

**COUNTY OF SAN DIEGO, CALIFORNIA**

Single Audit Reports

For the Year Ended June 30, 2011

**COUNTY OF SAN DIEGO, CALIFORNIA  
SINGLE AUDIT REPORTS  
FOR THE YEAR ENDED JUNE 30, 2011**

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Board of Supervisors  
County of San Diego, California

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED  
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH GOVERNMENT AUDITING STANDARDS**

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the County of San Diego, California (County), as of and for the year ended June 30, 2011, which collectively comprise the County's basic financial statements, and have issued our report thereon dated November 17, 2011. Our report was modified to include a reference to other auditors and an explanatory paragraph describing the County's implementation of Governmental Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Other auditors audited the financial statements of the First 5 Commission of San Diego (Commission), the discretely presented component unit, as described in our report on the County's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

***Internal Control Over Financial Reporting***

Management of the County is responsible for establishing and maintaining internal control over financial reporting. In planning and performing our audit, we considered the County's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

***Compliance and Other Matters***

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management, the Board of Supervisors, the County's Audit Committee, others within the entity, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Macias Jini & O'Connell LLP*

San Diego, California  
November 17, 2011

Board of Supervisors  
County of San Diego, California

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS THAT  
COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM,  
INTERNAL CONTROL OVER COMPLIANCE AND THE SCHEDULE OF EXPENDITURES  
OF FEDERAL AWARDS IN ACCORDANCE WITH OMB CIRCULAR A-133**

***Compliance***

We have audited the County of San Diego, California (County) compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended June 30, 2011. The County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the County's compliance with those requirements.

In our opinion, the County complied, in all material respects, with the requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011.

***Internal Control Over Compliance***

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the County's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

### ***Schedule of Expenditures of Federal Awards***

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the County, as of and for the year ended June 30, 2011, and have issued our report thereon dated November 17, 2011. Our report was modified to include a reference to other auditors and an explanatory paragraph describing the County's implementation of Governmental Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. Other auditors audited the financial statements of the First 5 Commission of San Diego, the discretely presented component unit, as described in our report on the County's financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain other procedures, including comparing and reconciling such information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

This report is intended solely for the information and use of management, the Board of Supervisors, the County's Audit Committee, others within the entity, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Macias Jini & O'Connell LLP*

San Diego, California  
February 10, 2012

**COUNTY OF SAN DIEGO, CALIFORNIA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
<b><u>U.S. DEPARTMENT OF AGRICULTURE</u></b>					
<b><u>Direct Programs</u></b>					
Rural Rental Assistance Payments: Public Housing Firebird	D	10.427	04-037-592185452	\$ 260,174	\$ -
Cooperative Forestry Assistance: Fuels Reduction Grant	D	10.664	08 DG 11052012 169	1,429,268	-
USDA Forest Service	D	10.664	09-DG-11052012-154	32,097	-
			<b>Subtotal - 10.664</b>	<b>1,461,365</b>	<b>-</b>
Wildlife Habitat Incentive Program: Integrated Pest Control	D	10.914	7291046A953	24,461	-
<b>TOTAL - DIRECT PROGRAMS</b>				<b>1,746,000</b>	<b>-</b>
<b><u>Passed Through California Department of Aging</u></b>					
Senior Farmer's Market Nutrition Program	I	10.576	N/A	48,000	-
<b><u>Passed Through California Department of Education</u></b>					
School Breakfast Program	I	10.553	N/A	507,670	-
National School Lunch Program: National Nutrition Program- Lunch	I	10.555	N/A	784,133	-
Polinsky's National School Lunch Program	I	10.555	02406-SN-37-R	72,397	-
			<b>Subtotal - 10.555</b>	<b>856,530</b>	<b>-</b>
Summer Food Service Program for Children	I	10.559	CN090485	11,700	-
<b><u>Passed Through California Department of Food and Agriculture</u></b>					
Plant and Animal Disease, Pest Control, and Animal Care: Plant Health & Pest Prevention	I	10.025	10-0072-SF	157,245	-
Plant Health & Pest Prevention	I	10.025	10-0207	538,074	-
Plant Health & Pest Prevention	I	10.025	10-0272	517,102	-
Plant Health & Pest Prevention	I	10.025	10-0367	62,472	-
Plant Health & Pest Prevention	I	10.025	10-0477	1,203,107	-
Plant Health & Pest Prevention	I	10.025	10-0633	630,539	-
Plant Health & Pest Prevention	I	10.025	LBAM10SD08	180,036	-
Plant Health & Pest Prevention	I	10.025	LBAM10SD2	108,573	-
			<b>Subtotal - 10.025</b>	<b>3,397,148</b>	<b>-</b>
Meat, Poultry, and Egg Products Inspection: Agricultural Standards	I	10.477	10-0459	16,698	-
Forest Health Protection: Weed Management	I	10.680	SPF106937	2,479	-
Recovery Act of 2009 Wildland Fire Management: ARRA - San Diego Weed Management Area	I	10.688	09-0609	112,976	-
<b><u>Passed Through California Department of Social Services</u></b>					
State Administrative Matching Grants for Supplemental Nutrition Assistance Program (SNAP): ARRA - Food Stamp Supplemental Nutrition Assistance Program Admin	I	10.561	PC 880,881	559,637	-
CalWORKS Information Network (CalWIN)	I	10.561	3764901	2,655,243	-
Food Stamp Employment and Training Fed Admin	I	10.561	CEC LEDGER 028,030	524,445	-
Non Assistance Food Stamps Fed Admin	I	10.561	Subvention	22,153,765	-
Supplemental Nutrition Assistance Program Admin	I	10.561	PC780	1,621,056	-
			<b>Subtotal - 10.561</b>	<b>27,514,146</b>	<b>-</b>
<b>TOTAL - INDIRECT PROGRAMS</b>				<b>32,467,347</b>	<b>-</b>
<b>TOTAL - U.S. DEPARTMENT OF AGRICULTURE</b>				<b>34,213,347</b>	<b>-</b>
<b><u>U.S. DEPARTMENT OF COMMERCE</u></b>					
<b><u>Passed Through City of San Diego Department of Homeland Security</u></b>					
Public Safety Interoperable Communications Grant Program: Public Safety Interoperable Communications City of San Diego Office of Homeland Security	I	11.555	N/A	1,019,794	-
<b>TOTAL - U.S. DEPARTMENT OF COMMERCE</b>				<b>1,019,794</b>	<b>-</b>

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
<b>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>					
<b>Direct Programs</b>					
Community Development Block Grants/Entitlement Grants:					
Community Development Block Grant	D	14.218	B-10-UC-06-0501	5,512,607	1,372,067
HERA Neighborhood Stabilization Program 1 Round 1 (Federal)	D	14.218	B-08-UN-06-0506	1,427,199	1,253,941
			<b>Subtotal - 14.218</b>	<b>6,939,806</b>	<b>2,626,008</b>
Emergency Shelter Grants Program	D	14.231	S-09-UC-06-0501	75,150	72,650
Emergency Shelter Grants Program	D	14.231	S-10-UC-06-0501	192,527	185,289
			<b>Subtotal - 14.231</b>	<b>267,677</b>	<b>257,939</b>
Shelter Plus Care	D	14.238	CA0689C9D100800	147,942	146,984
Shelter Plus Care	D	14.238	CA0693C9D100801	11,099	11,099
Shelter Plus Care	D	14.238	CA0693C9D100802	139,859	132,716
Shelter Plus Care	D	14.238	CA0694C9D100801	92,953	92,953
Shelter Plus Care	D	14.238	CA0694C9D100802	280,258	280,258
Shelter Plus Care	D	14.238	CA16C410001	103,164	98,625
Shelter Plus Care	D	14.238	CA16C510002	115,382	110,009
Shelter Plus Care	D	14.238	CA16C610001	96,280	96,280
Shelter Plus Care	D	14.238	CA16C710001	74,874	74,683
			<b>Subtotal - 14.238</b>	<b>1,061,811</b>	<b>1,043,607</b>
Home Investment Partnerships Program	D	14.239	M04DC060534	121,930	121,930
Home Investment Partnerships Program	D	14.239	M05DC060534	335,099	335,099
Home Investment Partnerships Program	D	14.239	M06DC060534	31,297	31,297
Home Investment Partnerships Program	D	14.239	M07DC060534	157,126	157,126
Home Investment Partnerships Program	D	14.239	M08DC060534	889,506	531,416
Home Investment Partnerships Program	D	14.239	M09DC060534	594,100	365,209
Home Investment Partnerships Program	D	14.239	M10DC060534	3,524,668	994,377
			<b>Subtotal - 14.239</b>	<b>5,653,726</b>	<b>2,536,454</b>
Housing Opportunities for Persons with AIDS	D	14.241	CAH08F008	98,932	-
Housing Opportunities for Persons with AIDS	D	14.241	CAH09F008	746,103	585,974
Housing Opportunities for Persons with AIDS	D	14.241	CAH10F008	2,421,995	2,335,911
			<b>Subtotal - 14.241</b>	<b>3,267,030</b>	<b>2,921,885</b>
Economic Development Initiative - Special Project, Neighborhood Initiative and Miscellaneous Grants:					
1000285 San Elijo Nature Center	D	14.251	CFDA 14.251	2,781	-
ARRA - Community Development Block Grant ARRA Entitlement Grants (CDBG-R)	D	14.253	B-09-UY-06-0501	416,714	140,572
ARRA - Homelessness Prevention and Rapid Re-Housing Program	D	14.257	S09-UY-06-0501	1,173,103	1,147,633
Public and Indian Housing:					
Public Housing	D	14.850	CA108-00000110D	95,931	-
Public Housing	D	14.850	CA108-00000111D	81,650	-
			<b>Subtotal - 14.850</b>	<b>177,581</b>	<b>-</b>
Section 8 Project - Based Cluster: Lower Income Housing Assistance Program - Section 8 Moderate Rehabilitation:					
Moderate Rehabilitation Program 3	D	14.856	CA108MR0003	234,971	-
Moderate Rehabilitation Program 4	D	14.856	CA108MR0004	756,641	-
			<b>Subtotal - 14.856</b>	<b>991,612</b>	<b>-</b>
Resident Opportunity and Supportive Services - Family and Homeownership	D	14.870	CA108REF089A007	88,661	-
Housing Voucher Cluster: Section 8 Housing Choice Vouchers	D	14.871	CA108VO & CA108AF	113,575,513	-
Public Housing Capital Fund (CFP):					
Capital Fund Program 2007	D	14.872	CA16P-108-501-07	103,470	-
Capital Fund Program 2008	D	14.872	CA16P-108-501-08	9,281	-
Capital Fund Program 2009	D	14.872	CA16P-108-501-09	16,872	-
Capital Fund Program 2010	D	14.872	CA16P-108-501-10	16,694	-
			<b>Subtotal - 14.872</b>	<b>146,317</b>	<b>-</b>
Resident Opportunity and Supportive Services - Service Coordinators:					
Resident Opportunity and Supportive Services - Elderly and Disabled	D	14.876	CA108REL058A007	106,535	-
Mainstream Vouchers	D	14.879	CA108DV	444,948	-
ARRA - Capital Fund Recovery Grant	D	14.885	CA16S-108-501-09	151,254	-
<b>TOTAL - DIRECT PROGRAMS</b>				<b>134,465,069</b>	<b>10,674,098</b>

