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 Assistanc	e Funds			
Crisis Intervention Payments		127,695	127,695	0	0
LIEAP & CIP Administration		17,067	17,067	0	0
93.667	Social Services Block Grant				
SSBG Servi	ces - Federal	101,818	101,818	0	0
SSBG Services - State		11,612	0	11,612	0
93.558	TANF Child Welfare Workers-Local D	SS			
TANF Child	Welfare Workers-Local DSS	25,902	25,902	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 (Allotted Quarterly)		220,343	220,343	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
Accepted By:	
AUTHORIZED SIGNATURE Thurs & Brad thou DATE: 10-17-2012	