

WorkFirst Monitoring Report
State Fiscal Year 2024 - As of September 2023
(Dollars in Thousands)

(Updated: 10-31-2023)

Spending Plan **Disbursements & Accruals**
SFY 2024 **thru Sept. 30,**

	SFY 2024	thru Sept. 30,
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 5693, Section 205 (1)(b))		
TANF Grants (WorkFirst)	222,061	52,037
Diversion Assistance	2,487	192
Subtotal - ESA Assistance to Clients	224,548	52,229
ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))		
Tribal TANF - State MOE	12,545	3,136
DSHS - Interpreters	1,385	504
DSHS- Local Contracts	6,329	1,268
Expanding Transportation	1,237	31
DSHS - Limited English Proficiency (LEP)	6,151	1,965
ESD - Job Search & Placement	14,462	3,559
SBCTC - Education & Training	15,691	2,871
Commerce Dept. - Subsidized & Community Employment, LEP	21,493	3,018
Working Family Support	1,200	142
Home Visits	2,151	538
Subtotal - ESA WorkFirst Services	82,644	17,033
ESA - Child Care (ESSB 5693, Section 205(1)(d))		
Child Care Subsidy	176,701	22,088
Subtotal - ESA Child Care	176,701	22,088
ESA - Department of Children, Youth and Families (ESSB 5693, Section 205(1)(e))		
Child Welfare Services	34,248	4,281
Subtotal - ESA Department of Children, Youth and Families	34,248	4,281
ESA - Overhead & Administration (ESSB 5693, Section 205(1)(f))		
DSHS Staffing Operations	72,981	21,922
Subtotal - ESA Overhead and Administration	72,981	21,922
Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))	591,122	117,553
Other		
Tribal TANF - Federal	24,003	24,003
DSHS - Overhead	12,369	47
Total - Other	36,372	24,050
Total WorkFirst Spending Plan	627,494	141,603
Total Child Care Program		
ESA	176,701	22,088
DCYF ¹	502,348	114,135
Total Child Care Subsidy	679,049	136,223

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