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
<b><u>Passed Through City of Chula Vista</u></b>					
Community Development Block Grants/Entitlement Grants:					
Winter Shelter Program- City of Chula Vista Share of Cost	I	14.218	CAP-CV	12,250	12,250
<b><u>Passed Through California Department of Housing and Community Development</u></b>					
Community Development Block Grant/State's Program and Non-Entitlement Grants in Hawaii:					
HERA Neighborhood Stabilization Program 1 Round 2 (State)	I	14.228	09-NSPI-6265	1,409	-
<b><u>Passed Through St. Vincent De Paul Villages</u></b>					
Supportive Housing Program:					
HUD Tuberculosis Homeless	I	14.235	CA0542B9D010802	89,815	-
<b>TOTAL - INDIRECT PROGRAMS</b>				<b>103,474</b>	<b>12,250</b>
<b>TOTAL - U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>				<b>134,568,543</b>	<b>10,686,348</b>
<b><u>U.S. DEPARTMENT OF INTERIOR</u></b>					
<b><u>Direct Programs</u></b>					
Coastal Impact Assistance Program (CIAP):					
San Diego Regional Beach Sand Project Planning	D	15.426	M11AF00018	161,819	161,819
Cooperative Endangered Species Conservation Fund:					
MSCP Grant	D	15.615	1448 11430 97 J192	74,184	-
<b>TOTAL - DIRECT PROGRAMS</b>				<b>236,003</b>	<b>161,819</b>
<b>TOTAL - U.S. DEPARTMENT OF INTERIOR</b>				<b>236,003</b>	<b>161,819</b>
<b><u>U.S. DEPARTMENT OF JUSTICE</u></b>					
<b><u>Direct Programs</u></b>					
District Attorney Asset Forfeiture Program	D	16.000	CAO 37023 A	275,531	-
Domestic Cannabis Eradication and Suppression Program (DCE/SP)	D	16.000	2010-44	222,715	-
Domestic Cannabis Eradication and Suppression Program (DCE/SP)	D	16.000	2010-45	51,948	-
FBI Cyber Crimes Task Force	D	16.000	CYBER CRIME TF	3,623	-
Probation Asset Forfeiture DEA	D	16.000	CA037013G	35,605	-
Probation Asset Forfeiture USPS	D	16.000	CA037013G	80	-
Safe Streets	D	16.000	SSTF	125,702	-
Sheriff Asset Forfeiture Program	D	16.000	CA0370000	716,116	-
<b>Subtotal - 16.000</b>				<b>1,431,320</b>	<b>-</b>
Services for Trafficking Victims:					
FBI Cyber Crimes Task Force	D	16.320	2010 VT-BX-0025	68,176	-
Edward Byrne Memorial Formula Grant Program:					
Organized Crime Drug Enforcement Task Force (OCDETF)	D	16.579	Fed Tax ID 95-6000934	138,673	-
Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program:					
San Diego Regional Anti Trafficking Task Force	D	16.580	2005-VT-BX-0001	113,895	-
Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program:					
Office On Violence Against Women Grant	D	16.590	N/A	377,708	-
State Criminal Alien Assistance Program	D	16.606	2010-H3244-CA-AP	2,218,643	-
Bulletproof Vest Partnership Program	D	16.607	BVP	33,064	-
Public Safety Partnership and Community Policing Grants:					
COPS 2008	D	16.710	2008-CK-WX-0298	47,125	-
COPS 2009	D	16.710	2009-CK-WX-0484	594,471	-
COPS 2010	D	16.710	2010CSWX0470	55,105	-
COPS- Child Sexual Predator	D	16.710	2010CSWX0019	4,951	-
Sexual Assault Task Force	D	16.710	2008-CS-WX-0002	25,712	-
<b>Subtotal - 16.710</b>				<b>727,364</b>	<b>-</b>
Reduction and Prevention of Children's Exposure to Violence:					
Safe Start Promising Approaches for Children	D	16.730	2005-JW-FX-K008	181,203	62,707

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
Forensic DNA Backlog Reduction Program:					
Forensic 09	D	16.741	2009-DN-BX-K048	87,566	-
Forensic 10	D	16.741	2010-DN-BX-K077	26,750	-
			<b>Subtotal - 16.741</b>	<b>114,316</b>	<b>-</b>
Congressionally Recommended Awards:					
San Diego County Regional Gang Enforcement Collaborative (SDCRGEC)	D	16.753	2010-DD-BX-0403	104,467	-
Witness Management Grant	D	16.753	N/A	129,120	-
			<b>Subtotal - 16.753</b>	<b>233,587</b>	<b>-</b>
Southwest Border Prosecution Initiative Program	D	16.755	N/A	12,652,573	-
Recovery Act - State and Local Law Enforcement Assistance Program: Combating Criminal Narcotics Activity Stemming from the Southern Border of the United States Competitive Grant Program:					
ARRA - Combating Criminal Narcotics Activity - SHF	D	16.809	2009-SS-B9-0037	2,084,893	-
ARRA - Combating Criminal Narcotics Activity Stemming from the Southern Border of the United States - DA	D	16.809	2009-SS-B-0037	141,961	-
			<b>Subtotal - 16.809</b>	<b>2,226,854</b>	<b>-</b>
<b>Total Direct Programs</b>				<b>20,517,376</b>	<b>62,707</b>
<b>Passed Through Corrections Standard Authority</b>					
Juvenile Accountability Block Grant	I	16.523	N/A	217,805	-
Juvenile Justice and Delinquency Prevention - Allocation to States: Disproportionate Minority Contract	I	16.540	N/A	120,732	71,615
<b>Passed Through City of San Diego Police Department</b>					
Missing Children's Assistance: Internet Crimes Against Children	I	16.543	2009-MC-CX-K034	57,802	-
<b>Passed Through California Corrections Authority</b>					
Title V - Delinquency Prevention Program: Title V Delinquency Prevention Program DMC	I	16.548	N/A	48,318	48,318
<b>Passed Through California Department of Justice</b>					
Public Safety Partnership and Community Policing Grants: Child Sexual Predator Program Grant	I	16.710	N/A	57,653	-
<b>Passed Through California Department of Justice, Bureau of Firearms</b>					
Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/Grants to Units of Local Government ARRA - Firearms Tracking Grant	I	16.804	ZF09019504	179,161	-
<b>Passed Through California Emergency Management Agency</b>					
Crime Victim Assistance: Elder Abuse Grant	I	16.575	EA09120370	51,685	-
Underserved Victim Advocacy And Outreach Program	I	16.575	UV10010370	82,099	-
Victim Assistance VOCA	I	16.575	VW10290370	399,319	-
			<b>Subtotal - 16.575</b>	<b>533,103</b>	<b>-</b>
Violence Against Women Formula Grants: ARRA - Specialized Units Recovery Act Program	I	16.588	PR09010370	152,424	-
ARRA - Victim Witness Assistance Recovery Act VAWA Stimulus	I	16.588	RV09010370	2,114	-
Victim Assistance -VAWA	I	16.588	VW10290370	316,335	-
			<b>Subtotal - 16.588</b>	<b>470,873</b>	<b>-</b>
Edward Byrne Memorial Justice Assistance Grant Program: Jurisdiction Unified For Drug Gang Enforcement (Anti Drug Abuse Program)- Sheriff	I	16.738	DC 10 23 0370	101,810	-
Jurisdiction Unified For Drug Gang Enforcement Grant- DA	I	16.738	DC 10 23 0370	963,268	-
Jurisdiction Unified For Drug Gang Enforcement- Probation	I	16.738	DC 10 23 0370	90,498	-
			<b>Subtotal - 16.738</b>	<b>1,155,576</b>	<b>-</b>
Paul Coverdell Forensic Sciences Improvement Grant Program: Coverdell 09	I	16.742	CQ09 06 0370	24,026	-
Coverdell 10	I	16.742	CQ10 07 0370	52,442	-
			<b>Subtotal - 16.742</b>	<b>76,468</b>	<b>-</b>
Recovery Act - State Victim Assistance Formula Grant Program: ARRA - Victim Witness Assistance Recover Act VOCA Stimulus	I	16.801	VS09010370	12,629	-

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
Recovery Act - Edward Byrne Memorial Justice Assistance Grants (JAG)					
Program/Grants to States and Territories:					
ARRA - Evidence Based Probation Supervision Program	I	16.803	ZP09010370	505,842	130,659
ARRA - Evidence Based Probation Supervision Program- HHS	I	16.803	ZP09010370	29,390	27,996
ARRA - Justice Assistance Grant- HHS	I	16.803	ZO09010370	1,541,856	1,518,527
ARRA - Offender Treatment Program - Probation	I	16.803	ZO09010370	518,940	-
ARRA - San Diego North County Regional Prostitution/Human Trafficking	I	16.803	ZH09010370	80,827	-
<b>Subtotal - 16.803</b>				<b>2,676,855</b>	<b>1,677,182</b>
Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG)					
Program/Grants to Units of Local Government:					
ARRA - Jurisdictions United for Drug Gang Enforcement	I	16.804	ZA09010370	106,993	-
ARRA - Jurisdictions United for Drug Gang Enforcement Grant - DA	I	16.804	ZA09010370	120,375	-
ARRA - Jurisdictions United for Drug Gang Enforcement - Anti-Drug Abuse Enforcement	I	16.804	ZA09010370	22,714	-
ARRA - California Multi-Jurisdictional Methamphetamine Enforcement	I	16.804	ZM09010370	114,796	-
<b>Subtotal - 16.804</b>				<b>364,878</b>	-
<b><u>Passed Through City of Chula Vista</u></b>					
Recovery Act - State and Local Law Enforcement Assistance Program: Combating Criminal Narcotics Activity Stemming from the Southern Border of the United States Competitive Grant Program:					
ARRA - Combating Criminal Narcotics Activity CVPS-SHF	I	16.809	2009-SS-B9-0051	318,564	-
ARRA - Combating Criminal Narcotics Activity Stemming From the Southern Border of the United States CVPD	I	16.809	2009-SS-B9-0051	369,833	-
<b>Subtotal - 16.809</b>				<b>688,397</b>	-
<b><u>Passed Through City of San Diego</u></b>					
Edward Byrne Memorial Justice Assistance Grant Program:					
Justice Assistance Block Grant	I	16.738	100400	113,634	-
Justice Assistance Block Grant	I	16.738	N/A	227,647	-
<b>Subtotal - 16.738</b>				<b>341,281</b>	-
Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG)					
Program/Grants to Units of Local Government:					
ARRA - Justice Assistance Grant	I	16.804	2009-SB-B9-0784	324,891	-
<b><u>Passed Through City of San Marcos</u></b>					
Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG)					
Program/Grants to Units of Local Government:					
ARRA - Byrne JAG - City of San Marcos	I	16.804	2009-SB-B9-0784	6,769	-
<b><u>Passed Through City of Imperial Beach</u></b>					
Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG)					
Program/Grants to Units of Local Government:					
ARRA - Byrne JAG- Imperial Beach	I	16.804	2009-SB-B9-0784	25,367	-
<b><u>Passed Through City of Lemon Grove</u></b>					
Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG)					
Program/Grants to Units of Local Government:					
ARRA - Byrne JAG- Lemon Grove	I	16.804	2009-SB-B9-0784	19,974	-
<b><u>Passed Through City of Vista</u></b>					
Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG)					
Program/Grants to Units of Local Government:					
ARRA - Byrne JAG - City of Vista	I	16.804	2009-SB-B9-0784	136,222	-
<b><u>Passed Through San Diego Association of Governments</u></b>					
Project Safe Neighborhoods:					
PSN- Gun Violence Suppression Project	I	16.609	SANDAG	21,022	-
<b><u>Passed Through Superior Court</u></b>					
ARRA - Parolee Reentry Court Program	I	16.804	ZR09 01 8647	411,660	392,057
<b>TOTAL INDIRECT PROGRAMS</b>				<b>7,947,436</b>	<b>2,189,172</b>
<b>TOTAL - U.S. DEPARTMENT OF JUSTICE</b>				<b>28,464,812</b>	<b>2,251,879</b>
<b><u>U.S. DEPARTMENT OF LABOR</u></b>					
<b><u>Passed Through California Department of Aging</u></b>					
Senior Community Service Employment Program:					
Title V Appropriations Act Program	I	17.235	AA-0910-23	289,074	289,074
Title V Senior Employment Program	I	17.235	TV-1011-23	656,619	656,619
<b>Subtotal - 17.235</b>				<b>945,693</b>	<b>945,693</b>
<b>TOTAL - U.S. DEPARTMENT OF LABOR</b>				<b>945,693</b>	<b>945,693</b>

