



TARRANT COUNTY, TEXAS

Single Audit

September 30, 2009



KPMG LLP
Suite 3100
717 North Harwood Street
Dallas, TX 75201-6585

**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***

The Honorable County Judge
and Commissioner's Court:

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Tarrant County, Texas (Tarrant County) as of and for the year ended September 30, 2009, which collectively comprise Tarrant County's basic financial statements, and have issued our report thereon dated March 23, 2010. Our report was modified to include a reference to other auditors. 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 Tarrant County Hospital District and the Mental Health and Mental Retardation of Tarrant County, as described in our report on Tarrant 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

In planning and performing our audit, we considered Tarrant 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 Tarrant County's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Tarrant County's internal control over financial reporting.

A deficiency in internal control over financial reporting 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 over financial reporting, 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 Tarrant 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, 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 Tarrant County's management, Commissioners' court, others within the entity, and 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.

KPMG LLP

March 23, 2010



KPMG LLP
Suite 3100
717 North Harwood Street
Dallas, TX 75201-6585

**Report on Compliance with Requirements Applicable to
Each Major Program and on Internal Control over
Compliance in Accordance with OMB Circular A-133 and UGMS
and on Schedule of Expenditures of Federal and State Awards**

The Honorable County Judge
and Commissioners' Court:

Compliance

We have audited the compliance of Tarrant County, Texas (Tarrant County) with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Circular A-133 Compliance Supplement* and State of Texas Uniform Grant Management Standards (UGMS) that are applicable to each of its major federal and state programs for the year ended September 30, 2009. Tarrant County's major federal and 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 federal and state programs is the responsibility of Tarrant County's management. Our responsibility is to express an opinion on Tarrant County's compliance based on our audit.

Tarrant County's basic financial statements include the operations of the Tarrant County Hospital District (TCHD) and the Mental Health and Mental Retardation of Tarrant County (MHMRTC), which received federal awards that are not included in the schedule during the year ended September 30, 2009. Our audit, described below, did not include the operations of the Tarrant County Hospital District or the Mental Health and Mental Retardation of Tarrant County, because they engaged other auditors to perform an audit in accordance with OMB Circular A-133.

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* and UGMS. Those standards, OMB Circular A-133, and UGMS 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 or state program occurred. An audit includes examining, on a test basis, evidence about Tarrant 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 Tarrant County's compliance with those requirements.

In our opinion, Tarrant County complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal and state programs for the year ended September 30, 2009. However, the results of our procedures also disclosed an instance of noncompliance with those requirements, which is required to be reported in accordance with UGMS and which is described in the accompanying schedule of findings and questioned costs as item 2009-2.

Internal Control over Compliance

The management of Tarrant County is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal and state programs. In planning and performing our audit, we considered Tarrant County's internal control over compliance with the requirements that could have a direct and material effect on a major federal and state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, 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 Tarrant County's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in the entity's internal control that might be significant deficiencies or material weaknesses as defined below. However, as discussed below, we identified certain deficiencies in internal control over compliance that we consider to be significant deficiencies and another that we consider to be a material weakness.

A control deficiency in an entity's internal control over compliance 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 noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to administer a federal or state program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal or state program that is more than inconsequential will not be prevented or detected by the entity's internal control. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as 2009-01 and 2009-02 to be significant deficiencies.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented or detected by the entity's internal control. Of the significant deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs, we consider item 2009-01 to be a material weakness.

Schedule of Expenditures of Federal and State Awards

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Tarrant County as of and for the year ended September 30, 2009, and have issued our report thereon dated March 23, 2010. Our report was modified to include a reference to other auditors. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise Tarrant County'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 is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

Tarrant County's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit Tarrant County's responses and, accordingly, we express no opinion on them.

This report is intended solely for the information and use of management, the Commissioners' Court, others within the entity, and 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.

KPMG LLP

June 21, 2010 except for the paragraph related to the
Schedule of Expenditures of Federal and State Awards,
which is as of March 23, 2010

TARRANT COUNTY, TEXAS
Schedule of Findings and Questioned Costs
September 30, 2009

Section I—Summary of Auditor’s Results

Financial Statements

Type of auditors’ report issued: **Unqualified**

Internal control over financial reporting:

- Material weakness(es) identified? yes X no
- Significant deficiency(ies) identified that are not considered to be material weakness(es)? yes X none reported

Noncompliance material to the financial statements noted? yes X no

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? X yes no
- Significant deficiency(ies) identified that are not considered to be material weaknesses? X yes none reported

Type of auditors’ 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? X yes no

CFDA number(s)	Name of federal program or cluster
14.218	Community Development Block Grant
14.253	ARRA Community Development Block Grant – ARRA Entitlement Grants
93.658	Foster Care Title IV-E
14.871	Section 8 Housing Choice Vouchers
	Name of state program or cluster
	AirCheck Texas Repair and Replacement Program
	Local Initiatives Projects
	Diversionary Placement
	Indigent Defense Formula Grant

TARRANT COUNTY, TEXAS
Schedule of Findings and Questioned Costs
September 30, 2009

Dollar threshold used to distinguish between
type A and type B programs:

Federal	\$1,733,017
State	754,826

Auditee qualified as low-risk auditee?

<u> X </u>	yes	<u> </u>	no
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TARRANT COUNTY, TEXAS
Schedule of Findings and Questioned Costs
September 30, 2009

Section II-Financial Statement Findings

None noted

Section III-Federal Award Findings and Questioned Costs

Program Name(s): Foster Care Title IV-E, Local Initiatives Projects

Award Number(s) and Expenditures: 93.658 (\$2,096,702), 582-8-89958 (\$1,231,241)

Finding 2009-01 *Suspension & Debarment*

Condition

The County is required to ensure that all contracts with vendors or subawards to subrecipients that meet the definition of a covered transaction are executed with parties that are not suspended and debarred from participating in federal and state programs. The County failed to determine if vendors were either suspended or debarred from participating in Federal and State programs for the Foster Care Title IV-E federal major program and the Local Initiatives Projects state major program.

