

WorkFirst Monitoring Report
State Fiscal Year 2026 - As of September 2025
(Dollars in Thousands)

(Updated: 10-28-2025)

	Spending Plan SFY 2026	Disbursements & Accruals thru Sept. 30, 2025
DSHS - Economic Services Administration (ESA)		
ESA - Assistance to Clients (ESSB 5167, Section 205 (1)(b))		
TANF Grants (WorkFirst)	270,958	63,495
Diversion Assistance	1,552	278
Subtotal - ESA Assistance to Clients	272,510	63,773
ESA - WorkFirst Services (ESSB 5167, Section 205(1)(c))		
Tribal TANF - State MOE	12,987	6,298
DSHS - Interpreters	1,385	437
DSHS- Local Contracts	5,109	1,264
Expanding Transportation	1,237	21
DSHS - Limited English Proficiency (LEP)	6,441	1,549
ESD - Job Search & Placement	15,136	3,997
SBCTC - Education & Training	16,418	5,250
Commerce Dept. - Subsidized & Community Employment, LEP	22,476	3,929
Working Family Support	700	126
Home Visits	2,151	538
Subtotal - ESA WorkFirst Services	84,041	23,409
ESA - Child Care (ESSB 5167, Section 205(1)(d))		
Child Care Subsidy	176,701	94,705
Subtotal - ESA Child Care	176,701	94,705
ESA - Department of Children, Youth and Families (ESSB 5167, 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 5167, Section 205(1)(f))		
DSHS Staffing Operations ¹	68,435	18,414
Subtotal - ESA Overhead and Administration	68,435	18,414
Total State and Federal - ESA (ESSB 5167, Section 205(1)(a))	635,935	208,863
Other		
Tribal TANF - Federal	24,452	24,452
DSHS - Overhead	12,369	3,488
Total - Other	36,821	27,940
Total WorkFirst Spending Plan	672,756	236,803
Total Child Care Program		
ESA	176,701	94,705
DCYF	761,539	235,118
Total Child Care Subsidy	938,240	329,823

¹ This includes IT project costs.