

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Expenditures of Federal Awards**  
**For the Year ended June 30, 2006**

<u>Grantor and Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass-Through Entity Identifying Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Agriculture</u>			
Passed through State Department of Administrative Services:			
Schools and Roads_Grants to States	10.665	PL 106-393	\$ 1,032,942
Passed Through State Department of Education:			
Food Donation	10.550	2613007	4,281
School Breakfast Program	10.553	2613007	53,057
National School Lunch Program	10.555	2613007	95,063
Passed Through State Department of Human Services:			
Special Supplemental Nutrition Program for Women, Infants and Children	10.557	1936002309	2,317,501
Total Department of Agriculture			<u>3,502,844</u>
<u>U.S. Department of Housing and Urban Development</u>			
Direct Programs:			
Community Development Block Grants/Entitlement Grants	14.218		327,434
Supportive Housing Program	14.235		2,072,021
Healthy Homes Demonstration Grants	14.901		115,463
Passed Through City of Portland-Bureau of Community Development:			
Community Development Block Grants/Entitlement Grants	14.218	36242	203,841
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900	310480	11,725
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900	36382	2,000
Passed Through City of Portland-Water Bureau:			
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900	36056	133,000
Passed Through Housing Authority of Portland:			
HOME Investment Partnerships Program	14.239	RA07ACJ	14,624
HOME Investment Partnerships Program	14.239	936002309	8,296
Passed Through State Department of Human Resources:			
Housing Opportunities for Persons with AIDS	14.241	1936002309	17,458
Total Department of Housing and Urban Development			<u>2,905,862</u>
<u>U.S. Department of Interior</u>			
Direct Programs:			
Payment in Lieu of Taxes	15.226		80,506
Distribution of Receipts to State and Local Governments	15.227		1,235,881
Total Department of Interior			<u>1,316,387</u>
<u>U.S. Department of Justice</u>			
Direct Programs:			
Services for Trafficking Victims	16.320		109,759
Supervised Visitation, Safe Havens for Children	16.527		162,945

(continued)

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Expenditures of Federal Awards**  
(continued)

<b>Grantor and Program Title</b>	<b>Federal CFDA Number</b>	<b>Pass-Through Entity Identifying Number</b>	<b>Federal Expenditures</b>
Corrections and Law Enforcement Family Support	16.563		14,737
Local Law Enforcement Block Grant Program	16.592		40,759
Community Capacity Development Office	16.595		368,715
State Criminal Alien Assistance Program	16.606		290,987
Bulletproof Vest Partnership Program	16.607		7,150
Community Prosecution and Project Safe Neighborhoods	16.609		277,994
Reduction and Prevention of Children's Exposure to Violence	16.730		22,977
Passed Through City of Portland - Bureau of Police:			
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2005-F3851-OR-DJ	291,942
Passed Through SE Uplift:			
Community Capacity Development Office	16.595	Multnomah County	5,625
Passed Through State Department of Human Services:			
Enforcing Underage Drinking Laws Program	16.727	1936002309	100,296
Passed Through State Department of Justice:			
Crime Victim Assistance	16.575	04-2266/05-2440	137,630
Passed Through Oregon Health Sciences University:			
Education and Training to End Violence Against and Abuse of Women with Disabilities	16.529	GCDRCO109AC	5,471
Passed Through State Police:			
Prisoner Reentry Initiative Demonstration (Offender Reentry Program)	16.202	2848	307,373
Juvenile Accountability Incentive Block Grants	16.523	03-659/04-625	274,150
Violence Against Women Formula Grants	16.588	04-761/05-761	48,300
Byrne Memorial Formula Grant Program	16.579	03-049	25,416
Byrne Memorial Formula Grant Program	16.579	03-034	28,502
Byrne Memorial Formula Grant Program	16.579	03-053	94,500
Byrne Memorial Formula Grant Program	16.579	01-05/10-02	33,264
Violent Offender Incarceration and Truth in Sentencing Incentive Grants	* 16.586	96-316/96-323	1,737,407
Total Department of Justice			4,385,899
 <u>U.S. Department of Labor</u>			
Passed Through Worksystems, Inc.:			
WIA Pilots, Demonstrations, and Research Projects	17.261	FY-14836-05-06	63,896
Total Department of Labor			63,896
 <u>U.S. Department of Transportation</u>			
Passed Through Oregon Sheriff's Association, Inc.:			
Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grants	20.601	Multnomah County	3,334
Occupant Protection	20.602	Multnomah County	18,090

\* Indicates a Major Program

(continued)

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Expenditures of Federal Awards**  
**(continued)**

