COUNTY OF GLENN SINGLE AUDIT REPORT

YEAR ENDED JUNE 30, 2017

CliftonLarsonAllen LLP





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

The Honorable Board of Supervisors County of Glenn Willows, California

We have audited, in accordance with the 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, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County of Glenn (the County), as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated December 11, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County as of and for the year ended June 30, 2017, in accordance with auditing standards generally accepted in the United States of America, we considered the entity's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control.

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



Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from 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*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

Roseville, California December 11, 2017



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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

The Honorable Board of Supervisors County of Glenn Willows, California

Report on Compliance for Each Major Federal Program

We have audited the County of Glenn's (the County) compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended June 30, 2017. 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.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal programs based on our audit of the types of compliance requirements referred to above. 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 the audit requirements of Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance 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 on compliance for each major federal program. However, our audit does not provide a legal determination of the County's compliance.



Opinion on Each Major Federal Program

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2017.

Report on Internal Control Over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, 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. A significant deficiency in internal control over compliance is a deficiencies, in internal control over compliance with a type of compliance of deficiencies, in internal control over compliance with a type 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.

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 material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County, as of and for the year ended June 30, 2017, and have issued our report thereon datedDecember 11, 2017, that contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditure of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Other Matters

The supplementary schedules of the Department of Community Services and Development have not been subjected to auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on them.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

Roseville, California December 11, 2017

COUNTY OF GLENN SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2017

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Federal Expenditures	Expenditures to Subrecipients
U.S. Department of Agriculture				
Direct Programs:				
Plant and Animal Disease, Pest Control, and Animal Care	10.025	14-PA-11050800-017	\$ 3,272	\$-
Schools and Roads - Grants to States	10.665		5,784	-
Subtotal			9,056	-
Passed through State Department of Food and Agriculture:				
Plant and Animal Disease, Pest Control, and Animal Care	10.025	14-0182-SF	1,064	-
Plant and Animal Disease, Pest Control, and Animal Care	10.025	15-0501-SF	806	-
Plant and Animal Disease, Pest Control, and Animal Care	10.025	16-0439-SF	510	-
Plant and Animal Disease, Pest Control, and Animal Care	10.025	16-0505-SF	6,857	-
Plant and Animal Disease, Pest Control, and Animal Care	10.025	16-0680-SF	2,173	-
Subtotal			11,410	
Passed through the State Department of Education:				
School Breakfast Program	10.553	01281-SN-11-R	4,282	-
National School Lunch Program	10.555	01281-SN-11-R	6,681	
Subtotal - Child Nutrition Cluster			10,963	-
Passed through the State Department of Social Services:				
State Administrative Matching Grants for the Supplemental Nutrition				
Assistance Program	10.561		870,027	-
Passed through the State Department of Public Health:				
WIC Grants to States (WGS)	10.578	15-10084	619,906	-
Total U.S. Department of Agriculture			\$ 1,521,362	\$ -
U.S. Department of Housing and Urban Development				
Passed through State Department of Housing and Community Development:				
Community Development Block Grants/Entitlement Grants	14.228	12-CDBG-8390	243,594	-
Community Development Block Grants/Entitlement Grants	14.228	14-CDBG-9889	26,187	-
Community Development Block Grants/Entitlement Grants (program income)	14.228		10,259	-
Community Development Block Grants/Entitlement Grants (outstanding loan)	14.228		1,622,333	-
Energy Solutions Grant Program	14.231	14-ESG-10263	14,694	-
Energy Solutions Grant Program	14.231	16-ESG-11081	10,801	-
Home Investment Partnership Program (program income)	14.239		1,268	-
Home Investment Partnership Program (outstanding loan)	14.239		636,763	
Total U.S. Department of Housing and Urban Development			\$ 2,565,899	\$ -
U.S. Department of the Interior Direct Programs:				
Payments in Lieu of Taxes	15.226		450,170	
Taylor Grazing Act	15.220		450,170	-
National Wildlife Refuge Fund	15.659		85 10	
Total U.S. Department of the Interior			\$ 450,265	\$ -
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See accompanying Notes to Schedule of Expenditures of Federal Awards.

