

## WorkFirst Monitoring Report

State Fiscal Year 2020 - As of March 31, 2020

(Dollars in Thousands)

(Updated: 4-30-2020)

### DSHS - Economic Services Administration (ESA)

#### ESA - Assistance to Clients (ESSB 6168, Section 205(1)(b))

TANF Grants (WorkFirst)

Diversion Assistance

#### Subtotal - ESA Assistance to Clients

#### ESA - WorkFirst Services (ESSB 6168, Section 205(1)(c))

Tribal TANF - State MOE

DSHS - Interpreters

DSHS- Local Contracts

DSHS - Limited English Proficiency (LEP)

ESD - Job Search & Placement

SBCTC - Education & Training

Commerce Dept. - Subsidized & Community Employment, LEP

Working Family Support

Home Visits

#### Subtotal - ESA WorkFirst Services<sup>1</sup>

#### ESA - Child Care (ESSB 6168, Section 205(1)(d))

Child Care Subsidy

Subtotal - ESA Child Care

#### ESA -Child Welfare Services with in DCYF (ESSB 6168, Section 205(1)(e))

Child Welfare Services

#### Subtotal - ESA Department of Children, Youth and Families

#### ESA - Overhead & Administration (ESSB 6168, Section 205(1)(f))

DSHS Staffing Operations

DSHS Office of Financial Recovery

#### Subtotal - ESA Overhead and Administration

#### Total State and Federal - ESA (ESSB 6168, Section 205(1)(b) through Section 205(1)(j))

#### Other

Tribal TANF - Federal

DSHS - Overhead

Total - Other

#### Total WorkFirst Spending Plan

Total Child Care Program

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ESA

DCYF

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Total Child Care Subsidy

**Note:**

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

Spending Plan SFY 2020	Disbursements & Accruals thru March. 31, 2020
131,816	99,790
2,487	1,417
<b>134,303</b>	<b>101,208</b>
12,527	11,143
1,385	599
7,127	4,176
5,600	3,812
13,528	9,750
14,523	9,410
20,112	13,443
1,000	618
2,190	1,583
<b>77,992</b>	<b>54,533</b>
176,701	132,551
176,701	132,551
34,248	25,840
<b>34,248</b>	25,840
68,338	55,183
505	215
<b>68,843</b>	<b>55,398</b>
<b>492,087</b>	<b>369,530</b>
23,986	23,986
11,864	4,226
<b>35,850</b>	<b>28,212</b>
<b>527,937</b>	<b>397,742</b>

176,701	132,551
217,685	163,295
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394,386	295,846

*e WCCC program.*