

**WorkFirst Monitoring Report**  
**State Fiscal Year 2023 - As of September 2022**  
*(Dollars in Thousands)*

*(Updated: 10-20-2022)*

	Spending Plan	Disbursements & Accruals
	SFY 2023	thru Sept. 30, 2022
<b>DSHS - Economic Services Administration (ESA)</b>		
<b>ESA - Assistance to Clients (ESSB 5693, Section 205 (1)(b))</b>		
TANF Grants (WorkFirst)	181,293	51,788
Diversion Assistance	2,487	212
<b>Subtotal - ESA Assistance to Clients</b>	<b>183,780</b>	<b>52,000</b>
<b>ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))</b>		
Tribal TANF - State MOE	12,545	3,155
DSHS - Interpreters	1,457	357
DSHS- Local Contracts	16,945	2,173
DSHS - Limited English Proficiency (LEP)	6,579	1,287
ESD - Job Search & Placement	15,648	2,130
SBCTC - Education & Training	16,734	2,344
Commerce Dept. - Subsidized & Community Employment, LEP	23,253	960
Working Family Support	1,200	221
Home Visits	2,090	523
<b>Subtotal - ESA WorkFirst Services</b>	<b>96,451</b>	<b>13,151</b>
	-	-
<b>ESA - Child Care (ESSB 5693, Section 205(1)(d))</b>		
Child Care Subsidy	176,701	92,159
<b>Subtotal - ESA Child Care</b>	<b>176,701</b>	<b>92,159</b>
	-	-
<b>ESA - Department of Children, Youth and Families (ESSB 5693, Section 205(1)(e))</b>		
Child Welfare Services	34,248	16,587
<b>Subtotal - ESA Department of Children, Youth and Families</b>	<b>34,248</b>	<b>16,587</b>
	-	-
<b>ESA - Overhead &amp; Administration (ESSB 5693, Section 205(1)(f))</b>		
DSHS Staffing Operations	63,292	15,601
<b>Subtotal - ESA Overhead and Administration</b>	<b>63,292</b>	<b>15,601</b>
	-	-
<b>Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))</b>	<b>554,472</b>	<b>189,498</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>590,844</b>	<b>214,558</b>
	-	-
Total Child Care Program	-	-
ESA	176,701	92,159
DCYF <sup>1</sup>	226,101	113,593
<b>Total Child Care Subsidy</b>	<b>402,802</b>	<b>205,752</b>

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