

WorkFirst Expenditure Report
State Fiscal Year 2012 - As of June 30, 2012 - First Close (7/16/2012)
July 27, 2012

STATE FISCAL YEAR 2012 (Dollars in Thousands)	Spending Plan Revised for 2012 Supplemental Budget	Disbursements and Accruals - As of June 30, 2012 First Close (7/16/2012)	Variance	Notes
Payments to Clients				
TANF Grants	246,142	243,314	2,828	
Tribal TANF - Federal	23,787	23,787	-	
Tribal TANF - State MOE	12,911	12,100	811	
Diversion Assistance	8,502	5,154	3,348	
Child Care Subsidy	230,352	213,524	16,828	
Child Care Health Care & other (CBA)	5,211	4,876	335	
Contracts				
Child Care Contracts (DSHS)	1,025	633	392	
DSHS Contracted Services (interpreters)	1,209	1,235	(26)	
DSHS Local Contracts	6,460	4,031	2,429	A
DSHS - Limited English Proficiency (LEP)	3,600	3,600	-	
Staffing				
DSHS Staffing Operations	69,036	69,458	(422)	
DSHS Overhead	12,873	12,873	-	C
DSHS Office of Financial Recovery	505	536	(31)	
ESD Job Placement & Support Services	17,947	16,723	1,224	A
Client Support Services				
SBCTC Contract	18,558	19,188	(630)	A
Commerce Dept - Community Jobs & Other Programs	25,610	23,049	2,561	A
Technical correction adjustment	(747)		(747)	A
Miscellaneous/Other				
Children's Administration	34,248	34,268	(20)	B
2012 Supplemental Budget - Projected Under Spend	(4,882)	-	(4,882)	
TOTAL WORKFIRST EXPENDITURES	712,347	688,349	23,998	
Current Revenue Estimates	712,347			
Variance	-			

A. Variances reflect a shift in funding among the partner agencies.

B. First close shows spending of \$36,022,000. Correction of \$1,754,000 to be made before Phase 2 close.

C. First close shows spending of \$13,451,000. \$578,000 of this is not from funding dedicated to the WorkFirst program. However, this \$578,000 represents GF-State appropriation/spending that meets the criteria to be claimed as TANF MOE.