

MULTNOMAH COUNTY, OREGON
Schedule of Expenditures of Federal Awards
Year ended June 30, 2004

GRANTOR AND PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY IDENTIFYING NUMBER	FEDERAL EXPENDITURES
<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	1,021,230
Passed Through State Department of Education:			
School Breakfast Program	10.553	2613007	52,135
National School Lunch Program	10.555	2613007	93,625
Child and Adult Care Food Program	10.558	2613007	1,793
Summer Food Service Program for Children	10.559	3195	15,000
Passed Through State Department of Human Services/Health Division:			
Special Supplemental Nutrition Program for Women, Infants and Children	10.557	1936002309	2,210,454
Special Supplemental Nutrition Program for Women, Infants and Children	10.557	92598	62,556
Passed through State Department of Human Services/Senior & Disabled Services Division:			
Nutrition Services Incentive	10.570	85087-9	324,755
Total Department of Agriculture			3,781,548
<u>U.S. Department of Commerce</u>			
Direct Programs:			
Technology Opportunities Program	11.552		200,571
Total Department of Commerce			200,571
<u>U.S. Department of Housing and Urban Development</u>			
Direct Programs:			
Community Development Block Grants/Entitlement Grants	14.218		286,972
Supportive Housing Program *	14.235		2,144,432
Passed Through City of Portland-Bureau of Community Development:			
Community Development Block Grants/Entitlement Grants	14.218	0210215	293,259
Supportive Housing Program *	14.235	0210215	20,408
HOME Investment Partnerships Program	14.239	0210215	72,218
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900	34990	105,000
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900	310480	23,189
Passed Through Housing Authority of Portland:			
Public Housing Capital Fund	14.872	MULTN002	46,910
Passed Through Oregon Housing and Community Services:			
Housing Opportunities for Persons with AIDS	14.241	ORH 010031	29,170
Total Department of Housing and Urban Development			3,021,558

(continued)

* Indicates a major program

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

GRANTOR AND PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY IDENTIFYING NUMBER	FEDERAL EXPENDITURES
<u>U.S. Department of Interior</u>			
Direct Programs:			
Payment in Lieu of Taxes	15.226		18,761
Distribution of Receipts to State and Local Governments	15.227		1,203,995
Total Department of Interior			1,222,756
<u>U.S. Department of Justice</u>			
Direct Programs:			
Supervised Visitation, Safe Havens for Children Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program	16.527		166,482
Local Law Enforcement Block Grants Program	16.580		48,972
Executive Office for Weed and Seed	16.592		516,959
State Criminal Alien Assistance Program	16.595	*	270,474
Bulletproof Vest Partnership Program	16.606		199,065
Community Prosecution and Project Safe Neighborhoods	16.607		24,030
Passed Through Oregon Department of Corrections: Offender Reentry Program	16.609		670,454
Passed Through SE Uplift:			
Executive Office for Weed and Seed	16.202	2848	297,775
Executive Office for Weed and Seed	*	16.595	101002/102003
Executive Office for Weed and Seed	*	16.595	092502
Executive Office for Weed and Seed	*	16.595	061603
Executive Office for Weed and Seed	*	16.595	101503
Executive Office for Weed and Seed	*	16.595	Multnomah County
Passed Through State Department of Justice:			
Crime Victim Assistance	16.575	02-01858/03-2092	134,409
Crime Victim Assistance	16.575	01-1643	128
Passed Through Oregon Health Sciences University:			
Education and Training to End Violence Against and Abuse of Women with Disabilities	16.529	GCDRCO109AC	16,263
Passed Through State Police:			
Juvenile Accountability Incentive Block Grants	16.523	02-625	687,371
Violence Against Women Formula Grants	16.588	02-763/03-761	65,880
Byrne Formula Grant Program	16.579	02-049	145,494
Byrne Formula Grant Program	16.579	02-034	128,120
Byrne Formula Grant Program	16.579	01-031	89,342
Byrne Formula Grant Program	16.579	01-05/10-02	107,358
Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program	16.580	LAO2001-85	4,453
Total Department of Justice			3,668,794
<u>U.S. Department of Transportation</u>			
Passed Through Oregon Sheriff's Association, Inc.:			
Safety Incentives to Prevent Operation of Motor Vehicles by Intoxicated Persons	20.605	Multnomah County	31,250

