

**CABARRUS COUNTY, NORTH CAROLINA
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the Year Ended June 30, 2011**

Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	State/Pass Through Grantor's Number	Federal Direct and Pass Through Expenditures	State Expenditures	Local Expenditures
Federal Awards:					
<u>U.S. Department of Agriculture</u>					
Passed Through N.C. Department of Health and Human Services:					
Division of Social Services:					
Administration:					
Supplemental Nutrition Assistance Program (SNAP) Cluster:					
State Administrative Matching Grants for SNAP Program	10.561		1,192,526	-	1,050,117
Total SNAP Cluster			1,192,526	-	1,050,117
Passed through Centralina Council of Governments:					
Food Distribution Elderly Nutrition Program - USDA Supplement	10.570		12,342	-	-
Total U.S. Department of Agriculture			1,204,868	-	1,050,117
<u>U. S. Department of Health and Human Services</u>					
Administration on Aging:					
Passed through Centralina Council of Governments:					
Title III-E Caregiver Grant	93.052		53,996	-	-
Consumer Directed Services	93.779		11,286	48,114	-
Aging Cluster:			108,974	53,982	-
Nutrition Project for the Elderly Title III-C1	93.045				
Title III-B (Access):					
Transportation Grant	93.044		41,188	67,202	-
Information case Assistant	93.044		23,426	38,221	-
Title III-B (In-Home):					
Adult Day Services	93.044		21,024	89,629	-
In-Home Aide I & II	93.044		31,903	78,108	-
In- Home Services	93.044		3,007	12,819	-
Housing/Home Improvement	93.044		6,700	28,564	-
Senior Center Operations Grant	93.044		7,359	31,374	-
Total Aging Cluster			243,581	399,899	-
Total Administration on Aging			308,863	448,013	-
Passed Through N.C. Department of Health and Human Services:					
Division of Social Services:					
Administration:					
Temporary Assistance Needy Families (WorkFirst) Services:	93.558		295,021	-	316,760
Temporary Assistance Needy Families (WorkFirst) Services:	93.558		1,468,417	-	1,563,924

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Direct Benefit Payments:					
Temporary Assistance Needy Families	93.558		760,956	-	-
Energy Assistance	93.558		906,736	-	250
Refugee Assistance	93.566		(53,480)	-	-
AFDC Payments and Penalties	93.560		(1,030)	(282)	(282)
Family Preservation	93.556		4,200	-	-
TANF - Domestic Violence	93.558		24,943	-	-
Child Support Enforcement	93.563		1,112,325	185	573,016
Child Support Incentive Recovery	93.563		24,136	-	-
Crisis Intervention Program	93.568		472,470	-	-
Low Income Energy Assistance	93.568		88,989	-	-
Permanency Planning - Child Welfare Services	93.645		56,534	-	18,845
Family Violence Prevention	93.671		-	3,646	-
Independent Living Initiative/LINKS	93.674		26,073	4,937	-
Adult Day Care	93.667		37,624	29,507	9,590
In-Home Services	93.667		93,328	-	13,332
Social Services Block Grant Administration	93.667		370,434	40,253	136,896
Total Division of Social Services - Other Programs			5,687,676	78,246	2,632,331
Passed Through N.C. Department of Health and Human Services:					
Division of Social Services:					
Foster Care and Adoption Cluster:					
Title IV - E Administration	93.658		7,447	-	7,447
Title IV - E Child Protective Services	93.658		548,648	114,234	434,414
Title IV - E Foster Care	93.658		195,221	-	195,221
Title IV - E Optional Training 50%	93.659		11,373	-	11,373
Public Assistance:					
Title IV - E Foster Care	93.658		139,661	33,123	42,851
Adoption/Foster Care	93.658		180,106	-	8,404
Adoption Assistance - Direct Benefit	93.659		629,326	142,826	173,660
Total Foster Care and Adoption Cluster (Note 2)			1,711,782	290,183	873,370
Passed Through N.C. Department of Health and Human Services:					
Subsidized Child Care (Note 2):					
Child Care Development Fund Cluster:					
Division of Social Services:					
Child Care Development Fund Administration	93.596		266,015	-	-
Division of Child Development:					
Child Care Development Fund Discretionary	93.575		1,448,668	-	-
Child Care Development Fund Mandatory	93.596		631,336	-	-

