

SINGLE AUDIT REPORT DECEMBER 31, 2010

(Prepared under Auditor's Thereon)

Single Audit – OMB Circular A-133 Compliance Reports (With Independent Auditors' Report Thereon)

December 31, 2010

SINGLE AUDIT - OMB A-133 COMPLIANCE REPORTS

DECEMBER 31, 2010

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Fulton County, Georgia – Employer Identification Number (EIN): 58-6001729	

INDEPENDENT AUDITORS' 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

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 Members of the Board of Commissioners Fulton County, Georgia:

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 Fulton County, Georgia ("the County") as of and for the year ended December 31, 2010, which collectively comprise the County's basic financial statements and have issued our report thereon dated June 30, 2011. Our report includes 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 Fulton-Dekalb Hospital Authority, as described in our report on the County's basic 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 the 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 the County's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over financial reporting.

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

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

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and 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 management, the Board of Commissioners, others within the County, 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.

PJC Evory, LLC

June 30, 2011

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

Diezer Assistance:	Grantor/Program Title	CFDA <u>Number</u>	Grant <u>Number</u>	Grant Expenditures
Direct Assistance:	U.S. Department of Health and Human Services			
HIV 33 14 HSP1/A00007-20-02 5,656,017 HIV-Mimority AIDS Initiative 93 914 SH3MHA08420-03-00 1,377,833 1,377,933,77,842,733,939,906,0-88 1,269 3,377,842,733,939,906,0-88 1,269 3,377,842,733,939,906,0-88 1,269 3,377,842,733,939,906,0-88 1,269 3,377,842,733,939,906,0-88 1,269 3,377,842,733,939,906,0-88 1,269 3,377,842,733,939,906,0-88 1,269 3,377,842,733,939,906,0-88 1,269 3,377,842,733,939,906,0-88 1,269 3,377,842,733,939,906,0-88 1,269 3,377,842,733,939,94 1,269 1,26	• • • • • • • • • • • • • • • • • • • •			
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HIV-Minority AIDS Initiative HIV 93.914 5H3MHA08420-03-00 93.914 6H89HA00007-19-01 93.916 6H89HA00007-19-01 93.917,73,633 93.917,717,725 19,509,224 Passed through the Department of Human Resources: Children Ist Initiative 93.778 FY2010 120,532 Children Ist Initiative 93.778 FY2010 120,532 EPSDT 93.778 FY2010 181,376 193.778 FY2010 181,376 193.779 193.778 FY2010 193.778 193.778 FY2010 193.778 193.779 193.778 FY2010 193.778 193.779 193.778 FY2010 193.778 193.779 193.778 193.779 193.778 193.779 193.778 193.779 193.778 193.779 193.778 193.779 193.778 193.779 193.778 193.779 193.778 193.779 193.778 193.779 193.778 193.779 193.778 193.779 193.7	HIV			•
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Passed through the Department of Human Resources: Children 1st Initiative Children 1st Initiative 93.778 FY 2010 120,532 Children 1st Initiative 93.778 FY 2011 90,597 EPSDT 93.778 FY 2011 90,597 EPSDT 93.778 FY 2011 90,597 EPSDT 93.778 427-93-0909060-88 91,269 333,774 HINI Phase I Focus Area I - Planning and Preparation (ARRA) 93.069 FY 2010 42,150 HINI Phase III - Mass Vaccine implementation 93.069 FY 2010 93.6133 HINI Phase I Focus Area I - Epidemology (ARRA) 93.069 FY 2010 9,985 HINI Phase I Focus Area I - Epidemology (ARRA) 93.069 FY 2010 9,985 HINI Phase I Focus Area I - Findemology (ARRA) 93.069 FY 2010 9,985 HINI Phase I Focus Area I - Planning and Preparation (ARRA) 93.069 FY 2010 9,985 Children Medical FY 2010 5,633 Children Medical Children Medical Properties Summer Program Addictive Diseases-TANF Planning Enhancement Program Planning Planning Planning 93.558 FY 2010 20,718 Family Planning Enhancement Program Planning Planning 93.558 FY 2011 Planning Enhancement Program Planning 93.558 FY 2011 Planning Planning Planning Planning Planning Provention Planning Plannin	HIV			
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Children Ist Initiative				19,309,224
Children 1st Initiative 93.778 FY 2011 90,597 EPSDT 93.778 FY2010 81,376 EPSDT 93.778 427-93-0909060-88 91,269 333,774 H1NI Phase I Focus Area 1 - Planning and Preparation (ARRA) 93.069 FY2010 326,153 H1NI Phase III - Mass Vaccine implementation 93.069 FY2010 36,133 H1NI Phase I Focus Area 1 - Epidemology (ARRA) 30.069 FY2010 9,985 H1NI Phase I Focus Area 1 - Planning and Preparation (ARRA) 93.069 FY2010 12,130 ————————————————————————————————————	Passed through the Department of Human Resources:			
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Children Medical 93.994 FY2011 288,364 247,567 535,931	Children Medical	02.004	PMOOLO	
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Family Planning Teen Initiative 93.558 FY2010 121,512 Teen Initiative 93.558 FY2010 121,512 Teen Initiative 93.558 FY2010 121,512 Teen Initiative 93.558 FY2011 147,365 Youth Development 93.558 FY2010 32,456 Youth Development 93.558 FY2010 32,456 Teen Pregnancy Prevention 93.558 FY2010 192,684 Teen Pregnancy Prevention 93.558 FY2010 175,718 1,732,499 Immunization 93.268 FY2010 81,433 Infraction 93.268 FY2010 81,433 Infraction PY2010 93.940 FY2010 93.940 FY2010 93.940 FY2010 97,294 HIV Prevention Initiative 93.940 FY2010 97,294 HIV Prevention Initiative 93.940 FY2010 97,294 HIV Prevention Initiative	Family Planning		=	
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Teen Initiative 93.558 FY2011 147,365 Youth Development 93.558 FY2010 32,456 Youth Development 93.558 FY2011 35,646 Teen Pregnancy Prevention 93.558 FY2010 192,684 Teen Pregnancy Prevention 93.558 FY2011 175,718 Immunization 93.268 FY2010 81,433 Immunization 93.268 FY2011 68,532 Idea 149,965 200,531 Comprehensive HIV/STD 93.940 FY2010 200,531 Comprehensive HIV/STD 93.940 FY2011 174,263 HIV Prevention Initiative 93.940 FY2010 97,294 HIV Prevention Initiative 93.940 FY2011 60,487		93.558	FY2010	
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Youth Development 93.558 FY2011 35,646 Teen Pregnancy Prevention 93.558 FY2010 192,684 Teen Pregnancy Prevention 93.558 FY2011 175,718 Immunization 93.268 FY2010 81,433 Immunization 93.268 FY2011 68,532 Idea 149,965 200,531 Comprehensive HIV/STD 93.940 FY2010 200,531 Comprehensive HIV/STD 93.940 FY2011 174,263 HIV Prevention Initiative 93.940 FY2010 97,294 HIV Prevention Initiative 93.940 FY2011 60,487	•	93.558	FY2010	
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Teen Pregnancy Prevention 93.558 FY2011 175,718 1,732,499 1,732,49		93.558	FY2010	
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Immunization 93.268 FY2010 81,433 83.268 FY2011 68,532 149,965 149,965				
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Section Sect				81,433
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Comprehensive HIV/STD 93.940 FY2010 200,531 174,263 17				149,965
Comprehensive HIV/STD 93.940 FY2010 200,531 174,263 17	Comprehensive HIV/STD	00.0.0		
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HIV Prevention Initiative 93.940 FY2011 60,487				
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532,575		93.940	FY2011	
				532,575