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
<b><u>U.S. DEPARTMENT OF TRANSPORTATION</u></b>					
<b><u>Direct Programs</u></b>					
Airport Improvement Program	D	20.106	AIP 3-06-0027-016	128,336	-
Airport Improvement Program	D	20.106	AIP 3-06-0036-023	1	-
Airport Improvement Program	D	20.106	AIP 3-06-0036-025	111,241	-
Airport Improvement Program	D	20.106	AIP 3-06-0036-027	948,288	-
Airport Improvement Program	D	20.106	AIP 3-06-0036-028	295,998	-
Airport Improvement Program	D	20.106	AIP 3-06-0192-014	6,316	-
Airport Improvement Program	D	20.106	AIP 3-06-0212-014	149,961	-
Airport Improvement Program	D	20.106	AIP 3-06-0212-018	8,980	-
Airport Improvement Program	D	20.106	AIP 3-06-0212-019	8,182	-
<b>Subtotal - 20.106</b>				<b>1,657,303</b>	<b>-</b>
<b>TOTAL DIRECT PROGRAMS</b>				<b>1,657,303</b>	<b>-</b>
<b><u>Passed Through California Emergency Management Agency</u></b>					
Interagency Hazardous Materials Public Sector Training and Planning Grants:					
Hazardous Materials Emergency Preparedness Grant	I	20.703	HM-HMP-0039-09-01-00	9,153	-
Pesticide Regulation Program	I	20.703	HM-HMP-0039-09-01-00	8,995	-
<b>Subtotal - 20.703</b>				<b>18,148</b>	<b>-</b>
<b><u>Passed Through California Emergency Medical Services Authority</u></b>					
State and Community Highway Safety:					
California Emergency Medical Services Authority	I	20.600	EMS-1074	17,288	-
<b><u>Passed Through California Office of Traffic Safety</u></b>					
State and Community Highway Safety:					
Avoid the 14	I	20.600	AL0939	275,203	-
Driving Under The Influence Enforcement & Awareness	I	20.600	AL1167	213,608	-
Illegal Street Racing	I	20.600	AL1189	24,984	-
Keep Em Safe Program	I	20.600	OP1104	196,071	194,536
Repeat Driving Under the Influence Offender Program	I	20.600	N/A	682,671	-
<b>Subtotal - 20.600</b>				<b>1,392,537</b>	<b>194,536</b>
Minimum Penalties for Repeat Offenders for Driving While Intoxicated:					
Driving Under The Influence Enforcement & Awareness	I	20.608	AL1167	221,911	-
<b><u>Passed Through California Department of Transportation</u></b>					
Highway Planning and Construction Cluster:					
2005 FHWA Winter Storm	I	20.205	N/A	65,385	-
HBP (Highway Bridge Program)	I	20.205	1005165 - BRL-5957(020)	3,681,026	-
HBP (Highway Bridge Program)	I	20.205	1005179 - BRL-5957(019)	323,977	-
HBP (Highway Bridge Program)	I	20.205	1005222 - BRLO-5957(057)	280,969	-
HBP (Highway Bridge Program)	I	20.205	1005322 - BHLS-5957(062)	148,070	-
HBP (Highway Bridge Program)	I	20.205	1008090 - BHLS-5957(080)	124,340	-
HBP (Highway Bridge Program)	I	20.205	1012846 - BRLO-5957(090)	74,367	-
HBP (Highway Bridge Program)	I	20.205	1012847 - BRLO-5957(094)	60,206	-
HBP (Highway Bridge Program)	I	20.205	1014034 - SPOA-5957(089)	7,062	-
HBP (Highway Bridge Program)	I	20.205	1014703-002.002 - BRLO-5957(093)	28,949	-
HBP (Highway Bridge Program)	I	20.205	1014703-002.003 - BRLO-5957(094)	38,555	-
HBP (Highway Bridge Program)	I	20.205	1014703-002.004 - BRLO-5957(095)	6,224	-
HBP (Highway Bridge Program)	I	20.205	1014917 - BPMP-5957(096)	40,584	-
HBP (Highway Bridge Program)	I	20.205	1015031 - BPMP-5957(099)	19,964	-
HBP (Highway Bridge Program)	I	20.205	1015088 - BPMP-5957(101)	26,445	-
HBP (Highway Bridge Program)	I	20.205	1015120 - BPMP-5957(100)	27,186	-
High Priority Project	I	20.205	1003111 - HPLU-5957(087)	46,628	-
HSIP (Highway Safety Improvement Program)	I	20.205	1013297 - HSIP-5957(098)	30,293	-
HSIP (Highway Safety Improvement Program)	I	20.205	1013299 - HSIP-5957(097)	31,900	-
SRTS Fed Safe Routes to School	I	20.205	1011178 - SRTSL-5957(077)	42,237	-
STP-Urbanized Areas with Pop >200,000	I	20.205	1009758 - STPL-5957(102)	53,316	-
Surface Transportation High Priority Project	I	20.205	1003030 - STPL-5957(054)	2,641	-
<b>Subtotal - 20.205</b>				<b>5,160,324</b>	<b>-</b>
<b><u>Passed Through California Highway Patrol</u></b>					
State and Community Highway Safety:					
State Route-76	I	20.600	AL0930	9,123	-
<b><u>Passed Through Chula Vista Police Department</u></b>					
State and Community Highway Safety:					
Driving Under The Influence Prosecution	I	20.600	AL0948	10,097	-
Driving Under The Influence Prosecution	I	20.600	AL1189	10,236	-
<b>Subtotal - 20.600</b>				<b>20,333</b>	<b>-</b>

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
<b><u>Passed Through University of Berkley- Safe Transportation Research &amp; Education Center</u></b>					
State and Community Highway Safety:					
Click It or Ticket- City of Encinitas	I	20.600	CT10 130	8,295	-
Click It or Ticket- City of Imperial Beach	I	20.600	CT10 188	3,956	-
Click It or Ticket- City of Vista	I	20.600	CT10 450	6,901	-
Sobriety Checkpoint- City of Imperial Beach	I	20.600	SC10188	8,003	-
Sobriety Checkpoint- City of Imperial Beach	I	20.600	SC11188	17,855	-
Sobriety Checkpoint- City of Lemon Grove	I	20.600	SC10223	7,477	-
Sobriety Checkpoint- City of Lemon Grove	I	20.600	SC11223	6,098	-
Sobriety Checkpoint- City of Poway	I	20.600	SC10330	20,608	-
Sobriety Checkpoint- City of Poway	I	20.600	SC11330	18,330	-
Sobriety Checkpoint- City of San Marcos	I	20.600	SC11377	13,796	-
Sobriety Checkpoint- City of Santee	I	20.600	SC11395	12,735	-
Sobriety Checkpoint- City of Vista	I	20.600	SC10450	10,809	-
Sobriety Checkpoint- City of Vista	I	20.600	SC11450	8,180	-
			<b>Subtotal - 20.600</b>	<b>143,043</b>	<b>-</b>
<b>TOTAL INDIRECT PROGRAMS</b>				<b>6,982,707</b>	<b>194,536</b>
<b>TOTAL - U.S. DEPARTMENT OF TRANSPORTATION</b>				<b>8,640,010</b>	<b>194,536</b>
<b><u>U.S. ENVIRONMENTAL PROTECTION AGENCY</u></b>					
<b><u>Direct Programs</u></b>					
Air Pollution Control Program Support:					
Air Pollution Control Program Support-Section 105	D	66.001	A-00905910-0	423,427	-
Air Pollution Control Program Support-Section 105	D	66.001	A-009059110	1,230,576	-
			<b>Subtotal - 66.001</b>	<b>1,654,003</b>	<b>-</b>
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act:					
PM2.5 Monitoring Network	D	66.034	PM-98956601-4	173,994	-
US-Mexico Border Clean Diesel EMS	D	66.034	XA-96918401-4	191,718	-
			<b>Subtotal - 66.034</b>	<b>365,712</b>	<b>-</b>
National Clean Diesel Emissions Reduction Program:					
ARRA - National Clean Diesel Funding Assistance Program	D	66.039	2A-00T13501-1	1,188,820	1,140,566
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs:					
Border Environment Cooperation Commission BADGER	D	66.931	TAA10-013	7,019	-
Border Environment Cooperation Commission MERCURY	D	66.931	TAA10-023	3,307	-
Border Environment Cooperation Commission SISTER CITIES	D	66.931	TAA10-011	9,562	-
			<b>Subtotal - 66.931</b>	<b>19,888</b>	<b>-</b>
<b>TOTAL DIRECT PROGRAMS</b>				<b>3,228,423</b>	<b>1,140,566</b>
<b><u>Passed Through California Department of Public Health</u></b>					
Water Quality Management Planning:					
ARRA - Beach Safety Program-Monitoring Water Quality	I	66.454	CDPH AGREEMENT 10-95319	189,043	-
<b><u>Passed Through California Department of Toxic Substance Control</u></b>					
Toxic Substances Compliance Monitoring Cooperative Agreements:					
State Toxic Substances Control	I	66.701	Agreement Number 08-T3547 A-1	32,754	-
<b>TOTAL INDIRECT PROGRAMS</b>				<b>221,797</b>	<b>-</b>
<b>TOTAL - U.S. ENVIRONMENTAL PROTECTION AGENCY</b>				<b>3,450,220</b>	<b>1,140,566</b>
<b><u>U.S. DEPARTMENT OF ENERGY</u></b>					
<b><u>Direct Programs</u></b>					
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902/EECBG	500,000	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-01/EECBG	550,696	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-03/EECBG	28,202	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-04/EECBG	310,987	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-05/EECBG	322,401	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-06/EECBG	57,963	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-07/EECBG	32,364	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-08/EECBG	506,984	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-09/EECBG	12,518	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-10/EECBG	21,765	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-11/EECBG	349,581	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-12/EECBG	3,208	-

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**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-14/EECBG	16,048	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000902-15/EECBG	176,953	-
ARRA - Energy Efficiency and Conservation Block Grant Program	D	81.128	DE-EE0000905	346,561	-
			<b>Subtotal - 81.128</b>	<b>3,236,231</b>	<b>-</b>
<b>TOTAL - U.S. DEPARTMENT OF ENERGY</b>				<b>3,236,231</b>	<b>-</b>
<b><u>U.S. DEPARTMENT OF EDUCATION</u></b>					
<b><u>Passed Through California Mental Health Department</u></b>					
Special Education Cluster (IDEA): Special Education - Grants to States (IDEA, Part B): San Diego County of Education (SDCOE) Federal IDEA					
	I	84.027	MOU	4,439,433	4,439,433
<b>TOTAL - INDIRECT PROGRAMS</b>				<b>4,439,433</b>	<b>4,439,433</b>
<b>TOTAL - DEPARTMENT OF EDUCATION</b>				<b>4,439,433</b>	<b>4,439,433</b>
<b><u>U.S. ELECTION ASSISTANCE COMMISSION</u></b>					
<b><u>Passed Through California Secretary of State</u></b>					
Help America Vote Act Requirements Payments: Help America Vote Act (HAVA)					
	I	90.401	09G30356	58,720	-
<b>TOTAL - U.S. ELECTION ASSISTANCE COMMISSION</b>				<b>58,720</b>	<b>-</b>
<b><u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</u></b>					
<b><u>Direct Programs</u></b>					
Innovations in Applied Public Health Research:					
Earmark Grant					
Enhance the Safety of Children Affected by Parental Methamphetamine or Other Substance Abuse:	D	93.061	1H75HK000095-01	88,057	-
Family Integrated Treatment (FIT) Program	D	93.087	90CU0048	520,162	473,925
Project Grants and Cooperative Agreements for Tuberculosis Control Programs:					
Tuberculosis Prevention Control	D	93.116	2U52PS900452	1,898,111	20,000
Substance Abuse and Mental Health Services - Projects of Regional and National Significance:					
Substance Abuse and Mental Health Administration Jump Start Program	D	93.243	1H79TI023056 01	229,412	224,914
Strengthening Public Health Infrastructure for Improved Health Outcomes:					
Public Health Infrastructure	D	93.507	1U58CD001279 01	24,655	-
ARRA - Prevention and Wellness - Communities Putting Prevention to Work Funding Opportunities Announcement (FOA):					
ARRA Communities Putting Prevention to Work	D	93.724	1U58DP002496-01	5,933,112	3,956,079
ARRA Communities Putting Prevention to Work - Enhanced Evaluation	D	93.724	3U58DP002496-01S1	446,330	252,430
			<b>Subtotal - 93.724</b>	<b>6,379,442</b>	<b>4,208,509</b>
Arthritis, Musculoskeletal and Skin Diseases Research:					
National Hansen's Disease Program	D	93.846	HHSH258201000011C	148,713	-
Health Care and Other Facilities:					
Edgemoor HRSA	D	93.887	1956000934B5	17,063	-
HIV Emergency Relief Project Grants:					
Minority AIDS Initiative Program	D	93.914	H89HA00001	825,705	754,684
Ryan White Care Act Part A	D	93.914	H89HA00001	11,028,545	8,897,632
			<b>Subtotal - 93.914</b>	<b>11,854,250</b>	<b>9,652,316</b>
<b>TOTAL - DIRECT PROGRAMS</b>				<b>21,159,865</b>	<b>14,579,664</b>
<b><u>Passed Through Association of Public Health Laboratories</u></b>					
Centers for Disease Control and Prevention - Investigations and Technical Assistance:					
TB NAAT Cepheid Grant	I	93.283	U60/CD303019	96,381	-
<b><u>Passed Through California Secretary of State</u></b>					
Voting Access for Individuals with Disabilities - Grants to States:					
Help America Vote Act (HAVA)	I	93.617	10G26106	5,140	-