During our procedures performed over the Title IV-E program, we selected a sample of 2 of the 4 contracts which met the definition of a covered transaction during the current year and noted that there was no documentation that the County had ensured that the vendors were not suspended or debarred, the contracts did not contain a certification from the vendors, nor did the contract contain an applicable clause.

During our procedures performed over the Local Initiatives Projects program, we selected all transactions with vendors that met the definition of a covered transaction that occurred during the current fiscal year and noted that there was no documentation that the County had ensured that the vendors were not suspended or debarred. These transactions covered 8 vendors that participated in the program during the year.

Questioned Costs

None. We were able to search the EPLS website and note that none of the entities were suspended and debarred from participating in Federal and State programs.

Criteria or Specific Requirement

Federal Requirement

Non-Federal entities are prohibited from contracting with or making subawards under covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred. "Covered transactions" include those procurement contracts for goods and services awarded under a nonprocurement transaction (e.g., grant or cooperative agreement) that are expected to equal or exceed \$25,000 or meet certain other specified criteria. 2 CFR section 180.220 of the government-wide non-procurement debarment and suspension guidance contains those additional limited circumstances. All non-procurement transactions (i.e., subawards to subrecipients), irrespective of award amount, are considered covered transactions.

TARRANT COUNTY, TEXAS

Schedule of Findings and Questioned Costs

September 30, 2009

When a non-federal entity enters into a covered transaction with an entity at a lower tier, the non-federal entity must verify that the entity is not suspended or debarred or otherwise excluded. This verification may be accomplished by checking the *Excluded Parties List System (EPLS)* maintained by the General Services Administration (GSA), collecting a certification from the entity, or adding a clause or condition to the covered transaction with the entity.

State Requirement

Grantees and subgrantees must not make any award or permit any award (sub-grant or contract) at any tier to any party which is suspended or debarred or is otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549.

Possible Asserted Cause and Effect

In discussing these conditions with County management, the individuals responsible for procuring the goods and services for these programs were not aware of the suspension and debarment requirements for covered transactions. The lack of knowledge and county-wide policies related to suspension and debarment increases the risk that the County could enter into a contract with a suspended or debarred party, which may result in unallowable expenditures and potential questioned costs.

Recommendation

We recommend the County take the appropriate measures to ensure that individuals that are responsible for the administration and procurement of goods and services related to federal and state programs are aware of the suspension and debarment requirements. Additionally, we recommend the County develop county-wide policies that will ensure that management verifies that the entities that it plans to enter into a covered transaction with are not suspended or debarred.

Management's Response

The County has taken several steps to ensure that the administration and procurement of goods and services related to federal and state programs are aware of the suspension and debarment requirements. The Purchasing Department has added this requirement on all bid documents and added additional wording on the County's purchase orders. Additionally, the District Attorney's Office has added this requirement on all contracts involving federal and state programs.

TARRANT COUNTY, TEXAS
Schedule of Findings and Questioned Costs
September 30, 2009

Program Name(s): Diversionary Placement Fund

Award Number(s) and Expenditures: TJPC-H-2008-220, TJPC-H-2009-220, TJPC-H-2010-220 \$1,225,748

Finding 2009-02 *Reporting*

Condition

During our testing of the aftercare service plan reporting requirement, we noted that an aftercare service plan, or equivalent documentation, could not be provided for three of the thirty juveniles selected for testing.

Questioned Costs

None.

Criteria or Specific Requirement

No later than fifteen calendar days after a juvenile exits placement, the County is required to submit one of the following documents: aftercare services plan, field supervision case plan, field supervision case plan review, or field supervision exit plan, detailing the aftercare services to be provided for the juvenile and the juvenile's family.

Possible Asserted Cause and Effect

Juveniles could exit placement without a documented aftercare service plan to be followed. These aftercare services are critical to the successful rehabilitation of these juveniles. The aftercare services include identified goals and interventions to be addressed in the period following release of the juvenile.

Recommendation

We recommend the County take the appropriate measures to ensure that documentation detailing the aftercare services to be provided be submitted to the Texas Juvenile Probation Commission within fifteen calendar days of the juvenile exiting placement.

Management's Response

As a result of this audit, all Placement Officers are required to present the Aftercare Plan to the Placement Supervisor to review and initial. A copy of the Aftercare Plan will be placed in an "aftercare binder" that is maintained by the Placement Secretary as a back-up and monitoring tool. The assigned PO will put the original Aftercare Plan in the youth's permanent file.

This will provide an easier way to audit this process and to keep track of the required forms and documentation.

TARRANT COUNTY, TEXAS
 Schedule of Expenditures of Federal and State Awards
 Year ended September 30, 2009