* Indicates a major program

(continued)

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

GRANTOR AND PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY IDENTIFYING NUMBER	FEDERAL EXPENDITURES
Passed Through State Department of Transportation:			
Highway Planning and Construction	20.205	0000132900-55	1,392,823
Highway Planning and Construction	20.205	59477-00	23,187
Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grants	20.601	1936002309	14,002
Total Department of Transportation			<u>1,430,012</u>
<u>National Foundation on the Arts and Humanities</u>			
Passed Through Oregon State Library:			
State Library Program	45.310	03-6-3.1	105,448
State Library Program	45.310	03-5-2.7	67,728
State Library Program	45.310	03-L-4	16,847
State Library Program	45.310	03-E-S-1	258,600
Total National Foundation on the Arts and Humanities			<u>448,623</u>
<u>U.S. Environmental Protection Agency</u>			
Passed Through State Department of Human Resources:			
TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals	66.707	107286	5,000
Total U.S. Environmental Protection Agency			<u>5,000</u>
<u>U.S. Department of Energy</u>			
Passed Through Oregon Housing and Community Services:			
Weatherization Assistance for Low-Income Persons	81.042	210009	475,956
Total Department of Energy			<u>475,956</u>
<u>U.S. Department of Education</u>			
Direct Programs:			
Adult Education_State Grant Program	84.002		28,017
Twenty-First Century Community Learning Centers	84.287		13,330
Passed Through Oregon Department of Education:			
Twenty-First Century Community Learning Centers	84.287	02-21CCLC	322,622
Passed Through Oregon Department of Human Resources:			
Safe and Drug Free Schools and Communities_ State Grants	84.186	926001	243,613
Passed Through Portland Public Schools:			
Title I Grants to Local Educational Agencies	84.010	310489	71,412
Twenty-First Century Learning Centers	84.287	52284	53,091
TRIO_Dissemination Partnership Grants	84.344	0410547	9,305
Total Department of Education			<u>741,390</u>
<u>Elections Assistance Commission</u>			
Passed Through Oregon Secretary of State:			
Help America Vote College Pollworker Program	90.400	1936002309	3,000
Total Elections Assistance Committee			<u>3,000</u>
<u>U.S. Department of Health & Human Services</u>			
Direct Programs:			
Medical Reserve Corps Small Grant Program	93.008		59,757

* Indicates a major program

(continued)

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

GRANTOR AND PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY IDENTIFYING NUMBER	FEDERAL EXPENDITURES
Health Center Grants for Homeless Populations	93.151		1,274,878
Community Health Centers	93.224		3,842,243
Consolidated Knowledge Development and Application (KD&A) Program	93.230		1,184,575
Health Community Access Program	93.252		121,431
Drug Abuse Research Programs	93.279		602,124
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	*	688,193
Refugee and Entrant Assistance_Discretionary Grants	93.576		155,793
HIV Emergency Relief Project Grants	93.914		3,707,476
Grants to Provide Outpatient Early Intervention Services With respect to HIV Disease	93.918		856,709
Healthy Start Initiative	93.926		975,411
Special Projects of National Significance	93.928		384,482
Passed Through Child Care Development Services Inc: Maternal and Child Health Federal Consolidated Programs	93.110	105450	35,102
Passed Through Legacy Health Systems: Consolidated Knowledge Development and Application (KD&A) Program	93.230	1479TI13338-01	45,329
Passed Through National Association of City and County Health Officers: Centers for Disease Control and Prevention	93.283	6630	22,074
Investigations and Technical Assistance	93.283	3670	19,294
Passed Through Mount Hood Community College Head Start: Head Start	93.600	464812	51,194
Passed Through NW Family Services: Maternal and Child Health Federal Consolidated Programs	93.110	1 HID MC 00908	330,819
Passed Through Oregon Department of Business and Consumer Services: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779	44102-20	8,756
Passed Through Oregon Commission on Children And Families: Promoting Safe and Stable Families	93.556	1936002309	184,325
Child Care and Development Block Grant	93.575	1936002309	227,813
Social Services Block Grant	93.667	1936002309	840,655
Passed Through Oregon Housing and Community Services: Temporary Assistance for Needy Families	93.558	0310559	69,077
Low-Income Home Energy Assistance	93.568	0310559	3,168,372
Community Services Block Grant	93.569	0310559	1,085,159
Passed Through Oregon Health Sciences University: Health Education and Training Centers	93.189	GALHE008AC	33,265
Child Care and Development Block Grant	93.575	AFF-2005-0025	48,377
Ryan White HIV/AIDS Dental Reimbursements	93.924	GPBHD0010AC	9,973

