Washington County

		Total	Federal	State	County
93.667 CPS TANF TO	CPS TANF Transferred to SSBG transferred to SSBG	0	0	0	0
93.568	Low Income Home Energy Assista	nce Funds			
Crisis Intervention Payments FA #1		10,375	10,375	0	0
Crisis Intervention Payments FA #2		59,966	59,966	0	0
LIEAP & CIP Administration		14,037	14,037	0	0
93.667	Social Services Block Grant				
SSBG Service	es - Federal FA #1	85,975	85,975	0	0
SSBG Services - Federal FA #2		0	0	0	0
SSBG Services - State		10,205	0	10,205	0
93.558	TANF Child Welfare Workers-Loca	IDSS			
TANF Child Welfare Workers-Local DSS		6,351	6,351	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		14,111	14,111	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		395,804	395,804	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 AUTHORIZED SIGNATURE WAYNE GBEAUN

DATE: 9-30-2013

•	County Director Signature	Dat		
Accepted By:				