COUNTY OF GLENN SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED) YEAR ENDED JUNE 30, 2017

	Federal CFDA	Pass-Through Entity Identifying	Federal	Expenditures to
Federal Grantor/Pass-through Grantor/Program Title	Number	Number	Expenditures	Subrecipients
U.S. Department of Justice				
Direct Programs:	10.000		· ··	•
State Criminal Alien Assistance Program	16.606	2016-AP-BX-0214	\$ 17,754	\$-
Bulletproof Vest Partnership Program	16.607	2016-BU-BX-16083825	3,009	-
Subtotal			20,763	
Passed through the Governor's Office of Emergency Services:				
Crime Victim Assistance	16.575	AT15110110	25,980	-
Crime Victim Assistance	16.575	AT16020110	155,293	_
Crime Victim Assistance	16.575	VW16210110	103,606	_
Crime Victim Assistance	16.575	XC16010110	37,654	_
Subtotal	10.070	7010010110	322,533	
			022,000	
Total U.S. Department of Justice			\$ 343,296	\$-
U.S. Department of Labor				
Passed through the North Central Counties Consortium:				
WIA Adult Program	17.258	201	102,857	-
WIA Adult Program	17.258	1029	16,371	-
WIA Youth Activities	17.259	301	114,963	-
WIOA Dislocated Worker Formula Grants	17.278	292	11,615	-
WIOA Dislocated Worker Formula Grants	17.278	501	107,905	-
WIOA Dislocated Worker Formula Grants	17.278	540	51,005	-
WIOA Dislocated Worker Formula Grants	17.278	1028	2,354	-
WIOA Dislocated Worker Formula Grants	17.278	1030	2,612	-
WIOA Dislocated Worker Formula Grants	17.278	1031	23,357	-
WIOA Dislocated Worker Formula Grants	17.278	1040	126	-
WIOA Dislocated Worker Formula Grants	17.278	1066	6,683	-
WIOA Dislocated Worker Formula Grants	17.278	1068	6,908	-
WIOA Dislocated Worker Formula Grants	17.278	1088	193	_
WIOA Dislocated Worker Formula Grants	17.278	2028	21,480	-
Subtotal - WIA Cluster			468,429	-
Total U.S. Department of Labor			\$ 468,429	\$ -
U.S. Department of Transportation				
Passed through the State Department of Transportation:	00 400	3-06-0177-005	00.000	
Airport Improvement Program	20.106		83,220	-
Airport Improvement Program	20.106	3-06-0279-006	639,354	
Subtotal			722,574	
Highway Planning and Construction	20.205	BHLO-5911-031	128,963	-
Highway Planning and Construction	20.205	BRLO-5911-047	22,040	-
Highway Planning and Construction	20.205	BRLO-5911-048	31,139	-
Highway Planning and Construction	20.205	BRLO-5911-049	22,179	-
Highway Planning and Construction	20.205	BRLO-5911-050	24,118	-
Highway Planning and Construction	20.205	BRLO-5911-056	34,650	-
Highway Planning and Construction	20.205	BRLO-5911-057	41,108	-
Highway Planning and Construction	20.205	BRLO-5911-058	27,061	-
Highway Planning and Construction	20.205	BRLO-5911-059	28,408	-
Highway Planning and Construction	20.205	BRLO-5911-063	103,547	-
Highway Planning and Construction	20.205	BRNBIL-510	32,264	-
Highway Planning and Construction	20.205	BRNBIL-519	35,644	-
Highway Planning and Construction	20.205	STPLH-5911-028	104,432	-
Subtotal			635,553	-
Passed through the State Office of Traffic Safety:				
National Priority Safety Programs	20.616	DI1614	28,870	
Total U.S. Department of Transportation			\$ 1,386,997	\$ -
· ·				-

See accompanying Notes to Schedule of Expenditures of Federal Awards.

COUNTY OF GLENN SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED) YEAR ENDED JUNE 30, 2017