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**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
<b><u>Passed Through California Department of Aging</u></b>					
Special Programs for the Aging - Title VII, Chapter 3 - Programs for Prevention of Elder Abuse, Neglect, and Exploitation: Title VII-B Elder Abuse	I	93.041	AP-1011-23	41,374	-
Special Programs for the Aging - Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals: Title VII-A Ombudsman	I	93.042	AP-1011-23	100,349	-
Special Programs for the Aging - Title III, Part D - Disease Prevention and Health Promotion Services: Title III-D Health Prevention	I	93.043	AP-1011-23	169,231	76,320
Special Programs for the Aging - Title III, Part B - Grants for Supportive Services and Senior Centers: Title III-B Supportive Services	I	93.044	AP-1011-23	2,431,532	673,699
Special Programs for the Aging - Title III, Part C - Nutrition Services: Title III-C Senior Nutrition	I	93.045	AP-1011-23	4,786,063	4,038,918
National Family Caregiver Support, Title III, Part E: Title III-E Family Caregiver	I	93.052	AP-1011-23	1,173,779	1,025,117
Nutrition Services Incentive Program: Nutrition Services Incentive Program-Nutrition	I	93.053	AP-1011-23	796,162	796,162
Medicare Enrollment Assistance Program: Medicare Improvements for Patients and Providers Act (MIPPA)	I	93.071	MI-0910-23	43,991	-
Affordable Care Act - Medicare Improvements for Patients and Providers: Medicare Improvements for Patients and Providers Act (2MIPPA)	I	93.518	2M-1011-23	30,172	-
Medical Assistance Program (Medicaid): Multi-Purpose Senior Services Program (MSSP)	I	93.778	MS-1011-07	1,324,065	-
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations, and Evaluations: Health Insurance Counseling and Advocacy Program (HICAP)	I	93.779	HI-1011-23	187,908	171,170
Medicare Improvements for Patients and Providers Act (2MIPPA)	I	93.779	2M-1011-23	20,641	20,587
Medicare Improvements for Patients and Providers Act (MIPPA)	I	93.779	MI-0910-23	36,090	10,427
			<b>Subtotal - 93.779</b>	<b>244,639</b>	<b>202,184</b>
<b><u>Passed Through California Department of Alcohol and Drug Programs</u></b>					
Substance Abuse and Mental Health Services - Projects of Regional and National Significance: California Screening Brief Intervention Referral and Treatment Program	I	93.243	SBR06-04	326,203	217,030
Block Grants for Prevention and Treatment of Substance Abuse: Substance Abuse Prevention and Treatment Adolescent and Youth Treatment Program	I	93.959	NNA-37	507,990	507,990
Substance Abuse Prevention and Treatment Club Live	I	93.959	NNA-37	30,000	30,000
Substance Abuse Prevention and Treatment Discretionary	I	93.959	NNA-37	9,405,064	8,346,547
Substance Abuse Prevention and Treatment Drug Testing	I	93.959	NNA-37	146,013	146,013
Substance Abuse Prevention and Treatment Friday Night Live	I	93.959	NNA-37	30,000	30,000
Substance Abuse Prevention and Treatment Human Immunodeficiency Virus (HIV)	I	93.959	NNA-37	1,124,310	1,124,310
Substance Abuse Prevention and Treatment Perinatal Set-Aside	I	93.959	NNA-37	1,517,683	1,517,683
Substance Abuse Prevention and Treatment Prevention Set-Aside	I	93.959	NNA-37	3,757,929	3,334,983
			<b>Subtotal - 93.959</b>	<b>16,518,989</b>	<b>15,037,526</b>
<b><u>Passed Through California Department of Child Support Services</u></b>					
Child Support Enforcement: ARRA - Federal IV-D	I	93.563	1004CA4002	1,238,430	-
Title IV-D Administrative Claim	I	93.563	VW99190370	31,382,031	-
			<b>Subtotal - 93.563</b>	<b>32,620,461</b>	-
<b><u>Passed Through California Department of Community Services And Development</u></b>					
Community Services Block Grant: Community Services Block Grant	I	93.569	CSD 10F-4038, 11F-4238	3,159,126	2,387,357
ARRA - Community Services Block Grant	I	93.710	09F-5138	3,128,056	2,992,082
<b><u>Passed Through California Department of Health Care Services</u></b>					
Children's Health Insurance Program: California Children Services Healthy Families	I	93.767	CCS Information Notice	917,732	4,971
Medical Assistance Program (Medicaid): California Children Services Medi-cal	I	93.778	CCS Information Notice	3,579,754	16,957
California Children Services Pediatric Palliative Care	I	93.778	CCS Numbered Letter	63,928	-
Child Health and Disability Prevention	I	93.778	CHDP Program Letter	569,296	-
Child Health and Disability Prevention County Match	I	93.778	CHDP Program Letter	1,824,469	171,829
Health Care Program for Children in Foster Care	I	93.778	CHDP Program Letter	812,406	-
Medi-Cal Administrative Activities (MAA)	I	93.778	08-85128	2,348,437	-
			<b>Subtotal - 93.778</b>	<b>9,198,290</b>	<b>188,786</b>

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
<b><u>Passed Through California Department of Health Services</u></b>					
Centers for Disease Control and Prevention - Investigations and Technical Assistance: CDC-BASE-LAB-CRI	I	93.283	EPO-09-37	1,324,976	-
Medical Assistance Program (Medicaid):					
ARRA FMAP Edgemoor SPA	I	93.778	FMAP EDGE SPA	543,711	-
Lead Poisoning Case Management Program	I	93.778	08 85084	237,338	50,406
MediCal Fed Admin	I	93.778	PC 215,271,350	40,603,605	-
Probation Child Health and Disability Prevention-County Match	I	93.778	N/A	88,558	-
Probation Medical Assistance Program Juvenile Med Referral	I	93.778	N/A	43,247	-
Probation Medical Assistance Program Reflections	I	93.778	N/A	61,219	-
Probation Medical Assistance Program-Adult Field Services	I	93.778	N/A	73,761	-
			<b>Subtotal - 93.778</b>	<b>41,651,439</b>	<b>50,406</b>
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations, and Evaluations:					
Aging and Disability Resource Connection Enhancement Grant (ADRC)	I	93.779	09-H9006	147,940	-
National Bioterrorism Hospital preparedness Program: Hospital Preparedness Program	I	93.889	EPO-09-37	224,576	154,651
Maternal and Child Health Services Block Grant to States: Black Infant Health Program	I	93.994	2010-37	276,752	190,816
<b><u>Passed Through California Department of Mental Health</u></b>					
Projects for Assistance in Transition from Homelessness (PATH)	I	93.150	2X06SM060005-09	820,644	714,841
Block Grants for Community Mental Health Services: Substance Abuse Mental Health Services Admin (MHGB-SAMHSA)	I	93.958	3B09SM01005-09-S1	3,238,202	492,122
<b><u>Passed Through California Department of Public Health</u></b>					
Public Health Emergency Preparedness:					
Immunization Tracking System	I	93.069	10-10094 A01	153,600	149,017
Swine Flu Response (H1N1)	I	93.069	EPO 09-37	2,706,306	-
			<b>Subtotal - 93.069</b>	<b>2,859,906</b>	<b>149,017</b>
Injury Prevention and Control Research and State and Community Based Programs: Center for Disease Fall Prevention	I	93.136	09-11711	67,956	-
Immunization Cluster:					
Pediatric Immunization	I	93.268	09-11293	1,796,096	929,012
Immunization Tracking	I	93.268	09-11336	193,202	156,154
			<b>Subtotal - 93.268</b>	<b>1,989,298</b>	<b>1,085,166</b>
Centers for Disease Control and Prevention - Investigations and Technical Assistance:					
City Readiness Initiative CRI	I	93.283	EPO-09-37	951,545	-
Public Health Emergency Preparedness BASE	I	93.283	EPO-09-37	2,118,033	-
Public Health Emergency Preparedness LAB	I	93.283	EPO-09-37	197,610	-
			<b>Subtotal - 93.283</b>	<b>3,267,188</b>	-
Refugee and Entrant Assistance - State Administered Programs: Refugee Health Assessment Program	I	93.566	10-37-80840-00	1,085,559	859,186
Refugee and Entrant Assistance - Discretionary Grants: Refugee Preventive Health Program	I	93.576	10-37-90841-00	99,381	90,880
Medical Assistance Program (Medicaid):					
Black Infant Health Program	I	93.778	2010-37	223,190	194,468
Maternal, Child & Adolescent Health Program	I	93.778	2010-37	851,464	39,854
			<b>Subtotal - 93.778</b>	<b>1,074,654</b>	<b>234,322</b>
National Bioterrorism Hospital Preparedness Program: Hospital Preparedness Program	I	93.889	EPO-09-37	1,271,571	679,957
Hospital Preparedness Program H1N1	I	93.889	EPO-09-37	178,863	128,955
			<b>Subtotal - 93.889</b>	<b>1,450,434</b>	<b>808,912</b>
HIV Care Formula Grants:					
HIV CARE Admin Program	I	93.917	07-65076	1,698,558	1,529,268
HIV High Acuity CMP Program	I	93.917	07-65076	426,468	386,113
Minority AIDS Initiative Supplement	I	93.917	07-65076	95,912	86,776
			<b>Subtotal - 93.917</b>	<b>2,220,938</b>	<b>2,002,157</b>

