

**WorkFirst  
Spending Plan - 2012 Supplemental Budget  
April 18, 2012**

|   | Original Spending - July 2011 |                | 2012 Supplemental Changes<br>Early Enacted and<br>Final Supplemental |                 | 2012 Supplemental Budget<br>Revised Spending Plan |                |
|---|-------------------------------|----------------|--|-----------------|---|----------------|
|   | SFY 2012                      | SFY 2013       | SFY 2012   | SFY 2013        | SFY 2012  | SFY 2013       |
| <b>Payments to Clients</b>                      |                               |                |  |                 |   |                |
| TANF Grants                                     | 257,627                       | 247,308        | (11,485)   | (8,668)         | 246,142   | 238,640        |
| Tribal TANF - Federal                           | 23,787                        | 23,787         |  |                 | 23,787  | 23,787         |
| Tribal TANF - State MOE                         | 12,911                        | 12,911         |  |                 | 12,911  | 12,911         |
| Diversion Assistance                            | 8,502                         | 8,502          |  |                 | 8,502   | 8,502          |
| Child Care Subsidy                              | 269,317                       | 284,479        | (38,965)   | (32,105)        | 230,352   | 252,374        |
| Child Care Health Care & other (CBA)            | 5,211                         | 5,212          |  |                 | 5,211   | 5,212          |
| <b>Contracts</b>                                |                               |                |  |                 |   |                |
| Child Care Contracts (DSHS)                     | 1,025                         | 1,025          |  | (1,025)         | 1,025   | -              |
| DSHS Contracted Services (interpreters)         | 1,209                         | 1,209          |  |                 | 1,209   | 1,209          |
| DSHS Local Contracts                            | 6,460                         | 6,608          |  |                 | 6,460   | 6,608          |
| DSHS - Limited English Proficiency (LEP)        | 3,600                         | 3,600          |  |                 | 3,600   | 3,600          |
| <b>Staffing</b>                                 |                               |                |  |                 |   |                |
| DSHS Staffing Operations                        | 70,776                        | 69,626         | (1,740)  |                 | 69,036  | 69,626         |
| DSHS Overhead                                   | 12,873                        | 12,873         |  |                 | 12,873  | 12,873         |
| DSHS Office of Financial Recovery               | 505                           | 505            |  |                 | 505   | 505            |
| ESD Job Placement & Support Services            | 17,947                        | 22,620         |  |                 | 17,947  | 22,620         |
| <b>Client Support Services</b>                  |                               |                |  |                 |   |                |
| SBCTC Contract                                  | 18,558                        | 22,542         |  |                 | 18,558  | 22,542         |
| Commerce Dept - Community Jobs & Other Programs | 25,610                        | 27,441         |  |                 | 25,610  | 27,441         |
| Technical Correction Adjustment                 | (747)                         |                |  |                 | (747)   | -              |
| 2012 Supplemental - Partner Agency Reduction    |                               |                |  | (821)           | -   | (821)          |
| Suspend Participation Partner Reduction         |                               | (6,667)        |  |                 | -   | (6,667)        |
| Competitive Contracts                           |                               | (4,651)        |  |                 | -   | (4,651)        |
| <b>Miscellaneous/Other</b>                      |                               |                |  |                 |   |                |
| Children's Administration                       | 34,248                        | 34,248         |  |                 | 34,248  | 34,248         |
| Child Care EBT (Jan 2012 start)                 | 1,414                         | 5,150          | (1,414)  | (5,150)         | -   | -              |
| 2012 Supplemental Budget Assumed Under Spend    |                               |                | (4,882)  |                 | (4,882)   | -              |
| Proviso - TANF Reserve                          | 10,060                        | 1,765          | (10,060)   | (1,765)         | -   | -              |
| <b>TOTAL EXPENDITURES</b>                       | <b>780,893</b>                | <b>780,093</b> | <b>(68,546)</b>  | <b>(49,534)</b> | <b>712,347</b>                                    | <b>730,559</b> |
| <b>Current Revenue Estimates</b>                | <b>782,797</b>                | <b>782,798</b> | <b>(70,450)</b>  | <b>(52,239)</b> | <b>712,347</b>                                    | <b>730,559</b> |
| <b>Variance</b>                                 | <b>1,904</b>                  | <b>2,705</b>   | <b>(1,904)</b>   | <b>(2,705)</b>  | <b>-</b>  | <b>-</b>       |

| Summary of 2012 Supplemental Budget - Expenditure Changes |                 |                 |
|---|-----------------|-----------------|
| Forecast - TANF Grants                                    | (11,485)        | (10,235)        |
| Forecast - WCCC   | (38,965)        | (47,862)        |
| Family Maximum - TANF Grant                               |                 | 1,567           |
| WCCC - 200% FPL   |                 | 10,057          |
| WCCC - 12 Month Recertification                           |                 | 3,600           |
| WCCC - Removal of Child Support Coop                      |                 | 2,100           |
| Seasonal Child Care Funding to DEL                        |                 | (1,025)         |
| Staffing/Operations Under Spend                           | (1,740)         |                 |
| Partner Agency Reduction                                  |                 | (821)           |
| Reduce Funding for Child Care EBT                         | (1,364)         | (4,100)         |
| Child Care EBT Funding to DEL                             | (50)            | (1,050)         |
| Eliminate Reserve for TANF Grants                         | (10,060)        | (1,765)         |
| Projected Under Expenditure                               | (4,882)         |                 |
| <b>Total Change in Expenditures</b>                       | <b>(68,546)</b> | <b>(49,534)</b> |

| Summary of 2012 Supplemental Budget - Revenue Changes |                 |                 |
|---|-----------------|-----------------|
| GF-Federal Revenue Shift                              | (9,129)         | 9,129           |
| GF-State Transfer Funding to DEL                      | (50)            | (2,075)         |
| GF-State Net Contingency Funds                        | (33,518)        |                 |
| GF-Federal Net Contingency Funds                      | 33,518          |                 |
| GF-Federal From SFY 2011                              | 7,800           |                 |
| GF- State CEAP  | (60)            | (60)            |
| GF-State Child Support Cooperation                    | (283)           | (267)           |
| GF- Federal CCDF Revenue Change                       | (106)           | 768             |
| GF-S Staffing/Operations Under Spend                  | (1,740)         |                 |
| GF-S Reduction  | (66,882)        | (59,734)        |
| <b>Total Change in Revenue</b>                        | <b>(70,450)</b> | <b>(52,239)</b> |