Cleveland County

		Total	Federal	State	County
93.667	CPS TANF Transferred to SSBG				
CPS TANF Transferred to SSBG		0	0	0	0
93.568	Low Income Home Energy Assista	ance Funds			
Crisis Intervention Payments FA #1		65,726	65,726	0	0
Crisis Intervention Payments FA #2		379,905	379,905	0	0
LIEAP & CIP Administration		88,930	88,930	0	0
93.667	Social Services Block Grant				
SSBG Services - Federal FA #1		327,849	327,849	0	0
SSBG Services - Federal FA #2		0	0	0	0
SSBG Services - State		38,915	0	38,915	0
93.558	TANF Child Welfare Workers-Loca	al DSS			
TANF Child Welfare Workers-Local DSS		122,352	122,352	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		53,807	53,807	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		1,755,063	1,755,063	0	0
Work First County Block Grant (Electing Cash)		0	0	0	0

Nork First County Block Grant

Nork First County Block Grant (Electing Cash)

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

AUTHORIZED SIGNATURE

DATE: 9-30-2013

Accepted By:

______County Director Signature______Date