Caldwell County

		Total	Federal	State	County
93.667 CPS TANF T	CPS TANF Transferred to SSBG	0	0	0	0
93.568	Low Income Home Energy Assista	nce Funds			
Crisis Interve	ntion Payments FA #1	51,466	51,466	0	0
Crisis Intervention Payments FA #2		297,486	297,486	0	0
LIEAP & CIP Administration		69,636	69,636	0	0
93.667	Social Services Block Grant				
SSBG Service	es - Federal FA #1	196,317	196,317	0	0
SSBG Services - Federal FA #2		0	0	0	0
SSBG Services - State		23,303	0	23,303	0
93.558	TANF Child Welfare Workers-Loca	I DSS			
TANF Child Welfare Workers-Local DSS		304,118	304,118	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		32,220	32,220	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		1,158,180	1,158,180	0	0
Work First County Block Grant (Electing Cash)		565,191	565,191	0	0

OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF AUTHORIZED SIGNATURE WAYNE GBECK

DATE: 9-30-2013

Accepted By:		
	County Director Signature	Date