U.S. Department of Energy Services and Development Passed through the State Department of Community Services and Development 81.042 16C-6004 \$ 21.801 \$ U.S. Department of Energy S 21.601 \$ 21.601 \$ U.S. Department of Health and Human Services Passed through the State Department of Public Health: Public Health Emergency Preparedness 93.0469 14.10502 120.665 Hoogtal Proparedness Program and Public Health Emergency Preparedness 93.074 15.10355 13.761 Hummunization Cooperative Agreements 93.074 15.10355 13.761 Hummunization Cooperative Grants 93.074 15.10355 13.761 Hummunization Cooperative Grants 93.074 15.10355 13.761 Hummunization Cooperative Grants 93.074 15.10355 13.761 Hummunization Cooperative Agreements 93.074 15.10355 13.761 Hummunization Cooperative Agreements 93.076 20.554 20.685 Poster Clars Department of Social Services: 93.659 22.769 3.505.854 Community Assistance Program <td< th=""><th></th><th>Federal CFDA</th><th>Pass-Through Entity Identifying</th><th></th><th>Federal</th><th colspan="2">Expenditures to</th></td<>		Federal CFDA	Pass-Through Entity Identifying		Federal	Expenditures to	
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Subtal 366,054 Passed through the State Department of Social Services: 93,090 604 Guardianship Assistance 93,090 604 Promoting Safe and State Families 93,556 25,954 Community Based Child Abuse Prevention Grants 93,590 23,334 Stephanie Tubbs Jones Child Weltere Services Program 93,645 36,270 Foster Care - Title IV-E 93,665 962,006 Adoption Assistance 93,674 22,185 Social Services Block Grant 93,674 26,185 Subtal 5,583,522 93,778 Passed through the State Department of Social Services: Medical Assistance Program 93,778 Medical Assistance Program 93,778 CHPD 68,715 Medical Assistance Program 93,778 CHPD FC 49,651 Medical Assistance Program 93,778 CHP	Immunization Cooperative Grants	93.268	15-10146			-	
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Guardiansin Assistance 93.090 604 Promoting Safe and Stable Families 93.556 25.954 Temporary Assistance for Needy Families 93.558 3.505.854 Community-Based Child Abuse Prevention Grants 93.550 23.334 Stephanic Tubbs Jones Child Welfare Services Program 93.656 962.006 Adoption Assistance 93.659 927.769 Social Services Block Grant 93.667 75.546 Chafee Foster Care Independence Program 93.674 26.185 Subtotal 5.933.522	Subtotal				366,054		
Promoting Safe and Stable Families 93.566 25.964 Temporary Assistance for Needy Families 93.558 3,595,854 Community-Based Child Abuse Prevention Grants 93.550 23.334 Stephanie Tubbs Jones Child Welfare Services Program 93.645 38.270 Proster Care Title IV-E 93.658 962.006 Adoption Assistance 93.656 927.769 Social Services Block Grant 93.667 75.546 Chrider Foster Care Independence Program 93.674 26.185 Subtotal 5.583.522 5583.522 Passed through the State Department of Social Services: Medical Assistance Program 93.778 CHPD 68.715 Medical Assistance Program 93.778 CHPD 68.715 55.66 1.179.291 Medical Assistance Program 93.778 CHPD 68.715 55.66 1.179.291 55.66 Medical Assistance Program 93.778 CHPD 68.715 55.66 1.179.291 55.66 1.179.291 55.66 1.179.291 55.66 1.179.291 55.66 1.179.291 55	Passed through the State Department of Social Services:						
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Community-Based Child Abuse Prevention Grants 93.890 23.334 Stephanie Tubbs Jones Child Welfare Services Program 93.645 36.270 Foster Care - Title IV-E 93.659 992,769 Scial Services Block Grant 93.677 75.546 Chafee Foster Care Independence Program 93.674 26.185 Subtotal 5583.522 5583.522 Passed through the State Department of Social Services: Medical Assistance Program 93.778 CHPD 68.715 Medical Assistance Program 93.778 CHPD 68.715 64.675 Medical Assistance Program 93.778 CHPD 68.715 64.675 Medical Assistance Program 93.778 CHPD FC 49.661 68.715 Medical Assistance Program 93.778 CHPD FC 19.772 5 Medical Assistance Program 93.776 CSS 68.705 11.779.291 5 Subtotal - Medical Cluster 93.778 HCPCFC 19.772 11.779.291 5 Passed through the State Department of Substance Abuse 93.958 158.700 <	Promoting Safe and Stable Families	93.556			,	-	
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Foster Care - Title IV-E 93.658 962.006 Adoption Assistance 93.667 77.546 Social Services Block Grant 93.667 75.546 Chafee Foster Care Independence Program Subtotal 93.674 26.185 Passed through the State Department of Social Services: 93.778 973.733 Passed through the State Department of Health Care Services: 93.778 CHPD 68.715 Medical Assistance Program 93.778 CHPD 68.715 Medical Assistance Program 93.778 CHPD 68.715 Medical Assistance Program 93.778 CHPD FC 49.651 Medical Assistance Program 93.778 CHPD FC 177.2 Medical Assistance Program 93.778 HCPCFC 19.772 Medical Assistance Program 93.778 HCPCFC-PMM&0 715 Subtotal Medical Cluster 1.179.291 1179.291 Passed through the State Department of Health Care Services (Continued): Children's Health Insurance Program 93.765 28.371 Block Grants for Prevention and Treatment of Substance Abuse 93.959 16N	Community-Based Child Abuse Prevention Grants	93.590			23,334	-	