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Child Care Development Fund Match	93.596		758,568	412,434	-
Total Child Care Development Fund Cluster			3,104,587	412,434	-
Social Services Block Grant	93.667		10,878	-	-
Temporary Assistance for Needy Families	93.558		511,731	107,583	-
Temporary Assistance for Needy Families Emergency Contingency (ARRA)	93.714		279,086	-	-
Smart Start	N/A		-	42,288	-
State Funding Appropriations	N/A		-	477,213	-
Smart Start TANF Maintenance of Effort	N/A		-	490,966	-
Total Subsidized Child Care (Note 2)			3,906,282	1,530,484	-
Division of Social Services:					
Title XIX - Medicaid	93.778		1,984,578	18,833	1,965,745
Adult Care Home Case Management	93.778		79,743	34,532	45,211
N.C. Health Choice (Child Health Insurance Program)	93.767		159,304	5,467	46,664
Division of Medical Assistance:					
Direct Benefit Payments:					
Title XIX - Medicaid	93.778		101,297,149	39,897,336	3,115
Total U.S. Department of Health and Human Services			116,340,245	42,303,094	6,616,553
U.S. Department of Labor					
Passed through Division of Adult Services:					
Title V-Senior Community Service Employment Program (ARRA)	17.235		8,501	-	-
Total U. S. Department of Labor			8,501	-	-
U.S. Election Assistance Commission					
Passed through NC State Board of Elections:					
2010 HAVA One-Stop Grant	90.401		6,631	-	4,012
Polling Place Accessibility Grant	90.401		80,125	-	80,125
Total U.S. Election Assistance Commission			86,756	-	84,137
U.S. Department of Energy					
Passed Through N.C. Department of Health and Human Services:					
Office of Economic Opportunities:					
Weatherization Assistance Program (ARRA)	81.042	ARRA04WA	556,696	-	-
Weatherization Assistance Program	81.042	90-1441-50	42,352	-	-
Heating and Air Conditioning Repair Program (HARP)	81.042		100,534	-	-

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Total U.S. Department of Energy			699,582	-	-
<u>Federal Emergency Management Agency</u> Passed through N.C. Department of Crime Control and Public Safety: Division of Emergency Management: Emergency Management Performance Grant	97.042	EMPG-2008-37025	42,323	-	310,184
Total Federal Emergency Management Agency			42,323	-	310,184
<u>US Department of Homeland Security</u> Passed through NC Department of Crime Control: Homeland Security Grant	97.067		-	55,210	-
Total US Department of Homeland Security			-	55,210	-
<u>US Department of Justice</u> Bullet Proof Vest Partnership Grant Federal Forfeiture Sharing Program Passed through NC Department of Correction: Criminal Justice Partnership Program	16.040 16.ukn		12,569 59,332	- 129,689	12,569 -
Total US Department of Justice			71,901	129,689	12,569
<u>Federal Institute of Library and Museum Services</u> Passed through department of Cultural Resources: 2010-2011 LSTA Technology Grant	45.310		100,000	-	31,402
Total Federal Institute of Library and Museum Services			100,000	-	31,402
<u>National Endowment for the Humanities</u> Passed through NC Humanities Council: NC Humanities Council Library Grant	45.129	S10-07	4,011	-	-
Total Federal Awards			117,353,319	42,487,993	7,054,845
<u>State Awards:</u>					
<u>N.C. Department of Health and Human Services</u> Division of Social Services: Adult Protective Services	N/A		-	(11,074)	-

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Child Protective Services Expansion	N/A		-	250,282	-
DCD-Smart Start	N/A		-	59,415	-
State Foster Home	N/A		-	85,461	85,461
Foster Care At-Risk Maximization	N/A		-	124	66
Foster Care Special Provision	N/A		-	490	-
Job Boost	N/A		-	3,145	-
SFHF Maximization	N/A		-	65,873	73,172
AFDC/TANF Incentives	N/A		-	1,524	-
Direct Benefit Payments:					
Child Welfare Adoption Subsidy	N/A		-	800,286	231,741
Total Division of Social Services			-	1,255,526	390,440
Division of Aging:					
Senior Center General Purpose	N/A		-	16,326	-
Title V Grant Revenues	N/A			337,198	
Direct Benefit Payments:					
State/County Special Assistance for Adults	N/A		-	1,228,977	1,228,977
Total Division of Aging			-	1,582,501	1,228,977
Office of Emergency Medical Services:					
Carolinas Medical Center - Metrolina Trauma Advisory Committee:					
EMS SMAT III	N/A		-	5,732	-
Total Office of Emergency Medical Services			-	5,732	-
Total N. C. Department of Health and Human Services			-	2,843,759	1,619,417
N.C. Office of Energy					
Energy Efficiency & Conservation Grant	N/A		-	21,300	-
Total N.C. Office of Energy			-	21,300	-
N.C. Department of Environmental and Natural Resources					
Division of Soil and Water Conservation:					
Soil and Water Conservation	N/A		-	3,960	157,396
Soil and Water Conservation - Water Quality Cost Share Grant	N/A		-	26,875	26,875
Total NC Department of Environmental and Natural Resources			-	30,835	184,271

