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	-	

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