* Indicates a major program

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

GRANTOR AND PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY IDENTIFYING NUMBER	FEDERAL EXPENDITURES
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	85087-9	9,536
Special Programs for the Aging_Title III, Part D_ Disease Prevention and Health Promotion Services	93.043	85087-9	38,568
Special Programs for the Aging_Title III, Part B_ Supportive Services & Senior Centers	93.044	85087-9	713,214
Special Programs for the Aging_Title III, Part C_ Nutrition Services	93.045	85087-9	881,350
National Family Caregiver Support	93.052	85087-9	320,414
Project Grants & Cooperative Agreements for Tuberculosis Control Programs	93.116	1936002309	164,592
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118	1936002309	488,780
Projects for Assistance in Transition From Homelessness (PATH)	93.150	926001	231,250
Health Program for Toxic Substances and Disease Registry	93.161	1936002309	4,645
Childhood Lead Poisoning Prevention_State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Levels in Children	93.197	1936002309	1,909
Family Planning_Services	93.217	1936002309	379,363
Abstinence Education	93.235	1936002309	58,822
Occupational Safety and Health Research Projects	93.262	1936002309	6,960
Immunization Grants	93.268	1936002309	1,317,468
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	* 93.283	1936002309	1,185,841
Temporary Assistance for Needy Families	93.558	103006	18,046
Temporary Assistance for Needy Families	93.558	926001	238,350
Community-Based Family Resource and Support Grants	93.590	9801ORFRPG/277038	3,037
Child Abuse and Neglect State Grants	93.669	104743	2,585
Medical Assistance Program	* 93.778	1936002309	13,405
Medical Assistance Program	* 93.778	1936002309	97,209
Medical Assistance Program	* 93.778	111369	92,286
Medical Assistance Program	* 93.778	103333	1,055,539
Medical Assistance Program	* 93.778	85087-9	11,388,149
Medical Assistance Program	* 93.778	111369	379,338
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779	926001	101,060
HIV Care Formula Grants	93.917	1936002309	158,737
Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs	93.919	1936002309	329,600
Human Immunodeficiency Virus (HIV) Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944	1936002309	91,920

* Indicates a major program

(continued)

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

GRANTOR AND PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY IDENTIFYING NUMBER	FEDERAL EXPENDITURES
Block Grants for Community Mental Health Services	93.958	926001	465,005
Block Grants for Prevention and Treatment of Substance Abuse	*	93.959	936002309/99186
Block Grants for Prevention and Treatment of Substance Abuse	*	93.959	926001
Maternal and Child Health Services Block Grant to the States	93.994	1936002309	3,951,488
Passed Through Oregon Department of Justice: Child Support Enforcement	*	93.563	102324
Passed Through Oregon Research Institute: Alcohol Research Programs	93.273	R01AA11510	205,511
Passed Through University of Oregon: Research for Mothers and Children	93.865	211231B	4,699
Passed Through University of Washington: AIDS Education and Training Centers	93.145	0210068/0210069	75,591
Total Department of Health and Human Services			<u>46,696,566</u>
<u>US Department of Homeland Security</u>			
<u>Direct Programs:</u>			
Port Security Research and Development Grant	97.060		570,431
Passed Through Oregon Emergency Management: State Domestic Preparedness Equipment Support Program	97.004	03-155	1,420,401
Public Assistance Grants	97.036	1936002309	451,871
Emergency Management Performance Grants	97.042	1936002309	161,767
Passed Through Oregon State Marine Board: Boating Safety Financial Assistance	97.012	1936002309	493,119
Passed Through United Way: Emergency Food and Shelter National Board Program	97.024	708000-009	636,720
Total Department of Homeland Security			<u>3,734,309</u>
<u>Other Federal Assistance (No CFDA)</u>			
<u>Department of Agriculture</u>			
<u>Direct Programs:</u>			
U.S. Forest Service Patrol Contract	10-01-LE-110600-498		20,981
U.S. Forest Service Patrol Contract	10.0210313		55,922
Total Department of Agriculture			<u>76,903</u>
<u>U.S. Department of Energy</u>			
<u>Direct Programs:</u>			
Youth Employment Project/Bonneville Power Administration	81.00001101		116
Total Department of Energy			<u>116</u>
Total Other Federal Assistance			<u>77,019</u>
Total Federal Assistance			<u>\$ 65,538,352</u>

