Montgomery 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	nce Funds			
Crisis Interve	ention Payments FA #1	19,266	19,266	0	0
Crisis Intervention Payments FA #2		111,362	111,362	0	0
LIEAP & CIP Administration		26,067	26,067	0	0
Low Income Energy Assistance Payments		196,251	196,251	0	0
93.667	Social Services Block Grant				
SSBG Services - Federal FA #1		90,108	90,108	0	0
SSBG Services - Federal FA #2		0	0	0	0
SSBG Services - State		11,612	0	11,612	0
93.558	TANF Child Welfare Workers-Loca	I DSS			
TANF Child Welfare Workers-Local DSS		14,003	14,003	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		16,056	16,056	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		216,169	216,169	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: 11-4-2014

Accepted By:

County Director Signature

Date