

WorkFirst Monitoring Report
State Fiscal Year 2025 - As of September 2024
(Dollars in Thousands)

(Updated: 10-30-2024)

Spending Plan	Disbursements & Accruals
SFY 2025	thru September 30, 2024

DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 5950, Section 205 (1)(b))		
TANF Grants (WorkFirst)	251,547	65,805
Diversion Assistance	2,487	174
Subtotal - ESA Assistance to Clients	254,034	65,979
ESA - WorkFirst Services (ESSB 5950, Section 205(1)(c))		
Tribal TANF - State MOE	12,545	6,389
DSHS - Interpreters	1,385	427
DSHS- Local Contracts	10,889	2,495
Expanding Transportation	1,237	27
DSHS - Limited English Proficiency (LEP)	6,360	831
ESD - Job Search & Placement	14,944	3,916
SBCTC - Education & Training	16,211	4,445
Commerce Dept. - Subsidized & Community Employment, LEP	22,196	5,736
Working Family Support	1,200	141
Home Visits	2,151	538
Subtotal - ESA WorkFirst Services	89,118	24,945
ESA - Child Care (ESSB 5950, Section 205(1)(d))		
Child Care Subsidy	176,701	44,176
Subtotal - ESA Child Care	176,701	44,176
ESA - Department of Children, Youth and Families (ESSB 5950, Section 205(1)(e))		
Child Welfare Services	34,248	8,562
Subtotal - ESA Department of Children, Youth and Families	34,248	8,562
ESA - Overhead & Administration (ESSB 5950, Section 205(1)(f))		
DSHS Staffing Operations ¹	80,916	18,576
Subtotal - ESA Overhead and Administration	80,916	18,576
Total State and Federal - ESA (ESSB 5950, Section 205(1)(a))	635,017	162,237
Other		
Tribal TANF - Federal	24,010	24,010
DSHS - Overhead	12,369	1,732
Total - Other	36,379	25,742
Total WorkFirst Spending Plan	671,396	187,979
Total Child Care Program		
ESA	176,701	44,176
DCYF	617,724	153,171
Total Child Care Subsidy	794,425	197,348

¹ This includes IT project costs.