

COUNTY OF SANTA CRUZ, CALIFORNIA
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2004

<u>FEDERAL GRANTOR/PASS-THROUGH GRANTOR/PROGRAM TITLE</u>	<u>CFDA Number</u>	<u>Grant/ Pass-Through Number</u>	<u>Receipts or Revenues Recognized</u>	<u>Disbursements/ Expenditures</u>
<u>U.S. Department of Agriculture</u>				
Direct Program				
Food Stamp Valuation	10.551		\$ 8,959,618	\$ 8,959,618
Passed through California Department of Education				
State Administrative Expenses for Child Nutrition	10.555		52,464	95,062
Passed through State Department of Health Services				
State Administrative Matching Grants for Food Stamp Program.	10.561	0225537	75,540	75,540
Passed through State Department of Social Services				
State Administrative Matching Grants for Food Stamp Program				
Food Stamps & SD	10.561		1,614,180	1,664,052
Cal Win	10.561		784,598	570,933
FSET	10.561		56,675	74,946
			<u>11,543,075</u>	<u>11,440,151</u>
<u>U.S. Department of Commerce</u>				
Office of Oceanic and Atmospheric Research (OAR) Joint and Cooperative Institutes	11.432		100,000	100,000
			<u>100,000</u>	<u>100,000</u>
<u>U.S. Department of Education</u>				
Passed through State Department of Alcohol & Drug Prevention				
Safe & Drug Free Schools and Communities State Grants	84.186	SDF03-06	137,507	192,209
			<u>137,507</u>	<u>192,209</u>
<u>U.S. Department of Health and Human Services</u>				
Direct Programs				
Health Care for the Homeless	93.151		1,030,255	1,030,255
CSAT (Los Puentes)	93.243		286,670	477,767
Community Access Program	93.252		835,844	835,844
Medical Assistance Program - IHSS Contract PCSP/NON	93.778		367,319	-
Early Outpatient Intervention Services With Respect to HIV Disease	93.918		508,549	508,549
Block Grants for Prevention and Treatment of Substance Abuse				
Federal Drug Court Implementation	93.959		10,446	97,151
Federal Drug Court Enhancement	93.959		(477)	-

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Passed through State Department of Alcohol and Drug Prevention				
Youth Development and Crime Prevention	93.959		\$ 89,708	\$ 14,366
Substance Abuse Prevention and Treatment	93.959		1,621,621	2,039,877
Passed through State Department of Aging				
Medical Assist Programs - MSSP	93.778		532,031	625,871
Passed through State Department of Health Services				
Projects Grants & Cooperative Agreements For Tuberculosis				
Control Programs	93.116		34,200	34,200
Immunization Assistance	93.268	02-25185	104,355	104,355
Preparedness and Response to Bioterrorism	93.283	01-16572	412,666	412,666
Medical Assistance Program - CWS XIX & SD	93.778		358,528	653,960
Medical Assistance Program - CSBG XIX, APS & SD	93.778		519,394	351,126
Medical Assistance Program - IHSS XIX & SD	93.778		1,098,294	924,004
Medical Assistance Program - MEDI CAL 50% & SD	93.778		4,264,900	4,234,763
Medical Assistance Program - MEDI CAL SAVE 100% & SD	93.778		162,418	126,387
Medical Assistance Program - SB 910 Public Guardian	93.778		570,157	570,157
Medical Assistance Program - Public Authority	93.778		515,216	509,699
HIV Care Formula Grants				
AIDS Care Act Title II	93.917	01-15575	55,962	55,962
AIDS Care Act Title II	93.917	00-91692	60,027	60,027
HIV Prevention Activities Health Department Based				
Fed-HIV EIP (HTTP)	93.940	02-15102	50,797	50,797
Fed-HIV EIP (HTTP)	93.940	0115102	30,000	30,000
Preventative Health and Health Services Block Grant				
Fed-Health Programs (314 d)	93.991		6,413	6,413
Maternal and Child Health Services Block Grant to the States				
Fed MCH Basic Grant	93.994	200244	267,055	267,055
Fed MCH Basic Grant	93.994	200344	122,588	122,588
Fed MCH Prenatal Grant (POE)	93.994	200244	66,628	66,628
AFLP/ASSPPP Grant	93.994	200244	45,781	45,781
AFLP/ASSPPP Grant	93.994	200344	75,229	75,229
Passed through State Department of Child Support Services				
Child Support Enforcement	93.563		6,161,350	6,582,905
Passed through State Department of Education				
Child Care and Development Block Grant				
Child Care - Admin Stg 2, Stg 3 & SD	93.575		200,969	167,871
Child Care -Assistance FAPP, Stg 2, Stg 3	93.575		988,078	909,676
Child Care - Admin FAPP	93.596		135,380	123,434
Child Care -Assistance FAPP	93.596		615,567	604,066

