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Warren 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	ntion Payments FA #1	16,775	16,775	0	0
Crisis Intervention Payments FA #2		16,775	16,775	0	0
Crisis Intervention Payments FA #3		17,012	17,012	0	0
Crisis Intervention Payments FA #4		83,683	83,683	0	0
LIEAP & CIP Administration FA #1		7,566	7,566	0	0
LIEAP & CIP Administration FA #2		13,897	13,897	0	0
93.667	Social Services Block Grant				
SSBG Services - Federal		113,022	113,022	0	0
SSBG Services - State		12,317	0	12,317	0
93.558	TANF Child Welfare Workers-Loca	I DSS			
TANF Child Welfare Workers-Local DSS		11,712	11,712	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		18,185	18,185	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		352,979	352,979	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 Wagne aBlack

AUTHORIZED SIGNATURE

DATE: 10-15-2015

Accepted By:

_County Director Signature_____ Date