## **Montgomery County**

		Total	Federal	State	County
<b>93.667</b> CPS TANF T	CPS TANF Transferred to SSBG	0	0	0	0
93.568	Low Income Home Energy Assista	nce Funds			
Crisis Interve	ntion Payments FA #1	19,600	19,600	0	0
Crisis Intervention Payments FA #2		113,291	113,291	0	0
LIEAP & CIP Administration		26,520	26,520	0	0
93.667	Social Services Block Grant				
SSBG Servic	es - Federal FA #1	97,831	97,831	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-Local	DSS			
TANF Child Welfare Workers-Local DSS		14,744	14,744	0	0
93.667	TANF Transferred to SSBG	40.050	40.050		•
	erred 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 AUTHORIZED SIGNATURE HOUPE GBEACH

DATE: 9-30-2013

Accepted By.	County Director Signature	Date
Accepted By:		