Orange County

		Total	Federal	State	County
93.667	CPS TANF Transferred to SSBG				
CPS TANF Transferred to SSBG		70,905	70,905	0	0
93.568	Low Income Home Energy Assistance	Funds			
Crisis Intervention Payments		351,955	351,955	0	0
LIEAP & CIP Administration		47,041	47,041	0	0
93.667	Social Services Block Grant				
SSBG Servi	ces - Federal	334,194	334,194	0	0
SSBG Services - State		34,905	0	34,905	0
93.558	TANF Child Welfare Workers-Local D	SS			
TANF Child Welfare Workers-Local DSS		411,530	411,530	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		48,262	48,262	0	0
93.558	Work First County Block Grant				
Work First County Block Grant (Allotted Quarterly)		1,082,565	1,082,565	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

County Direction	County Director Signature	
Accepted By:		
AUTHORIZED SIGNATURE THUM & Braddhou	DATE: 10-17-2012	