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

Grantor/Program Title	CFDA Number	Grant <u>Number</u>	Grant Expenditures
Mental Health, Developmental Disabilities, and Addictive Diseases	93.958	427-93-737053	32,525
Mental Health, Developmental Disabilities, and Addictive Diseases	93.958	441-93-1033068	6,881
			39,406
Clubhouse and Youth Community and Substance Abuse Treatment	93.959	441-93-1033068	59,015
Clubhouse and Youth Community and Substance Abuse Treatment	93.959	441-93-1133053	100,598
MH/DD/AD-Community Substance Abuse Services-Adult	93.959	441-93-1133053	108,131
MH/DD/AD-Community Substance Abuse Services-Adult	93.959	441-93-1033068	99,781
HIV Early Intervention	93.959	441-93-1033063	140.699
HIV Early Intervention	93.959	441-93-1133052	156,984
			665,208
Child Support Recovery	93.563	42700-401-3000	127.040
Child Support Recovery	93.563	42700-401-4829	127,948
Child Support Enforcement	93.563	42700-401-4835	111,077 49,117
Child Support Enforcement	93.563	42700-401-3036	43,037
Child Support Enforcement	93,563	42700-401-4796	4,351
Child Support Enforcement	93.563	42700-401-3208	40,272
			375,802
MH/DD/AD-MR Community Services	93.667	427-93-933058	8,579
MH/DD/AD-MR Community Services	93.667	441-93-1033068	_ 23,898
			32,477
Passed through the Department of Human Resources and			
Atlanta Regional Commission:			
Older Americans Act-ARRA	93.045	AG0940	198,415
Older Americans Act	93.045	· ·	521,398
Older Americans Act	93.045	AG1009	1,760,503
			2,480,316
Passed through the Department of Human Resources:			
BT Emergency Preparedness	93,283	FY2010	260,950
BT Emergency Preparedness	93.283	427-93-09090060-88	110,683
Bioterroism Preparedness Response	93.283	FY2010	33,000
Bioterroism Preparedness Response	93.283	427-93-09090060-88	12,646
Breastest and More	93.283	FY2010	52,291
Breastest and More	93.283	427-93-09090060-88	14,967
Passed through the Centers for Disease Control and Prevention:			484,537
Morehouse School of Medicine-SUCCEED Project	02.202	1 1150 DD 00000 . 00	
Morehouse School of Medicine-SUCCEED Project	93.283 93.283	1-U58-DP-000984-02	897
The state of the s	93.263		47,875
			48,772
			533,309
Passed through the Georgia Department of Labor			
ARRA-TANF Summer Youth Program	93.714	20-10-TY-03-136	766,446
Passed through the Georgia Administrative Office of the Courts:			
Committee on Justice for Children - Deprivation Mediation Program	93.586	18206	48,811
Total U.S. Department of Health and Human Services		-	
- one polyment of Frontiff and Limited Set AIGES			28,191,774

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

Grantor/Program Title	CFDA <u>Number</u>	Grant <u>Number</u>	Grant <u>Expenditures</u>
U.S. Department of Housing and Urban Development			
Direct Assistance:			
CDBG Cluster Programs			
ARRA-Community Development Block Grant	14,253 *	B-09-UY-13-0003	442,478
HERA-Neighborhood Stabilization Program (NSP1)	14.218 *	B-08-UN-13-0004	8,374,783
Community Development Block Grant	14,218 *	B03UC130003	51,453
Community Development Block Grant	14.218 *	B04UC130003	53,757
Community Development Block Grant	14.218 *	B05UCI30003	24,488
Community Development Block Grant	14.218 *	B06UC130003	279,447
Community Development Block Grant	14,218 *	B07UC130003	323,007
Community Development Block Grant	14,218 *	B08UC130003	693,878
Community Development Block Grant	14.218 *	B09UC130003	1,069,135
Community Development Block Grant	14,218 *	B10UC130003	1,325,616
Community Development Block Grant	14.218 *	N/A	104,769
			12,300,333
Total CDBG Cluster Programs			12,742,811
Homeless Management Information System (HMIS)	14.235 *	GA001B4B000800	149,369
Transitional Housing-Administration	14 235 *		6,196
Transitional Housing-Supportive Services	14.235 *		352,601
Transitional Housing-Operating Services	14.235 *		257,439
Transitional Housing-Administration	14.235 *		45
Transitional Housing-Supportive Services	14.235 *		175,687
Transitional Housing-Operating Services	14.235 *		55,368
Supportive Housing-Administration	14.235 *		9
Supportive Housing	14,235 *		163,882
Supportive Housing-Administration	14,235 *	GA0019B4B000801	3,467
Supportive Housing	14.235 *		611,963
			1,776,026
HOME 03	14.239	M-03-DC-13-0202	40,034
HOME 04	14 239	M-04-DC-13-0202	415,189
HOME 05	14.239	M-05-DC-13-0202	26,799
HOME 06	14.239	M-06-DC-13-0202	19,552
HOME 07	14.239	M-07-DC-13-0202	170,400
HOME 08 -Program Income	14.239	M-08-DC-13-0202	32,728
HOME 10	14.239	M-10-DC-13-0202	48,328
			753,030
Emergency Shelter Cluster Programs.			
Direct Assistance:			
ARRA-Homelessness Prevention and Rapid Re-Housing Program	14.257	S-09-UY-13-0010	266,380
Passed through Department of Community Affairs:			
Emergency Shelter	14.231	2009-09E-E0-09C303	28,860
Emergency Shelter	14.231	S-09-UC-13-0010	36,950
			65,810
Total Emergency Shelter Cluster Programs			
			332,190
Passed through Department of Community Affairs:			
HERA-Neighborhood Stabilization Program (NSP1)	14.228	08-NS-5051	490,280
Total U.S. Department of Housing and Urban Development			16,094,337