Federal or State Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Grant/Contract Number	Award Amount	Federal/State Expenditures	Federal Amounts Passed-Through to Subrecipients	Fund/Grant Number
AMERICAN RECOVERY AND REINVESTMENT ACT FUNDS:						
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:						
Direct:						
ARRA – Community Development Block Grant – ARRA Entitlement Grants	14.253	B09-UY-48-0001	\$ 945,748	17,969	—	H0043-2012
Subtotal				17,969	—	
ARRA – Neighborhood Stabilization Program – Recovery Act Funded	14.256	B08-UN-48-0002	3,293,388	122,665	55,930	H0045-2013
Subtotal				122,665	55,930	
ARRA – Homelessness Prevention and Rapid Re-Housing Program – Recovery Act Funded	14.257	S-09-UY-48-0001	1,156,125	677	—	H0072-2012
Subtotal				677	—	
Total American Recovery and Reinvestment Act Funds				141,311	55,930	
U.S. DEPARTMENT OF AGRICULTURE:						
Direct:						
National School Lunch Program	10.555	75L3024	N/A	176,616	—	10000-2009/443101/2610410000
Subtotal				176,616	—	
Indirect:						
Texas Department of State Health Services:						
Special Supplemental Nutrition Program for Women, Infants and Children	10.557	2008-024635-001	N/A	128,177	—	F0060-2008
Special Supplemental Nutrition Program for Women, Infants and Children	10.557	2009-030093-001	N/A	7,932,486	—	F0060-2009
Subtotal				8,060,663	—	
Total U.S. Department of Agriculture				8,237,279	—	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:						
Direct:						
Community Development Block Grants/Entitlement Grants – 31st Year	14.218	B05-UC-48-0001	3,977,206	(8,443)	—	H0042-2008
Community Development Block Grants/Entitlement Grants – 32nd Year	14.218	B06-UC-48-0001	3,594,649	468,989	—	H0042-2009
Community Development Block Grants/Entitlement Grants – 33rd Year	14.218	B07-UC-48-0001	3,591,690	1,039,635	—	H0042-2010
Community Development Block Grants/Entitlement Grants – 34th Year	14.218	B08-UC-48-0001	3,481,888	2,445,919	30,320	H0042-2011
Community Development Block Grants/Entitlement Grants – 35th Year	14.218	B09-UC-48-0001	3,533,900	88,251	10,460	H0042-2012
Subtotal				4,034,351	40,780	
Emergency Shelter Grants Program – 33rd Year	14.231	S-07-UC-48-0001	123,832	30,421	26,729	H0071-2009
Emergency Shelter Grants Program – 34th Year	14.231	S-08-UC-48-0001	123,639	83,177	79,747	H0071-2010
Emergency Shelter Grants Program – 35th Year	14.231	S-09-UC-48-0001	123,941	33,437	33,437	H0071-2011
Subtotal				147,035	139,913	
Supportive Housing Program – 12th Year	14.235	TX01-B-601003	85,617	—	—	H0514-2008
Supportive Housing Program – 12th Year	14.235	TX01-B-601004	165,601	(1)	—	H0515-2008
Supportive Housing Program – 12th Year	14.235	TX01-B-601007	93,536	25	—	H0513-2008
Supportive Housing Program – 12th Year	14.235	TX01-B-601011	322,293	(39)	(34)	H0519-2008
Supportive Housing Program – 12th Year	14.235	TX01-B-601013	108,491	39,255	38,597	H0500-2008
Supportive Housing Program – 12th Year	14.235	TX01-B-601019	113,793	981	—	H0521-2008
Supportive Housing Program – 13th Year	14.235	TX01-B-701016	108,491	68,225	63,576	H0500-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701005	120,090	106,847	101,687	H0503-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701006	165,601	145,049	137,164	H0515-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701011	24,237	17,419	16,380	H0511-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701012	322,293	295,110	281,298	H0519-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701014	1,067,602	425,858	322,539	H0520-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701019	116,717	108,418	103,417	H0518-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701025	223,856	111,817	106,419	H0524-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701028	175,162	99,139	95,226	H0507-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701030	22,963	19,761	19,115	H0510-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701031	53,347	24,214	23,215	H0522-2009

TARRANT COUNTY, TEXAS
 Schedule of Expenditures of Federal and State Awards
 Year ended September 30, 2009