<u>Grantor and Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass-Through Entity Identifying Number</u>	<u>Federal Expenditures</u>
Safety Incentive Grants for Use of Seatbelts	20.604	Multnomah County	16,062
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	Multnomah County	12,180
Passed Through State Department of Transportation:			
Highway Planning and Construction	20.205	1936002309	583,135
Highway Planning and Construction	20.205	1936002309	157,639
Total Department of Transportation			<u>790,440</u>
<u>Federal Mediation and Conciliation Services</u>			
Direct Programs:			
Labor Management Cooperation	34.002		42,289
Total Federal Mediation and Conciliation Services			<u>42,289</u>
<u>Institute of Museum and Library Services</u>			
Passed Through Oregon State Library:			
Grants to States	45.310	05-5-6P	55,180
Grants to States	45.310	04-0-1/05-01-1	164,069
Total Institute of Museum and Library Services			<u>219,249</u>
<u>National Endowment for the Humanities</u>			
Passed Through People and Stories/Gentes Y Euentos:			
Promotion of the Humanities Public Programs	45.164	GL-50228-03	1,600
Total National Endowment for the Humanities			<u>1,600</u>
<u>U.S. Environmental Protection Agency</u>			
Direct Programs:			
Surveys, Studies, Investigations, Demonstrations and Special Purpose Activities Relating to the Clean Air Act	66.034		6,837
Passed Through State Department of Human Resources:			
State Public Water System Supervision	66.432	1936002309	5,700
Capitalization Grants for Drinking Water State Revolving Funds	66.468	1936002309	6,060
TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals	66.707	1936002309	10,500
Surveys, Studies, Training Demonstrations and Educational Outreach	66.716	1936002309	6,367
Total U.S. Environmental Protection Agency			<u>35,464</u>
<u>U.S. Department of Energy</u>			
Passed Through Oregon Housing and Community Services:			
Weatherization Assistance for Low-Income Persons	81.042	210009	359,063
Total Department of Energy			<u>359,063</u>

(continued)

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Expenditures of Federal Awards**  
**(continued)**

<b>Grantor and Program Title</b>	<b>Federal CFDA Number</b>	<b>Pass-Through Entity Identifying Number</b>	<b>Federal Expenditures</b>
<u>U.S. Department of Education</u>			
Passed Through Oregon Department of Education:			
Twenty-First Century Community Learning Centers	84.287	02-21CCLC	551,773
Passed Through Oregon Department of Human Resources:			
Safe and Drug Free Schools and Communities State Grants	84.186	1936002309	100,000
Passed Through Portland Community College:			
Adult Education_State Grant Program	84.002	0410557-2	38,760
Total Department of Education			690,533
<u>U.S. Department of Health &amp; Human Services</u>			
Direct Programs:			
Medical Reserve Corps Small Grant Program	93.008		36,974
Special Programs for the Aging_Title IV_and Title II_ Discretionary Projects	93.048		40,000
Injury Prevention and Control Research and State and Community Based Programs	93.136		179,693
Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, Public Housing Primary Care and School Based Health Centers)	* 93.224		6,306,370
Consolidated Knowledge Development and Application (KD&A) Program	93.230		63,177
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	* 93.243		663,279
Drug Abuse and Addiction Research Programs	93.279		94,007
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283		374,401
Refugee and Entrant Assistance_Discretionary Grants	93.576		135,000
Health Care and Other Facilities	93.887		96,862
HIV Emergency Relief Project Grants	* 93.914		3,744,125
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	* 93.918		816,147
Healthy Start Initiative	93.926		877,229
Special Projects of National Significance	93.928		411,631
Passed Through Mount Hood Community College Head Start:			
Head Start	93.600	464812	54,312
Passed Through NW Family Services:			
Maternal and Child Health Federal Consolidated Programs	93.110	90AE0057	357,226
Passed Through Oregon Association of Hospitals Health Systems:			
National Bioterrorism Hospital Preparedness Program	93.889	Multnomah	97,008
Passed Through Oregon Commission on Children And Families:			
Promoting Safe and Stable Families	93.556	1936002309	155,046

\* Indicates a Major Program

(continued)

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Expenditures of Federal Awards**  
(continued)