Adoption Assistance93.659927.769Social Services Block Grant93.66775.546Chafee Foster Care Independence Program93.67426.185Subtotal5.583.522Passed through the State Department of Social Services:93.778973.733Medical Assistance Program93.778CHPD68.715Medical Assistance Program93.778CHPD68.715Medical Assistance Program93.778CHPD FC49.651Medical Assistance Program93.778CHPD FC49.651Medical Assistance Program93.778HCPCFC19.772Medical Assistance Program93.778HCPCFC11.772Medical Assistance Program93.778HCPCFC11.772Medical Assistance Program93.778HCPCFC11.72.911Passed through the State Department of Health Care Services (Continued):1.17.92.911Children's Health Insurance Program93.767CSS28.371Block Grants for Prevention and Treatment of Substance Abuse93.95910NNA11131.871Block Grants for Prevention and Treatment of Substance Abuse93.5631604CACSES473.918Passed through the State Department of Child Support Services:93.5631604CACSES473.918Child Support Enforcement93.563160-4CACSES473.918Passed through the State Department of Child Support Services:93.563160-4CACSES473.918Child Support Enforcement93.563168-4004485.046485.046L	Stephanie Tubbs Jones Child Welfare Services Program	93.645			36,270	-	
Social Services Block Grant 93.667 75.546 Chafee Foster Care Independence Program 93.674 20.185 Subtotal 5583.522 5583.522 Passed through the State Department of Social Services: 93.778 973.733 Medical Assistance Program 93.778 CHPD 68.715 Medical Assistance Program 93.778 CSS 66,705 Medical Assistance Program 93.778 HCPCFC 19.772 Medical Assistance Program 93.767 CSS 28.371 Subtotal - Medicaid Cluster 93.959 16NNA11 318.871 Block Grants for Prevention and Treatment of Substance Abuse 93.959 15NNA11 318.871 Block Grants for Prevention and Treatment of Substance Abuse 93.959 16NNA11 318.871 Block Grants for Prevention and Treatment of Substance Abuse 93.959 17NNA11 <td>Foster Care - Title IV-E</td> <td>93.658</td> <td></td> <td></td> <td>962,006</td> <td>-</td>	Foster Care - Title IV-E	93.658			962,006	-	
Chafee Foster Care Independence Program 93.674 26,185 Subtotal 5,583,522 Passed through the State Department of Social Services: 93.778 973,733 Passed through the State Department of Health Care Services: 93.778 CHPD 66,715 Medical Assistance Program 93.778 CHPD 66,715 Medical Assistance Program 93.778 CHPD FC 49,651 Medical Assistance Program 93.778 CSS 66,705 Medical Assistance Program 93.778 CSS 66,705 Medical Assistance Program 93.778 HCPCFC 19,772 Subtotal - 1,179,291 - Passed through the State Department of Health Care Services (Continued): - - Children Sheath Insurance Program 93.767 CSS 28,371 Block Grants for Prevention and Treatment of Substance Abuse 93.959 16NNA11 318,297	Adoption Assistance	93.659			927,769	-	
Subtotal 5,583,522 Passed through the State Department of Social Services: 93,778 973,733 Passed through the State Department of Health Care Services: 93,778 CHPD 68,715 Medical Assistance Program 93,778 CHPD FC 49,651 Medical Assistance Program 93,778 CHPD FC 49,651 Medical Assistance Program 93,778 CSS 66,705 Medical Assistance Program 93,778 HCPCFC 19,772 Medical Assistance Program 93,778 HCPCFC 19,772 Medical Assistance Program 93,776 CSS 66,705 Medical Assistance Program 93,778 HCPCFC 11,79,291 Passed through the State Department of Health Care Services (Continued): 1,179,291 11,79,291 Children's Health Insurace Program 93,767 CSS 28,371 Block Grants for Prevention and Treatment of Substance Abuse 93,959 16NNA11 318,871 Block Grants for Prevention and Treatment of Substance Abuse 93,563 1604CACSES 473,918 Passed through the State Department of Child Support Services: 20,7177 20,7177 Low Income Home Energy Assistance 93,568 158-3004 27,177 Low Income Home Energy Assistance 93,568 <	Social Services Block Grant	93.667			75,546	-	
Subtotal 5,583,522 Passed through the State Department of Social Services: 93,778 973,733 Passed through the State Department of Health Care Services: 93,778 CHPD 68,715 Medical Assistance Program 93,778 CHPD FC 49,651 Medical Assistance Program 93,778 CHPD FC 49,651 Medical Assistance Program 93,778 CSS 66,705 Medical Assistance Program 93,778 HCPCFC 19,772 Medical Assistance Program 93,778 HCPCFC 19,772 Medical Assistance Program 93,776 CSS 66,705 Medical Assistance Program 93,778 HCPCFC 11,79,291 Passed through the State Department of Health Care Services (Continued): 1,179,291 11,79,291 Children's Health Insurace Program 93,767 CSS 28,371 Block Grants for Prevention and Treatment of Substance Abuse 93,959 16NNA11 318,871 Block Grants for Prevention and Treatment of Substance Abuse 93,563 1604CACSES 473,918 Passed through the State Department of Child Support Services: 20,7177 20,7177 Low Income Home Energy Assistance 93,568 158-3004 27,177 Low Income Home Energy Assistance 93,568 <	Chafee Foster Care Independence Program	93.674			26,185	-	
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Passed through the State Department of Health Care Services: 93.778 CHPD 68,715 Medical Assistance Program 93.778 CHPD FC 49,651 Medical Assistance Program 93.778 CSS 66,705 Medical Assistance Program 93.778 CSS 66,705 Medical Assistance Program 93.778 CSS 66,705 Medical Assistance Program 93.778 HCPCFC 19,772 Medical Assistance Program 93.778 HCPCFC-PMM&O 715 Subtotal - Medicaid Cluster 1,179,291 1,179,291 1,179,291 Passed through the State Department of Health Care Services (Continued): Children's Health Insurance Program 93.767 CSS 28,371 Block Grants for Ommunity Metal Health Services 93.959 16NNA11 318,871 Block Grants for Prevention and Treatment of Substance Abuse 93.959 17NNA11 331,297 Subtotal 807,230 807,230 807,230 Passed through the State Department of Child Support Services: Child Support Enforcement 93.568 1604CACSES 473,918 Passed through the State Department of Community Services and Development: Low Income Home E	Passed through the State Department of Social Services:						
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Medical Assistance Program93.778CHPD FC49.651Medical Assistance Program93.778CSS66.705Medical Assistance Program93.778HCPCFC19.772Medical Assistance Program93.778HCPCFC19.772Subtotal - Medicaid Cluster1.179.291	Passed through the State Department of Health Care Services:						
