Gates County

		Total	Federal	State	County
93.667 CPS TANF T	CPS TANF Transferred to SSBG ransferred to SSBG	35,455	35,455	0	0
93.568	Low Income Home Energy Assistanc	e Funds			
Crisis Interver	ntion Payments FA #1	6,003	6,003	0	0
Crisis Intervention Payments FA #2		34,696	34,696	0	0
LIEAP & CIP Administration		8,122	8,122	0	0
93.667	Social Services Block Grant				
SSBG Service	es - Federal FA #1	55,709	55,709	0	0
SSBG Services - Federal FA #2		0	0	0	0
SSBG Services - State		6,613	0	6,613	0
93.558	TANF Child Welfare Workers-Local D	SS			
TANF Child Welfare Workers-Local DSS		9,195	9,195	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		9,143	9,143	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		107,354	107,354	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 AUTHORIZED SIGNATURE

DATE: 9-30-2013

Accepted By:

_County Director Signature_____ Date