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
HIV Prevention Activities - Health Department Based:					
HIV Partner Services Program	I	93.940	07-65076	140,951	-
HIV Prevention Admin Program	I	93.940	07-65076	1,267,841	784,502
			<b>Subtotal - 93.940</b>	<b>1,408,792</b>	<b>784,502</b>
Preventive Health Services - Sexually Transmitted Diseases Control Grants:					
Chlamydia Testing	I	93.977	09-11145	49,310	-
Gonococcal Surveillance	I	93.977	09-11145	9,541	-
Syphilis Elimination Project	I	93.977	09-11145	159,729	150,000
			<b>Subtotal - 93.977</b>	<b>218,580</b>	<b>150,000</b>
Maternal and Child Health Services Block Grant to the States:					
Fetal and Infant Mortality Review Program	I	93.994	2010-37	18,568	-
Maternal, Child and Adolescent Health Program	I	93.994	2010-37	210,000	-
			<b>Subtotal - 93.994</b>	<b>228,568</b>	<b>-</b>
<b>Passed Through California Department of Social Services</b>					
Guardianship Assistance:					
ARRA - Kinship Guardianship	I	93.090	Entitlement	483	-
KINGAP Federal Assistance	I	93.090	Subvention	12,875	-
KINGAP Title IV-E Fed Admin	I	93.090	CEC LEDGER 155	2,057	-
			<b>Subtotal - 93.090</b>	<b>15,415</b>	<b>-</b>
Promoting Safe and Stable Families	I	93.556	CEC LEDGER 055	2,302,981	2,142,697
Temporary Assistance for Needy Families (TANF) Cluster:					
Cal-Learn Services Fed Admin	I	93.558	Subvention	919,941	875,396
CalWORKS Child Care Stage 1 Fed Admin	I	93.558	CEC LEDGER 076	14,153,342	4,149,800
CalWORKS Fed Admin	I	93.558	Subvention	22,936,985	-
CalWORKS Federal Assistance	I	93.558	Subvention	99,871,643	-
CalWORKS Welfare to Work Fed Admin	I	93.558	CEC LEDGER 076	25,776,936	14,786,463
Temporary Assistance for Needy Families Emergency Assistance Federal Admin	I	93.558	Subvention	19,423,473	-
			<b>Subtotal - 93.558</b>	<b>183,082,320</b>	<b>19,811,659</b>
Refugee and Entrant Assistance - State Administered Programs:					
Refugee Cash Assistance (RCA)	I	93.566	Subvention	33,787	-
Refugee Employment Social Services (RESS)	I	93.566	RESS	2,160,937	2,078,041
Refugee Fed Admin	I	93.566	PC351	11,046	-
			<b>Subtotal - 93.566</b>	<b>2,205,770</b>	<b>2,078,041</b>
Refugee and Entrant Assistance - Discretionary Grants:					
Older Refugees Discretionary Grants	I	93.576	TARL	19,488	19,488
U.S. Repatriation:					
Federal Repatriated Americans	I	93.579	N/A	974	-
Refugee and Entrant Assistance - Targeted Assistance Grants:					
Refugee Targeted Assistance Grants	I	93.584	TAFO	753,842	679,173
Community Based Child Abuse Prevention Grants	I	93.590	CBCAP	87,077	87,077
Stephanie Tubbs Jones Child Welfare Services Program:					
Child Welfare Services Title IV-B Fed Admin	I	93.645	Subvention	3,314,862	451,908
Foster Care - Title IV-E:					
ARRA - Aid to Families with Dependent Children - Foster Care	I	93.658	Subvention	1,383,569	-
ARRA - Child Welfare Services Wraparound Foster Care	I	93.658	Subvention	1,996	-
ARRA - Federal Medical Assistance Program Foster Care - Probation	I	93.658	FMAP FOSTER CARE	117,833	-
Child Welfare Services Outcome Improvement Project Fed Admin	I	93.658	CEC LEDGER 144	257,603	19,949
Child Welfare Services Title IV-E Fed Admin	I	93.658	Subvention	18,975,144	-
Community Care Licensing Foster Family Homes Fed Admin	I	93.658	Subvention	589,148	-
Emergency Assistance-Foster Care (EA-FC)	I	93.658	Subvention	3,042,096	-
Family Preservation Program Fed Admin	I	93.658	Subvention	1,241,153	-
Foster Care - Probation	I	93.658	N/A	1,435,449	-
Foster Care Assistance	I	93.658	Subvention	16,733,500	-
Foster Care Fed Admin	I	93.658	CEC LEDGER 078	2,278,826	-
Foster Parent Training and Recruitment Admin	I	93.658	Subvention	75,734	-
Group Home Monthly Visits Fed Admin	I	93.658	CEC LEDGER 118	341,200	-
Kinship and Foster Care Emergency Fed Admin	I	93.658	CEC LEDGER 139	17,978	-
Probation Group Home Visits	I	93.658	579-059	37,006	-
Public Agency IV-E Pass Admin	I	93.658	PC119	208,552	208,552
Substance Abuse /Human Immunodeficiency Virus Infant Fed Admin	I	93.658	Subvention	162,624	-
Title IV-E - Probation	I	93.658	N/A	10,822,655	-
			<b>Subtotal - 93.658</b>	<b>57,722,066</b>	<b>228,501</b>

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
Adoption Assistance:					
Adoption Assistance	I	93.659	Subvention	27,088,354	-
Adoption Assistance Title IV-E Fed Admin	I	93.659	CEC LEDGER 078	616,498	-
Adoptions Fed Admin	I	93.659	CEC LEDGER 004	3,461,462	-
ARRA - Adoption Assistance	I	93.659	Subvention	2,274,629	-
			<b>Subtotal - 93.659</b>	<b>33,440,943</b>	<b>-</b>
Social Services Block Grant:					
Adoption Assistance Title IV-E Fed Admin	I	93.667	Subvention	4,152,699	-
Child Welfare Services Augmentation Title XX Fed Admin	I	93.667	Subvention	685,171	-
Child Welfare Services Title XX Fed Admin	I	93.667	Subvention	2,528,602	-
			<b>Subtotal - 93.667</b>	<b>7,366,472</b>	<b>-</b>
Chafee Foster Care Independence Program:					
Independent Living Program Fed Admin	I	93.674	Subvention	812,527	812,527
Medical Assistance Program (Medicaid):					
ARRA - FMAP IHSS Public Authority Health Benefits	I	93.778	SOC 448 San Diego	845,523	-
ARRA - FMAP In Home Support Services Waiver	I	93.778	Subvention	1,130,614	-
Adult Protective Services Health Related Admin	I	93.778	PC571, 572, 573, 574	2,658,247	-
Anti-Fraud and Program Integrity In Home Support Services Fed Admin	I	93.778	CFL 09/10-40	617,822	-
Child Welfare Services Health Related Admin	I	93.778	PC 138,144	12,702,157	946,588
IHSS Public Authority IPO WAIVER	I	93.778	SOC 448 San Diego	707,318	-
IHSS Public Authority Personal Care Svc Provider	I	93.778	SOC 448 San Diego	5,412,306	-
In Home Support Services Health Related Admin	I	93.778	PC 103,003,023,102,272	8,834,421	-
			<b>Subtotal - 93.778</b>	<b>32,908,408</b>	<b>946,588</b>
<b><u>Passed Through Michigan Technological University</u></b>					
Trans-NIH Recovery Act Research Support:					
ARRA - Wildfire Health Impact Program	I	93.701	09044022	34,584	-
<b><u>Passed Through National Association of County and City Health Officials</u></b>					
Medical Reserve Corps Small Grant Program:					
National Association of County and City Health Officials -Medical Reserve Corps	I	93.008	MRC07367	254	-
<b><u>Passed Through Partners In Care Foundation</u></b>					
ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program:					
ARRA - Chronic Disease Self Management Program	I	93.725	CT-1011-15	7,333	-
<b><u>Passed Through Public Health Foundation Enterprises, Inc.</u></b>					
Centers for Disease Control and Prevention - Investigations and Technical Assistance:					
Border Infectious Disease Surveillance	I	93.283	MOU	10,298	-
<b><u>Passed Through San Diego City Office of Education</u></b>					
Child Care and Development Block Grant:					
Child Care Local Planning Council	I	93.575	CLPC0035	72,623	66,604
<b><u>Passed Through San Diego State University</u></b>					
Public Health Emergency Preparedness:					
Early Warning Infectious Disease Surveillance	I	93.069	SDSU EWIDS 55725C P3920 7808 213	19,768	-
<b><u>Passed Through University of California- San Diego</u></b>					
Allergy, Immunology and Transplantation Research:					
Based Video Directly Observed Therapy for Tuberculosis	I	93.855	1R21AI088326-01	28,339	-
<b><u>Passed Through YMCA</u></b>					
Child Care and Development Block Grant:					
Child Care CRET Program	I	93.575	CRET0033	673,291	647,862
<b>TOTAL - INDIRECT PROGRAMS</b>				<b>465,647,153</b>	<b>63,379,255</b>
<b>TOTAL - U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				<b>486,807,018</b>	<b>77,958,919</b>
<b><u>CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</u></b>					
<b><u>Direct Programs</u></b>					
Retired and Senior Volunteer Program					
	D	94.002	08SRPCA006	126,972	-
<b><u>Passed Through University of Maryland</u></b>					
AmeriCorps:					
Corporation for National and Community Service (CNCS)	I	94.006	Z-991709	54,755	54,755
<b>TOTAL - CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</b>				<b>181,727</b>	<b>54,755</b>

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
<b><u>EXECUTIVE OFFICE OF THE PRESIDENT</u></b>					
<b><u>Direct Programs</u></b>					
High Intensity Drug Trafficking Areas Program:					
High Intensity Drug Trafficking Areas	D	95.001	G10SC0001A	5,854,447	4,867,973
High Intensity Drug Trafficking Areas- DA	D	95.001	G10SC0001A	494,038	-
<b>TOTAL - EXECUTIVE OFFICE OF THE PRESIDENT</b>				<b>6,348,485</b>	<b>4,867,973</b>
<b><u>U.S. DEPARTMENT OF HOMELAND SECURITY</u></b>					
<b><u>Direct Programs</u></b>					
Homeland Security Biowatch Program:					
Special Monitoring Homeland Security Grant 103	D	97.091	2006-ST-091-000010-04	498,744	-
Buffer Zone Protection Program:					
Buffer Zone Protection Plan (BZPP) 2007	D	97.078	N/A	48,498	-
Buffer Zone Protection Plan (BZPP) 2008	D	97.078	2008-008	177,936	-
			<b>Subtotal - 97.078</b>	<b>226,434</b>	<b>-</b>
<b>TOTAL - DIRECT PROGRAMS</b>				<b>725,178</b>	<b>-</b>
<b><u>Passed Through California Emergency Management Agency</u></b>					
Non-Profit Security Program:					
Urban Areas Security Initiative Grant FY08	I	97.008	UASI FY08 Award # 2008-0006	7,792	-
Disaster Grants - Public Assistance (Presidentially Declared Disasters):					
Disaster Grants Public Assistance DR 1952	I	97.036	073-00000	623,955	-
FCDT- 2010 Winter Storm	I	97.036	1952DR FEMA	1,214	-
PRD 20 -2010 Winter Storm	I	97.036	1952DR FEMA	57,410	-
Road Fund- 2010 Winter Storm	I	97.036	1952DR FEMA	16,171	-
Waste Water -2010 Winter Storm	I	97.036	1952DR FEMA	24,195	-
			<b>Subtotal - 97.036</b>	<b>722,945</b>	<b>-</b>
Emergency Management Performance Grants (EMPG)	I	97.042	2010-0044	719,090	249,055
Homeland Security Grant Program:					
California Volunteer Disaster Corp Grant (DCGP)	I	97.067	DVP03Y1-03	53,382	-
Homeland Security Grant	I	97.067	2009 019	834,331	-
Homeland Security Grant Program	I	97.067	2008 006	4,848	-
Homeland Security Grant Program	I	97.067	N/A	42,919	-
Law Enforcement Terrorism Prevention (LETPP)	I	97.067	2007-0008	66,052	13,217
Law Enforcement Terrorism Prevention (LETPP) 2007	I	97.067	2007-0008	172,284	-
Metropolitan Medical Response System (MMRS)	I	97.067	2008-0008	9,594	-
Operation Stonegarden (OPSG) 2008	I	97.067	2008-SG-T8-0001	226,638	-
Operation Stonegarden (OPSG) 2009	I	97.067	2009-1004	5,472,101	-
Operation Stonegarden (OPSG) 2010	I	97.067	2010-1085	1,614,547	-
State Homeland Security Grant FY08	I	97.067	2008 SHSGP GRANT 2008-006	151,019	-
State Homeland Security Grant FY08	I	97.067	2010 0085 CALEMA ID 073	102,769	-
State Homeland Security Grant FY09	I	97.067	2009 SHSGP GRANT 2009-0019	7,339	-
State Homeland Security Program (SHSP)	I	97.067	2007-0008	13,360	-
State Homeland Security Program (SHSP)	I	97.067	2008-0008	1,386,479	848,203
State Homeland Security Program (SHSP)	I	97.067	2009-0019	2,568,928	1,543,447
State Homeland Security Program (SHSP)	I	97.067	2010 0085	10,852	-
State Homeland Security Program (SHSP) 2008	I	97.067	2008-006	743,272	-
State Homeland Security Program (SHSP) 2009	I	97.067	2009-0019	258,067	-
			<b>Subtotal - 97.067</b>	<b>13,738,781</b>	<b>2,404,867</b>
Metropolitan Medical Response System	I	97.071	2007-0008	2,796	-
Buffer Zone Protection Program	I	97.078	2008-0008	200,588	200,353
<b><u>Passed Through City of San Diego</u></b>					
Radiological/Nuclear Detection Pilot Evaluations Program:					
West Coast Maritime Pilot San Diego FY10	I	97.121	FY10 DNDO WCMP SD	1,732	-