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Medical Assistance Program93.778HCPCFC19,772Medical Assistance Program93.778HCPCFC19,772Subtotal - Medicaid Cluster93.778HCPCFC-PMM&O715Passed through the State Department of Health Care Services (Continued):1,179,291Children's Health Insurance Program93.767CSS28,371Block Grants for Prevention and Treatment of Substance Abuse93.95916NNA11318,871Block Grants for Prevention and Treatment of Substance Abuse93.95917NNA11331,297Subtotal807,230807,230Passed through the State Department of Child Support Services:Child Support Enforcement93.5681604CACSES473,918Passed through the State Department of Community Services and Development:Low Income Home Energy Assistance93.568168-4004485,048Low Income Home Energy Assistance93.56916F-5011202,093Community Services Block Grant93.56916F-5011202,093Community Services Block Grant93.56916F-553432,078Community Services Block Grant93.56916F-553432,078Subtotal93.56917F-2011128,370Subtotal93.56917F-2011128,370Subtotal93.56917F-2011128,370	Medical Assistance Program	93.778	CHPD FC		49,651	-	
Medical Assistance Program Subtotal - Medicaid Cluster93.778HCPCFC-PMM&O715Passed through the State Department of Health Care Services (Continued): Children's Health Insurance Program Block Grants for Community Mental Health Services93.767CSS28,371Block Grants for Community Mental Health Services93.958128,691Block Grants for Prevention and Treatment of Substance Abuse93.95916NNA11318,871Block Grants for Prevention and Treatment of Substance Abuse93.95917NNA11331,297Subtotal807,230807,230807,230Passed through the State Department of Child Support Services: Child Support Enforcement93.5631604CACSES473,918Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance93.56815B-300427,177Low Income Home Energy Assistance93.56816B-4004485,048485,048Low Income Home Energy Assistance93.56816F-5011202,093Community Services Block Grant93.56916F-5011202,093Community Services Block Grant93.56916F-5011202,093Subtotal93.56916F-5011202,093Community Services Block Grant93.56916F-5011202,093Subtotal93.56916F-5011202,093Community Services Block Grant93.56916F-5011202,093Subtotal93.56916F-5011202,093Community Services Block Grant93.56916F-5011202,093Subto	Medical Assistance Program	93.778	CSS		66,705	-	
Subtotal - Medicaid Cluster 1,179,291 Passed through the State Department of Health Care Services (Continued): 1,179,291 Children's Health Insurance Program 93,767 CSS 28,371 Block Grants for Community Mental Health Services 93,958 128,691 Block Grants for Prevention and Treatment of Substance Abuse 93,959 16NNA11 318,871 Block Grants for Prevention and Treatment of Substance Abuse 93,959 17NNA11 331,297 Subtotal 807,230 807,230 807,230 Passed through the State Department of Child Support Services: Child Support Enforcement 93,563 1604CACSES 473,918 Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance 93,568 15B-3004 27,177 Low Income Home Energy Assistance 93,568 16B-4004 485,048 Low Income Home Energy Assistance 93,569 16F-5011 202,093 Community Services Block Grant 93,569 16F-5534 32,078 Community Services Block Grant 93,569 17F-2011 128,370 Subtotal 1,054,777 1,054,777 1,054,777	Medical Assistance Program	93.778	HCPCFC		19,772	-	
Passed through the State Department of Health Care Services (Continued): 93.767 CSS 28,371 Block Grants for Community Mental Health Services 93.958 128,691 Block Grants for Prevention and Treatment of Substance Abuse 93.959 16NNA11 318,871 Block Grants for Prevention and Treatment of Substance Abuse 93.959 17NNA11 331,297 Subtotal 807,230 807,230 Passed through the State Department of Child Support Services: 80,568 1604CACSES 473,918 Passed through the State Department of Community Services and Development: 93.568 15B-3004 27,177 Low Income Home Energy Assistance 93.568 15B-3004 27,177 Low Income Home Energy Assistance 93.568 17B-3004 180,011 Community Services Block Grant 93.569 16F-5011 202,093 Community Services Block Grant 93.569 16F-5011 202,093 Community Services Block Grant 93.569 16F-5534 32,078 Community Services Block Grant 93.569 17F-2011 128,370 Subtotal 1,054,777 1,054,777 1,054,777	Medical Assistance Program	93.778	HCPCFC-PMM&O		715	-	
Children's Health Insurance Program93.767CSS28.371Block Grants for Community Mental Health Services93.958128,691Block Grants for Prevention and Treatment of Substance Abuse93.95916NNA11318,871Block Grants for Prevention and Treatment of Substance Abuse93.95917NNA11331,297Block Grants for Prevention and Treatment of Substance Abuse93.95917NNA11331,297Subtotal807,230807,230Passed through the State Department of Child Support Services: Child Support Enforcement93.5631604CACSES473,918Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance93.56815B-300427,177Low Income Home Energy Assistance93.56816B-4004485,048Low Income Home Energy Assistance93.56816F-5011202,093Community Services Block Grant93.56916F-553432,078Community Services Block Grant93.56917F-2011128,370Subtotal93.56917F-2011128,370	Subtotal - Medicaid Cluster				1,179,291		
Block Grants for Community Mental Health Services93.958128,691Block Grants for Prevention and Treatment of Substance Abuse93.95916NNA11318,871Block Grants for Prevention and Treatment of Substance Abuse93.95917NNA11331,297Subtotal807,230807,230Passed through the State Department of Child Support Services: Child Support Enforcement93.5631604CACSES473,918Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance93.56815B-300427,177Low Income Home Energy Assistance93.56816B-4004485,048Low Income Home Energy Assistance93.56816F-5011202,093Community Services Block Grant93.56916F-5011202,093Community Services Block Grant93.56917F-2011128,370Subtotal93.56917F-2011128,370	Passed through the State Department of Health Care Services (Continued):						