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

Department of Justice ARRA- FY 2009 Recovery Act JAG-Information Network System 16.804 2009-SB-B9-1100 5.334 5.335	Grantor/Program Title	CFDA <u>Number</u>	Grant <u>Number</u>	Grant Expenditures
ARRA- FY 2009 Recovery Act JAG- Information Program ARRA- FY 2009 Recovery Act JAG- Information Network System ARRA- FY 2009 Recovery Act JAG - Information Network System ARRA- COPS Hirring Recovery Program In 6.710 2009-RK-WX-0280 226,493 Justice Assistance Grant Juvenile Deliquency Prevention - Drug Court Bullet Proof Vest Program In 6.607 2009BOBX09046518 50,936 Passed through the Georgia Criminal Justice Coordinating Council: ARRA-2009 JAG Grant-Electronic Warrants System ARRA-2009 JAG Grant-Burglary Task Force In 6.803 B82-8-249 51,500 ARRA-2009 JAG Grant-Burglary Task Force In 6.803 B82-8-247 105,510 Victim Witness Assistance Victim Witness Assistance Victim Witness Assistance Victim Witness Assistance ARRA-Violence Against Women Project Safe Neighborhood ARRA-Violence Against Women Passed through the Governor's Office for Children and Families: GED Preparatory Program Disproportionate Minority Contact Juvenile Offenders Program In 6.523 JB-07FM-005 JB-07KM-0006 24,583 JB-07SM-001 7,500 JUSTIC Department of Agriculture Passed through the Georgia Department of Human Resources: WC Total U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: Early Intervention Coordinator AR 1811 FY 2010 JR 19755 Early Intervention Georgia Department of Human Resources: Early Intervention Ge	U.S. Department of Justice			
ARRA-PY 2009 Recovery Act JAO -Information Network System 16.804 2009-SB-B9-1100 5.533 ARRA-COPS Hirring Recovery Program Justice Assistance Grant Justice Assistance Fassed through the Georgia Criminal Justice Coordinating Council: ARRA-2009-DC-BX-0105 40,742 Bullet Proof Vest Program 16.607 2009BOBX09046518 50,936 Passed through the Georgia Criminal Justice Coordinating Council: ARRA-2009-JAG Grant-Electronic Warrants System Jospon Jacob Grant-Burglary Task Force Jospon Justice Assistance Jospon Justice Assistance Jospon Justice Grant-Burglary Task Force Jospon Justice Justice Jospon Justice Grant-Burglary Task Force Jospon Justice Grant-Burglary Task Force Jospon Justice Just	Direct Assistance			
ARRA-COPS Hiring Recovery Program 16.710 2009-RK-WX-0280 226,493 Justice Assistance Grant 16.718 2007-DL-BX-0307 105,848 Justice Assistance Grant 16.738 2008 DL-BX-0307 105,848 Justice Assistance Grant 16.738 2009-DL-BX-0307 97,615 Juvenile Deliquency Prevention - Drug Court 16.738 2009-DL-BX-0307 97,615 Juvenile Deliquency Prevention - Drug Court 16.585 2009-DC-BX-0105 40,742 Bullet Proof Vest Program 16.607 2009BOBX09046518 50,936 Passed through the Georgia Criminal Justice Coordinating Council: ARRA-2009 JAG Grant-Electronic Warrants System 16.803 B82-8-249 51,500 ARRA-2009 JAG Grant-Electronic Warrants System 16.803 B82-8-249 105,530 Victim Witness Assistance 16.575 C10-8-082 29.902 Victim Witness Assistance 16.575 C09-8-065 142,560 Victim Witness Assistance 16.575 C09-8-065 142,560 Tizz,462 ARRA -Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: OED Preparatory Program 16.523 JB-07FM-005 10,341 Disproportionate Minority Contact 16.523 JB-07FM-005 24,583 Disproportionate Minority Contact 16.523 JB-07FM-000 24,583 Disproportionate Minority Contact 16.523 JB-07FM-000 24,583 Disproportionate Minority Contact 16.523 JB-07FM-000 10,341 Disproportionate Minority Contact 16.523 JB-07FM-000 24,583 Disproportionate Minority Co	ARRA- FY 2009 Recovery Act JAG-Backlog Elimination Program			901,823
ARRA-COPS Hirning Recovery Program 16.710 2009-RK-WX-0280 226.493	ANGA- FT 2003 Recovery Act JAG -Information Network System	16.804	2009-SB-B9-1100	6,534
Justice Assistance Grant 16.738 2007-DJ-IBX-0307 10.58 48.288 16.738 2008-DJ-BX-0363 68.288 2009-DJ-BX-0363 68.288 2009-DJ-BX-0462 95.615 2697/21 26				908,357
Justice Assistance Grant 16.738 2007-DJ-IBX-0307 10.58 48.288 16.738 2008-DJ-BX-0363 68.288 2009-DJ-BX-0363 68.288 2009-DJ-BX-0462 95.615 2697/21 26	ARRA-COPS Hiring Recovery Program	16.710	0000	
Justice Assistance Grant 16.738 2009-DI-BX-0403 68.258 59.561 59.2572 59.2572 59.	And of Oos of thing toootely flogram	16./10	2009-RK-WX-0280	226,493
16.738 2009-DJ-BX-0323 66.258 2009-DJ-BX-0422 95,615 269,727 2009-DJ-BX-0422 2009				105,848
Juvenite Deliquency Prevention - Drug Court 16.585 2009-DC-BX-0105 40,742 269,721				68,258
Bullet Proof Vest Program 16.585 2009-DC-BX-0105 40,742		10.738	2009-DJ-BX-0422	
Bullet Proof Vest Program				209,721
Bullet Proof Vest Program	Investile Delleman Properties De C			
Passed through the Georgia Criminal Justice Coordinating Council: ARRA-2009 JAG Grant-Electronic Warrants System 16.803 B82-8-249 \$1,500 ARRA-2009 JAG Grant-Burglary Task Force 16.803 B82-8-247 105,530 ARRA-2009 JAG Grant-Burglary Task Force 16.803 B82-8-247 105,530 Victim Witness Assistance 16.575 C10-8-082 29,902 Victim Witness Assistance 16.575 C09-8-065 142,560 172,462 ARRA-Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program 16.523 JB-07FM-005 10,341 Disproportionate Minority Contact 16.523 JB-07FM-006 24.583 Disproportionate Minority Contact 1	Juvenile Deliquency Prevention - Drug Court	16.585	2009-DC-BX-0105	40,742
Passed through the Georgia Criminal Justice Coordinating Council: ARRA-2009 JAG Grant-Electronic Warrants System 16.803 B82-8-249 \$1,500 ARRA-2009 JAG Grant-Burglary Task Force 16.803 B82-8-247 105,530 Victim Witness Assistance 16.575 C10-8-082 29,902 Victim Witness Assistance 16.575 C09-8-065 142,560 T72,462 ARRA-Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program 16.523 JB-07FM-005 10,341 Disproportionate Minority Contact 16.523 JB-07FM-006 24,583 Disproportionate Minority Contact 16.523 JB-07FM-0006 24,583 Disproportionate Minority Contact 16.523 JB-07FM-0006 24,583 Disproportionate Minority Contact 16.523 JB-07FM-001 92,292 Juvenile Offenders Program 16.523 O7B-ST-0001 7,500 Total U.S. Department of Justice 2,036,773 U.S. Department of Agriculture 2,036,773 U.S. Department of Education Passed through the Georgia Department of Human Resources: UIC				15 47-55-11000-0
Passed through the Georgia Criminal Justice Coordinating Council: ARRA-2009 JAG Grant-Electronic Warrants System 16.803 B82-8-249 \$1,500 ARRA-2009 JAG Grant-Burglary Task Force 16.803 B82-8-247 105,530 ARRA-2009 JAG Grant-Burglary Task Force 16.803 B82-8-247 105,530 Victim Witness Assistance 16.575 C10-8-082 29,902 Victim Witness Assistance 16.575 C09-8-065 142,560 172,462 ARRA-Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program 16.523 JB-07FM-005 10,341 Disproportionate Minority Contact 16.523 JB-07FM-006 24.583 Disproportionate Minority Contact 1	Bullet Proof Vest Program	16 607	22222222222222	
ARRA-2009 JAG Grant-Electronic Warrants System ARRA-2009 JAG Grant-Burglary Task Force 16.803 B82-8-247 105,530 157,030 Victim Witness Assistance Victim Witness Assistance Victim Witness Assistance Victim Witness Assistance 16.575 C10-8-082 29.902 Victim Witness Assistance 16.575 C09-8-065 172,462 ARRA-Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program Disproportionate Minority Contact 16.523 JB-07FM-005 10,41 Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Disproportionate Minority Contact 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC WIC Total U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC WIC Total U.S. Department of Education Passed through the Georgia Department of Human Resources: Early Intervention Coordinator Early Intervention Family Support 84.181 FY2010 191,755 Early Intervention Family Support 84.181 FY2010 192,793 193,813 Early Intervention Family Support 84.181	warmer 1994 (Well 1991am	10.007	2009BOBX09046518	50,936
ARRA-2009 JAG Grant-Electronic Warrants System ARRA-2009 JAG Grant-Burglary Task Force 16.803 B82-8-247 105,530 157,030 Victim Witness Assistance Victim Witness Assistance Victim Witness Assistance Victim Witness Assistance 16.575 C10-8-082 29.902 Victim Witness Assistance 16.575 C09-8-065 172,462 ARRA-Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program Disproportionate Minority Contact 16.523 JB-07FM-005 10,41 Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Disproportionate Minority Contact 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC WIC Total U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC WIC Total U.S. Department of Education Passed through the Georgia Department of Human Resources: Early Intervention Coordinator Early Intervention Family Support 84.181 FY2010 191,755 Early Intervention Family Support 84.181 FY2010 192,793 193,813 Early Intervention Family Support 84.181				
