

MULTNOMAH COUNTY, OREGON
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2005

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	\$ 1,003,023
Passed Through State Department of Education:			
School Breakfast Program	10.553	2613007	52,048
National School Lunch Program	10.555	2613007	92,842
Passed Through State Department of Human Services:			
Special Supplemental Nutrition Program for Women, Infants and Children	* 10.557	1936002309	2,206,963
Total Department of Agriculture			<u>3,354,876</u>
<u>U.S. Department of Commerce</u>			
Direct Programs:			
Technology Opportunities Program	11.552		212,812
Total Department of Commerce			<u>212,812</u>
<u>U.S. Department of Housing and Urban Development</u>			
Direct Programs:			
Community Development Block Grants/Entitlement Grants	14.218		371,027
Supportive Housing Program	14.235		1,993,735
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	15,000
HOME Investment Partnerships Program	14.239	0210215	84,151
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900	310480	27,077
Passed Through City of Portland-Water Bureau:			
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900	34990	105,000
Passed Through Oregon Housing and Community Services:			
Housing Oportunities for Persons with AIDS	14.241	ORH 010031	18,188
Total Department of Housing and Urban Development			<u>2,907,437</u>
<u>U.S. Department of Interior</u>			
Direct Programs:			
Payment in Lieu of Taxes	15.226		50,025
Distribution of Receipts to State and Local Governments	* 15.227		1,192,712
Total Department of Interior			<u>1,242,737</u>
<u>U.S. Department of Justice</u>			
Direct Programs:			
Supervised Visitation, Safe Havens for Children	16.527		195,766
Local Law Enforcement Block Grants Program	16.592		190,947
Community Capacity Development Office	16.595		418,027
State Criminal Alien Assistance Program	16.606		444,322

(continued)

* Indicates a major program

MULTNOMAH COUNTY, OREGON
Schedule of Expenditures of Federal Awards
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GRANTOR AND PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY IDENTIFYING NUMBER	FEDERAL EXPENDITURES
Bulletproof Vest Partnership Program	16.607		16,120
Community Prosecution and Project Safe Neighborhoods	16.609		745,039
Passed Through Oregon Department of Corrections:			
Offender Reentry Program	16.202	2848	373,645
Passed Through SE Uplift:			
Community Capacity Development Office	16.595	Multnomah County	22,500
Community Capacity Development Office	16.595	102003/100104	57,117
Passed Through State Department of Justice:			
Crime Victim Assistance	16.575	03-2092/04-2266	137,421
Passed Through Oregon Health Sciences University:			
Education and Training to End Violence Against and Abuse of Women with Disabilities	16.529	GCDRCO109AC	8,265
Passed Through State Police:			
Juvenile Accountability Incentive Block Grants	16.523	02-625/03-625	608,401
Violence Against Women Formula Grants	16.588	02-764/03-766/04-761	64,400
Byrne Formula Grant Program	16.579	02-049/03-049	142,308
Byrne Formula Grant Program	16.579	02-034/03-034	129,419
Byrne Formula Grant Program	16.579	03-042	90,000
Byrne Formula Grant Program	16.579	01-05/10-02	110,172
Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program	16.580	LAO2004-85	16,733
Violent Offender Incarceration and Truth in Sentencing Incentive Grants	16.586	96-316/96-323	262,593
Total Department of Justice			4,033,195
 <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	34,550
Passed Through State Department of Transportation:			
Highway Planning and Construction	20.205	0000132900-55	1,209,492
Highway Planning and Construction	20.205	59447-00	47,388
Total Department of Transportation			1,291,430
 <u>Institute of Museum and Library Services</u>			
Passed Through Oregon State Library:			
State Library Program	45.310	05-5-6P	7,398
State Library Program	45.310	04-0-1	223,284
State Library Program	45.310	04-8-2P	105,068
Total Institute of Museum and Library Services			335,750

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MULTNOMAH COUNTY, OREGON
Schedule of Expenditures of Federal Awards
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GRANTOR AND PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY IDENTIFYING NUMBER	FEDERAL EXPENDITURES
<u>National Endowment for the Humanities</u>			
Direct Programs:			
Promotion of the Humanities_Division of Preservation and Access	45.149		5,000
Promotion of the Humanities_Public Programs	45.164		950
Total National Endowment for the Humanities			<u>5,950</u>
<u>Environmental Protection Agency</u>			
Direct Programs:			
Surveys, Studies, Investigations, Demonstrations and Special Purpose Activities Relating to the Clean Air Act	66.034		19,240
Passed Through State Department of Human Resources:			
State Public Water System Supervision	66.432	1936002309	7,195
Capitalization Grants for Drinking Water State Revolving Funds	66.468	1936002309	8,459
TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals	66.707	1936002309	12,000
Total Environmental Protection Agency			<u>46,894</u>
<u>U.S. Department of Energy</u>			
Passed Through Oregon Housing and Community Services:			
Weatherization Assistance for Low-Income Persons	81.042	210009	346,525
Total Department of Energy			<u>346,525</u>
<u>U.S. Department of Education</u>			
Passed Through Oregon Department of Education:			
Twenty-First Century Community Learning Centers	84.287	02-21CCLC	454,646
Passed Through Oregon Department of Human Resources:			
Safe and Drug Free Schools and Communities_State Grants	84.186	1936002309	283,387
Passed Through Portland Public Schools:			
Title I Grants to Local Educational Agencies	84.010	310489	14,425
Passed Through Portland Community College:			
Adult Education_State Grant Program	84.002	0410557-1	58,977
TRIO_Dissemination Partnership Grants	84.344	0410547	6,203
Total Department of Education			<u>817,638</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		48,860