<b>Grantor and Program Title</b>	<b>Federal CFDA Number</b>	<b>Pass-Through Entity Identifying Number</b>	<b>Federal Expenditures</b>
Child Care and Development Block Grant	93.575	1936002309	243,087
Social Services Block Grant	93.667	1936002309	783,883
Passed Through Oregon Housing and Community Services:			
Temporary Assistance for Needy Families	93.558	0310559	84,036
Low-Income Home Energy Assistance	93.568	0310559	4,058,885
Community Services Block Grant	* 93.569	0310559	838,960
Passed Through Oregon Health Sciences University:			
Health Education and Training Centers	93.189	GALHE008AC	4,550
Nursing Research	93.361	1936002309	10,952
Nursing Research	93.361	GPBHD0012A(C)	12,830
Maternal and Child Health Services Block Grant to the States	93.994	6 B04MC04246-01-01	61,836
Passed Through State Department of Human Resources:			
Special Programs for the Aging_ Title VII, Chapter 3_Programs for Prevention of Elder Abuse, Neglect and Exploitation	93.041	1936002309	17,370
Special Programs for the Aging_ Title III, Part D_Disease Prevention and Health Promotion Services	93.043	1936002309	43,300
Special Programs for the Aging_ Title III, Part B_Grants for Supportive Services & Senior Centers	93.044	1936002309	628,565
Special Programs for the Aging_ Title III, Part C_Nutrition Services	93.045	1936002309	868,377
National Family Caregiver Support	93.052	1936002309	392,815
Nutrition Services Incentive Program	93.053	1936002309	317,438
Project Grants & Cooperative Agreements for Tuberculosis Control Programs	93.116	1936002309	157,861
Projects for Assistance in Transition From Homelessness (PATH)	93.150	1936002309	234,333
Surveillance of Hazardous Substance Emergency Kits	93.204	1936002309	4,085
Family Planning_Services	93.217	1936002309	271,237
Abstinence Education Program	93.235	1936002309	63,570
Occupational Safety and Health Program	93.262	1936002309	1,000
Immunization Grants	93.268	1936002309	1,405,459
Centers for Disease Control and Prevention_investigations and Technical Assistance	93.283	1936002309	1,386,829
National Bioterrorism Hospital Preparedness Program	93.889	1936002309	270,592
Temporary Assistance for Needy Families	93.558	1936002309	329,039
Community-Based Child Abuse Prevention Grants	93.590	1936002309	25,819
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779	1936002309	62,265
HIV Care Formula Grants	93.917	1936002309	62,986
HIV Prevention Activites_Health Department Based	93.940	1936002309	896,159

(continued)

\* Indicates a Major Program

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Expenditures of Federal Awards**  
**(continued)**

<b>Grantor and Program Title</b>	<b>Federal CFDA Number</b>	<b>Pass-Through Entity Identifying Number</b>	<b>Federal Expenditures</b>
Human Immunodeficiency Virus (HIV) / Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944	1936002309	11,467
Block Grants for Community Mental Health Services	93.958	1936002309	465,005
Block Grants for Prevention and Treatment of Substance Abuse	93.959	1936002309	3,480,873
Cooperative Agreements for State-Based Diabetes Control Programs and Evaluation of Surveillance Systems	93.988	1936002309	10,082
Maternal and Child Health Services Block Grant to the States	93.994	1936002309	523,297
Passed Through Oregon Department of Justice: Child Support Enforcement	93.563	102324	1,567,568
Passed Through Oregon Research Institute: Alcohol Research Programs	93.273	R01AA11510	207,843
Passed Through Oregon Secretary of State: Voting Access for Individuals With Disabilities_ Grants to States	93.617	1936002309	46,044
Passed Through University of California: Drug Abuse and Addiction Research Programs	93.279	2000 G FN565	140,484
Passed Through University of Washington: AIDS Education and Training Centers	93.145	128064	98,737
Total Department of Health and Human Services			<u>34,592,005</u>
 <u>US Department of Homeland Security</u>			
Passed Through City of Portland-Bureau of Community Development: Disaster Grants-Public Assistance (Presidentially Declared Disasters)	97.036	36339	284,468
Passed Through City of Portland-Department of Emergency Communications: Urban Area Security Initiative	97.008	52304	9,755
Passed Through City of Portland-Department of Fiscal Administration: State Homeland Security Program (SHSP)	97.073	52151	5,280
Passed Through Oregon Emergency Management: Disaster Grants-Public Assistance (Presidentially Declared Disasters)	97.036	1936002309	316,469
Passed Through Oregon State Police: State Homeland Security Program (SHSP)	97.073	03-155	2,585,246
Law Enforcement Terrorism Prevention Program (LETPP)	97.074	1936002309	56,216
Emergency Management Performance Grants	97.042	1936002309	126,122
Passed Through Oregon State Marine Board: Boating Safety Financial Assistance	97.012	1936002309	568,442

(continued)

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Expenditures of Federal Awards**  
(continued)

<u>Grantor and Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass-Through Entity Identifying Number</u>	<u>Federal Expenditures</u>
Passed Through United Way:			
Emergency Food and Shelter National Board Program	97.024	708000-009	<u>645,299</u>
Total Department of Homeland Security			<u>4,597,297</u>
<u>Other Federal Assistance (No CFDA)</u>			
<u>Department of Agriculture</u>			
Direct Programs:			
U.S. Forest Service Patrol Contract	10-01-LE-110600-498		<u>25,634</u>
Total Other Federal Assistance			<u>25,634</u>
Total Federal Assistance			<u>\$ 53,528,462</u>

**MULTNOMAH COUNTY, OREGON**  
**Notes to Schedule of Expenditures of Federal Awards**  
**For the Year Ended June 30, 2006**

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**Note A – General**

The accompanying Schedule of Expenditures of Federal Awards presents the activity of all federal awards programs of Multnomah County, Oregon (the County) for the year ended June 30, 2006. The County's reporting entity is defined in Note 1 to the County's June 30, 2006 basic financial statements.

