_Date

Cumberland County

AUTHORIZED SIGNATURE

		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 Assistance Funds					
Crisis Intervention Payments FA #1		216,497	216,497	0	0	
Crisis Intervention Payments FA #2		1,528,413	1,528,413	0	0	
LIEAP & CIP Administration FA		286,572	286,572	0	0	
Low Income Home Energy Assistance		1,744,910	1,744,910	0	0	
93.667	Social Services Block Grant					
SSBG Services - Federal FA #1		1,032,187	1,032,187	0	0	
93.558	TANF Child Welfare Workers-Local DSS Velfare Workers-Local DSS FA #1	417.313	417.313	0	0	
93.667	TANF Transferred to SSBG	411,010	417,010	ŭ	v	
TANF Transferred to SSBG		594,229	594,229	0	0	
93.558	Work First County Block Grant					
Work First County Block Grant		4,834,854	4,834,854	0	0	
Work First County Block Grant (Electing Cash)		0	0	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 FUNDS

DATE: 2-13-2020

_County Director Signature_____

Accepted By:			