

**WorkFirst Expenditure Report - 1st Quarter
State Fiscal Year 2013 - September 30, 2012**

| STATE FISCAL YEAR 2013 (Dollars in Thousands) | Spending Plan 2012 Supplemental Budget | Disbursements and Accruals September 30, 2012 |
|---|--|---|
| Payments to Clients | | |
| TANF Grants | 238,640 | 55,446 |
| Tribal TANF - Federal | 23,787 | 23,787 |
| Tribal TANF - State MOE | 12,911 | 10,194 |
| Diversion Assistance | 8,502 | 1,151 |
| Child Care Subsidy | 252,374 | 51,682 |
| Child Care Health Care & other (CBA) | 5,212 | 1,642 |
| Contracts | | |
| DSHS Contracted Services (interpreters) | 1,209 | 137 |
| DSHS Local Contracts | 6,311 | 1,474 |
| DSHS - Limited English Proficiency (LEP) | 3,600 | 900 |
| Staffing | | |
| DSHS Staffing Operations | 69,626 | 12,406 |
| DSHS Overhead | 12,873 | 1,829 |
| DSHS Office of Financial Recovery | 505 | 129 |
| ESD Job Placement & Support Services | 17,609 | 4,402 |
| Client Support Services | | |
| SBCTC Contract | 18,134 | 4,534 |
| Commerce Dept - Community Jobs & Other Programs | 25,018 | 6,254 |
| Miscellaneous/Other | | |
| Children's Administration | 34,248 | 11,023 |
| TOTAL WORKFIRST EXPENDITURES | 730,559 | 186,990 |
| Current Revenue Estimates | 730,559 | |
| Variance | - | |