(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 Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, Public Housing Care, and School Based Health Centers)	93.151		548,897
Consolidated Knowledge Development and Application (KD&A) Program	93.224		5,577,323
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.230		431,413
Healthy Communities Access Program	93.243		458,465
Drug Abuse and Addiction Research Programs	93.252		224,047
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.279		174,140
Refugee and Entrant Assistance_Discretionary Grants	93.283		775,871
HIV Emergency Relief Project Grants	93.576		135,000
Grants to Provide Outpatient Early Intervention Services With Respect to HIV Disease	93.914		3,564,202
Healthy Start Initiative	93.918		780,589
Special Projects of National Significance	* 93.926		874,893
Passed Through Legacy Health Systems: Consolidated Knowledge Development and Application (KD&A) Program	93.928		397,861
Passed Through National Association of City and County Health Officers: Centers for Disease Control and Prevention Investigations and Technical Assistance	93.230	1U79TI13338-01	9,327
Passed Through Mount Hood Community College Head Start: Head Start	93.283	6630	22,944
Passed Through NW Family Services: Maternal and Child Health Federal Consolidated Programs	93.600	464812	52,730
Passed Through Oregon Commission on Children and Families: Promoting Safe and Stable Families	93.110	1 HID MC 00908	387,226
Child Care and Development Block Grant	93.556	1936002309	126,242
Social Services Block Grant	93.575	1936002309	279,318
Passed Through Oregon Housing and Community Services: Temporary Assistance for Needy Families	93.667	1936002309	700,744
Low-Income Home Energy Assistance	93.558	0310559	144,489
Community Services Block Grant	93.568	0310559	4,910,833
Passed Through Oregon Health Sciences University: Health Education and Training Centers	93.569	0310559	937,908
Nursing Research	93.189	GALHE008AC	37,141
Nursing Research	93.361	GSONO0136A D	10,111
Child Care and Development Block Grant	93.361	0310413	53,703
	93.994	AFF-2005-0025	70,493

(continued)

* Indicates a major program

MULTNOMAH COUNTY, OREGON
Schedule of Expenditures of Federal Awards
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GRANTOR AND PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY IDENTIFYING NUMBER	FEDERAL EXPENDITURES
Passed Through State Department of Human Resources:			
Public Health and Social Services Emergency Fund	93.003	1936002309	118,729
Special Programs for the Aging_ Title VII, Chapter 3_Programs for Prevention of Elder Abuse, Neglect, and Exploitation	93.041	1936002309	10,847
Special Programs for the Aging_ Title III, Part D_Disease Prevention and Health Promotion Services	93.043	1936002309	57,322
Special Programs for the Aging_ Title III, Part B_Grants for Suportive Services & Senior Centers	* 93.044	1936002309	646,669
Special Programs for the Aging_ Title III, Part C_Nutrition Services	* 93.045	1936002309	838,082
National Family Caregiver Support	93.052	1936002309	427,337
Nutrition Services Incentive Program	* 93.053	1936002309	382,737
Project Grants & Cooperative Agreements for Tuberculosis Control	93.116	1936002309	161,372
Projects for Assistance in Transition From Homelessness (PATH)	93.150	1936002309	234,333
Health Program for Toxic Substances and Disease Registry	93.161	1936002309	4,254
Family Planning_Services	93.217	1936002309	281,060
Abstinence Education Program	93.235	1936002309	51,822
Occupational Safety and Health Program	93.262	1936002309	22,546
Immunization Grants	* 93.268	1936002309	1,117,565
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	1936002309	1,454,920
Temporary Assistance for Needy Families	93.558	1936002309	236,807
Community-Based Child Abuse Prevention Grants	93.590	1936002309	65,347
Medical Assistance Program	* 93.778	1936002309	12,803,538
HIV Care Formula Grants	93.917	1936002309	109,404
HIV Prevention Activites_Health Department Based	93.940	1936002309	877,541
Human Immunodeficiency Virus (HIV/Acquired Immunodeficiency Virus Syndrome (AIDS)) Surveillance	93.944	1936002309	108,573
Block Grants for Community Mental Health Services	93.958	1936002309	465,005
Block Grants for Prevention and Treatment of Substance Abuse	93.959	1936002309	3,965,303
Cooperation Agreements for State-Based Diabetes Control Programs and Evaluation of Surveillance Systems	93.988	1936002309	9,642
Maternal and Child Health Services Block Grant to the States	93.994	1936002309	484,288
Passed Through Oregon Department of Justice:			
Child Support Enforcement	93.563	102324	1,580,813
Passed Through Oregon Research Institute:			
Alcohol Research Programs	93.273	R01AA11510	206,256
Passed Through University of California:			
Drug Abuse and Addiction Research Programs	93.279	2000 G FN563	77,710