Federal or State Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Grant/Contract Number	Award Amount	Federal/State Expenditures	Federal Amounts Passed-Through to Subrecipients	Fund/Grant Number
Supportive Housing Program – 13th Year	14.235	TX01-B-701032	\$ 27,981	13,684	12,485	H0525-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701033	108,889	58,185	55,316	H0509-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701-009	93,536	73,499	69,490	H0513-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701-003	85,617	83,907	80,238	H0514-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701-018	102,942	98,319	93,417	H0516-2009
Supportive Housing Program – 13th Year	14.235	TX01-B-701-026	102,414	102,414	98,026	H0521-2009
Supportive Housing Program – 14th Year	14.235	TX0114B6T010801	124,665	19,369	18,547	H0503-2010
Supportive Housing Program – 14th Year	14.235	TX0093B6T010801	166,404	78,701	75,832	H0507-2010
Supportive Housing Program – 14th Year	14.235	TX0094B6T010801	103,445	43,014	41,279	H0509-2010
Supportive Housing Program – 14th Year	14.235	TX0100B6T010801	21,815	4,124	3,956	H0510-2010
Supportive Housing Program – 14th Year	14.235	TX0097B6T010801	24,237	10,486	10,052	H0511-2010
Supportive Housing Program – 14th Year	14.235	TX0116B6T010801	145,435	12,152	11,800	H0515-2010
Supportive Housing Program – 14th Year	14.235	TX0113B6T010801	1,103,295	633,949	471,455	H0520-2010
Supportive Housing Program – 14th Year	14.235	TX0101B6T010801	50,680	25,971	24,893	H0522-2010
Supportive Housing Program – 14th Year	14.235	TX0105B6T010801	212,663	109,852	101,702	H0524-2010
Subtotal				2,829,704	2,477,087	
Home Investment Partnerships Program – 12th Year	14.239	M03-UC-48-0200	1,414,783	(2,494)	—	H0041-2006
Home Investment Partnerships Program – 13th Year	14.239	M04-UC-48-0200	1,614,378	77,219	—	H0041-2007
Home Investment Partnerships Program – 14th Year	14.239	M05-UC-48-0200	1,415,533	528,588	5,934	H0041-2008
Home Investment Partnerships Program – 15th Year	14.239	M06-DC-48-0200	1,261,995	557,095	—	H0041-2011
Home Investment Partnerships Program – 16th Year	14.239	M07-DC-48-0200	1,247,258	224,434	—	H0041-2012
Home Investment Partnerships Program – 17th Year	14.239	M08-DC-48-0200	1,190,787	5,786	—	H0041-2013
Subtotal				1,390,628	5,934	
Housing Opportunities for Persons with AIDS	14.241	TX H050017	916,010	141,843	139,983	H0061-2009
Housing Opportunities for Persons with AIDS	14.241	TX-H080014	950,966	183,506	177,350	H0061-2012
Subtotal				325,349	317,333	
Section 8 Housing Choice Vouchers – Administrative Reserve	14.871	N/A	N/A	(369)	—	R0001-2999
Section 8 Housing Choice Vouchers – Administration (CY07)	14.871	TX21V431000082	1,160,215	(75)	—	R0014-2007
Section 8 Housing Choice Vouchers – Administration (CY08)	14.871	TX21V431000082	1,292,387	339,982	—	R0014-2008
Section 8 Housing Choice Vouchers – Administration (CY09)	14.871	TX21V431000082	TBD	1,140,690	—	R0014-2009
Section 8 Housing Choice Vouchers – Portability	14.871	TX21V431000082	TBD	750,539	—	R0015-2050
Section 8 Housing Choice Vouchers – Homeownership Administration (CY09)	14.871	TX431AFHV03	8,000	3,808	—	R0002-2050
Section 8 Housing Choice Vouchers(CY07)	14.871	TX21V431000082	13,715,189	(5,739)	—	R0013-2007
Section 8 Housing Choice Vouchers(CY08)	14.871	TX21V431000082	11,375,263	3,583,782	—	R0013-2008
Section 8 Housing Choice Vouchers(CY09)	14.871	TX21V431000082	TBD	11,288,100	—	R0013-2009
Subtotal				17,100,718	—	
Public Housing Family Self Sufficiency (CY09)	14.877	TX431FSH003	43,426	32,310	—	R0025-2009
Public Housing Family Self Sufficiency (Homeownership Coordinator FY2009)	14.877	TX431FSF003	64,266	27,332	—	R0026-2009
Subtotal				59,642	—	
Katrina Disaster Housing Assistance Payments	14.871	TX431	N/A	17,919	—	R0027-2007
Disaster Voucher Program	14.871	TX431DH0001	192,520	101,601	—	R0029-2006
Subtotal				119,520	—	
Disaster Voucher Assistance – IKE	14.000	TX431	117,646	83,840	—	R0031-2010
Subtotal				83,840	—	
Indirect						
TEXAS DEPARTMENT OF STATE HEALTH SERVICES:						
Housing Opportunities for Persons with AIDS	14.241	2008-025450-001	156,733	54,759	54,759	F0037-2009
Housing Opportunities for Persons with AIDS	14.241	2009-030522-001	171,000	103,074	103,074	F0037-2010
Subtotal				157,833	157,833	
Total U.S. Department of Housing and Urban Development				26,248,620	3,138,880	

TARRANT COUNTY, TEXAS
Schedule of Expenditures of Federal and State Awards
Year ended September 30, 2009

Federal or State Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Grant/Contract Number	Award Amount	Federal/State Expenditures	Federal Amounts Passed-Through to Subrecipients	Fund/Grant Number
U.S. DEPARTMENT OF INTERIOR						
Indirect:						
Texas Historical Commission:						
Historic Preservation Fund Grants-In-Aid (Education Workshops for Commission)	15 904	TX-07-029	\$ 2,000	1,935	—	M0033-2008
Historic Preservation Fund Grants-In-Aid (Education Workshops for Commission)	15 904	TX-08-030	2,235	(2,618)	—	M0033-2009
Historic Preservation Fund Grants-In-Aid (Education Workshops for Commission)	15 904	TX-09-037	2,000	996	—	M0033-2010
Historic Preservation Fund Grants-In-Aid (Minority Scholarships)	15 904	TX-06-034	1,600	(599)	—	M0038-2007
Historic Preservation Fund Grants-In-Aid (Minority Scholarships)	15 904	TX-08-039	1,192	758	—	M0038-2009
Subtotal				472	—	
Total U.S. Department of Interior				472	—	
U.S. DEPARTMENT OF JUSTICE						
Direct:						
Equitable Sharing Program (Asset Forfeiture Funds)-Sheriff	16.000	N/A	N/A	49,484	—	S9700-XXXX
Subtotal				49,484	—	
State Criminal Alien Assistance Program (S.C.A.A.P.)	16.606	2009-AP-BX-0005	493,111	493,111	—	10000-2009/1140100000/443103
Subtotal				493,111	—	
Forensic DNA Backlog Reduction Program	16.741	2006-DN-BX-K127	316,681	25,740	—	L0010-2007
Subtotal				25,740	—	
Criminal and Juvenile Justice and Mental Health Collaboration Program (BSFTP)	16.745	2007-MO-BX-0009	199,946	98,099	—	L0011-2009
Subtotal				98,099	—	
Indirect:						
TEXAS CRIMINAL JUSTICE DIVISION						
Juvenile Accountability Block Grants -Coordinated Enforcement Plan	16.523	JB-07-XXX-13287-10	141,187	80,659	—	G0060-2009
Juvenile Accountability Block Grants -Coordinated Enforcement Plan	16.523	JB-08-J20-13287-11	154,286	17,920	—	G0060-2010
Subtotal				98,579	—	
Crime Victim Assistance	16.575	VA-08-V30-13739-10	27,111	11,423	—	G0065-2009
Crime Victim Assistance	16.575	VA-09-V30-13739-11	27,111	2,546	—	G0065-2010
Crime Victim Assistance (VOCA – Protective Order Unit)	16.575	VA-08-V30-13737-10	42,625	13,815	—	G0081-2009
Crime Victim Assistance (VOCA – Protective Order Unit)	16.575	VA-07-V30-2113201-01	4,263	4,174	—	G8100-2009
Subtotal				31,958	—	
Violence Against Women Formula Grants (VAWA – Protective Order Unit)	16.588	WF-09-V30-13737-11	42,625	11,124	—	G0081-2010
Violence Against Women Formula Grants (Domestic Violence – Pretrial Diversion)	16.588	WF-08-V30-15136-10	250,000	225,774	62,578	G0090-2009
Violence Against Women Formula Grants (Domestic Violence – Pretrial Diversion)	16.588	WF-09-V30-15136-11	250,000	16,284	—	G0090-2010
Subtotal				253,182	62,578	
Edward Byrne Memorial Justice Assistance Grant (Family Drug Court-JAG)	16.738	DC-09-A10-19697-02	50,000	49,813	34,739	G0008-2009
Subtotal				49,813	34,739	
City of Fort Worth, Texas:						
Edward Byrne Memorial Justice Assistance Grant (Adult Drug Court)	16.738	31552	85,126	21,859	—	M0010-2008
Edward Byrne Memorial Justice Assistance Grant (Adult Drug Court)	16.738	2006-F2025-TX-D	27,632	21,348	—	M0010-2009
Edward Byrne Memorial Justice Assistance Grant (Adult Drug Court)	16.738	2007-DJ-BX-1199	57,303	17,198	—	M0010-2010
Edward Byrne Memorial Justice Assistance Grant (Mental Health Liaison Program)	16.738	2007-F2025-TX-DJ	78,119	(351)	—	M0008-2010
Subtotal				60,054	—	
Total U.S. Department of Justice				1,160,020	97,317	