Block Grants for Community Mental Health Services93.958128,691Block Grants for Prevention and Treatment of Substance Abuse93.95916NNA11318,871Block Grants for Prevention and Treatment of Substance Abuse93.95917NNA11331,297Subtotal807,230807,230Passed through the State Department of Child Support Services: Child Support Enforcement93.5631604CACSES473,918Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance93.56815B-300427,177Low Income Home Energy Assistance93.56816B-4004485,048Low Income Home Energy Assistance93.56816F-5011202,093Community Services Block Grant93.56916F-5011202,093Community Services Block Grant93.56917F-2011128,370Subtotal93.56917F-2011128,370		93.767	CSS		28,371	-	
Block Grants for Prevention and Treatment of Substance Abuse93.95917NNA11331,297Subtotal807,230Passed through the State Department of Child Support Services: Child Support Enforcement93.5631604CACSES473,918Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance93.56815B-300427,177Low Income Home Energy Assistance93.56816B-4004485,048Low Income Home Energy Assistance93.56817B-3004180,011Community Services Block Grant93.56916F-5011202,093Community Services Block Grant93.56917F-2011128,370Subtotal93.56917F-2011128,370	Block Grants for Community Mental Health Services	93.958			128,691	-	
Subtotal807,230Passed through the State Department of Child Support Services: Child Support Enforcement93.5631604CACSES473,918Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance93.56815B-300427,177Low Income Home Energy Assistance93.56816B-4004485,048Low Income Home Energy Assistance93.56817B-3004180,011Community Services Block Grant93.56916F-5011202,093Community Services Block Grant93.56917F-2011128,370Subtotal1,054,7771,054,7771	Block Grants for Prevention and Treatment of Substance Abuse	93.959	16NNA11		318,871	-	
Passed through the State Department of Child Support Services: Child Support Enforcement93.5631604CACSES473,918Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance93.56815B-300427,177Low Income Home Energy Assistance93.56816B-4004485,048Low Income Home Energy Assistance93.56817B-3004180,011Community Services Block Grant93.56916F-5011202,093Community Services Block Grant93.56917F-2011128,370Subtotal1,054,77711	Block Grants for Prevention and Treatment of Substance Abuse	93.959	17NNA11		331,297	-	
Child Support Enforcement93.5631604CACSES473,918Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance93.56815B-300427,177Low Income Home Energy Assistance93.56816B-4004485,048Low Income Home Energy Assistance93.56817B-3004180,011Community Services Block Grant93.56916F-5011202,093Community Services Block Grant93.56916F-553432,078Community Services Block Grant93.56917F-2011128,370Subtotal1,054,77711	Subtotal				807,230	-	
Child Support Enforcement93.5631604CACSES473,918Passed through the State Department of Community Services and Development: Low Income Home Energy Assistance93.56815B-300427,177Low Income Home Energy Assistance93.56816B-4004485,048Low Income Home Energy Assistance93.56817B-3004180,011Community Services Block Grant93.56916F-5011202,093Community Services Block Grant93.56916F-553432,078Community Services Block Grant93.56917F-2011128,370Subtotal1,054,77711	Passed through the State Department of Child Support Services:						
Low Income Home Energy Assistance 93.568 15B-3004 27,177 Low Income Home Energy Assistance 93.568 16B-4004 485,048 Low Income Home Energy Assistance 93.568 17B-3004 180,011 Community Services Block Grant 93.569 16F-5011 202,093 Community Services Block Grant 93.569 16F-5534 32,078 Community Services Block Grant 93.569 17F-2011 128,370 Subtotal 1,054,777 1,054,777		93.563	1604CACSES		473,918	-	
Low Income Home Energy Assistance 93.568 16B-4004 485,048 Low Income Home Energy Assistance 93.568 17B-3004 180,011 Community Services Block Grant 93.569 16F-5011 202,093 Community Services Block Grant 93.569 16F-5534 32,078 Community Services Block Grant 93.569 17F-2011 128,370 Subtotal 1,054,777 1 1	Passed through the State Department of Community Services and Development:						
Low Income Home Energy Assistance 93.568 16B-4004 485,048 Low Income Home Energy Assistance 93.568 17B-3004 180,011 Community Services Block Grant 93.569 16F-5011 202,093 Community Services Block Grant 93.569 16F-5534 32,078 Community Services Block Grant 93.569 17F-2011 128,370 Subtotal 1,054,777 1 1	Low Income Home Energy Assistance	93.568	15B-3004		27,177	-	
Low Income Home Energy Assistance 93.568 17B-3004 180,011 Community Services Block Grant 93.569 16F-5011 202,093 Community Services Block Grant 93.569 16F-5534 32,078 Community Services Block Grant 93.569 17F-2011 128,370 Subtotal 1,054,777 1 1						-	
Community Services Block Grant 93.569 16F-5011 202,093 Community Services Block Grant 93.569 16F-5534 32,078 Community Services Block Grant 93.569 17F-2011 128,370 Subtotal 1,054,777 1 1						-	
Community Services Block Grant 93.569 16F-5534 32,078 Community Services Block Grant 93.569 17F-2011 128,370 Subtotal 1,054,777 1		93.569				-	
Community Services Block Grant 93.569 17F-2011 128,370 Subtotal 1,054,777 1,054,777	•					-	
Subtotal 1,054,777	-					-	
			-				
Total U.S. Department of Health and Human Services \$ 9,464,792 \$	Total U.S. Department of Health and Human Services			\$	9.464 792	\$ -	

