

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

*(Updated: 01-30-2023)*

	Spending Plan	Disbursements & Accruals
	SFY 2023	thru Dec. 31, 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	104,990
Diversion Assistance	2,487	356
<b>Subtotal - ESA Assistance to Clients</b>	<b>183,780</b>	<b>105,346</b>
<b>ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))</b>		
Tribal TANF - State MOE	12,545	8,454
DSHS - Interpreters	1,457	540
DSHS- Local Contracts	16,945	4,391
DSHS - Limited English Proficiency (LEP)	6,579	3,575
ESD - Job Search & Placement	15,648	5,986
SBCTC - Education & Training	16,734	4,643
Commerce Dept. - Subsidized & Community Employment, LEP	23,253	4,284
Working Family Support	1,200	414
Home Visits	2,090	597
<b>Subtotal - ESA WorkFirst Services</b>	<b>96,451</b>	<b>32,884</b>
<b>ESA - Child Care (ESSB 5693, Section 205(1)(d))</b>		
Child Care Subsidy	176,701	88,350
<b>Subtotal - ESA Child Care</b>	<b>176,701</b>	<b>88,350</b>
<b>ESA - Department of Children, Youth and Families (ESSB 5693, Section 205(1)(e))</b>		
Child Welfare Services	34,248	17,124
<b>Subtotal - ESA Department of Children, Youth and Families</b>	<b>34,248</b>	<b>17,124</b>
<b>ESA - Overhead &amp; Administration (ESSB 5693, Section 205(1)(f))</b>		
DSHS Staffing Operations	63,292	40,985
<b>Subtotal - ESA Overhead and Administration</b>	<b>63,292</b>	<b>40,985</b>
<b>Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))</b>	<b>554,472</b>	<b>284,689</b>
<b>Other</b>		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	3,534
<b>Total - Other</b>	<b>36,372</b>	<b>27,537</b>
<b>Total WorkFirst Spending Plan</b>	<b>590,844</b>	<b>312,226</b>
<b>Total Child Care Program</b>		
ESA	176,701	88,350
DCYF <sup>1</sup>	306,747	107,289
<b>Total Child Care Subsidy</b>	<b>483,448</b>	<b>195,640</b>

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