TARRANT COUNTY, TEXAS
Schedule of Expenditures of Federal and State Awards
Year ended September 30, 2009

Federal or State Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Grant/Contract Number	Award Amount	Federal/State Expenditures	Federal Amounts Passed-Through to Subrecipients	Fund/Grant Number
U.S. DEPARTMENT OF TRANSPORTATION:						
Indirect:						
Texas Department of Transportation Highway Planning & Construction – Courtesy Patrol Program	20.205	2009	\$ 1,069,402	990,899	—	M0044-2009
Subtotal				990,899	—	
Total U.S. Department of Transportation				990,899	—	
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY:						
Direct:						
Emergency Food and Shelter National Board Program (Phase XXVI)	97.024	XXVI	84,397	22	—	W0042-2008
Emergency Food and Shelter National Board Program (Phase XXVII)	97.024	XXVII	114,033	128,117	—	W0042-2009
Subtotal				128,139	—	
Indirect:						
Texas Department of Public Safety – Division of Emergency Management: Disaster Grants – Public Assistance (Hurricanes Gustav & Ike)	97.036		N/A	6,874	—	T8000-2008
Subtotal				6,874	—	
Total U.S. Federal Emergency Management Agency				135,013	—	
U.S. ELECTION COMMISSION:						
Indirect:						
State of Texas Elections Division: Help America Vote Act (General Title III HAVA Compliance)	90.401	N/A	7,360,292	1,320,928	—	M0027-2006
Subtotal				1,320,928	—	
Total U.S. Election Assistance Commission				1,320,928	—	
U.S. DEPARTMENT OF HOMELAND SECURITY:						
Indirect:						
Governor's Division of Emergency Management: Urban Areas Security Initiative	97.008	2005 HSGP-48439	767,355	174,531	—	M0036-2007
Urban Areas Security Initiative	97.008	2007-GE-T7-0024	215,640	166,350	67,571	M0040-2010
Urban Areas Security Initiative	97.008	2008-GE-T8-0034	160,602	315	—	M0040-2011
Subtotal				341,196	67,571	
Citizen Corps	97.053	2006-GE-T6-0068	30,027	45,546	—	M0040-2008
Subtotal				45,546	—	
Department of Housing and Urban Development: Disaster Housing Assistance Program	97.109	TX431	N/A	395,263	—	R0030-2009
Subtotal				395,263	—	
Total U.S. Department of Homeland Security				782,005	67,571	
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES:						
Direct:						
Coordinated Services & Access to Research for Women, Infants, Children and Youth (Part D)	93.153	1-H12HA08504-02-00	447,550	413,290	318,024	F0025-2009
Coordinated Services & Access to Research for Women, Infants, Children and Youth (Part D)	93.153	5-H12HA08504-03-00	447,550	101,994	84,637	F0025-2010
Subtotal				515,284	402,661	
HIV Emergency Relief Project Grants (Ryan White – Part A)	93.914	1-H3MHA08460-02-00	214,227	175,612	74,280	F0024-2009
HIV Emergency Relief Project Grants (Ryan White – Part A)	93.914	5-H3MHA08460-03-00	224,163	77,559	61,492	F0024-2010
HIV Emergency Relief Project Grants (Ryan White I)	93.914	6-H89-HA-00047-12-01	3,238,983	2,947	2,947	F0028-2008
HIV Emergency Relief Project Grants (Ryan White I)	93.914	6-H89-HA-00047-13-00	3,386,415	1,407,327	976,170	F0028-2009
HIV Emergency Relief Project Grants (Ryan White I)	93.914	6-H89-HA-00047-14-01	3,919,523	2,161,874	1,530,038	F0028-2010
Subtotal				3,825,319	2,644,927	