ARRA-2009 JAG Grant-Electronic Warrants System ARRA-2009 JAG Grant-Burglary Task Force 16.803 B82-8-247 105,530 157,030 Victim Witness Assistance Victim Witness Assistance Victim Witness Assistance Victim Witness Assistance 16.575 C10-8-082 29.902 Victim Witness Assistance 16.575 C09-8-065 172,462 ARRA-Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program Disproportionate Minority Contact 16.523 JB-07FM-005 10,41 Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Disproportionate Minority Contact 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC WIC Total U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC WIC Total U.S. Department of Education Passed through the Georgia Department of Human Resources: Early Intervention Coordinator Early Intervention Family Support 84.181 FY2010 191,755 Early Intervention Family Support 84.181 FY2010 192,793 193,813 Early Intervention Family Support 84.181	Passed through the Georgia Criminal Justice Coordinating Council:			
ARRA-2009 JAG Grant-Burglary Task Force 16.803 16.503 157,030 Victim Witness Assistance 16.575 16.575 16.575 16.575 16.575 172,462 ARRA - Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 Po7-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program Disproportionate Minority Contact 16.523 Disproportionate Mino	ARRA-2009 JAG Grant-Electronic Warrants System	16.803	B82-8-249	\$1.500
Victim Witness Assistance				
Victim Witness Assistance 16.575 C10-8-082 29,902 Victim Witness Assistance 16.575 C09-8-065 142,560 ARRA - Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program 16.523 JB-07FM-005 10,341 Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Dispract Minority Contact 16.523 JB-07CM-0006 24,583 Dispract Minority Contact 16.523 JB-07CM-00				
Victim Witness Assistance 16.575 C109-8-065 142,560 172,462 ARRA - Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families:	44(51) 440(- 5			
ARRA -Violence Against Women 16.588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program 16.523 JB-07FM-005 10,341 Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Disproportionate Minority Contact 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 O7B-ST-0001 7,500 Total U.S. Department of Justice 2,036,773 U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC 10.557 FY2010 1,583,744 WIC 10.557 FY2010 1,367,121 Total U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: Early Intervention Coordinator 84,181 FY2010 191,755 Early Intervention Coordinator 84,181 FY2010 328,139 Early Intervention Coordinator 84,181 FY2010 328,139 Early Intervention Family Support 84,181 FY2010 328,139 Early Intervention Case Management 40,005 40			C10-8-082	29,902
ARRA - Violence Against Women 16 588 W82-8-023 73,271 Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program 16.523 JB-07FM-005 10,341 Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Disproportionate Minority Contact 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 O7B-ST-0001 7,500 Total U.S. Department of Justice 2,036,773 U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC 10.557 FY2010 1,583,744 WIC 10.557 FY2010 1,367,121 Total U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: Early Intervention Coordinator 84,181 FY2010 191,755 Early Intervention Coordinator 84,181 FY2010 328,139 Early Intervention Family Support 84,181 427-93-09090060-88 408,054 Early Intervention Case Management 5 408,054	Victim Witness Assistance	16.575	C09-8-065	142,560
Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program 16.523 JB-07FM-005 10,341 Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Disproportionate Minority Contact 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 O7B-ST-0001 7,500 Total U.S. Department of Justice 2,036,773 U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC 10.557 FY2010 1,583,744 WIC 10.557 FY2011 1,367,121 Total U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: Early Intervention Coordinator 84,181 FY2010 191,755 Early Intervention Coordinator 84,181 FY2010 328,139 Early Intervention Family Support 84,181 FY2010 328,139 Early Intervention Case Management 191 Total Untervention Case Management 191 Harden Case Man				172,462
Project Safe Neighborhood 16.579 P07-8-004 3,045 Passed through the Governor's Office for Children and Families: GED Preparatory Program 16.523 JB-07FM-005 10,341 Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Disproportionate Minority Contact 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 O7B-ST-0001 7,500 Total U.S. Department of Justice 2,036,773 U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC 10.557 FY2010 1,583,744 WIC 10.557 FY2011 1,367,121 Total U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: Early Intervention Coordinator 84,181 FY2010 191,755 Early Intervention Coordinator 84,181 FY2010 328,139 Early Intervention Family Support 84,181 FY2010 328,139 Early Intervention Case Management 191 Total Untervention Case Management 191 Harden Case Man	ARRA - Violence Against Women	14 600	17100 0 000	
Passed through the Governor's Office for Children and Families: GED Preparatory Program		10,388	W 82-8-023	73,271
Passed through the Governor's Office for Children and Families: GED Preparatory Program	Project Safe Neighborhood	16.579	P07-8-004	3.046
Disproportionate Minority Contact 16.523 JB-07FM-005 10,341		75,077	107-0-004	3,043
Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583				
Disproportionate Minority Contact 16.523 JB-07CM-0006 24,583 Disproportionate Minority Contact 16.523 JB-08CM-001 92,292 Juvenile Offenders Program 16.523 07B-ST-0001 7,500 134,716		16.523	JB-07FM-005	10.341
Disproportionate Minority Contact 16.523 JB-08CM-001 92.292 16.523 07B-ST-0001 7.500 134,716 16.523 07B-ST-0001 7.500 134,716 134,716 16.523 07B-ST-0001 134,716 134,716 16.523 07B-ST-0001 134,716 134,716 16.523 07B-ST-0001 134,716 134,716 16.523 16.523 07B-ST-0001 134,716 134,716 16.523 16.523 17B-08CM-001 134,716 134,716 175,700 134,716 175,717	the contract of the contract o	16,523	JB-07CM-0006	
Total U.S. Department of Justice 2,036,773	·	16.523	JB-08CM-001	
Total U.S. Department of Justice 2,036,773	Juvenile Offenders Program	16,523	07B-ST-0001	7,500
U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC WIC Total U.S. Department of Agriculture U.S. Department of Agriculture U.S. Department of Education Passed through the Georgia Department of Human Resources: Early Intervention Coordinator Early Intervention Coordinator Early Intervention Family Support Early Intervention Case Management Early Intervention Case Management Early Intervention Case Management Early Intervention Case Management				134,716
U.S. Department of Agriculture Passed through the Georgia Department of Human Resources: WIC WIC Total U.S. Department of Agriculture U.S. Department of Agriculture U.S. Department of Education Passed through the Georgia Department of Human Resources: Early Intervention Coordinator Early Intervention Coordinator Early Intervention Family Support Early Intervention Case Management Early Intervention Case Management Early Intervention Case Management Early Intervention Case Management	Total U.S. Department of Justice			
Passed through the Georgia Department of Human Resources: WIC	one of the parameter of various			2,036,773
WIC WIC Total U.S. Department of Agriculture 10.557 10.557 FY2010 FY2011 1,367,121 2,950,865 U.S. Department of Education Passed through the Georgia Department of Human Resources: Early Intervention Coordinator 84.181 84.181 FY2010 FY2010 191,755 191,75	U.S. Department of Agriculture			
WIC WIC Total U.S. Department of Agriculture 10.557 10.557 FY2010 FY2011 1,367,121 2,950,865 U.S. Department of Education Passed through the Georgia Department of Human Resources: Early Intervention Coordinator 84.181 84.181 FY2010 FY2010 191,755 191,75	Passed through the Georgia Department of Human Resources:			
WIC 10.557 FY2011 1,367,121 2,950,865		10.557	FY2010	1 593 744
Total U.S. Department of Agriculture 2,950,865	WIC			*
U.S. Department of Education Passed through the Georgia Department of Human Resources: Early Intervention Coordinator Early Intervention Coordinator Early Intervention Family Support Early Intervention Family Support Early Intervention Case Management Early Intervention Case Management Early Intervention Case Management Early Intervention Case Management	Total U.S. Department of Agriculture			
Passed through the Georgia Department of Human Resources: Early Intervention Coordinator Early Intervention Coordinator Early Intervention Coordinator Early Intervention Family Support Early Intervention Family Support Early Intervention Case Management Early Intervention Case Management Early Intervention Case Management 84.181 427-93-09090060-88 408,054				
Early Intervention Coordinator 84.181 FY2010 191,755 Early Intervention Coordinator 84.181 427-93-09090060-88 80,915 Early Intervention Family Support 84.181 FY2010 328,139 Early Intervention Case Management 84.181 427-93-09090060-88 408,054				
Early Intervention Coordinator 84.181 427-93-09090060-88 80,915 Early Intervention Family Support 84.181 FY2010 328,139 Early Intervention Case Management 84.181 427-93-09090060-88 408,054				
Early Intervention Coordinator 84.181 427-93-09090060-88 80,915 Early Intervention Family Support 84.181 FY2010 328,139 Early Intervention Case Management 84.181 427-93-09090060-88 408,054			FY2010	191,755
Early Intervention Family Support Early Intervention Case Management 84.181 427-93-09090060-88 408,054				
Early Intervention Cace Management				328,139
363,232			· ·	408,054
	ment intervention case management	84.181	FY2010	363,232