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Passed through State Department of Social Services				
Promoting Safe and Stable Families - FPSP & SD	93.556		\$ 409,280	\$ 460,541
Temp Asst for Needy Families- Probation	93.558		1,909,575	2,275,690
Temp Asst for Needy Families-Cal Works Prog & SD	93.558		6,062,757	6,411,785
Temp Asst for Needy Families-Cal Works Child Care - Stage One	93.558		3,665,232	3,488,463
Temp Asst for Needy Families-Cal Works Assistance	93.558		9,759,728	9,972,263
Temp Asst for Needy Families-EA-ER, ESC, CR	93.558		1,834,530	1,956,051
Temp Asst for Needy Families-EA+EA SD - Admin	93.558		28,283	61,769
Temp Asst for Needy Families-CWS-Minor Parent	93.558		8,734	-
Temp Asst for Needy Families-TANF Incentives	93.558		99,089	46,312
Temp Asst for Needy Families-FC EA - Asst	93.558		419,249	475,046
Temp Asst for Needy Families-KinGAP	93.558		-	535
Adoption Incentive Payments	93.603		39,923	39,923
Child Welfare Services State Grant - CWS IVB & SD	93.645		118,400	118,400
Foster Care Title IV-E - Assistance	93.658		1,320,934	1,292,968
Foster Care Title IV-E - AB2129 & SD	93.658		8,611	2,445
Foster Care Title IV-E - CWS IVE & SD	93.658		1,947,329	1,687,253
Foster Care Title IV-E - Family Preservation & SD	93.658		100,125	115,854
Foster Care Title IV-E - Foster Family Lic & SD	93.658		83,803	88,381
Foster Care Title IV-E - Probation IV	93.658		1,597,381	4,628,829
Foster Care Title IV-E - Options for Recovery	93.658		34,507	53,642
Foster Care Title IV-E - Admin & SD	93.658		331,980	315,084
Adoption Assistance	93.659		1,788,029	1,794,370
Adoption Assistance - Social Service & SD	93.659		196,782	192,230
Adoption Assistance - Other Public Assistance & SD	93.659		46,680	103,406
Social Services Block Grant - CWS XX	93.667		52,731	52,731
Chafee Fostercare Independent Living - ILSP & SD	93.674		102,493	184,397
Passed through State Department of Mental Health				
Block Grant For Community Mental Health Services 03/04	93.958		303,029	303,029
Block Grant For Community Mental Health Services 02/03	93.958		34,102	34,102
Projects For Assistance In Transition From Homelessness				
McKinney Homeless Grant (PATH)	93.150		31,111	31,111
Total U.S. Department of Health and Human Services			54,538,325	58,906,039
U.S. Department of Homeland Security				
Passed through Governor's Office of Emergency Services				
2003 HSG	97.004	2003-0167	170,539	42,135
2003 HSG Part II	97.004	2003-0035	188,850	195,850
Public Assistance Grants - El Nino Storms	97.036	PA-087-00000	-	3,359
Flood Mitigation Assistance	97.029	EMF-2002-GR-0225	-	251,606
Flood Mitigation Assistance	97.029	EMF-2003-GR-0352	-	16,809
Hazard Mitigation Grant	97.039	1044246-7	577,453	848,014
Emergency Management Performance Grant	97.042	EMF-2003-GR-0302	42,273	129,490
2002 CERT - Citizen Corp Council	97.053	0650-1010-0890	12,280	8,186
2003 Supplemental Emergency Operations Planning (EOP)	97.051	EMF-2003-GR-0313	-	15,238
Community Emergency Response Teams (CERT)	97.054	Y2CCO44	-	2,130
Passed through State Office of Emergency Services				
Public Assistance Grants - Disaster Assistance - 1998	97.036	087-00000	\$ -	\$ 333

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Schedule of Expenditures of Federal Awards
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Public Assistance Grants - Disaster Assistance - 1997	97.036	087-00000	661,992	503,040
Total U.S. Department of Homeland Security			1,653,387	2,016,190
 <u>U.S. Department of Housing and Urban Development</u>				
Direct Program				
Supportive Housing Program - Operations CO #11554	14.235		143,336	96,308
Supportive Housing Program - Operations CO #22917	14.235		-	47,029
Passed through State Department of Employment Development Department				
ROSS - Housing Authority	14.870		20,764	12,913
Passed through State Department of Health Services				
Housing Opportunities For Persons With AIDS	14.241	01-15575	42,051	42,051
Housing Opportunities For Persons With AIDS	14.241	00-91692	49,589	49,589
Total U.S. Department of Housing and Urban Development			255,740	247,890
 <u>U.S. Department of Justice</u>				
Direct Programs				
Federal Forfeiture	none		-	249,118
State Criminal Alien Assistance Program	16.606		255,449	255,449
Byrne Formula Grant Program				
Cannabis Eradication Program	16.579		20,000	20,000
Local Law Enforcement Block Grants Program				
Bureau of Justice Assistance - VI	16.592		-	129,182
Bureau of Justice Assistance - VII	16.592		-	19,684
Bureau of Justice Assistance - VIII	16.592		51,928	16,928
Public Safety Partnership and Community Policing Grants				
COPS in Schools	16.710		104,617	162,453
Passed through Governor's Office of Emergency Services				
YR 02 State Domestic Preparedness Equipment Program	16.007	2002-TX-CX-0133	139,537	139,537
Passed through Santa Cruz County Narcotic Enforcement Team				
High Intensity Drug Trafficking Area	none	12PSFP515	2,201	1,532
Passed through State Board of Corrections				
Juvenile Accountability Block Grants (BOC)	16.523	IP02010440	69,621	69,621

