

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
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 5693, Section 205 (1)(b))		
TANF Grants (WorkFirst)	181,293	51,788
Diversion Assistance	2,487	212
Subtotal - ESA Assistance to Clients	183,780	52,000
ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))		
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
Subtotal - ESA WorkFirst Services	96,451	13,151
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ESA - Child Care (ESSB 5693, Section 205(1)(d))		
Child Care Subsidy	176,701	92,159
Subtotal - ESA Child Care	176,701	92,159
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ESA - Department of Children, Youth and Families (ESSB 5693, Section 205(1)(e))		
Child Welfare Services	34,248	16,587
Subtotal - ESA Department of Children, Youth and Families	34,248	16,587
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ESA - Overhead & Administration (ESSB 5693, Section 205(1)(f))		
DSHS Staffing Operations	63,292	15,601
Subtotal - ESA Overhead and Administration	63,292	15,601
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Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))	554,472	189,498
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Other		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	1,058
Total - Other	36,372	25,061
	-	-
Total WorkFirst Spending Plan	590,844	214,558
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Total Child Care Program	-	-
ESA	176,701	92,159
DCYF ¹	226,101	113,593
Total Child Care Subsidy	402,802	205,752

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