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

Early Intervention Exabation and Assessment 84 181 427-93-09090060-88 330,837 Early Intervention Evaluation and Assessment 84 181 427-93-09090060-88 146,210 90,318 146,210 1,993,460 1,99	Grantor/Program Title	CFDA Number	Grant <u>Number</u>	Grant Expenditures
Early Intervention Evaluation and Assessment 84 181 FY2010 90,311 Early Intervention Evaluation and Assessment 84 181 427-93-09090060-88 146,210 1,299,660 1,299,6	Early Intervention Case Management	84.181	427-93-09090060-88	220 927
Bables Can't Wait (ARRA) 84 939 FY2011 29.453		84.181		-
1,239,460 Bables Can't Wait (ARRA)	Early Intervention Evaluation and Assessment	84.181	427-93-09090060-88	•
Total Department of Education 1,968,913 1,968,915 1,968,91				
1,988,913 1,98	Bables Can't Wait (ARRA)	84.939	FY2011	29,453
Direct Assistance: Rehab Taxiways 20.106 3-13-0007-022 255,243 Runway Rehab 8-26 Phase I 20.106 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-022 274 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 3-13	Total Department of Education			1,968,913
Rehab Taxiways 20.106 3-13-0007-022 255,243 Runway Rehab 8-26 Phase 20.106 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,613 349,856 3-13-0007-021 34,856 3-13-0007-021 34,856 3-13-0007-021 349,856 349,856				-
Runway Rehab 8-26 Phase I 20.106 3-13-0007-022 255,243 3-13-0007-021 94,613 349,856 Passed through the State of Georgia Department of Transportation State LAR Resurfacing 20.205 SO12154-LAR 124,339 Birmingham Highway Sidewalks 20.205 STP-0000-00 (189) 824,553				
Passed through the State of Georgia Department of Transportation 349,856	•	20,106	3-13-0007-022	255,243
Passed through the State of Georgia Department of Transportation State LAR Resurfacing 20.205 SOL2154-LAR 124,339 Simingham Highway Sidewalks 20.205 SOL2154-LAR 124,339 Simingham Highway Sidewalks 20.205 RW-STP00-00BK (051) 15,042 RW-STP00-00BK (051) 15,044 RW-STP00-00BK (051)	Runway Rehab 8-26 Phase I	20.106	3-13-0007-021	
State LAR Resurfacing 20,205				
State LAR Resurfacing 20,205	Passed through the State of Georgia Department of Transportation			
State LAK Resurracing 20.205 SO12154-LAR 124,339 Birmingham Highway Sidewalks 20.205 RW-STP0-000BK (051) 15,042 15,042 15,042 15,042 15,042 16,042		20.205	LAR06-S008-00 (935)	224
Strainingham Highway Sidewalks 20,205 RW-STP00-00BK (051) 15,042 20,205 STP-0000-00 (189) 824,553 964,208	•			
Step	* • .	20.205		7.0
Total Department of Transportation 1,314,064	Will Lee Road	20.205		
1,14,068 1,14,068				
Direct Assistance: Congressionally Mandated Projects	Total Department of Transportation			1,314,064
Congressionally Mandated Projects				
Total Environmental Protection Agency 75,346				
S Department of Labor		66.202	XP-96441405-1	75,346
Direct Assistance: WIA Cluster Programs: ARRA-Workforce Investment Act-Adult FY 2009 17 258 * 32-09-11-03-006 179,354 Workforce Investment Act-Adult PY 2009 17 258 * 10-09-11-03-006 10,189 Workforce Investment Act-Adult FY 2010 17 258 * 11-10-11-03-006 245,041 Workforce Investment Act-Adult PY 2010 17 258 * 10-10-11-03-006 245,041 Workforce Investment Act-Youth FY 2009 17 259 * 33-09-11-03-006 17,022 Workforce Investment Act-Youth PY 2009 17 259 * 15-08-11-03-006 6,630 Workforce Investment Act-Youth PY 2009 17 259 * 15-09-11-03-006 340,900 Workforce Investment Act-Youth PY 2010 17 259 * 15-10-11-03-006 174,239 638,791 ARRA-Workforce Investment Act-Dislocated Worker FY 2010 17 260 * 34-09-11-03-006 106,369 Workforce Investment Act-Dislocated Worker FY 2010 17 260 * 31-09-11-03-006 2,390 Workforce Investment Act-Dislocated Worker FY 2009 17 260 * 31-09-11-03-006 2,390 Workforce Investment Act-Dislocated Worker FY 2010 17 260 * 31-09-11-03-006 2,390 Workforce Investment Act-Dislocated Worker FY 2010 17 260 * 31-09-11-03-006 20,908 Workforce Investment Act-Dislocated Worker FY 2010 17 260 * 31-10-11-03-006 31,671 Workforce Investment Act-Dislocated Worker FY 2010 17 260 * 31-10-11-03-006 31,671 Workforce Investment Act-Dislocated Worker FY 2010 17 260 * 31-10-11-03-006 31,671 Workforce Investment Act-Dislocated Worker FY 2010 17 260 * 31-10-11-03-006 31,671 Workforce Investment Act-Dislocated Worker FY 2011 17 260 * 31-11-11-03-006 31,605 2,316,605 2,3	Total Environmental Protection Agency			
WIA Cluster Programs: ARRA-Workforce Investment Act-Adult FY 2009 Workforce Investment Act-Adult FY 2009 Workforce Investment Act-Adult FY 2010 Workforce Investment Act-Adult FY 2010 Workforce Investment Act-Adult FY 2010 ARRA-Workforce Investment Act-Adult FY 2010 ARRA-Workforce Investment Act-Youth FY 2009 Workforce Investment Act-Youth PY 2010 ARRA-Workforce Investment Act-Youth PY 2010 ARRA-Workforce Investment Act-Youth PY 2010 ARRA-Workforce Investment Act-Dislocated Worker FY 2009 ARRA-Workforce Investment Act-Dislocated Worker FY 2010 ARRA-Rapid Response Program-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker FY 2010 Workforce				
ARRA-Workforce Investment Act-Adult FY 2009 Workforce Investment Act-Adult FY 2010 Workforce Investment Act-Adult FY 2010 ARRA-Workforce Investment Act-Adult FY 2010 ARRA-Workforce Investment Act-Adult FY 2010 ARRA-Workforce Investment Act-Youth FY 2009 Workforce Investment Act-Youth FY 2009 Workforce Investment Act-Youth PY 2010 ARRA-Workforce Investment Act-Youth PY 2010 Workforce Investment Act-Youth PY 2010 ARRA-Workforce Investment Act-Dislocated Worker FY 2009 ARRA-Workforce Investment Act-Dislocated Worker FY 2010 ARRA-Rapid Response Program-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker FY 2009 Workforce Investment Act-Dislocated Worker FY 2010 Act Bell Response Programs Act Despute Program Prog				