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<u>N.C. Department of Crime Control and Public Safety:</u>					
Department of Juvenile Justice & Delinquency Prevention:					
Juvenile Crime Prevention Programs (JCPP):					
JCPC Certification	N/A	313000	-	14,725	-
Home Based Services	N/A	313005	-	100,947	-
Total N.C. Department of Crime Control and Public Safety			-	115,672	-
<u>N.C. Department of Administration</u>					
N.C. Substance Control Tax Division of Veteran's Affairs: Veteran's Service Grant	N/A		-	13,232	-
Total N.C. Department of Administration			-	2,000	217,440
			-	15,232	217,440
<u>N.C. Department of Agriculture and Consumer Services</u>					
NC Agricultural Development & Farmland Preservation Trust Fund: 2008 Agricultural development & Farmland Preservation Grant	N/A	ADM-ADFP-08-013	-	75,777	28,353
Total N.C. Department of Agriculture and Consumer Services			-	75,777	28,353
<u>N.C. Rural Department of Insurance</u>					
Division of Seniors Health Insurance Information Program SHIP Grant	N/A		-	3,913	-
Total N.C. Rural Department of Insurance			-	3,913	-
<u>N.C. Department of Cultural Resources</u>					
Passed through State Library of N.C.: State Aid to Libraries	N/A	DCR-4	-	155,890	1,226,935
Total N.C. Department of Cultural Resources			-	155,890	1,226,935
<u>N.C. Arts Council</u>					
Passed through Cabarrus Arts Council: Grassroots Community Read Project	N/A		-	5,000	-
Total N.C. Arts Council			-	5,000	-
<u>N.C. Department of Transportation</u>					
Public Transportation Division: Community Transportation Program:					

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Administrative Grant - Section 5311	20.509	10-CT-082, 11-CT-042	149,346	135,813	-
2011 5311 Grant Program (ARRA)	20.509	10-AR-042	171,219	-	-
2009 5316 Job Access Reverse Commute Program (ARRA)	20.516	09-JA-005	34,335	-	-
NC Governors Highway Safety Program Traffic Safety Equipment Grant	20.601	K8-11-02-42	16,785	-	-
NC Governors Highway Safety Program Grant (ARRA)	20.609	K4-10-04-31	135,544	-	-
Rural Operating Assistance Program:					
Elderly and Disabled Assistance Transportation Program	N/A	DOT-16CL	-	127,230	-
Work First/ Employment Transportation Program	N/A	DOT-16CL	-	26,323	-
Rural General Public Transportation Program	N/A	DOT-16CL	-	92,079	-
Total N.C. Department of Transportation			507,229	381,445	-
<u>N.C.Department of Public Instruction</u>					
NC Lottery Fund	N/A		-	258,938	-
Total N.C. Department of Public Instruction			-	258,938	-
Total State Awards			\$ 507,229	\$ 3,907,761	\$ 3,276,416
Total Federal and State Awards			\$ 117,860,548	\$ 46,395,754	\$ 10,331,261

Notes to the Schedule of Expenditures of Federal and State Awards:

- Basis of Presentation
The accompanying schedule of expenditures of federal and State awards includes the federal and State grant activity of Cabarrus County and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations and the State Single Audit Implementation Act. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the basic financial statements. Benefit payments are paid directly to recipients and are not included in the county's general purpose financial statements. However, due to the county's involvement in determining eligibility, they are considered federal awards to the county and are included on this schedule.
- The following are clustered by NC Department of Health and Human Services and are treated separately for state audit requirement purposes: Subsidized Child Care, Foster Care and Adoption.
- Of the federal and state expenditures presented in this schedule, Cabarrus County provided awards to sub recipients as follows:

Community Based Youth Gang Assessment (ARRA)	N/A	\$ -	\$ 17,313	\$ 2,633
Community Based Gang Prevention Pilot Program (ARRA)	N/A	-	211,210	30,934

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Monarch	N/A		-	77,910	-
Project Challenge	N/A	313024	-	56,014	-
Teen Court	N/A	313015	-	54,765	-
			\$ -	\$ 417,212	\$ 33,567