

**CHATHAM COUNTY
NORTH CAROLINA**

COMPLIANCE LETTERS

FOR THE YEAR ENDED JUNE 30, 2011

CHATHAM COUNTY, NORTH CAROLINA
Compliance Letters
For the Year Ended June 30, 2011

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MARTIN ♦ STARNES & ASSOCIATES, CPAs, P.A.

"A Professional Association of Certified Public Accountants and Management Consultants"

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

To the Board of Commissioners
Chatham County, North Carolina

We have audited the basic 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 Chatham County, North Carolina, as of and for the year ended June 30, 2011, not presented here, which collectively comprise the County's basic financial statements, and have issued our report thereon dated October 31, 2011. Our report includes a reference to other auditors. We conducted our audit in accordance with generally accepted auditing standards 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 Chatham County ABC Board, as described in our report on Chatham County's financial statements. The financial statements of the Chatham County ABC Board were not audited in accordance with *Government Auditing Standards*.

Internal Control Over Financial Reporting

Management of Chatham County is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered Chatham County's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Chatham County's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Chatham 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 a 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 Chatham County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, non-compliance 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 non-compliance or other matters that is required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management, others within the organization, members of the Board of Commissioners, federal and State awarding agencies, and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.

Martin Starnes & Associates, CPAs, P.A.

Martin Starnes & Associates, CPAs, P.A.
October 31, 2011

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Report On Compliance With Requirements That Could Have A Direct And Material Effect On Each Major Federal Program And Internal Control Over Compliance In Accordance With OMB Circular A-133 And The State Single Audit Implementation Act

To the Board of Commissioners
Chatham County, North Carolina

Compliance

We have audited Chatham County's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Circular A-133 Compliance Supplement* and the *Audit Manual for Governmental Auditors in North Carolina*, issued by the Local Government Commission, that could have a direct and material effect on each of Chatham County's major federal programs for the year ended June 30, 2011. Chatham 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 Chatham County's management. Our responsibility is to express an opinion on Chatham 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; OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and the State Single Audit Implementation Act. Those standards, OMB Circular A-133, and the State Single Audit Implementation Act require that we plan and perform the audit to obtain reasonable assurance about whether non-compliance 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 Chatham 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 Chatham County's compliance with those requirements.

In our opinion, Chatham County complied, in all material respects, with the compliance 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 Chatham 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 Chatham County's internal control over compliance with the requirements that could have a direct and material effect on a major federal program in order to determine our 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 internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Chatham 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, non-compliance 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 non-compliance with a type of compliance requirement of a federal program 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 and State Awards

We have audited the basic 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 Chatham County, North Carolina, 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 October 31, 2011 which contained an unqualified opinion on those financial statements. We did not audit the financial statements of the Chatham County ABC Board. Those financial statements were audited by other auditors whose report thereon has been furnished to us and, our opinion, insofar as it relates to the amounts included for the Chatham County ABC Board, is based solely on the report of the other auditors. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise Chatham County, North Carolina's basic financial statements. The accompanying Schedule of Expenditures of Federal and State Awards is presented for purposes of additional analysis as required by OMB Circular A-133 and the State Single Audit Implementation Act and is not a required part of the basic 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 directly 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 and State Awards is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of management, others within the organization, members of the Board of Commissioners, federal and State awarding agencies, and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.

Martin Starnes & Associates, CPAs, P.A.

Martin Starnes & Associates, CPAs, P.A.
October 31, 2011

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Report On Compliance With Requirements That Could Have A Direct And Material Effect On Each Major State Program And Internal Control Over Compliance In Accordance With Applicable Sections Of OMB Circular A-133 And The State Single Audit Implementation Act

To the Board of Commissioners
Chatham County, North Carolina

Compliance

We have audited Chatham County' compliance with the types of compliance requirements described in the *Audit Manual for Governmental Auditors in North Carolina*, issued by the Local Government Commission, that could have a direct and material effect on each of Chatham County's major State programs for the year ended June 30, 2011. Chatham County's major State 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 State programs is the responsibility of Chatham County's management. Our responsibility is to express an opinion on Chatham 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; applicable sections of OMB Circular A-133, as described in the *Audit Manual for Governmental Auditors in North Carolina*, and the State Single Audit Implementation Act. Those standards, applicable sections of OMB Circular A-133, and the State Single Audit Implementation Act require that we plan and perform the audit to obtain reasonable assurance about whether non-compliance with the types of compliance requirements referred to above that could have a direct and material effect on a major State program occurred. An audit includes examining, on a test basis, evidence about Chatham 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 Chatham County's compliance with those requirements.