**Note B – Basis of Accounting**

The accompanying Schedule of Expenditures of Federal Awards is presented using a basis of accounting which is consistent with the basic financial statements, as described in Note 1 to the County's basic financial statements.

**Note C – Relationship to Basic Financial Statements**

As described in Note 2 to the County's basic financial statements, federal financial assistance revenues reported in the County's basic financial statements are included with intergovernmental revenues.

**Note D – Noncash Awards**

The accompanying Schedule of Expenditures of Federal Awards includes two noncash awards.

An award from the State Department of Education provides food donations (CFDA 10.550 – Food Donation) for the Juvenile Detention Center. The value of the food is determined by the Grantor.

An award from the Department of Health and Human Resources is in the form of vaccines (CFDA #93.268 – Childhood Immunization Grants). The value of the Childhood Immunization Grant award was determined by the granting agency. The amount expended and advanced at June 30, 2006 is calculated on a proportionate basis.



**MULTNOMAH COUNTY, OREGON**  
**Notes to Schedule of Expenditures of Federal Awards**  
**For the Year Ended June 30, 2006**

**NOTE E - SUBRECIPIENTS**

Of the federal expenditures presented in the schedule, Multnomah County provided federal awards to subrecipients as follows:

<u>Program Title</u>	<u>Federal CFDA number</u>	<u>Amount provided to subrecipients</u>
Community Development Block Grants/Entitlement Grants	14.218	\$ 499,078
Supportive Housing Program	14.235	1,702,184
Supervised Visitation, Safe Havens for Children	16.527	98,163
Corrections and Law Enforcement Family Support	16.563	7,896
Byrne Memorial Formula Grant Program	16.579	16,946
Community Capacity Development Office	16.595	289,346
Community Prosecution and Project Safe Neighborhoods	16.609	71,537
Enforcing Underage Drinking Laws Program	16.727	49,277
Reduction and Prevention of Children's Exposure to Violence	16.730	8,330
Safe and Drug Free Schools and Communities - State Grants	84.186	49,129
Twenty-First Century Community Learning Centers	84.287	515,812
Special Programs for the Aging _Title III, Part D_Disease Prevention and Health Promotion Services	93.043	38,474
Special Programs for the Aging_Title III, Part B_Grants for Supportive Services and Senior Centers	93.044	112,870
Special Programs for the Aging_Title III, Part C_ Nutrition Services	93.045	868,377
Special Programs for the Aging_Title IV_and Title II_Discretionary Projects	93.048	15,000
National Family Caregiver Support	93.052	121,586
Nutrician Services Incentive Program	93.053	317,438
Injury Prevention and Control Research and State and Community Based Programs	93.136	15,000
Projects for Assistance in Transition From Homelessness (PATH)	93.150	206,250
Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, Public Housing Primary Care, and School Based Health Centers)	93.224	199,316
Consolidated Knowledge Development and Application (KD&A) Program	93.230	58,904
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	326,409
Alcohol Research Programs	93.273	3,898
Drug Abuse and Addiction Research Programs	93.279	52,571
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	70,166
Temporary Assistance for Needy Families	93.558	339,235
Low-Income Home Energy Assistance	93.568	344,511
Community Services Block Grant	93.569	667,205
Social Services Block Grant	93.667	727,896
HIV Emergency Relief Project Grants	93.914	2,669,847
Healthy Start Initiative	93.926	2,707

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**MULTNOMAH COUNTY, OREGON**  
**Notes to Schedule of Expenditures of Federal Awards**  
**For the Year Ended June 30, 2006**

**NOTE E - SUBRECIPIENTS**

(continued)

<u>Program Title</u>	<u>Federal CFDA number</u>	<u>Amount provided to subrecipients</u>
Special Programs of National Significance	93.928	182,854
HIV Prevention Activities_Health Department Based	93.940	314,461
Block Grants for Community Mental Health Services	93.958	336,273
Block Grants for Prevention and Treatment of Substance Abuse	93.959	2,997,051
Maternal and Child Health Services Block Grant to the States	93.994	1,148
Urban Area Security Initiative	97.008	9,755
Emergency Food and Shelter National Board Program	97.024	335,389
State Homeland Security Program (SHSP)	97.073	2,102,959
Total subrecipient pass through		<u>\$ 16,745,248</u>