Lee County

		Total	Federal	State	County
93.667	CPS TANF Transferred to SSBG				
CPS TANF Transferred to SSBG		35,455	35,455	0	0
93.568	Low Income Home Energy Assistan	ice Funds			
Crisis Intervention Payments FA #1		33,861	33,861	0	0
Crisis Intervention Payments FA #2		195,720	195,720	0	0
LIEAP & CIP Administration		45,815	45,815	0	0
93.667	Social Services Block Grant				
SSBG Service	es - Federal FA #1	156,812	156,812	0	0
SSBG Services - Federal FA #2		0	0	0	0
SSBG Services - State		18,613	0	18,613	0
93.558	TANF Child Welfare Workers-Local	DSS			
TANF Child Welfare Workers-Local DSS		59,396	59,396	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		25,736	25,736	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		451,067	451,067	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