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE YEAR ENDED JUNE 30, 2011**

Federal Grantor Federal Program Name County Program Name	Direct (D) Indirect (I)	Catalog of Federal Domestic Assistance (CFDA) Number	Entity's Identifying Number	Federal Expenditures	Pass-through Awards to Subrecipients
<b>Passed Through San Diego City Office of Homeland Security</b>					
Homeland Security Grant Program:					
Urban Areas Security Initiative (UASI)	I	97.067	2008-0008	16,072	-
Urban Areas Security Initiative (UASI)	I	97.067	2010-0085	1,770	-
Urban Areas Security Initiative (UASI) 2008	I	97.067	2008-0006	448,988	-
Urban Areas Security Initiative (UASI) 2009	I	97.067	2009-0019	1,033,451	-
Urban Areas Security Initiative (UASI) 2010	I	97.067	2010-0085	68,114	-
Urban Areas Security Initiative Grant	I	97.067	2008 0006	91,167	-
Urban Area Security Initiative (UASI)	I	97.067	OES#073-66000	99,200	-
			<b>Subtotal - 97.067</b>	<b>1,758,762</b>	<b>-</b>
<b>TOTAL - INDIRECT PROGRAMS</b>				<b>17,152,486</b>	<b>2,854,275</b>
<b>TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY</b>				<b>17,877,664</b>	<b>2,854,275</b>
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>				<b>\$ 730,487,700</b>	<b>\$ 105,556,196</b>

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE YEAR ENDED JUNE 30, 2011**

**1. GENERAL**

The accompanying Schedule of Expenditures of Federal Awards (SEFA) presents the activity of all federal award programs of the County of San Diego, California (County). Federal awards received directly from federal agencies as well as federal awards passed through other nonfederal agencies, primarily the State of California, are included on the schedule. The County's reporting entity is defined in Note 1 to the County's basic financial statements. Expenditures funded by the American Recovery and Reinvestment Act of 2009 are denoted by the prefix "ARRA" in the federal program title.

**2. BASIS OF ACCOUNTING**

The accompanying SEFA is presented using the modified accrual basis of accounting except for programs recorded in the County's enterprise funds, which are presented using the accrual basis of accounting, which is described in Note 1 to the County's basic financial statements. There are however certain Health and Human Services Agency (HHS) programs that are reported on a cash basis in accordance with guidance provided by the State of California HHS. There are also certain Department of Justice, Department of Transportation and Department of Homeland Security programs that are reported on a cash basis in accordance with guidance provided by the California Emergency Management Agency.

**3. RELATIONSHIP TO BASIC FINANCIAL STATEMENTS**

Federal award expenditures agree or can be reconciled with the amounts reported in the County's basic financial statements.

**4. RELATIONSHIP TO FEDERAL FINANCIAL REPORTS**

Amounts reported in the accompanying SEFA are in material agreement with the amounts reported in the related federal financial reports for the federal award programs.

**5. CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBERS**

The CFDA numbers included in the accompanying SEFA were determined based on the program name, review of grant contract information, and the Office of Management and Budget's Catalog of Federal Domestic Assistance.

**6. SOUTHWEST BORDER PROSECUTION INITIATIVE**

The County participates in the Southwest Border Prosecution Initiative (SWBPI). The County submitted claims during FY 10-11 in the amount of \$8.3 million. The reimbursement of claims is based on available funds, therefore the County cannot estimate with any certainty the amount of expenditures that will be eligible and reimbursed annually by this grant. However, in FY 10-11, the County received \$12.65 million in reimbursements related to FY 08-09 expenditures, which are reported under the CFDA 16.755.

**7. SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)**

The County administered the CalFRESH program (federally known as the SNAP program) that is supervised by the State of California. According to guidance provided by the funding agency, no expenditures are reported in the County's SEFA except those related to the administration of the program. In FY 10-11 the State distributed \$361,091,291 in federal SNAP benefits on behalf of the County.

**COUNTY OF SAN DIEGO, CALIFORNIA  
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**8. DEPARTMENT OF AGING FEDERAL/STATE SHARE**

Beginning with the year ended June 30, 2006, the California Department of Aging (CDA) requires agencies who receive CDA funding to display state-funded expenditures and federal expenditures for each CDA grant awarded. The County expended the following federal and state amounts under these grants:

<u>CFDA</u>	<u>Federal Expenditures</u>	<u>State Expenditures</u>
10.576	\$ 48,000	\$ -
17.235	945,693	-
93.041	41,374	-
93.042	100,349	-
93.043	169,231	-
93.044	2,431,532	-
93.045	4,786,063	487,676
93.052	1,173,779	-
93.053	796,162	-
93.071	43,991	-
93.518	30,172	-
93.778	1,324,065	1,324,065
93.779	244,639	483,787
N/A	-	243,021
	<u>\$ 12,135,050</u>	<u>\$ 2,538,549</u>

Multi-purpose Senior Services Program (MSSP) CFDA No. 93.778:

MSSP is a Medi-Cal program. Medi-Cal is administered via the California Department of Health Services (CDHS). The California Department of Aging administers the "MSSP Program" and receives funding from CDHS via Electronic Data Systems (EDS), the Medi-Cal Fiscal Intermediary. Half of the program funds received came from the State General Fund and half came from the Federal government, which the County receives from CDHS through EDS.

Federal and State expenditure amounts reported in the table were obtained from the closeout report. For CFDA No. 10.576, the \$48,000 reported in the table above represents the value of vouchers distributed to eligible recipients.

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
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**9. OUTSTANDING LOANS OF FEDERAL FUNDS AT JUNE 30, 2011**

The following schedule presents the amount of outstanding loans by CFDA No. that have continuing compliance requirements. The County's loans are administered by the Housing and Community Development Department and the Housing Authority. All loans are provided by the U.S. Department of Housing and Urban Development (HUD):

<b>CFDA No.</b>	<b>Federal Program</b>	<b>Outstanding Loans</b>	<b>Prior Year Loans with Continuing Compliance Requirements</b>	<b>New Loans</b>
14.218	Community Development Block Grant (Includes Neighborhood Stabilization Program)	\$ 23,855,634	\$ 22,340,773	\$ 1,776,497
14.235	Supportive Housing Program	480,000	480,000	-
14.239	Home Investment Partnerships Program	24,342,196	21,055,346	2,939,495
14.241	Housing Opportunities for Persons with Aids	4,805,916	4,805,916	-

**10. PROGRAM/CLUSTER TOTALS**

The SEFA does not summarize programs that cross agency funding, nor does it summarize clusters. The following summarizes those programs that cross agency funding and clusters:

<b>CFDA No.</b>	<b>Federal Grantor County Program Name</b>	<b>Pass Through Agency</b>	<b>Amount</b>
10.553	School Breakfast Program	California State Department of Education	\$ 507,670
10.555	National School Lunch Program	California State Department of Education	856,530
10.559	Summer Food Service Program for Children	California State Department of Education	11,700
	<b>Child Nutrition Cluster</b>		<b>1,375,900</b>
10.561	ARRA - Food Stamp Supplemental Nutrition Assistance Program (SNAP) Admin	California State Department of Social Services	559,637
10.561	CalWORKS Information Network (CalWIN)	California State Department of Social Services	2,655,243
10.561	Food Stamp Employment and Training Fed Admin	California State Department of Social Services	524,445
10.561	Non Assistance Food Stamps Fed Admin	California State Department of Social Services	22,153,765
10.561	Supplemental Nutrition Assistance Program Admin	California State Department of Social Services	1,621,056
	<b>SNAP Cluster - State Administrative Matching Grants for the Supplemental Nutrition Assistance Program</b>		<b>27,514,146</b>
14.218	Community Development Block Grant (CDBG)	N/A - Direct Program	5,512,607
14.218	HERA Neighborhood Stabilization Program 1 Round 1 (Federal)	N/A - Direct Program	1,427,199
14.218	Winter Shelter Program- City of Chula Vista Share of Cost	City of Chula Vista	12,250
	<b>Community Development Block Grants/Entitlement Grants</b>		<b>6,952,056</b>
14.253	Community Development Block Grant ARRA Entitlement Grants (CDBG-R) (Recovery Act Funded)	N/A - Direct Program	416,714
	<b>CDBG - Entitlement Grants Cluster</b>		<b>7,368,770</b>

**COUNTY OF SAN DIEGO, CALIFORNIA  
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**10. PROGRAM/CLUSTER TOTALS (CONTINUED)**

CFDA No.	Federal Grantor County Program Name	Pass Through Agency	Amount
14.872	Public Housing Capital Fund (CFP)	N/A - Direct Program	\$ 146,317
14.885	Public Housing Capital Fund Stimulus (Formula) Recovery Act Funded	N/A - Direct Program	151,254
	<b>CFP Cluster</b>		<b>297,571</b>
16.710	COPS	N/A - Direct Program	701,652
16.710	Sexual Assault Task Force	N/A - Direct Program	25,712
16.710	Child Sexual Predator Program Grant	California State Department of Justice	57,653
	<b>Public Safety Partnership and Community Policing Grants</b>		<b>785,017</b>
16.738	Jurisdiction Unified For Drug Gang Enforcement	California State Emergency Management Agency	1,155,576
16.738	Justice Assistance Block Grant	City of San Diego	341,281
	<b>Edward Byrne Memorial Justice Assistance Grant Program</b>		<b>1,496,857</b>
16.803	ARRA Evidence Based Probation Supervision Program	California State Emergency Management Agency	505,842
16.803	ARRA Evidence Based Probation Supervision Program - HHSA	California State Emergency Management Agency	29,390
16.803	ARRA Justice Assistance Grant - HHSA	California State Emergency Management Agency	1,541,856
16.803	ARRA Offender Treatment Program - Probation	California State Emergency Management Agency	518,940
16.803	ARRA San Diego North County Regional Prostitution/Human Trafficking	California State Emergency Management Agency	80,827
	<b>Recovery Act – Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories</b>		<b>2,676,855</b>
16.804	ARRA - Firearms Tracking Grant	California State Department of Justice, Bureau of Firearms	179,161
16.804	ARRA - Jurisdictions United For Drug Gang Enforcement	California State Emergency Management Agency	250,082
16.804	ARRA - California Multi-Jurisdictional Methamphetamine Enforcement	California State Emergency Management Agency	114,796
16.804	ARRA - Justice Assistance Grant	City of San Diego	324,891
16.804	ARRA - Edward Byrne Justice Assistance Formula Grant	City of San Marcos	6,769
16.804	ARRA - Edward Byrne Justice Assistance Formula Grant	City of Imperial Beach	25,367
16.804	ARRA - Edward Byrne Justice Assistance Formula Grant	City of Lemon Grove	19,974

**COUNTY OF SAN DIEGO, CALIFORNIA  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
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**10. PROGRAM/CLUSTER TOTALS (CONTINUED)**