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Passed through State Department Office of Criminal Justice/OES				
Juvenile Accountability Incentive Block Grants	16.523	IP02010440	\$ 9,093	\$ 9,093
Victim Witness Assistance Program (OCJP)	16.575	VW03100440	46,227	46,227
Victim Witness Center Program (OES)	16.575	VW033Q0440	153,700	153,700
Residential Substance Abuse Treatment (OCJP)	16.593	RT02010440	134,990	134,990
Residential Substance Abuse Treatment (OES)	16.593	RT033Q0440	273,541	273,541
Byrne Formula Grant Program				
Anti-Drug Abuse Enforcement Program	16.579	DC03140440	271,549	271,549
Marijuana Suppression Program (OCJP)	16.579	MS03090440	70,772	70,772
Marijuana Suppression Program (OES)	16.579	MS033Q0440	179,228	179,228
Violence Against Women Formula Grant				
Violence Against Women Vertical Prosecution (OCJP)	16.588	VV03050440	34,604	34,604
Violence Against Women Vertical Prosecution (OES)	16.588	VV033Q0440	103,812	103,812
Total U.S. Department of Justice			1,920,869	2,341,020
 <u>U.S. Department of Labor</u>				
Passed through State Department of Employment Development Department				
Welfare -To-Work Grants to States and Localities	17.253		9,109	9,109
WIA Adult Program - Youth Formula	17.258		1,392,274	1,300,145
WIA Youth Activities - Nurses Training Initiative	17.259		27,669	33,632
WIA Youth Activities - Adult Formula	17.259		1,232,963	1,095,587
WIA Dislocated Workers - Rapid Response	17.260		274,681	246,451
WIA Dislocated Workers	17.260		1,286,311	1,230,427
WIA Dislocated Workers - Regional Tech Employment Consort Proj	17.260		442,588	310,441
WIA Dislocated Workers - Community Audit Demo Project	17.260		26,318	19,798
WIA Incentive Grants_Section 503 Grants to States - 15% Pilot Spl Proj	17.267		36,719	49,831
WIA Incentive Grants_Section 503 Grants to States - 15% Pilot Spl Proj	17.267		3,113	3,113
Total U.S. Department of Labor			4,731,745	4,298,534
 <u>U.S. Department of Transportation</u>				
Passed through State Department of Transportation				
Highway Planning and Construction (Federal Aid Highway Program)	20.205	CML-5936(025)	47,854	-
Highway Planning and Construction (Federal Aid Highway Program)	20.205	CML-5936(029)	10,000	38,647
Highway Planning and Construction (Federal Aid Highway Program)	20.206	CML-5936(043)	15,000	-
Highway Planning and Construction (Federal Aid Highway Program)	20.207	STPLE-5936(004)	400,500	-

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State and Community Highway Safety	20.600	BRLKS-5936(048)	\$ 80,125	\$ 80,125
State and Community Highway Safety	20.600	BRLO-5936(042)	106,671	88,111
State and Community Highway Safety	20.600	BRLOZE-5936(031)	29,136	180,821
State and Community Highway Safety	20.600	BRLSZD-5936(053)	173,326	183,246
State and Community Highway Safety	20.600	RPSTPL-5936(041)	188,213	140,354
State and Community Highway Safety	20.600	STPLER-5936(049)	61,987	27,269
State and Community Highway Safety	20.600	STPLER-5936(057)	132,182	29,405
State and Community Highway Safety	20.600	STPLHG5936(059)	124,973	-
State and Community Highway Safety	20.600	STPLZ-5936 (020)	43,644	2,057
State and Community Highway Safety	20.600	STPLZ-5936 (039)	14,632	14,295
Passed through State Office of Traffic Safety State and Community Highway Safety	20.600	PS0206	<u>103,220</u>	<u>103,220</u>
<i>Total U.S. Department of Transportation</i>			<u>1,531,463</u>	<u>887,550</u>
 <u>U.S. Environmental Protection Agency</u>				
Passed through State Department Environmental Protection Agency Surveys, Studies, Investigations and Special Purpose Grants Source Water Protection	66.606	X-98954101	25,802	25,802
Passed through State Department of Health Services Beach Monitoring and Notification Program Implementation Grants	66.472	02-26039	<u>28,034</u>	<u>28,034</u>
<i>Total U.S. Environmental Protection Agency</i>			<u>53,836</u>	<u>53,836</u>
 Total Federal Programs			 <u>\$ 76,465,947</u>	 <u>\$ 80,483,419</u>

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