See accompanying Notes to Schedule of Expenditures of Federal Awards.

COUNTY OF GLENN SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED) YEAR ENDED JUNE 30, 2017

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	E	Federal xpenditures	Expenditures to Subrecipients
U.S. Social Security Administration					
Passed through the State Department of Social Services:					
Supplemental Security Income	96.006		\$	13,827	\$ -
Total U.S. Social Security Administration			\$	13,827	\$ -
U.S. Department of Homeland Security					
Passed through the State Governor's Office of Emergency Services:					
Emergency Management Performance Grants	97.042	2016-0010		58,008	-
Pre-Disaster Mitigation	97.047	021-00000		7,997	-
Subtotal				66,005	
Total U.S. Department of Homeland Security			\$	66,005	\$-
Total Expenditures of Federal Awards			\$	16,302,763	<u>\$</u> -

COUNTY OF GLENN NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2017

NOTE 1 BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards presents the activity of all federal awards programs of the County of Glenn for the year ended June 30, 2017. The information in this schedule is presented in accordance with the requirements of Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Therefore, some amounts presented in the schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

NOTE 3 CATALOG OF FEDERAL DOMESTIC (CFDA) NUMBERS

The program titles and CFDA numbers were obtained from the federal or pass-through grantor or the 2017 *Catalog of Federal Domestic Assistance*. When no CFDA number had been assigned to a program, the two-digit federal agency identifier and the federal contract number were used. When there was no federal contract number, the two-digit federal agency identifier and the word "unknown" were used.

