>ESA -Child Welfare Services with in DCYF (ESSB 5092, Section 205(1)(e))</b>		
Child Welfare Services	34,248	8,562
<b>Subtotal - ESA Department of Children, Youth and Families</b>	<b>34,248</b>	<b>8,562</b>
<b>ESA - Overhead &amp; Administration (ESSB 5092, Section 205(1)(f))</b>		
DSHS Staffing Operations	58,546	15,601
<b>Subtotal - ESA Overhead and Administration</b>	<b>58,546</b>	<b>15,601</b>
<b>Total State and Federal - ESA (ESSB 5092, Section 205(1)(b) through Section 205(1)(i))</b>	<b>554,053</b>	<b>151,096</b>
<b>Other</b>		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	1,058
<b>Total - Other</b>	<b>36,372</b>	<b>25,061</b>
<b>Total WorkFirst Spending Plan</b>	<b>590,425</b>	<b>176,156</b>
<b>Total Child Care Program</b>		
ESA	176,701	69,469
DCYF <sup>4</sup>	226,101	56,186
<b>Total Child Care Subsidy</b>	<b>402,802</b>	<b>125,655</b>

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