

**WorkFirst Expenditure Report**  
**State Fiscal Year 2013 - March 31, 2013**

<b>STATE FISCAL YEAR 2013 (Dollars in Thousands)</b>	<b>Spending Plan 2012 Supplemental Budget</b>	<b>Disbursements and Accruals March 31, 2013</b>
<b>Payments to Clients</b>		
TANF Grants	238,640	164,860
Tribal TANF - Federal	23,787	23,787
Tribal TANF - State MOE	12,911	12,261
Diversion Assistance	8,502	3,085
Child Care Subsidy	252,374	148,607
Child Care Health Care & other (CBA)	5,212	4,276
<b>Contracts</b>		
DSHS Contracted Services (interpreters)	1,209	713
DSHS Local Contracts	6,311	3,696
DSHS - Limited English Proficiency (LEP)	3,600	2,700
<b>Staffing</b>		
DSHS Staffing Operations	69,626	47,972
DSHS Overhead	12,873	9,538
DSHS Office of Financial Recovery	505	375
ESD Job Placement & Support Services	17,609	13,207
<b>Client Support Services</b>		
SBCTC Contract	18,134	14,454
Commerce Dept - Community Jobs & Other Programs	25,018	18,763
<b>Miscellaneous/Other</b>		
Children's Administration	34,248	34,248
<b>TOTAL WORKFIRST EXPENDITURES</b>	<b>730,559</b>	<b>502,542</b>
<b>Current Revenue Estimates</b>	<b>730,559</b>	
<b>Variance</b>	<b>-</b>	

\*\* AFRS reflects TANF spending in the Children's Administration at \$38,094,836 which is \$3,846,836 above the WorkFirst target of \$34,248,000. The variance is due to the AFRS reporting methodology which will be corrected. Children's Administration will be responsible for the expenditure amount of \$3,846,836.

Prepared by: Mickie S. Coates, DSHS Central Budget Office  
5/31/2013

*negative variance is due to an AFRS recording error which will be corrected. Children's will only spend up to their spending plan target of \$34,248,000.*