

WorkFirst Expenditure Report
State Fiscal Year 2013 - December 31, 2012

| STATE FISCAL YEAR 2013 (Dollars in Thousands) | Spending Plan 2012 Supplemental Budget | Disbursements and Accruals December 31, 2012 |
|--|---|---|
| Payments to Clients | | |
| TANF Grants | 238,640 | 110,227 |
| Tribal TANF - Federal | 23,787 | 23,787 |
| Tribal TANF - State MOE | 12,911 | 11,424 |
| Diversion Assistance | 8,502 | 2,277 |
| Child Care Subsidy | 252,374 | 99,283 |
| Child Care Health Care & other (CBA) | 5,212 | 2,918 |
| Contracts | | |
| DSHS Contracted Services (interpreters) | 1,209 | 406 |
| DSHS Local Contracts | 6,311 | 2,650 |
| DSHS - Limited English Proficiency (LEP) | 3,600 | 1,800 |
| Staffing | | |
| DSHS Staffing Operations | 69,626 | 29,594 |
| DSHS Overhead | 12,873 | 5,433 |
| DSHS Office of Financial Recovery | 505 | 228 |
| ESD Job Placement & Support Services | 17,609 | 8,805 |
| Client Support Services | | |
| SBCTC Contract | 18,134 | 11,533 |
| Commerce Dept - Community Jobs & Other Programs | 25,018 | 12,509 |
| Miscellaneous/Other | | |
| Children's Administration | 34,248 | 24,223 |
| TOTAL WORKFIRST EXPENDITURES | 730,559 | 347,097 |
| Current Revenue Estimates | 730,559 | |
| Variance | - | |