## 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 Assistance Funds					
Crisis Interver	ntion Payments FA #1	16,433	16,433	0	0
Crisis Intervention Payments FA #2		94,987	94,987	0	0
LIEAP & CIP Administration		22,235	22,235	0	0
93.667	Social Services Block Grant				
SSBG Service	es - Federal FA #1	112,927	112,927	0	0
SSBG Services - Federal FA #2		9,130	9,130	0	0
SSBG Services - State		13,405	0	13,405	0
93.558	TANF Child Welfare Workers-Local DS	S			
TANF Child Welfare Workers-Local DSS		13,886	13,886	0	0
93.667	TANF Transferred to SSBG				
TANF Transfe	erred to SSBG	18,533	18,533	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		386,666	386,666	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 AUTHORIZED SIGNATURE

DATE: 9-30-2013

Accepted By:

\_County Director Signature\_\_\_\_\_ Date