Surry County

AUTHORIZED SIGNATURE

		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 Intervention Payments FA #1		45,861	45,861	0	0
Crisis Intervention Payments FA #2		45,861	45,861	0	0
Crisis Intervention Payments FA #3		44,762	44,762	0	0
Crisis Intervention Payments FA #4		220,765	220,765	0	0
LIEAP & CIP Administration FA #1		20,683	20,683	0	0
LIEAP & CIP Administration FA #2		36,188	36,188	0	0
93.667	Social Services Block Grant				
SSBG Services - Federal		222,356	222,356	0	0
SSBG Services - State		23,331	0	23,331	0
93.558	TANF Child Welfare Workers-Local	IDSS			
TANF Child Welfare Workers-Local DSS		35,197	35,197	0	0
93.667	TANF Transferred to SSBG				
TANF Trans	ferred to SSBG	34,449	34,449	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		537,716	537,716	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: 10-15-2015

Accepted by:	
Accepted By:	