TARRANT COUNTY, TEXAS
 Schedule of Expenditures of Federal and State Awards
 Year ended September 30, 2009

Federal or State Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Grant/Contract Number	Award Amount	Federal/State Expenditures	Federal Amounts Passed-Through to Subrecipients	Fund/Grant Number
Grants to Provide Outpatient Early Intervention Services with Respect to HIV (Ryan White III)	93 918	2-H76-HA-00123-17-00	\$ 823,498	247,177	123,609	F0027-2008
Grants to Provide Outpatient Early Intervention Services with Respect to HIV (Ryan White III)	93 918	5-H76HA00123-18-00	816,741	668,595	346,179	F0027-2009
Subtotal				915,772	469,788	
Indirect						
Texas Department of Aging & Disability Services:						
Special Programs for the Aging – Title IV & II Discretionary Projects	93.048	539-6-13503A	57,857	22,837	—	M0043-2007
Subtotal				22,837	—	
Centers for Medicare and Medicaid Services	93.779	539-6-13503A	41,043	15,125	—	M0043-2007
Subtotal				15,125	—	
Special Programs for the Aging – Title III, Part B Grants for Supportive Services & Senior Centers	93.044	539-9-30907	60,000	59,999	—	M0043-2009
Subtotal				59,999	—	
Tarrant County Mental Health Mental Retardation:						
Consolidated Knowledge Development and Application Program – Project Health First	93.230	E8797	47,767	170	—	F0091-2008
Subtotal				170	—	
National Association of County and City Health Officials:						
Centers for Disease Control & Prevention – Investigations & Technical Assistance	93.283	2008-063006	153,556	1,222	—	F0048-2009
Centers for Disease Control & Prevention – Investigations & Technical Assistance	93.283	2008-100106	490,000	484,312	—	F4800-2009
Subtotal				485,534	—	
Medical Reserve Corps Small Grant Program	93.008	MRC-08-0155	5,000	1,524	—	F0041-2008
Subtotal				1,524	—	
Texas Department of Family and Protective Services:						
Promoting Safe and Stable Families – CYD Project – FY09	93.556	23362177-FY09-AM03	375,000	351,643	244,318	F0040-2009
Promoting Safe and Stable Families – CYD Project – FY2010	93.556	23362177-FY10-AM04	377,625	21,759	11,821	F0040-2010
Subtotal				373,402	256,139	
Foster Care Title IV-E (Child Protective Services)	93.658	N/A	N/A	109,907	—	T0800/443101/5310100000
Foster Care Title IV-E (District Attorney)	93.658	N/A	N/A	206,580	—	10000/443101/4510100000
Subtotal				316,487	—	
Office of the Attorney General:						
Grants to States for Access and Visitation Programs	93.597	09-0003	45,800	41,605	—	M0014-2009
Grants to States for Access and Visitation Programs	93.597	09-C0003	46,600	3,775	—	M0014-2010
Subtotal				45,380	—	
Child Support Enforcement (Integrated Child Support System)	93.563	04-C0053	N/A	1,419,811	—	10000/444302/4830200000
Subtotal				1,419,811	—	
Texas Juvenile Probation Commission:						
Foster Care Title IV-E (Juvenile Services)	93.658	TJPC-E-2006-220	N/A	368,310	—	P0050-2005/2007/2050
Foster Care Title IV-E (Juvenile Services)	93.658	TJPC-E-2007-220	N/A	1,411,905	—	P0050-2007/2050
Subtotal				1,780,215	—	
Texas Department of State Health Services:						
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116	2008-025337-001	379,335	(412)	—	F0046-2008
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116	2009-030586-001	364,162	364,162	—	F0046-2009
Subtotal				363,750	—	

TARRANT COUNTY, TEXAS
 Schedule of Expenditures of Federal and State Awards
 Year ended September 30, 2009

