

**WorkFirst Monitoring Report**  
**State Fiscal Year 2023 - As of March 2023**  
*(Dollars in Thousands)*

*(Updated: 04-25-2023)*

**Spending Plan**      **Disbursements & Accruals**  
**SFY 2023**      **thru March 31, 2023**

	<b>Spending Plan</b>	<b>Disbursements &amp; Accruals</b>
	<b>SFY 2023</b>	<b>thru March 31, 2023</b>
<b>DSHS - Economic Services Administration (ESA)</b>		
<b>ESA - Assistance to Clients (ESSB 5693, Section 205 (1)(b))</b>		
TANF Grants (WorkFirst)	211,239	159,063
Diversion Assistance	843	442
<b>Subtotal - ESA Assistance to Clients</b>	<b>212,082</b>	<b>159,505</b>
<b>ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))</b>		
Tribal TANF - State MOE	12,545	9,401
DSHS - Interpreters	1,385	846
DSHS- Local Contracts	1,568	7,466
Expanding Transportation	1,237	-
DSHS - Limited English Proficiency (LEP)	8,255	6,299
ESD - Job Search & Placement	14,498	10,697
SBCTC - Education & Training	13,476	7,853
Commerce Dept. - Subsidized & Community Employment, LEP	14,837	8,736
Working Family Support	881	550
Home Visits	2,090	7,853
Diaper Support Service Expansion	921	-
Housing and Utility - Support Service Expansion	6,638	-
TANF/Hardship Exemptions	3,529	977
<b>Subtotal - ESA WorkFirst Services</b>	<b>81,860</b>	<b>60,678</b>
	-	-
<b>ESA - Child Care (ESSB 5693, Section 205(1)(d))</b>		
Child Care Subsidy	165,382	132,526
<b>Subtotal - ESA Child Care</b>	<b>165,382</b>	<b>132,526</b>
	-	-
<b>ESA - Department of Children, Youth and Families (ESSB 5693, Section 205(1)(e))</b>		
Child Welfare Services	34,248	23,146
<b>Subtotal - ESA Department of Children, Youth and Families</b>	<b>34,248</b>	<b>23,146</b>
	-	-
<b>ESA - Overhead &amp; Administration (ESSB 5693, Section 205(1)(f))</b>		
DSHS Staffing Operations	63,840	40,985
<b>Subtotal - ESA Overhead and Administration</b>	<b>63,840</b>	<b>40,985</b>
	-	-
<b>Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))</b>	<b>557,412</b>	<b>416,840</b>
	-	-
<b>Other</b>		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	1,589
<b>Total - Other</b>	<b>36,372</b>	<b>25,592</b>
	-	-
<b>Total WorkFirst Spending Plan</b>	<b>593,784</b>	<b>442,431</b>
	-	-
Total Child Care Program	-	-
ESA	176,701	132,526
DCYF <sup>1</sup>	306,747	184,181

<b>Total Child Care Subsidy</b>	<b>483,448</b>	<b>316,706</b>
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<sup>1</sup> The child care program cost reported by DCYF includes subsidies, CBA health insurance and the admin cost for the WCCC