CFDA No.	Federal Grantor County Program Name	Pass Through Agency	Amount
16.804	ARRA - Edward Byrne Justice Assistance Formula Grant	City of Vista	\$ 136,222
16.804	ARRA - Parolee Reentry Court Program	Superior Court	<u>411,660</u>
	<b>Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants To Units Of Local Government</b>		<u>1,468,922</u>
	<b>JAG Program Cluster</b>		<u>5,642,634</u>
16.809	ARRA - Combating Criminal Narcotics Activity Stemming from the Southern Border of the United States	N/A - Direct Program	2,226,854
16.809	ARRA - Combating Criminal Narcotics Activity Stemming from the Southern Border of the United States	City of Chula Vista	<u>688,397</u>
	<b>Recovery Act - State and Local Law Enforcement Assistance Program: Combating Criminal Narcotics Activity Stemming from the Southern Border of the United States Competitive Grant Program</b>		<u>2,915,251</u>
20.600	California Emergency Medical Services Authority	California Emergency Medical Services Authority	17,288
20.600	Office of Traffic Safety Programs	California Office of Traffic Safety	1,392,537
20.600	State Route-76	California State Highway Patrol	9,123
20.600	Driving Under The Influence Prosecution	Chula Vista Police Department	20,333
20.600	Click It or Ticket	University of Berkley- Safe Transportation Research & Education Center	19,152
20.600	Sobriety Checkpoints	University of Berkley- Safe Transportation Research & Education Center	<u>123,891</u>
	<b>Highway Safety Cluster - State and Community Highway Safety</b>		<u>1,582,324</u>
93.041	Special Programs for the Aging - Title VII, Chapter 3 - Programs for Prevention of Elder Abuse, Neglect, and Exploitation	California State Department of Aging	41,374
93.042	Special Programs for the Aging - Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals	California State Department of Aging	100,349
93.043	Special Programs for the Aging - Title III, Part D - Disease Prevention and Health Promotion Services	California State Department of Aging	169,231
93.044	Special Programs for the Aging - Title III, Part B - Grants for Supportive Services and Senior Centers	California State Department of Aging	2,431,532
93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	California State Department of Aging	4,786,063
93.052	National Family Caregiver Support, Title III, Part E	California State Department of Aging	1,173,779
93.053	Nutrition Services Incentive Program	California State Department of Aging	<u>796,162</u>
	<b>Aging Cluster (as determined by the California Department of Health and Human Services, Department of Aging)</b>		<u>9,498,490</u>

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**10. PROGRAM/CLUSTER TOTALS (CONTINUED)**

CFDA No.	Federal Grantor County Program Name	Pass Through Agency	Amount
93.069	Immunization Tracking System	California State Department of Public Health	\$ 153,600
93.069	Swine Flu Response (H1N1)	California State Department of Public Health	2,706,306
93.069	Early Warning Infectious Disease Surveillance	San Diego State University	19,768
	<b>Public Health Emergency Preparedness</b>		<u>2,879,674</u>
93.243	Substance Abuse and Mental Health Administration Jump Start Program	N/A - Direct Program	229,412
93.243	California Screening Brief Intervention Referral and Treatment Program	California State Department of Alcohol and Drug Programs	326,203
	<b>Substance Abuse and Mental Health Services - Projects of Regional and National Significance</b>		<u>555,615</u>
93.283	TB NAAT Cepheid Grant	Association of Public Health Laboratories	96,381
93.283	CDC-BASE-LAB-CRI	California State Department of Health Services	1,324,976
93.283	City Readiness Initiative CRI	California State Department of Public Health	951,545
93.283	Public Health Emergency Preparedness BASE	California State Department of Public Health	2,118,033
93.283	Public Health Emergency Preparedness LAB	California State Department of Public Health	197,610
93.283	Border Infectious Disease Surveillance	Public Health Foundation Enterprises, Inc.	10,298
	<b>Centers for Disease Control and Prevention - Investigations and Technical Assistance</b>		<u>4,698,843</u>
93.566	Refugee Health Assessment Program	California State Department of Public Health	1,085,559
93.566	Refugee Cash Assistance (RCA)	California State Department of Social Services	33,787
93.566	Refugee Employment Social Services (RESS)	California State Department of Social Services	2,160,937
93.566	Refugee Fed Admin	California State Department of Social Services	11,046
	<b>Refugee and Entrant Assistance - State Administered Programs</b>		<u>3,291,329</u>
93.569	Community Services Block Grant	California State Department of Community Services And Development	3,159,126
93.710	ARRA - Community Services Block Grant	California State Department of Community Services And Development	3,128,056
	<b>CSBG Cluster</b>		<u>6,287,182</u>

**COUNTY OF SAN DIEGO, CALIFORNIA  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
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**10. PROGRAM/CLUSTER TOTALS (CONTINUED)**

<b>CFDA</b>	<b>Federal Grantor</b>		<b>Amount</b>
<b>No.</b>	<b>County Program Name</b>	<b>Pass Through Agency</b>	
93.575	Child Care Local Planning Council	San Diego City Office of Education	\$ 72,623
93.575	Child Care CERT Program	YMCA	673,291
	<b>CCDF Cluster - Child Care and Development Block Grant</b>		<b>745,914</b>
93.576	Refugee Preventive Health Program	California State Department of Public Health	99,381
93.576	Older Refugees Discretionary Grants	California State Department of Social Services	19,488
	<b>Refugee and Entrant Assistance - Discretionary Grants</b>		<b>118,869</b>
93.778	Multi-purpose Senior Services Program (MSSP)	California State Department of Aging	1,324,065
93.778	Medical Assistance Program	California State Department of Health Care Services	9,198,290
93.778	ARRA - Medical Assistance Program	California State Department of Health Services	543,711
93.778	Medical Assistance Program	California State Department of Health Services	41,107,728
93.778	Medical Assistance Program	California State Department of Public Health	1,074,654
93.778	ARRA - Medical Assistance Program	California State Department of Social Services	1,976,137
93.778	Medical Assistance Program	California State Department of Social Services	30,932,271
	<b>Medicaid Cluster - Medical Assistance Program</b>		<b>86,156,856</b>
93.779	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	California State Department of Aging	244,639
93.779	Aging & Disability Resource Connection Enhancement Grant (ADRC)	California State Department of Health Services	147,940
	<b>Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations</b>		<b>392,579</b>
93.889	Hospital Preparedness Program	California State Department of Health Services	224,576
93.889	Hospital Preparedness Program	California State Department of Public Health	1,450,434
	<b>National Bioterrorism Hospital Preparedness Program</b>		<b>1,675,010</b>
93.994	Black Infant Health Program	California State Department of Health Services	276,752
93.994	Maternal and Child Health Services	California State Department of Public Health	228,568
	<b>Maternal and Child Health Services Block Grant to the States</b>		<b>505,320</b>

**COUNTY OF SAN DIEGO, CALIFORNIA  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
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**10. PROGRAM/CLUSTER TOTALS (CONTINUED)**

CFDA No.	Federal Grantor County Program Name	Pass Through Agency	Amount
97.067	Homeland Security Grant Program	California Emergency Management Agency	\$ 13,738,781
97.067	Homeland Security Grant Program	San Diego City Office of Homeland Security	1,758,762
	<b>Homeland Security Cluster - Homeland Security Grant Program</b>		<b>15,497,543</b>

**11. CALIFORNIA EMERGENCY MANAGEMENT AGENCY (CALEMA) GRANTS**

The following represents expenditures for the CALEMA programs for the year ended June 30, 2011. The amount reported in the SEFA is determined by calculating the federal portion of the current year expenditures.

Program Title, CFDA, and Expenditure Category	Grant Award Number	Budget	Actual Non-Match	Actual Match	Actual Total	Variance
Jurisdiction Unified For Drug Gang Enforcement - 16.738	DC10230370					
Personal Services		\$ 503,238	\$ 503,238	\$ -	\$ 503,238	\$ -
Operating Expenses		652,338	652,338	-	652,338	-
Total		<u>\$ 1,155,576</u>	<u>\$ 1,155,576</u>	<u>\$ -</u>	<u>\$ 1,155,576</u>	<u>\$ -</u>
Paul Coverdell Forensic Sciences Improvement Grant - 16.742	CQ09060370					
Operating Expenses		\$ 45,205	\$ 24,026	\$ -	\$ 24,026	\$ 21,179
Paul Coverdell Forensic Sciences Improvement Grant - 16.742	CQ10070370					
Operating Expenses		\$ 62,442	\$ 52,442	\$ -	\$ 52,442	\$ 10,000
ARRA - Specialized Units Recovery Act Program - 16.588	PR09010370					
Personal Services		\$ 141,545	\$ 95,847	\$ 52,637	\$ 148,484	\$ (6,939)
Operating Expenses		97,489	56,577	11,095	67,672	29,817
Total		<u>\$ 239,034</u>	<u>\$ 152,424</u>	<u>\$ 63,732</u>	<u>\$ 216,156</u>	<u>\$ 22,878</u>
Victim Assistance Program VAWA - 16.588	VW10290370					
Personal Services		\$ 316,335	\$ 316,335		\$ 316,335	\$ -
ARRA - Victim Witness Assistance VAWA Stimulus - 16.588	RV09010370					
Personal Services		\$ 4,465	\$ 2,114	\$ 2,351	\$ 4,465	\$ -
ARRA - Victim Witness Assistance VOCA Stimulus - 16.801	VS0910370					
Personal Services		\$ 21,328	\$ 11,576	\$ 7,693	\$ 19,269	\$ 2,059
Operating Expenses		1,579	1,053	263	1,316	263
Total		<u>\$ 22,907</u>	<u>\$ 12,629</u>	<u>\$ 7,956</u>	<u>\$ 20,585</u>	<u>\$ 2,322</u>

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
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**11. CALIFORNIA EMERGENCY MANAGEMENT AGENCY (CALEMA) GRANTS (CONTINUED)**

Program Title, CFDA, and Expenditure Category	Grant Award Number	Budget	Actual Non-Match	Actual Match	Actual Total	Variance
ARRA - Evidence Base Probation Supervision Program - 16.803	ZP09010370					
Personal Services		\$ 886,828	\$ 329,429	\$ -	\$ 329,429	\$ 557,399
Operating Expenses		2,469,093	176,413	-	176,413	2,292,680
Total		<u>\$ 3,355,921</u>	<u>\$ 505,842</u>	<u>\$ -</u>	<u>\$ 505,842</u>	<u>\$ 2,850,079</u>
ARRA - San Diego North County Regional Prostitution/Human Trafficking - 16.803	ZH09010370					
Personal Services		\$ 47,946	\$ 45,146	\$ -	\$ 45,146	\$ 2,800
Operating Expenses		177,320	35,681	-	35,681	141,639
Total		<u>\$ 225,266</u>	<u>\$ 80,827</u>	<u>\$ -</u>	<u>\$ 80,827</u>	<u>\$ 144,439</u>
ARRA - Justice Assistance Grant- HHS and ARRA - Offender Treatment Program - Probation - 16.803	ZO09010370					
Operating Expenses		<u>\$ 2,087,362</u>	<u>\$ 2,060,796</u>	<u>\$ -</u>	<u>\$ 2,060,796</u>	<u>\$ 26,566</u>
ARRA - Jurisdictions United for Drug Gang Enforcement - 16.804	ZA09010370					
Personal Services		\$ 193,037	\$ 193,037	\$ -	\$ 193,037	\$ -
Operating Expenses		53,000	53,000	-	53,000	-
Equipment		4,045	4,045	-	4,045	-
Total		<u>\$ 250,082</u>	<u>\$ 250,082</u>	<u>\$ -</u>	<u>\$ 250,082</u>	<u>\$ -</u>
ARRA - Multi-Jurisdictional Methamphetamine Enforcement - 16.804	ZM09010370					
Personal Services		\$ 65,021	\$ 65,021	\$ -	\$ 65,021	\$ -
Operating Expenses		49,775	49,775	-	49,775	-
Total		<u>\$ 114,796</u>	<u>\$ 114,796</u>	<u>\$ -</u>	<u>\$ 114,796</u>	<u>\$ -</u>
Elder Abuse Advocacy Outreach Program - 16.575	EA09120370					
Personal Services		\$ 49,956	\$ 33,304	\$ 8,326	\$ 41,630	\$ 8,326
Operating Expenses		29,021	18,381	4,595	22,976	6,045
Total		<u>\$ 78,977</u>	<u>\$ 51,685</u>	<u>\$ 12,921</u>	<u>\$ 64,606</u>	<u>\$ 14,371</u>
Victim Assistance VOCA - 16.575	VW10290370					
Personal Services		\$ 357,225	\$ 357,225	\$ -	\$ 357,225	\$ -
Operating Expenses		42,094	42,094	-	42,094	-
Total		<u>\$ 399,319</u>	<u>\$ 399,319</u>	<u>\$ -</u>	<u>\$ 399,319</u>	<u>\$ -</u>
Underserved Victim Advocacy and Outreach Program - 16.575	UV10290370					
Personal Services		<u>\$ 102,624</u>	<u>\$ 82,099</u>	<u>\$ 20,525</u>	<u>\$ 102,624</u>	<u>\$ -</u>

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE YEAR ENDED JUNE 30, 2011**

**11. CALIFORNIA EMERGENCY MANAGEMENT AGENCY (CALEMA) GRANTS (CONTINUED)**

The following CalEMA grants represent state only grants and do not include a federal award component.