Federal or State Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Grant/Contract Number	Award Amount	Federal/State Expenditures	Federal Amounts Passed-Through to Subrecipients	Fund/Grant Number
Immunization Grants	93 268	2008-023771-001	\$ 669,391	7,726	—	F0051-2008 (Fed)
Immunization Grants	93 268	2009-028462-001	669,391	465,401	—	F0051-2009 (Fed)
Immunization Grants	93 268	2010-031696	685,599	122,559	—	F0051-2010 (Fed)
Immunization Grants -- Vaccine Commodities	93 268	2009-028462-001	N/A	6,467,278	—	F0052-2050 (Fed)
Subtotal				7,062,964		
Public Health Emergency Preparedness	93 069	2010-033395-001	222,852	359	—	F0056-2010
Public Health Emergency Preparedness	93 069	2008-022969-001A	345,513	19,878	—	F0042-2008
Public Health Emergency Preparedness	93 069	2008-028178-001	255,000	202,496	—	F0042-2009
Public Health Emergency Preparedness	93 069	2009-032130-001	205,000	34,831	—	F0042-2010
Public Health Emergency Preparedness	93 069	2009-031919-001	1,438,245	186,190	—	F0043-2010
Public Health Emergency Preparedness	93 069	2009-031761-001	407,343	25,070	—	F0044-2010
Subtotal				468,824		
National Bioterrorism Hospital Preparedness Program	93 889	2008-022969-001A	345,513	(19,879)	—	F0042-2008
National Bioterrorism Hospital Preparedness Program	93 889	2008-028178-001	255,000	19,855	—	F0042-2009
Subtotal				(24)		
Centers for Disease Control & Prevention -- Investigations & Technical Assistance	93 283	2008-028027-001	1,117,006	920,861	—	F0043-2009
Centers for Disease Control & Prevention -- Investigations & Technical Assistance	93 283	2008-028166-001	370,583	253,160	—	F0044-2009
Centers for Disease Control & Prevention -- Investigations & Technical Assistance	93 283	2008-027951-001	50,000	41,154	—	F0061-2009
Centers for Disease Control & Prevention -- Investigations & Technical Assistance	93 283	2009-031488-001	50,000	1,342	—	F0061-2010
Centers for Disease Control & Prevention -- Investigations & Technical Assistance	93 283	2009-031215-001	314,958	87,986	—	F0067-2009
Centers for Disease Control & Prevention -- Investigations & Technical Assistance	93 283	2009-031085-001	142,059	117,255	—	F0069-2009
Centers for Disease Control & Prevention -- Investigations & Technical Assistance	93 283	2007-022881-001	104,840	86,140	—	F0070-2050-FY08
Subtotal				1,507,898		
Refugee and Entrant Assistance-State Administered Programs	93 566	2008-023330-001	338,233	73	—	F0047-2008
Refugee and Entrant Assistance-State Administered Programs	93 566	2009-029962-001B	410,778	409,800	—	F0047-2009
Subtotal				409,873		
Medical Assistance Program (Medicaid Administrative Claims)	93 778	7560011706-OE-01	N/A	31,437	—	F0077-2999/2050
Subtotal				31,437		
HIV Care Formula Grants (Ryan White II -- Administrative Grant)	93 917	2008-025750-001	216,000	105,784	—	F0030-2009
HIV Care Formula Grants (Ryan White II -- Administrative Grant)	93 917	2009-030861-001	216,000	99,421	—	F0030-2010
HIV Care Formula Grants (Ryan White II)	93 917	2007-022166-001	1,273,412	3,220	3,220	F0032-2008
HIV Care Formula Grants (Ryan White II)	93 917	2008-025685-001	1,358,861	635,187	460,309	F0032-2009
HIV Care Formula Grants (Ryan White II)	93 917	2009-030808-001	1,327,434	785,670	647,636	F0032-2010
Subtotal				1,629,282	1,111,165	
State-Based Comprehensive Breast and Cervical Cancer Early Detection Program	93 919	7560011706A-2006-01	62,400	2,197	—	F0070-2050-FY06
State-Based Comprehensive Breast and Cervical Cancer Early Detection Program	93 919	2006-020072-001	62,400	70,702	—	F0070-2050-FY07
Subtotal				72,899		
HIV Prevention Activities-Health Department Based (HIV Prevention)	93 940	2008-023777-001	841,749	14,141	—	F0035-2008
HIV Prevention Activities-Health Department Based (HIV Prevention)	93 940	2009-030694-001	661,790	604,348	—	F0035-2009
HIV Prevention Activities-Health Department Based (STD/HIV Operations)	93 940	2009-030611-001A	117,500	117,491	—	F0038-2009
Subtotal				735,980		
Preventive Health Services-STD Control Grants (STD/HIV Operations)	93 977	2008-025438-001	462,819	100,639	—	F0038-2008
Preventive Health Services-STD Control Grants (STD/HIV Operations)	93 977	2009-030611-001A	429,940	454,584	—	F0038-2009
Subtotal				555,223		
HIV/AIDS Surveillance	93 944	2008-025451-001	99,841	3,514	—	F0033-2008
HIV/AIDS Surveillance	93 944	2009-030644-001	99,890	45,504	—	F0033-2009
Subtotal				49,018		

TARRANT COUNTY, TEXAS
 Schedule of Expenditures of Federal and State Awards
 Year ended September 30, 2009