Workforce Investment Act-Adult PY 2009				
Workforce Investment Act-Adult FY 2010				179,354
Workforce Investment Act-Adult PY 2010				10,189
ARRA-Workforce Investment Act-Youth FY 2009 Workforce Investment Act-Youth PY 2008 Workforce Investment Act-Youth PY 2009 Workforce Investment Act-Youth PY 2010 ARRA-Workforce Investment Act-Youth PY 2010 ARRA-Workforce Investment Act-Dislocated Worker FY 2009 ARRA-Rapid Response Program-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker FY 2009 Workforce Investment Act-Dislocated Worker FY 2010 Total WIA Cluster Programs Jakes, 222 Total Department of Labor				•
Workforce Investment Act-Youth PY 2008		17.230	10-10-11-03-006	
Workforce Investment Act-Youth PY 2008 Workforce Investment Act-Youth PY 2009 Workforce Investment Act-Youth PY 2010 ARRA-Workforce Investment Act-Dislocated Worker FY 2009 ARRA-Rapid Response Program-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker FY 2009 Workforce Investment Act-Dislocated Worker FY 2009 Workforce Investment Act-Dislocated Worker FY 2009 Workforce Investment Act-Dislocated Worker FY 2010 Total WIA Cluster Programs 17.259 15-10-11-03-006 1,104,124 34-09-11-03-006 1,104,124 35-10-09-03-006 106,369 17.260 31-09-11-03-006 2,390 Workforce Investment Act-Dislocated Worker FY 2010 17.260 17.260 30-09-11-03-006 31-10-11-03-006 351,671 Workforce Investment Act-Dislocated Worker FY 2011 17.260 31-11-11-03-006 34,370 2,318,605	ARRA-Workforce Investment Act-Youth FY 2009	17.259 *	33-09-11-03-006	117.020
Workforce Investment Act-Youth PY 2009 17.259 * 15-09-11-03-006 340,900 Workforce Investment Act-Youth PY 2010 17.259 * 15-10-11-03-006 174,239 ARRA-Workforce Investment Act-Dislocated Worker FY 2009 17.260 * 34-09-11-03-006 1,104,124 ARRA- Rapid Response Program-Dislocated Worker FY 2010 17.260 * 35-10-09-03-006 106,369 Workforce Investment Act-Dislocated Worker FY 2009 17.260 * 31-09-11-03-006 2,390 Workforce Investment Act-Dislocated Worker FY 2010 17.260 * 30-09-11-03-006 120,908 Workforce Investment Act-Dislocated Worker FY 2010 17.260 * 31-10-11-03-006 598,773 Workforce Investment Act-Dislocated Worker FY 2010 17.260 * 30-10-11-03-006 351,671 Workforce Investment Act-Dislocated Worker FY 2011 17.260 * 31-11-11-03-006 34,370 Total WIA Cluster Programs 3,468,222				-
Workforce Investment Act-Youth PY 2010 17.259 * 15-10-11-03-006 174,239 638,791 ARRA-Workforce Investment Act-Dislocated Worker FY 2009 17.260 * 34-09-11-03-006 1,104,124 ARRA- Rapid Response Program-Dislocated Worker FY 2010 17.260 * 35-10-09-03-006 106,369 Workforce Investment Act-Dislocated Worker FY 2009 17.260 * 31-09-11-03-006 2,390 Workforce Investment Act-Dislocated Worker FY 2010 17.260 * 31-10-11-03-006 598,773 Workforce Investment Act-Dislocated Worker PY 2010 17.260 * 30-10-11-03-006 351,671 Workforce Investment Act-Dislocated Worker FY 2011 17.260 * 31-11-11-03-006 34,370 Total WIA Cluster Programs 3,468,222		17.259 *		•
ARRA-Workforce Investment Act-Dislocated Worker FY 2009 ARRA-Rapid Response Program-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker FY 2009 Workforce Investment Act-Dislocated Worker PY 2009 Workforce Investment Act-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker PY 2010 Workforce Investment Act-Dislocated Worker PY 2010 Workforce Investment Act-Dislocated Worker PY 2010 Total WIA Cluster Programs 17.260 34.970 2,318,605	Workforce Investment Act-Youth PY 2010	17.259 *		
ARRA- Rapid Response Program-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker FY 2009 Workforce Investment Act-Dislocated Worker PY 2009 Workforce Investment Act-Dislocated Worker PY 2009 Workforce Investment Act-Dislocated Worker FY 2010 Workforce Investment Act-Dislocated Worker PY 2011 Workforce Investment Act-Dislocated Worker PY 2011 Total WIA Cluster Programs 1,104,124 35-10-09-03-006 106,369 2,390 30-09-11-03-006 31-10-11-03-006 351,671 37,260 31-11-11-03-006 34,370 2,318,605				
## ARKA-Kapid Response Program-Dislocated Worker FY 2010	ARRA-Workforce Investment Act-Dislocated Worker FY 2009	17.260 *		1,104,124
Workforce Investment Act-Dislocated Worker FY 2009 17.260 * 31-09-11-03-006 2,390 Workforce Investment Act-Dislocated Worker FY 2010 17.260 * 30-09-11-03-006 120,908 Workforce Investment Act-Dislocated Worker FY 2010 17.260 * 31-10-11-03-006 598,773 Workforce Investment Act-Dislocated Worker PY 2010 17.260 * 30-10-11-03-006 351,671 Workforce Investment Act-Dislocated Worker FY 2011 17.260 * 31-11-11-03-006 34,370 Total WIA Cluster Programs 3,468,222	ARRA- Kapid Kesponse Program-Dislocated Worker FY 2010			
Workforce Investment Act-Dislocated Worker FY 2010 17.260 * 31-10-11-03-006 598,773	Workforce Investment Act Dislocated Worker FY 2009			-
Workforce Investment Act-Dislocated Worker PY 2010 17.260 * 30-10-11-03-006 351,671				120,908
Workforce Investment Act-Dislocated Worker FY 2011 17.260 * 31-11-11-03-006 34,370 2,318,605 Total WIA Cluster Programs 3,468,222				•
74,370 2,318,605 Total WIA Cluster Programs 3,468,222	Workforce Investment Act-Dislocated Worker FY 2011			•
Total WIA Cluster Programs 3,468,222		17,200	J1*11*11-03-000	
Total Department of Labor	Total WIA Cluster Programs			
	Total Department of Labor			3,468,222