* Indicates a major program

MULTNOMAH COUNTY, OREGON
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2004

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, 2004. The County's reporting entity is defined in Note 1 to the County's June 30, 2004 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 General Purpose 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 a noncash award from the Department of Health and Human Resources 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, 2004 is calculated on a proportionate basis.

MULTNOMAH COUNTY, OREGON
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2004

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>
Nutrition Services Incentive	10.570	\$ 324,755
Schools and Roads_Grants to States	10.665	216,071
Community Development Block Grants/Entitlement Grants	14.218	592,554
Supportive Housing Program	14.235	2,045,560
HOME investment Partnerships Program	14.239	63,470
Juvenile Accountability Incentive Block Grants	16.523	320,910
Supervised Visitation, Safe Havens for Children	16.527	102,205
Byrne Formula Grant Program	16.579	61,390
Executive Office for Weed and Seed	16.595	264,216
Community Prosecution and Project Safe Neighborhoods	16.609	48,164
Title I Grants to Local Educational Agencies	84.010	46,586
Safe and Drug Free Schools and Communities - State Grants	84.186	86,323
Twenty-First Century Community Learning Centers	84.287	316,539
TRIO_Dissemination Partnership Grants	84.344	9,000
Special Programs for the Aging - Title III, Part D - Disease Prevention and Health Promotion Services	93.043	38,218
Special Programs for the Aging - Title III, Part B - Grants for Supportive Services and Senior Centers	93.044	375,286
Special Programs for the Aging - Title III, Part C - Nutrition Services	93.045	880,150
National Family Caregiver Support	93.052	160,901
Acquired Immunodeficiency (AIDS) Activity	93.118	272,320
Projects for Assistance in Transition From Homelessness (PATH)	93.150	230,805
Health Center Grants for Homeless Populations	93.151	63,448
Community Health Centers	93.224	274,791
Consolidated Knowledge Development and Application (KD&A) Program	93.230	221,567
Drug Abuse Research Programs	93.279	89,189
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	240,482
Temporary Assistance for Needy Families	93.558	229,094
Low-Income Home Energy Assistance Program	93.568	288,056
Community Services Block Grant	93.569	847,942
Child Care and Development Block Grant (Discretionary Fund of the Child Care and Development Fund)	93.575	211,324
Community-Based Family Resource and Support Grants	93.590	1,082
Social Services Block Grant	93.667	782,759
Child Abuse and Neglected State Grants	93.669	2,341
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779	85,511
HIV Emergency Relief Project Grants	93.914	2,500,912
Special Programs of National Significance	93.928	166,991
Block Grant for Community Mental Health Services	93.958	305,997
Block Grants for Prevention and Treatment of Substance Abuse (SAPT)	93.959	3,208,029
Maternal and Child Health Services Block Grant to the States	93.994	4,702
State Domestic Preparedness Support Program	97.004	906,362
Emergency Food and Shelter National Board Program	97.024	174,504
Total subrecipient pass through		\$ <u>17,060,506</u>