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

Internal Control Over Compliance

Management of Chatham County is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to State programs. In planning and performing our audit, we considered Chatham County's internal control over compliance with the requirements that could have a direct and material effect on a major State program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with applicable sections of OMB Circular A-133 and the State Single Audit Implementation Act, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Chatham 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, non-compliance with a type of compliance requirement of a State 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 non-compliance with a type of compliance requirement of a State program will not be prevented, or detected and corrected, on a timely basis.

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Schedule of Expenditures of Federal and State Awards

We have audited the basic 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 Chatham County, North Carolina, 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 October 31, 2011 which contained an unqualified opinion on those financial statements. We did not audit the financial statements of the Chatham County ABC Board. Those financial statements were audited by other auditors whose report thereon has been furnished to us and, our opinion, insofar as it relates to the amounts included for the Chatham County ABC Board, is based solely on the report of the other auditors. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise Chatham County, North Carolina's basic financial statements. The accompanying Schedule of Expenditures of Federal and State Awards is presented for purposes of additional analysis as required by OMB Circular A-133 and the State Single Audit Implementation Act and is not a required part of the basic 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 directly 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 and State Awards is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of management, others within the organization, members of the Board of Commissioners, federal and State awarding agencies, and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.

Martin Starnes & Associates, CPAs, P.A.

Martin Starnes & Associates, CPAs, P.A.
October 31, 2011

CHATHAM COUNTY, NORTH CAROLINA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2011

1. Summary of Auditors' Results

Financial Statements

Type of auditors' report issued:	Unqualified		
Internal control over financial reporting:			
• Material weaknesses identified?	_____ Yes	___X___	No
• Significant deficiencies identified?	_____ Yes	___X___	No
Non-compliance material to financial statements noted?	_____ Yes	___X___	No

Federal Awards

Internal control over major federal programs:			
• Material weaknesses identified?	_____ Yes	___X___	No
• Significant deficiencies identified?	_____ Yes	___X___	No
Type of auditors' report issued on compliance for major federal programs:	Unqualified		
Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of Circular A-133?	_____ Yes	___X___	No

CHATHAM COUNTY, NORTH CAROLINA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2011

2. Findings Related to the Audit of the Basic Financial Statements

None

3. Findings and Questioned Costs Related to the Audit of Federal Awards

None

4. Findings and Questioned Costs Related to the Audit of State Awards

None

CHATHAM COUNTY, NORTH CAROLINA
SUMMARY SCHEDULE OF PRIOR YEAR'S FINDINGS
FOR THE YEAR ENDED JUNE 30, 2011

None

CHATHAM COUNTY, NORTH CAROLINA

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED JUNE 30, 2011

Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	State/ Pass-through Grantor's Number	Federal (Direct & Pass-through) Expenditures	State Expenditures
Federal Awards:				
<u>U.S. Dept. of Agriculture</u>				
Passed-through the N.C. Dept. of Health and Human Services:				
Division of Social Services:				
Administration:				
State Administrative Matching Grants for				
the Supplemental Nutrition Assistance Program:				
Supplemental Nutrition Assistance Program	10.561		\$ 397,324	\$ -
Supplemental Nutrition Assistance Program-Fraud	10.561		10,200	-
Supplemental Nutrition Assistance Program-Incentive	10.561		-	(319)
Passed-through the N.C. Dept. of Health and Human Services:				
Division of Public Health:				
Direct Benefit Payments:				
Special Supplemental Nutrition Program for				
Women, Infants, & Children	10.557		1,232,638	-
AGRI-SFP Food Program Meal	10.559		173	-
Passed through Triangle J Council of Governments				
USDA Supplement	10.570		16,852	-
Passed-through the N.C. Department of Environment and Natural Resources				
Urban & Community Forestry Grant	10.664		1,012	-
Total U.S. Dept. of Agriculture			1,658,199	(319)
<u>U.S. Department of Housing and Urban Development</u>				
Passed through N.C. Housing Finance Agency				
HOME Investments Partnership Program-Single Family Rehabilitation	14.239		265,731	-
Passed through N.C. Department of Commerce				
Division of Community Assistance				
Community Development Block Grant - Scattered Site Housing	14.228	10-C-2116	7,327	-
Community Development Block Grant - Economic Recovery	14.228	10-C-2139	3,065	-
Total U.S. Department of Housing and Urban Development			276,123	-
<u>U.S. Dept. of Justice</u>				
<u>Bureau of Justice Assistance</u>				
Passed-through N.C. Dept. of Crime Control and				
Public Safety:				
Grants to Encourage Arrest Policies & Enforcement of Protection Orders (EMI)	16.590	019106001BL230	59,295	-
Crime Victim Assistance	16.575	019-1-07-001-BH-761	37,911	-
Direct Program:				
Supervised Visitation, Safe Havens for Children	16.527	2004-CS-AX-0012	104,191	-
Grants to Encourage Arrest Policies & Enforcement of Protection Orders (EDVR)	16.590	2005-WE-AX-0023	196,266	-
ARRA-Edward Byrne Memorial Justice Assistance Grant (JAG) Program	16.804		17,573	-
Bulletproof Vest Partnership Program	16.607		5,919	-
State Criminal Alien Assistance Program	16.606	2007-F6965-NC-AP	6,018	-
Total U.S. Dept. of Justice			427,173	-
<u>U.S. Dept. of Transportation</u>				
<u>Federal Transit Administration</u>				
Passed-through the N.C. Department of Transportation:				
ARRA-Formula Grants for Other Than Urbanized Areas	20.509		46,238	-
Total U.S. Dept. of Transportation			46,238	-
<u>U. S. Department of Homeland Security</u>				
Passed-through N.C. Dept. of Crime Control and Public Safety:				
Division of Emergency Management				
Emergency Management Performance Grants	97.042		40,023	-
Total U. S. Department of Homeland Security			40,023	-