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

Grantor/Program Title	CFDA <u>Number</u>	Grant <u>Number</u>	Grant Expenditures
National Endowment for the Humanities			
Direct Assistance:			
Margaret Mitchell Collection	45,149	PG-50454-09	205
Total National Endowment for the Humanities		1 0 30434-03	205
National Endowment for the Arts			
Direct Assistance:			
ARRA - Preservation of Jobs in the Arts	45.024	09-6288-7040	246 600
Total National Endowment for the Arts	.5,02	07-0200-7040	246,600 246,600
Institute of Museum and Library Services			
Passed through the Georgia Office of Public Library Services			
ARRA-Prime Time Reading Program	45.310	13100-61000-120-753107	4 300
LSTA Mini-Grant ALSC National Institute	45.310	13100-61000-120-753107	6,799
Summer Vacation Reading Program	45.310	13100-61000-120-753107	1,000 16,499
7 . 11 . b . 11014	100	120 733107	10,499
Total Institute of Museum and Library Services			24,298
Department of Homeland Security			
Direct Assistance			
ARRA-Fire and Emergency Response Hiring Program (SAFER)	97.083	EMW-2009-FH-01178	460,448
Emergency Food and Shelter Program	97.024	174000-069	22,499
		114000-009	22,499
Passed through the Georgia Emergency Management Agency:			
Law Enforcement Terrorism Prevention Program	97.067		869
Urban Area Security Initiative Urban Area Security Initiative	97.067		1,008,897
Orban Area Security miniative	97.067	2006-GE-T6-0066	2,207,118
			3,216,884
Total Department of Homeland Security			3,699,831
Department of Energy			
Direct Assistance			
ARRA-Energy Efficiency and Conservation Block Grant Program	81,128	DE-SC0002562	317,070
Total Department of Energy			317,070
National Archives and Records Administration			
Direct Assistance:			
Digitizing Historic African American Education	89.009	NAR10-RD-10037-10	6,417
Total National Archives and Records Administration			6,417
Total Federal Expenditures			60,394,715
0			00,394,713
State of Georgia Department of Human Resources:			
Public Health			
Public Health	•	FY 2010	12,515,015
EPI Capacity	-	FY 2011	14,170,467
EPI Capacity	•	FY 2010	49,325
STD Data Entry		FY 2011 FY 2010	29,226
STD Data Entry		FY 2011	4,962
High-Risk Maternal	-	FY 2011	5,624
District Cadre	-	FY 2010	18,760 171,480
District Cadre	2	FY 2011	190,798
Infant Vitality	-	FY 2010	296,174

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

Grantor/Program Title	CFDA	Grant	Grant
Grantor/Frogram Title	<u>Number</u>	Number	Expenditures
Infant Vitality	*	FY 2011	311,368
Directly Observed Therapy	-	FY 2010	32,904
Directly Observed Therapy	_	FY 2011	30,965
TB Case Management	-	FY 2010	88,345
TB Case Management		FY 2011	46,944
Children's 1st-Develop		FY 2010	16,141
Children's 1st-Develop		FY 2011	24.870
Breast/Cervical Cancer		FY 2010	36,380
Breast/Cervical Cancer	-	FY 2011	70
Dental Supplies		FY 2010	6,076
Chronic Disease Prevention	-	FY 2010	143,621
Chronic Disease Prevention	-	FY 2011	14,529
Hearing Screening Equipment	-	FY 2010	5,222
Hearing Screening Equipment	-	FY 2011	893
State Cervical Cancer	*	FY 2010	47,068
State Cervical Cancer	-	FY 2011	2,321
Children First Care Support		FY 2010	27,969
Children First Care Support	-	FY 2011	52,393
TB Fulton Co Outbreak Response	-	FY 2010	81,938
FC House Ballroom Community	-	FY 2010	4,435
Komen-Breast Cancer		FY 2010	9,995
Komen-Breast Cancer		FY 2011	5,918
Community Substance Abuse	-	427-93-933070	43,090
Georgia Board of Public Safety: Public Safety Training Center	-		
Office of Planning and Budget:			
Pass through the Georgia Council for the Arts:			
Grassroots Art Program	0.755	FY09-41-2434	17,539
Organizational Program	-	FY10-41-2583	47,208
			64,747
Department of Technical and Adult Education:			
Library-GED Testing	-	GED23687	1,154
Library-GED Testing	-	GED26526	18,364
Library-GED Testing		GED29349	11,145
			30,663
Office of Public Library Services			
Operational Support	NA		1 4 1 4 4 4 4 4
Филим опрот	NA .	•	1,018,799
Department of Transportation			
Airport Engineering Assistance	-	AP100-9134-25 (121)	78,720
			10,120
Miscellaneous Grants:			
Atlanta-Fulton County Emergency Management Agency (2009 Flood)	525	NA	1,003,890
Georgia Council of Superior Court Judges		N/A	13,844
Judicial Council of Georgia-Drug Court Implementation	-	N/A	19,870
Judicial Council of Georgia-Family Drug Court Operatons	-	24305	7,868
Judicial Council of Georgia-Drug Court Operatons	720	N/A	3,792
Administrative Office of the Courts-Drug Court Enhancement		N/A	1,507
Administrative Office of the Courts-Adult Felony Enhancement Grant	-	N/A	54,189
Administrative Office of the Courts-Juvenile Court Judges	-	N/A	189,332
Administrative Office of the Courts-Superior Court Judges	-	N/A	813,519

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

Grantor/Program Title	CFDA <u>Number</u>	Grant <u>Number</u>	Grant Expenditures
Office of the Secretary of State - Help America Vote Program	-	2008-03	1,488
State Justice Institute	20	SJ1-10-T-151	55,000
State Justice Institute	2	N/A	45,000
			2,209,299
Total State Expenditures			32,086,586
Other Local Grants			
Friends of Benson, Inc.	•	N/A	3,337
FBI-Joint Terrace Task Force	-	315MAT-C83995	14,525
U.S. Marshall-Fugitive Task Force-Police		FATF-10-0011	8,739
U.S. Marshall-Fugitive Task Force-Marshall	-	N/A	47,881
U.S. Marshall-Fugitive Task Force-Marshall	-	FATF-10-0153	11,051
U.S. Marshall-Fugitive Task Force-Marshall	•	FATF-10-0153	3,888
GBI-High Intensity Drug Area Task Force		N/A	17,904
Atlanta-Fulton Library Foundation		N/A	22,047
American Cancer Society		N/A	504
Factory Mutual Insurance Company	•	N/A	2,474
Criminal History Reports		N/A	11,664
U.S. Marshal MOU		N/A	7,856
Mayor's Office Weed and Seed		N/A	31,847
Total Other Local Grants			183,717
Total Federal, State, and Other Local Grant Expenditures			92,665,018

^{*} Denotes major program.

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

DECEMBER 31, 2010

NOTE 1 - BASIS OF PRESENTATION AND ACCOUNTING

The accompanying schedule of expenditures of federal, state and other local grant awards includes the federal and state grant activity of Fulton County, Georgia (the "County") and is presented on the cash basis of accounting and is not intended to present the results of grant activity in conformity with accounting principles generally accepted in the United States of America. Under the cash basis of accounting, revenues are recognized when received and expenditures are recorded when paid. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Federal awards received directly from federal agencies and federal assistance passed through other government agencies are included on the schedule. However, federal financial assistance received by component units who engaged other auditors to perform an audit in accordance with the Single Audit Act are not included on the schedule.

In instances where the grant agreement requires the County to match grant awards with County funds, such matching funds are included in the Schedule of Expenditures.

Grant programs, which did not have 2010 transactions have not been presented herein. The majority of these programs has completed their program activities but may not have been officially closed out. Grant revenues and expenditures incurred prior to 2010 under these grants remain subject to audit by either the grantor agency or its representatives within the limitations of the Single Audit Act of 1996.