(continued)

* Indicates a major program

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 University of Washington: AIDS Education and Training Centers	93.145	0210068/0210069	90,651
Total Department of Health and Human Services			<u>48,625,243</u>
<u>U.S. Department of Homeland Security</u>			
Direct Programs:			
Port Security Research and Development Grant	97.060		104,572
Passed Through Oregon Emergency Management:			
Homeland Security Grant Program	* 97.067	03-155	2,739,815
Public Assistance Grants	97.036	1936002309	25,837
Emergency Management Performance Grants	97.042	1936002309	152,652
Passed Through Oregon State Marine Board:			
Boating Safety Financial Assistance	97.012	1936002309	590,461
Passed through Oregon State Police:			
State Homeland Security Program (SHSP)	97.073	02-113	630
Passed Through United Way:			
Emergency Food and Shelter National Board Program	97.024	708000-009	641,300
Total U.S. Department of Homeland Security			<u>4,255,267</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	26,709
Total Other Federal Assistance			<u>26,709</u>
Total Federal Assistance			<u>\$ 67,505,463</u>

* Indicates a major program

MULTNOMAH COUNTY, OREGON
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2005

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, 2005. The County's reporting entity is defined in Note 1 to the County's June 30, 2005 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, 2005 is calculated on a proportionate basis.

MULTNOMAH COUNTY, OREGON
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2005

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>
Technology Opportunities Program	11.552	\$ 1,019
Community Development Block Grants/Entitlement Grants	14.218	622,276
Supportive Housing Program	14.235	1,910,339
HOME investment Partnerships Program	14.239	76,529
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900	2,352
Supervised Visitation, Safe Havens for Children	16.527	130,170
Byrne Formula Grant Program	16.579	63,115
Community Prosecution and Project Safe Neighborhoods	16.609	71,395
Surveys ,Studies, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034	2,055
Title I Grants to Local Educational Agencies	84.010	14,425
Safe and Drug Free Schools and Communities - State Grants	84.186	105,288
Twenty-First Century Community Learning Centers	84.287	423,416
TRIO_Dissemination Partnership Grants	84.344	6,000
Special Programs for the Aging _Title III, Part D_ Disease Prevention and Health Promotion Services	93.043	40,714
Special Programs for the Aging _Title III, Part B_ Grants for Supportive Services and Senior Centers	93.044	169,790
Special Programs for the Aging _Title III, Part C_ Nutrition Services	93.045	829,301
National Family Caregiver Support	93.052	135,171
Nutrician Services Incentive Program	93.053	382,737
Projects for Assistance in Transition From Homelessness (PATH)	93.150	236,769
Health Center Grants for Homeless Populations	93.151	12,205
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	437,587
Consolidated Knowledge Development and Application (KD&A) Program	93.230	248,508
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	299,586
Healthy Communities Access Program	93.252	2,531
Alcohol Research Programs	93.273	3,655
Drug Abuse Research Programs	93.279	50,483
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	596,784

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MULTNOMAH COUNTY, OREGON
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2005

Note E – Subrecipients

(continued)

<u>Program Title</u>	<u>Federal CFDA Number</u>	<u>Amount Provided to Subrecipients</u>
Temporary Assistance for Needy Families	93.558	334,968
Low-Income Home Energy Assistance Program	93.568	421,476
Community Services Block Grant	93.569	765,134
Child Care and Development Block Grant (Discretionary Fund of the Child Care and Development Fund)	93.575	27,540
Community-Based Family Resource and Support Grants	93.590	0
Social Services Block Grant	93.667	642,848
HIV Emergency Relief Project Grants	93.914	2,363,342
Special Programs of National Significance	93.928	174,711
HIV Prevention Activities Health Department Based	93.940	292,611
Block grant for Community Mental Health Services	93.958	422,701
Block Grants for Prevention and Treatment of Substance Abuse	93.959	3,110,000
Maternal and Child Health Services Block Grant to the States	93.994	4,330
Emergency Food and Shelter National Board Program	97.024	159,958
Homeland Security Grant Program	97.067	1,017,348
Total subrecipient pass through		<u>\$ 16,611,163</u>