CHATHAM COUNTY, NORTH CAROLINA

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED JUNE 30, 2011

Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	State/ Pass-through Grantor's Number	Federal (Direct & Pass-through) Expenditures	State Expenditures
U.S. Dept. of Health & Human Services				
Administration on Aging				
Division of Aging and Adult Services				
Passed through Triangle J Council of Governments:				
Aging Cluster: ⁴				
Special Programs for the Aging - Title III D				
Disease Prevention and Health Promotion Services	93.043		5,336	314
Special Programs for the Aging - Title III B				
Grants for Supportive Services and Senior Centers				
Access Services	93.044		44,794	2,635
In-Home Services	93.044		54,774	3,222
Legal Services	93.044			
Special Programs for the Aging				
Title III C - Nutrition Services				
Congregate Nutrition	93.045		37,529	2,208
Home Delivered Meals	93.045		27,795	1,635
ARRA-Aging Home - Delivered Nutrition Services for States	93.705		310	18
ARRA-Aging Home - Congregate Nutrition Services for States	93.707		2,988	176
Total Aging Cluster			173,526	10,208
National Family Caregiver Support	93.052		35,737	2,382
Social Service Block Grant (SSBG) - In Home Services	93.667		11,397	326
MIPPA Medicare Enrollment	93.779		237,511	300,691
Administration for Children and Families				
Passed-through the N.C. Board of Elections:				
Voting Access for Individuals with Disabilities	93.617		8,260	-
Passed-through the N.C. Dept. of Health and Human Services:				
Division of Social Services:				
Foster Care and Adoption Cluster (Note 4)				
Administration:				
Title IV-E Foster Care	93.658		708,367	27,004
Adoption Assistance	93.659		4,538	-
Direct Benefit Payments:				
Foster Care	93.658		158,800	40,387
Adoption Assistance	93.659		397,039	90,646
Total Foster Care and Adoption Cluster (Note 4)			1,268,744	158,037
Promoting Safe and Stable Families	93.556		6,247	-
Temporary Assistance for Needy Families (TANF):				
TANF Domestic Violence	93.558		18,467	-
Work First Administration	93.558		42,933	-
Work First Service	93.558		257,190	-
N.C. Child Support Enforcement Section:				
IV-D Administration	93.563		374,562	160
ARRA-CSE Incentive Recovery	93.563		12,135	-
IV-D Offset Fees - ESC	93.563		104	-
IV-D Offset Fees - Federal	93.563		1,246	(54)
Crisis Intervention Program	93.568		216,700	-
Low Income Energy Administration	93.568		27,143	-
Crisis Intervention PY Refunds	93.568		(159)	-
Child Welfare Services - State Grants:				
Permanency Planning - Special	93.645		22,624	(79)
Social Services Block Grant:				
In-Home Services over 60	93.667		17,312	-
Other Services and Training	93.667		132,092	23,612
Family Violence Prevention Grant:				
Family Violence Prevention	93.671		3,705	-
Independent Living Grant:				
Links	93.674		19,749	4,937
State Children's Insurance Program				
N.C. Health Choice	93.767		21,845	2,213
Medical Assistance Program				
Adt Cr Hm Cs Mgt/Spec	93.778		15,685	5,887
Medical Assistance Expansion	93.778		8,033	8,033
Medical Assistance Administration	93.778		623,798	-
Medical Transportation Service	93.778		19,490	7,222