Federal or State Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Grant/Contract Number	Award Amount	Federal/State Expenditures	Federal Amounts Passed-Through to Subrecipients	Fund/Grant Number
Preventive Health and Health Services Block Grant	93.991	2009-028225-001	\$ 330,418	118,075	—	F0062-2009 (Fed)
Subtotal				118,075	—	
Total U.S. Department of Health and Human Services				22,782,058	4,884,680	
TOTAL FEDERAL FINANCIAL ASSISTANCE				61,798,605	8,244,378	
STATE FINANCIAL ASSISTANCE:						
TEXAS DEPARTMENT OF STATE HEALTH SERVICES						
Direct:						
HIV/State Services	N/A	7560011706A-2007-02	295,198	1,564	1,564	F0031-2007
HIV/State Services	N/A	2009-028101-001	656,225	624,491	609,284	F0031-2009
HIV/State Services	N/A	2010-031501-001	634,784	52,550	52,550	F0031-2010
TB/PC-Tuberculosis Control	N/A	2008-023998-001	582,479	(2,413)	—	F0045-2008
TB/PC-Tuberculosis Control	N/A	2009-028465-001	575,827	601,010	—	F0045-2009
TB/PC-Tuberculosis Control	N/A	2010-032856-001	593,611	63,820	—	F0045-2010
Immunization Grants	N/A	2008-023771-001	669,391	(7,726)	—	F0051-2008 (State)
Immunization Grants	N/A	2009-028462-001	669,391	909,552	—	F0051-2009 (State)
Seasonal Influenza	N/A	2009-030452-001	371,000	353,393	—	F0053-2009
Infectious Disease Control Unit	N/A	2009-030828-001	5,900	5,900	—	F0054-2009
Preventive Health and Health Services Block Grant	N/A	2009-028225-001	330,418	179,988	—	F0062-2009 (State)
Preventive Health and Health Services Block Grant	N/A	2010-032662-001	330,418	34,298	—	F0062-2010 (State)
State-Based Comprehensive Breast and Cervical Cancer Early Detection Program	N/A	2007-022881-001	104,840	31,395	—	F0070-2050-FY08 (State)
Milk & Dairy/ FFS	N/A	2008-023124-001	230,000	123,884	—	F0071-2050-FY08
Milk & Dairy/ FFS	N/A	2009-028490-001	232,510	17,979	—	F0071-2050-FY09
Total Texas Department of Health				2,989,685	663,398	
TEXAS CRIMINAL JUSTICE DIVISION:						
Breaking the Cycle of Violence Program	N/A	SF-09-J20-17672-04	31,806	31,806	—	G0004-2009
Computer Crimes Cellular Forensic Workstation	N/A	SF-10-A10-21625-01	14,349	4,000	—	G0009-2010
DIRECT Court Program	N/A	SF-08-A10-16036-07	232,068	56,437	—	G0084-2008
DIRECT Court Program	N/A	SF-09-A10-16036-08	232,068	117,155	—	G0084-2009
DIRECT Court Program	N/A	TBD	TBD	15,919	—	G0084-2010
Mental Health Diversion Court Program	N/A	SF-08-XXX-18289-02	155,081	9,264	—	G0085-2008
Mental Health Diversion Court Program	N/A	SF-09-A10-18289-03	75,000	54,817	—	G0085-2009
Mental Health Diversion Court Program	N/A	TBD	TBD	6,783	—	G0085-2010
Total Texas Criminal Justice Division				296,181	—	
TEXAS DEPARTMENT OF TRANSPORTATION:						
Auto Theft Task Force	N/A	SA-T01-10065-08	993,728	(1,107)	—	M0022-2008
Auto Theft Task Force	N/A	SA-T01-10065-09	1,055,220	1,061,707	—	M0022-2009
Auto Theft Task Force	N/A	SA-T01-10065-10	1,097,753	54,350	—	M0022-2010
Highway Planning & Construction – Courtesy Patrol Program	N/A	2009	267,350	247,725	—	M0044-2009 (State)
Total Department of Transportation				1,362,675	—	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY:						
AirCheck Texas Repair and Replacement Program	N/A	582-9-90416-18	N/A	14,857,913	14,857,913	M0016-2004
Local Initiatives Projects	N/A	582-8-89958	1,410,287	1,231,241	94,580	M0049-2009
Total Texas Commission on Environmental Quality				16,089,154	14,952,493	
TEXAS JUVENILE PROBATION COMMISSION:						
Diversionary Placement	N/A	TJPC-H-2008-220	880,889	(1,728)	—	P0015-2008
Diversionary Placement	N/A	TJPC-H-2009-220	1,109,662	1,087,636	—	P0015-2009
Diversionary Placement	N/A	TJPC-H-2010-220	876,396	139,840	—	P0015-2010
Total Texas Juvenile Probation Commission				1,225,748	—	

TARRANT COUNTY, TEXAS
Schedule of Expenditures of Federal and State Awards
Year ended September 30, 2009

Federal or State Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Grant/Contract Number	Award Amount	Federal/State Expenditures	Federal Amounts Passed-Through to Subrecipients	Fund/Grant Number
TEXAS CHAPTER MARCH OF DIMES:						
Honey Child Project Evaluation	N/A	FY2008/2009	\$ 7,500	7,534	—	F0092-2009
Total Texas Chapter March of Dimes				<u>7,534</u>	<u>—</u>	
TEXAS HEALTH AND HUMAN SERVICES COMMISSION:						
Texas Nurse-Family Partnership	N/A	529-08-0110-00007	860,720	593,792	—	F0093-2009
Texas Nurse-Family Partnership	N/A	TBD	158,000	60,521	—	F0093-2010
Total Texas Health and Human Services Commission				<u>654,313</u>	<u>—</u>	
OFFICE OF ATTORNEY GENERAL:						
Bilingual Victims Assistance Coordinator	N/A	803387	50,000	45,699	—	M0048-2009
Bilingual Victims Assistance Coordinator	N/A	1016815	50,000	4,795	—	M0048-2010
V.I.N.E. – Victim Identification and Notification Everyday	N/A	908665	81,500	81,500	—	M0012-2050-FY09
Total Office of the Attorney General				<u>131,994</u>	<u>—</u>	
TEXAS TASK FORCE ON INDIGENT DEFENSE:						
Indigent Defense Formula Grant	N/A	212-08-220	766,898	2,279,125	—	10000-09/443205/11401
Total Texas Task Force on Indigent Defense				<u>2,279,125</u>	<u>—</u>	
TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES:						
Promoting Safe and Stable Families – CYD Project – FY09	N/A	23362177-FY09-AM03	125,000	117,214	81,439	F0040-2009 (State)
Promoting Safe and Stable Families – CYD Project – FY2010	N/A	23362177-FY10-AM04	125,875	7,253	3,940	F0040-2010 (State)
Total Texas Department of Family and Protective Services				<u>124,467</u>	<u>85,379</u>	
TOTAL STATE FINANCIAL ASSISTANCE				<u>25,160,876</u>	<u>15,701,270</u>	
TOTAL FEDERAL AND STATE FINANCIAL ASSISTANCE				<u>\$ 86,959,481</u>	<u>23,945,648</u>	

See accompanying schedule of expenditures of federal and state awards.

TARRANT COUNTY, TEXAS

Notes to Schedule of Expenditures of Federal and State Awards

September 30, 2009

(1) Summary of Significant Accounting Policies

The schedule of expenditures of federal awards was prepared on the modified accrual basis of accounting. Amounts reported as expenditures in the accompanying schedule of expenditures of federal and state awards may not agree with the amounts reported in the related federal and state financial reports filed with the grantor agencies because of accruals which would be included in the next report filed with the agency.

(2) Commodities

The County receives assistance in the form of vaccines from the Department of Health under Program CFDA 93.268. The amount expended from those vaccines during the year ended September 30, 2009 was \$6,467,278 and is included in the Schedule of Expenditures of Federal and State Awards.