

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

DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 5693, Section 205 (1)(b))		
TANF Grants (WorkFirst)	181,293	159,063
Diversion Assistance	2,487	442
Subtotal - ESA Assistance to Clients	183,780	159,505
ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))		
Tribal TANF - State MOE	12,545	9,401
DSHS - Interpreters	1,457	846
DSHS- Local Contracts	16,945	7,466
DSHS - Limited English Proficiency (LEP)	6,579	6,299
ESD - Job Search & Placement	15,648	10,697
SBCTC - Education & Training	16,734	7,853
Commerce Dept. - Subsidized & Community Employment, LEP	23,253	8,736
Working Family Support	1,200	550
Home Visits	2,090	977
Subtotal - ESA WorkFirst Services	96,451	52,825
ESA - Child Care (ESSB 5693, Section 205(1)(d))		
Child Care Subsidy	176,701	132,526
Subtotal - ESA Child Care	176,701	132,526
ESA - Department of Children, Youth and Families (ESSB 5693, Section 205(1)(e))		
Child Welfare Services	34,248	23,146
Subtotal - ESA Department of Children, Youth and Families	34,248	23,146
ESA - Overhead & Administration (ESSB 5693, Section 205(1)(f))		
DSHS Staffing Operations	63,292	40,985
Subtotal - ESA Overhead and Administration	63,292	40,985
Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))	554,472	408,987
Other		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	1,589
Total - Other	36,372	25,592
Total WorkFirst Spending Plan	590,844	434,579
Total Child Care Program		
ESA	176,701	132,526
DCYF ¹	306,747	184,181
Total Child Care Subsidy	483,448	316,706

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