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 F	unds			
Crisis Intervention Payments		113,391	113,391	0	0
LIEAP & CIP Administration		15,155	15,155	0	0
93.667	Social Services Block Grant				
SSBG Servi	ces - Federal	127,771	127,771	0	0
SSBG Services - State		13,405	0	13,405	0
93.558	TANF Child Welfare Workers-Local DSS	}			
TANF Child Welfare Workers-Local DSS		19,800	19,800	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		18,533	18,533	0	0
93.558	Work First County Block Grant				
Work First County Block Grant (Allotted Quarterly)		394,133	394,133	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