Federal grant programs that are administered through State agencies (pass-through awards) have been included in this report. These programs are operated according to Federal regulations promulgated by the Federal agency providing the funding.

NOTE 2 - STATE OF GEORGIA DEPARTMENT OF HUMAN RESOURCES GRANTS

Several Federal Health grant funds received by the County are pass-through awards from the State of Georgia. Grant revenue received from the State is a combination of both Federal and State Mental Health grant funds. The State is not always able to distinguish the portion of Federal and State funding related to these receipts; however, in some instances, estimates of the allocation between Federal and State funds have been provided to the County. Because the information may not be exact, the Schedule of Expenditures reflects the combination of both Federal and State revenues related to Mental Health, Developmental Disabilities, and Addictive Diseases grants.

NOTE 3 - ECONOMIC DEVELOPMENT AGENCY REVOLVING LOAN PROGRAM

Economic Development Agency ("EDA") Program provides loans to promote the development and expansion of small businesses in Fulton County, Georgia. There were no disbursements of loans during 2010. The outstanding balance of these revolving loans at December 31, 2010 was \$472,732.

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

DECEMBER 31, 2010

NOTE 4 - SUBRECIPIENTS

The total amount provided to subrecipients by the County is as follows:

rogram	Aı	mount
community Development Block Grant - CFDA # 14.218		
City of Alpharetta	\$	105,936
City of College Park		20,000
City of East Point		110,968
City of Fairburn		170,000
City of Hapeville		137,360
City of Mountain Park		21,498
City of Palmetto		75,000
City of Roswell		979,903
City of Union City		64,400
Africa's Children Fund		20,000
Atlanta Legal Aid		80,000
Atlanta Self Sufficiency Center		18,300
Child Development Association		30,000
Council on Aging		20,000
Drake House		65,000
Economic Development Corp of Fulton County		271,556
Families First		15,000
Find A Way Home (aka AHMEN Housing)		34,832
Fulton County Library		19,302
Fulton County Parks and Recreation		99,658
Fulton county Rehabilitation		387,224
Hope Through Divine Intervention		10,000
Housing Initiatives		84,309
Marcus Jewish Center		15,366
Metro Fair Housing		-
North Fulton Charities		98,863
North Fulton Child Development Center		75,000
North Fulton Community Charities		30,000
Partnership Against Domestic Violence		25,000
Quality Living Services		20,000
Senior Services North Fulton		8,539
Tapestry Youth Ministry		10,000
Teens at Work		23,400
Traveler's Aid		18,300
Havelet 2 Min		66,000

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER LOCAL GRANT AWARDS

DECEMBER 31, 2010

NOTE 4 - SUBRECIPIENTS (continued)

Program	Amount
Young Adult Guidance Center (YAGC)	10,744
Young Men Christian Association (YMCA)	30,000
Total Community Development Block Grant - CFDA #14.218	\$ 3,271,458
HIV- Ryan White Program - CFDA # 93.914	
Grady Hospital	8,152,160
DeKalb Board of Health	824,952
Fulton County Health Department	2,289,793
Crawford Long-Ryan White Care	601,958
AID Atlanta	2,251,141
Project Open Hand	1,104,681
Positive Impact, Inc.	802,914
St. Joseph's Mercy Care	703,010
Atlanta Legal Aid	83,322
Cobb Board of Health	461,310
AID Gwinnett	603,120
Southern Crescent HIV Center	104,644
Emory Quality Management	325,029
Clarke County Board of Health	49,489
Aids Alliance for Faith and Health, Inc.	65,729
HOPE through divine Intervention	65,037
Integrated Life Center	93,141
Aniz, Inc.	81,875
Our common Welfare (Here's to Life, Inc.)	44,091
Total Ryan White Program - CFDA #93.914	\$ 18,707,396
Older Americans - CFDA # 93.045	
South Fulton Senior Services	\$ 472,911
Senior Services North Fulton	416,940
State of Georgia Department of Human Resources	546,946
Senior Citizens Services of Metro Atlanta	78,742
Visions Adult Day Health, Inc.	153,547
Fulton County Senior Collaborative	657,327
Project Open Hand/Atlanta, Inc.	1,028,082
Alpha Nursing Services	375,352
· •	
	\$ 3,729,847

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

Report on Compliance with Requirements That Could Have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance With OMB Circular A-133

To the Members of the Board of Commissioners Fulton County, Georgia:

Compliance

We have audited Fulton County, Georgia's ("the County") compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement that could have a direct and material effect on each of the County's major federal programs for the year ended December 31, 2010. The County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

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

In our opinion, the County complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended December 31, 2010. However, the results of our auditing procedures disclosed instances of noncompliance with

those requirements, which are required to be reported in accordance with OMB Circular A-133 and which are described in the accompanying schedule of findings and questioned costs as item 2010-01.

Internal Control Over Compliance

The Management of the County is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the County's internal control over compliance with the requirements that could have a direct and material effect on a major federal program 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 the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement 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 the internal control over compliance that we consider to be material weaknesses, as defined above. However, we identified certain deficiencies in internal control over compliance that we consider to be significant deficiencies as described in the accompanying schedule of findings and questioned costs as item 2010-01. A significant deficiency in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Schedule of Expenditures of Federal, State and Other Local Grant 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 the County as of and for the year ended December 31, 2010, and have issued our report thereon dated June 30, 2011. Our audit was performed for the purpose of forming our opinions on the financial statements that collectively comprise the County's basic financial statements.

The accompanying schedule of expenditures of federal, state and other local grant 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.

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

This report is intended solely for the information and use of management, the Board of Commissioners, 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.

PJC Group, LLC

June 30, 2011



SCHEDULE OF FINDINGS AND QUESTIONED COSTS YEAR ENDED DECEMBER 31, 2010

I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditors' report issued:

Unqualified

Internal control over financial reporting:

Material weakness (es) identified?

No

Significant deficiency(ies) identified that are not considered to be material weaknesses?

None reported

Noncompliance material to financial statements noted?

No

Federal Awards

Internal control over major programs:

Material weakness (es) identified?

No

Significant deficiency(ies) identified that are not considered to be material weaknesses?

Yes

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 Circular

A-133?

Yes

Identification of major programs:

14.253 – ARRA-Community Development Block Grant

14.218 - Community Development Block Grant/Neighborhood Stabilization Program 1

14.235 - Transitional Housing/Supportive Housing

17.258 - Workforce Investment Act (Cluster - Adult Program)

17.259 - Workforce Investment Act (Cluster - Youth Program)

17.260 - Workforce Investment Act (Cluster - Dislocated Worker Program)

93.045 - Special Programs for the Aging - Older Americans Act

97.067 - Department of Homeland Security (Urban Area Security Initiative)

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

\$1,811,841

Auditee qualified as low-risk auditee?

Yes

II. FINANCIAL STATEMENT FINDINGS

No Financial Statement findings noted.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS YEAR ENDED DECEMBER 31, 2010

III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

Finding No. 2010-1

Reporting

WIA Adult Program Grant – CFDA 17.258 WIA Youth Activities Grant – CFDA 17.259 WIA Dislocated Workers Grant – CFDA 17.260

Criterion:

Financial Status Reports (FSR) for the WIA program are due by the 20th of each month.

Condition:

Two out of five monthly Financial Status Reports examined were not submitted timely.

Cause:

Finance-Grant Division did not ensure that the data needed from the Housing and Human Services Department was received in order to submit reports timely.

Questioned Cost:

None.

Recommendation:

We recommend that the County strengthen its procedures for monitoring the submission of the Financial Status Reports to ensure that the reports are submitted timely.

Management Response:

Management concurs with audit finding.