

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

(Updated: 09-05-2024)

	Spending Plan	Disbursements & Accruals
	SFY 2024	thru June 30, 2024
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 5693, Section 205 (1)(b))		
TANF Grants (WorkFirst)	226,094	231,606
Diversion Assistance	2,487	661
Subtotal - ESA Assistance to Clients	228,581	232,266
ESA - WorkFirst Services (ESSB 5693, Section 205(1)(c))		
Tribal TANF - State MOE	12,545	12,546
DSHS - Interpreters	1,267	1,618
DSHS- Local Contracts	3,096	5,238
Expanding Transportation	1,237	104
DSHS - Limited English Proficiency (LEP)	6,151	6,520
ESD - Job Search & Placement	14,138	13,730
SBCTC - Education & Training	15,366	14,578
Commerce Dept. - Subsidized & Community Employment, LEP	21,493	17,752
Working Family Support	1,200	629
Home Visits	2,151	2,016
Subtotal - ESA WorkFirst Services	78,644	74,729
ESA - Child Care (ESSB 5693, Section 205(1)(d))		
Child Care Subsidy	176,701	176,702
Subtotal - ESA Child Care	176,701	176,702
ESA - Department of Children, Youth and Families (ESSB 5693, Section 205(1)(e))		
Child Welfare Services	34,248	34,248
Subtotal - ESA Department of Children, Youth and Families	34,248	34,248
ESA - Overhead & Administration (ESSB 5693, Section 205(1)(f))		
DSHS Staffing Operations ¹	77,305	82,944
Subtotal - ESA Overhead and Administration	77,305	82,944
Total State and Federal - ESA (ESSB 5693, Section 205(1)(a))	595,479	600,889
Other		
Tribal TANF - Federal	24,010	24,010
DSHS - Overhead	12,369	7,407
Total - Other	36,379	31,417
Total WorkFirst Spending Plan	631,858	632,306
Total Child Care Program		
ESA	176,701	176,702
DCYF	561,146	643,166
Total Child Care Subsidy	737,847	819,869

¹ This includes IT project costs.