Program Title and Expenditure Category	Grant Award Number	Budget	Actual Non-Match	Actual Match	Actual Total	Variance
High Tech Theft and Prosecution (DA)	HT08090370					
Personal Services		\$ 615,223	\$ 274,569	\$ 40,735	\$ 315,304	\$ 299,919
Operating Expenses		905,140	262,634	138,773	401,407	503,733
Total		<u>\$ 1,520,363</u>	<u>\$ 537,203</u>	<u>\$ 179,508</u>	<u>\$ 716,711</u>	<u>\$ 803,652</u>
Victim/Witness Assistance Program VWAO (DA)	VW09280370					
Personal Services		\$ 658,936	\$ 658,936	\$ -	\$ 658,936	\$ -
Operating Expenses		10,524	10,524	-	10,524	-
Total		<u>\$ 669,460</u>	<u>\$ 669,460</u>	<u>\$ -</u>	<u>\$ 669,460</u>	<u>\$ -</u>

**12. COMMUNITY SERVICES BLOCK GRANTS**

The Department of Community Services and Development (CSD) of the State of California HHSA requires agencies who receive CSD funding to include with the single audit report certain revenue, expenditure, and budgetary information for each CSD award.

The following represents revenues and expenditures for the CSD contract number 09F-5138 for the year ended June 30, 2011.

	July 1, 2009 through Dec. 31, 2009	Jan. 1, 2010 through June 30, 2010	July 1, 2010 through Sept. 30, 2010	Total Audited Costs	Total Reported Expenses	Total Budget
Revenue:						
Grant Revenue	<u>\$ 34,587</u>	<u>\$ 2,203,822</u>	<u>\$ 3,128,056</u>	<u>\$ 5,366,465</u>	<u>\$ 5,366,465</u>	<u>\$ 5,366,465</u>
Expenditures:						
Personnel Costs						
Salaries and Wages	\$ -	-	\$ 85,664	\$ 85,664	\$ 85,664	\$ 85,664
Fringe Benefits	-	-	50,310	50,310	50,310	50,310
Subtotal Personnel Costs	<u>-</u>	<u>-</u>	<u>135,974</u>	<u>135,974</u>	<u>135,974</u>	<u>135,974</u>
Non-Personnel Costs						
Subcontractors	34,587	2,203,822	2,992,082	5,230,491	5,230,491	5,230,491
Total Expenditures	<u>\$ 34,587</u>	<u>\$ 2,203,822</u>	<u>\$ 3,128,056</u>	<u>\$ 5,366,465</u>	<u>\$ 5,366,465</u>	<u>\$ 5,366,465</u>

NOTE: Contract period ended September 30, 2010

**COUNTY OF SAN DIEGO, CALIFORNIA**  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE YEAR ENDED JUNE 30, 2011**

**12. COMMUNITY SERVICES BLOCK GRANTS (CONTINUED)**

The following represents revenues and expenditures for the CSD contract number 10F-4038 for the year ended June 30, 2011.

	Jan. 1, 2010 through June 30, 2010	July 1, 2010 through Dec. 31, 2010	Jan. 1, 2011 through June 30, 2011	Total Audited Costs	Total Reported Expenses	Total Budget
<b>Revenue:</b>						
Grant Revenue	\$ 1,899,024	\$ 1,116,101	\$ 164,198	\$ 3,179,323	\$ 3,179,323	\$ 3,179,323
Other Income	-	-	8,017	8,017	8,017	-
Total Revenue	<u>\$ 1,899,024</u>	<u>\$ 1,116,101</u>	<u>\$ 172,215</u>	<u>\$ 3,187,340</u>	<u>\$ 3,187,340</u>	<u>\$ 3,179,323</u>
<b>Expenditures:</b>						
<b>Personnel Costs</b>						
Salaries and Wages	\$ 272,383	\$ 202,883	\$ -	\$ 475,266	\$ 475,266	\$ 475,239
Fringe Benefits	159,971	119,154	-	279,125	279,125	274,688
Subtotal Personnel Costs	<u>432,354</u>	<u>322,037</u>	<u>-</u>	<u>754,391</u>	<u>754,391</u>	<u>749,927</u>
<b>Non-Personnel Costs</b>						
Travel	2,150	2,155	-	4,305	4,305	4,259
Facilities/Space	30,636	31,315	-	61,951	61,951	51,414
Consumable Supplies	6,391	7,064	-	13,455	13,455	13,455
Equipment Lease/Purchase	27,663	30,929	-	58,592	58,592	58,497
Subcontractors	1,394,962	722,601	172,215	2,289,778	2,289,778	2,296,903
Other Costs	4,868	-	-	4,868	4,868	4,868
Subtotal Non-Personnel Costs	<u>1,466,670</u>	<u>794,064</u>	<u>172,215</u>	<u>2,432,949</u>	<u>2,432,949</u>	<u>2,429,396</u>
Total Expenditures	<u>\$ 1,899,024</u>	<u>\$ 1,116,101</u>	<u>\$ 172,215</u>	<u>\$ 3,187,340</u>	<u>\$ 3,187,340</u>	<u>\$ 3,179,323</u>

**COUNTY OF SAN DIEGO, CALIFORNIA  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2011**

**12. COMMUNITY SERVICES BLOCK GRANTS (CONTINUED)**

The following represents revenues and expenditures for the CSD contract number 11F-4238 for the year ended June 30, 2011.

	Jan. 1, 2011 through June 30, 2011	Total Audited Costs	Total Reported Expenses	Total Budget
Revenue:				
Grant Revenue	<u>\$ 1,870,810</u>	<u>\$ 1,870,810</u>	<u>\$ 1,870,810</u>	<u>\$ 3,179,323</u>
Expenditures:				
Personnel Costs				
Salaries and Wages	\$ 198,334	\$ 198,334	\$ 198,334	\$ 400,971
Fringe Benefits	116,482	116,482	116,482	233,003
Subtotal Personnel Costs	<u>314,816</u>	<u>314,816</u>	<u>314,816</u>	<u>633,974</u>
Non-Personnel Costs				
Travel	2,238	2,238	2,238	6,000
Facilities/Space	31,167	31,167	31,167	62,000
Consumable Supplies	5,628	5,628	5,628	15,000
Equipment Lease/Purchase	18,612	18,612	18,612	62,588
Subcontractors	1,492,542	1,492,542	1,492,542	2,393,761
Other Costs	5,807	5,807	5,807	6,000
Subtotal Non-Personnel Costs	<u>1,555,994</u>	<u>1,555,994</u>	<u>1,555,994</u>	<u>2,545,349</u>
Total Expenditures	<u>\$ 1,870,810</u>	<u>\$ 1,870,810</u>	<u>\$ 1,870,810</u>	<u>\$ 3,179,323</u>

**COUNTY OF SAN DIEGO, CALIFORNIA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED JUNE 30, 2011**

**Section I Summary of Auditor's Results**

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**FINANCIAL STATEMENTS**

Type of auditor's report issued on the basic financial statements of the County:	Unqualified
Internal control over financial reporting:	
◆ Material weakness(es) identified?	No
◆ Significant deficiencies identified that are not considered to be material weaknesses?	None reported
Noncompliance material to the financial statements noted?	No

**FEDERAL AWARDS**

Internal control over major programs:	
◆ Material weakness(es) identified?	No
◆ Significant deficiencies identified that are not considered to be material weaknesses?	None reported
Type of auditor's report issued on compliance for major programs:	Unqualified
Any audit findings disclosed that are required to be reported in accordance with section 510(a) of OMB Circular A-133?	No

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
10.025	Plant and Animal Disease, Pest Control, and Animal Care
14.239	Home Investment Partnerships Program
14.257	Homelessness Prevention and Rapid Re-Housing Program
16.000	Department of Justice Programs
16.738/16.803/16.804	JAG Program Cluster
16.755	Southwest Border Prosecution Initiative Program
16.809	Recovery Act - State and Local Law Enforcement Assistance Program: Combating Criminal Narcotics Activity Stemming from the Southern Border of the United States Competitive Grant Program
66.039	National Clean Diesel Emissions Reduction Program
81.128	Energy Efficiency and Conservation Block Grant Program
93.041/93.042/93.043/93.044/ 93.045/93.052/93.053	Aging Cluster (as determined by the California Department of Health and Human Services, Department of Aging)
93.069	Public Health Emergency Preparedness
93.566	Refugee And Entrant Assistance - State-Administered Programs
93.569/93.710	Community Services Block Grants Cluster
93.658	Foster Care Title IV-E
93.659	Adoption Assistance - Title IV-E
93.667	Social Services Block Grant
93.724	ARRA - Prevention and Wellness- Communities Putting Prevention to Work Funding Opportunities Announcement (FOA)
93.958	Block Grants for Community Mental Health Services
93.959	Block Grants for Prevention and Treatment of Substance Abuse

**COUNTY OF SAN DIEGO, CALIFORNIA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
FOR THE YEAR ENDED JUNE 30, 2011**

Dollar threshold used to distinguish between type A and type B programs: \$3,000,000

Auditee qualified as a low-risk auditee? Yes

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**Section II      Financial Statement Findings**

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No matters were reported.

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**Section III      Federal Award Findings and Questioned Costs**

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No matters were reported.

**COUNTY OF SAN DIEGO, CALIFORNIA  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
FOR THE YEAR ENDED JUNE 30, 2011**

<b>Finding 10-01:</b>	<b>Reporting</b>
<b>Federal Agency:</b>	<b>Department of Health and Human Services</b>
<b>Program Name:</b>	<b>Supplemental Nutrition Assistance Program (SNAP) Cluster</b>
<b>CFDA Number:</b>	<b>10.5861</b>
<b>Program Expenditures:</b>	<b>\$24,223,016</b>
<b>Award Year:</b>	<b>2010</b>

Corrective action has been taken.

<b>Finding 10-02:</b>	<b>Allowable Costs/Cost Principles</b>
<b>Federal Agency:</b>	<b>Department of Health and Human Services</b>
<b>Program Name:</b>	<b>Child Care and Development Fund Cluster</b>
<b>CFDA Number:</b>	<b>93.575 and 93.596</b>
<b>Program Expenditures:</b>	<b>\$3,034,899</b>
<b>Award Year:</b>	<b>2010</b>

Corrective action has been taken.

<b>Finding 10-03:</b>	<b>Subrecipient Monitoring</b>
<b>Federal Agency:</b>	<b>Department of Health and Human Services</b>
<b>Program Name:</b>	<b>Child Welfare Services</b>
<b>CFDA Number:</b>	<b>93.645</b>
<b>Program Expenditures:</b>	<b>\$3,365,694</b>
<b>Award Year:</b>	<b>2010</b>

<b>Federal Agency:</b>	<b>Department of Health and Human Services</b>
<b>Program Name:</b>	<b>Child Care and Development Fund Cluster</b>
<b>CFDA Number:</b>	<b>93.575 and 93.596</b>
<b>Program Expenditures:</b>	<b>\$3,034,899</b>
<b>Award Year:</b>	<b>2010</b>

Corrective action has been taken.

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