CHATHAM COUNTY, NORTH CAROLINA

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED JUNE 30, 2011

Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	State/ Pass-through Grantor's Number	Federal (Direct & Pass-through) Expenditures	State Expenditures
Direct Benefit Payments				
Temporary Assistance for Needy Families				
TANF Payments and Penalties	93.558		250,712	-
Family Support Payments to States				
AFDC Payments and Penalties	93.560		(855)	(234)
Low-Income Home Energy Assistance				
Block Grant	93.568		286,060	-
Independent Living Grant				
Links Transitional Funds	93.674		14,924	-
Division of Child Development:				
Subsidized Child Care (Note 4)				
Child Care Development Fund Cluster: 4, 5				
Division of Social Services:				
Child Care Development Fund-Administration	93.596		114,284	-
Division of Child Development:				
Child Care and Development -- Discretionary	93.575		865,098	-
Child Care and Development Fund -- Mandatory	93.596		375,552	-
Child Care and Development Fund -- Match	93.596		194,872	105,668
Total Child Care Development Fund Cluster			1,549,806	105,668
Social Services Block Grant	93.667		10,536	-
TANF	93.558		289,176	-
State Funds				
Smart Start			-	36,867
State Appropriations			-	306,590
TANF-MOE			-	242,106
Total Subsidized Child Care (Note 4)			1,849,518	691,231
Centers for Medicare and Medicaid Services				
Passed-through the N.C. Dept. of Health and Human Services:				
Division of Medical Assistance:				
Direct Benefit Payments:				
Medical Assistance Program	93.778		34,525,313	14,126,505
Centers for Disease Control				
Passed-through the N.C. Dept. of Health and Human Services:				
Division of Public Health:				
Family Planning Services	93.218		53,851	-
Immunization Program/Aid to County Funding	93.268		15,494	-
Prevention Investigations and Technical Assistance	93.283		38,144	-
Temporary Assistance for Needy Families	93.558		4,494	-
Social Service Block Grant	93.667		9,916	-
Medical Assistance Program	93.778		44,977	-
Coop Agreement for Breast and Cervical Cancer	93.919		3,525	-
Diabetes Control Program Project Director	93.988		997	-
Statewide Health Promotion Program	93.991		22,006	-
Maternal and Child Health Services Block Grant	93.994		98,303	-
Total U.S. Dept. of Health and Human Services			40,793,456	15,341,076
Total Federal Awards			43,241,212	15,340,756
State Awards:				
N.C. Dept. of Cultural Resources				
Division of State Library				
State Aid to Public Libraries			-	113,032
Total N.C. Dept. of Cultural Resources			-	113,032

CHATHAM COUNTY, NORTH CAROLINA

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED JUNE 30, 2011

Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	State/ Pass-through Grantor's Number	Federal (Direct & Pass-through) Expenditures	State Expenditures
<u>N.C. Department of Environment and Natural Resources</u>				
White Goods Management Program				44,792
Scrap Tire Grant				4,708
Division of Air Quality Rebate Program				10,000
Environmental Health Services				4,000
Food & Lodging Grant				750
Agricultural Cost Share-Technical Assistance				24,330
Education Grant				4,160
Parks & Recreation Trust Fund				443,335
Clean Water Management Trust Fund				20,918
Total N.C. Dept. of Environmental and Natural Resources			-	556,994
Division of Social Services:				
Administration and Services				
AFDC-Program Integrity				173
Child Protective Services				337,482
Energy Assistance Private Grants				14,250
TANF Incentive / Program Integrity				1,036
Direct Benefit Payments:				
State/County Special Assistance for Adults				
Domiciliary Care Payments				488,084
State Foster Home				70,130
State Foster Home Maximization				23,423
CWS Adoption Subsidy & Vendor				214,749
Total Division of Social Services			-	1,149,325
Division of Public Health				
General				80,708
Minority Health				75,489
Public Health Nurse Training				1,000
Communicable Disease				1,610
Tuberculosis				9,688
AIDS				500
Maternal Care Coordinator				35,160
Women's Preventative Health				8,177
Adolescent Pregnancy Prevention				17,352
Adolescent Parenting				60,000
Risk Reduction/Health Promotion				9,062
Breast and Cervical Cancer Control				3,649
Preparedness and Response				52,469
Total Division of Public Health			-	354,864
Division of Vocational Rehabilitation Services				
Vocational Rehabilitation				27,379
Total N. C. Department of Health and Human Services			-	1,531,569
<u>N.C. Dept. of Public Instruction</u>				
Public School Building Capital Fund-Lottery Proceeds				636,060
Total N.C. Dept. of Public Instruction			-	636,060
<u>N.C. Dept. of Transportation</u>				
Road Improvements - Chatham Industrial Park				399,882
Rural Operating Assistance Program (ROAP)				
ROAP-Elderly and Disabled Transportation Assistance Program				80,909
ROAP Rural General Public Program				95,024
ROAP Work First Transitional - Employment Transportation Assistance Program				24,433
Total ROAP			-	600,248
<u>Passed through Triangle J Council of Governments</u>				
In-Home Services for Frail Older Individuals				214,797
Access for Grants for Supportive Services and Senior Centers				40,471
Home Delivered Meals				24,344
Senior Center Development				8,163
Total Passed through Triangle J Council			-	287,775
Total State awards			-	3,725,678
Total Federal and State awards			43,241,212	19,066,434