

2023 - 25 WorkFirst Spending Plan

2024 Supplemental Budget

June 2023 Forecast

	2021 - 2023 Biennium			2023 - 2025 Biennium		
	2022	2023	2022-23	2,024	2,025	2023-25
DSHS - Economic Services Administration (ESA)						
ESA - Assistance to Clients (ESSB 5693, Section 205 (1)(b))						
TANF Grants (WorkFirst)	179,804	211,239	391,043	222,061	223,738	445,799
ML - Skimmed Benefits					632	
PL - Making Permanent TANF Hardship TLE					3,299	3,299
PL - WorkFirst Orientation						-
ML - Caseload Adjustment Supp 24				(5,535)	5,717	182
						-
Diversion Assistance	2,487	2,487	4,974	2,487	2,487	4,974
Diversion Assistancec Underspend		(1,644)	(1,644)			-
UC - Increase DCA						-
						-
Subtotal - ESA Assistance to Clients	182,291	212,082	394,373	219,013	235,873	454,886
ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))						
Tribal TANF - State MOE	12,545	12,545	25,090	12,545	12,545	25,090
DSHS - Interpreters	1,385	1,385	2,770	1,385	1,385	2,770
WorkFirst Funding Underspend - Interpreters				(118)		(118)
DSHS- Local Contracts	7,446	7,947	15,393	6,263	6,114	12,376
Local Contracts Underspend		(6,379)	(6,379)			-
Local Contracts - PL Adjustment				66	724	790
WorkFirst Funding Underspend - Local Contracts				(3,233)		(3,233)
WorkFirst Housing and Utility - Shift WF Underspend					4,000	4,000
Expanding Transportation	1,237	1,237	2,474	1,237	1,237	2,474
DSHS - Limited English Proficiency (LEP)	6,457	6,255	12,712	5,693	5,693	11,385
LEP Increase		2,000	2,000	398	398	796
LEP - PL Adjustment				60	269	330
ESD - Job Search & Placement	14,120	14,876	28,996	14,311	14,311	28,622
ESD Underspend		(378)	(378)			-
ESD - PL Adjustment				151	633	784
WorkFirst Funding Underspend - Employment Sec. Dept.				(324)		(324)
SBCTC - Education & Training	15,953	15,710	31,663	15,527	15,527	31,054
SBCTC Underspend		(2,234)	(2,234)			-
SBCTC - PL Adjustment				164	684	849
WorkFirst Funding Underspend - SBCTC				(325)		(325)
Commerce Dept. - Subsidized & Community Employment, LEP	18,029	22,118	40,147	21,268	21,269	42,537
Commerce Underspend		(7,281)	(7,281)			-
Commerce - PL Adjustment				225	927	1,152
Working Family Support	733	1,200	1,933	1,200	1,200	2,400
Working Family Support Underspend		(319)	(319)			-
Home Visits	2,090	2,090	4,180	2,151	2,151	4,302
PL - Making Permanent TANF Hardship TLE					949	949
PL - WorkFirst Orientation						-
Improving Program Access (Permanent No MCRs)						-
						-
Subtotal - ESA WorkFirst Services	79,995	81,860	161,855	78,644	90,015	168,659
ESA - Child Care (ESSB 5693, Section 205(1)(d))						
Child Care Subsidy	141,701	176,701	318,402	176,701	176,701	353,402
Subtotal - ESA Child Care	141,701	165,382	307,083	176,701	176,701	353,402
ESA - Department of Children, Youth and Families (ESSB 5693, Section 205(1)(e))						
Child Welfare Services	34,248	34,248	68,496	34,248	34,248	68,496
Subtotal - ESA Department of Children, Youth and Families	34,248	34,248	68,496	34,248	34,248	68,496
ESA - Overhead & Administration (ESSB 5693, Section 205(1)(f))						
DSHS Staffing Operations	59,544	63,292	122,836	64,502	64,424	128,926
ML - Skimmed Benefits					10	10
ML - Postage Rate Adjustment				29	29	58
PL - Making Permanent TANF Hardship TLE					373	373
PL - WorkFirst Orientation						-
UB - Address Phone and Lobby Wait Times				58	830	888
PL - IE&E Roadmap				665	1,470	2,136
PL - Broaden Focus of LPAs					29	29
6K TIA Staffing						-
6N Digital Equity Coordination Staff						-
LF Compression and Inversion					9	9
FJ ACES M&O Increase				1,583	145	1,728
LG Personal Protective Gear						-
UG Reduce wait times- tech. solution				582	1,133	1,715
AMS ACES Mainframe as a Service				874	1,847	2,721
9D Pension and DRS Rate Change				13	15	27
GLS Updated PEBB Rate					(477)	(477)
GLZ PEBB Rate Correction					220	220
G06 State Employee Benefits					73	73
PMD Pension Rate Month of Death Bill					33	33
WD Facility One-Time Costs					432	432
UC - Increase DCA						-
						-
Subtotal - ESA Overhead and Administration	59,544	62,900	122,444	76,784	79,884	156,668
Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))	497,779	556,472	1,054,251	585,390	616,721	1,202,111
Other						
Tribal TANF - Federal	24,003	24,003	48,006	24,010	24,010	48,020
DSHS - Overhead	12,369	12,369	24,738	12,369	12,369	24,738
Total - Other	36,372	36,372	72,744	36,379	36,379	72,758
Total WorkFirst Spending Plan	534,151	592,844	1,126,995	621,769	653,100	1,274,869