<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Total</th>
<th>Federal</th>
<th>State</th>
<th>County</th>
</tr>
</thead>
<tbody>
<tr>
<td>93.667</td>
<td>CPS TANF Transferred to SSBG</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CPS TANF Transferred to SSBG</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>93.568</td>
<td>Low Income Home Energy Assistance Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Crisis Intervention Payments</td>
<td>20,672</td>
<td>20,672</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>LIEAP &amp; CIP Administration</td>
<td>2,764</td>
<td>2,764</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>93.667</td>
<td>Social Services Block Grant</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SSBG Services - Federal</td>
<td>28,151</td>
<td>28,151</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>SSBG Services - State</td>
<td>3,211</td>
<td>0</td>
<td>3,211</td>
<td>0</td>
</tr>
<tr>
<td>93.558</td>
<td>TANF Child Welfare Workers-Local DSS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TANF Child Welfare Workers-Local DSS</td>
<td>3,062</td>
<td>3,062</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>93.667</td>
<td>TANF Transferred to SSBG</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TANF Transferred to SSBG</td>
<td>4,439</td>
<td>4,439</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>93.558</td>
<td>Work First County Block Grant</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Work First County Block Grant (Allotted Quarterly)</td>
<td>96,465</td>
<td>96,465</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Work First County Block Grant (Electing Cash)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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: [Signature]  DATE: 10-17-2012

Accepted By:

__________________________________________ County Director Signature __________________________ Date