NOTE 4 INDIRECT COST RATE

The County did not elect to use the 10 percent de minimis indirect cost rate as covered in 2 CFR §200.414. Uniform Guidance §200.510(6) requires the County to disclose whether or not it elected to use the 10 percent de minimis cost rate that §200.414(f) allows for nonfederal entities that have never received a negotiated indirect cost rate.

NOTE 5 LOANS WITH CONTINUING COMPLIANCE REQUIREMENTS

Outstanding federally-funded program loans, with a continuing compliance requirement, carried balances as of June 30, 2017 as follows:

			Loans with	
			Continuing	
		Outstanding	Compliance	
<u>CFDA No.</u>	Federal Program	Loans	Requirements	New Loans
14.228	Community Development Block			
	Grant/States Program	\$ 1,507,120	\$ 1,622,333	\$ 40,000
14.239	Home Investment Partnership			
	Program	632,268	636,763	

COUNTY OF GLENN NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED) YEAR ENDED JUNE 30, 2017

NOTE 6 PASS-THROUGH ENTITIES' IDENTIFYING NUMBER

When federal awards were received from a pass-through entity, the schedule of expenditures of federal awards shows, if available, the identifying number assigned by the pass-through entity. When no identifying number is shown, the County determined that no identifying number is assigned for the program or the County was unable to obtain an identifying number from the pass-through entity.

COUNTY OF GLENN SCHEDULE OF FINDINGS AND QUESTIONED COSTS YEAR ENDED JUNE 30, 2017

	Section I – Summary	of Auditors'	Results		
Finan	cial Statements				
1.	Type of auditors' report issued:	Unmodified			
2.	Internal control over financial reporting:				
	Material weakness(es) identified?		yes _	Х	no
	Significant deficiency(ies) identified?		yes	Х	none reported
3.	Noncompliance material to financial statements noted?		yes _	x	no
Feder	al Awards				
1.	Internal control over major federal programs:				
	Material weakness(es) identified?		yes _	Х	no
	Significant deficiency(ies) identified?		yes _	Х	_none reported
2.	Type of auditors' report issued on compliance for major federal programs:	Unmodified			
3.	Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?		yes _	X	no
Identi	fication of Major Federal Programs				
	CFDA Number(s)	Name of Fe	deral Prog	ram or Clu	ıster
	93.558 93.659 10.561	Temporary A Adoption Ass State Admin Supplement	sistance istrative Ma	atching Gra	
	threshold used to distinguish between A and Type B programs:	\$ <u>750,000</u>			
Audite	e qualified as low-risk auditee?	х	yes _		_ no

COUNTY OF GLENN SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED) YEAR ENDED JUNE 30, 2017

Section II – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

Section III – Findings and Questioned Costs – Major Federal Programs

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a).

CSD Contract No. 16C-6004 (DOE – \$21,891) For the Period July 1, 2016 through June 30, 2017

	thr	1, 2016 ough er 31, 2016	tł	anuary 1, 2017 through June 30, 2017		Total Audited Costs	Total eported openses	E	Total Budget
REVENUE									
Grant Revenue	\$	-	\$	15,175	\$	15,175		\$	21,891
Interest Income		_		-		-			-
Total Revenue		-		15,175		15,175			21,891
EXPENDITURES									
Administration:									
Administration Costs		1		395		397	\$ 397		1,520
Subtotal Administrative Costs		1		395		397	 397		1,520
Program Costs:									
Training and Technical									
Assistance		-		92		92	92		935
Direct Program Activities		-		12,483		12,483	12,483		10,743
General/Operating Expenditures		528		5,142		5,670	5,670		4,548
Client Education		-		887		887	887		906
Health and Safety Activities		-		2,364		2,364	2,364		3,239
Subtotal Program Costs		528		20,967		21,494	 21,494		20,371
Total Expenditures		529		21,362		21,891	\$ 21,891		21,891
REVENUE OVER (UNDER) COSTS	\$	(529)	\$	(6,186)	\$	(6,716)		\$	-

CSD Contract No. 16F-5011 (CSBG – \$260,812) For the Period January 1, 2016 through June 30, 2017

	t	ary 1, 2016 hrough e 30, 2016	t	y 1, 2016 hrough ber 31, 2016	1	uary 1, 2017 through e 30, 2017	Total Audited Costs		Total Reported Expenses		Total Budget
REVENUE											
Grant Revenue	\$	58,708	\$	97,953	\$	104,151	\$ 260,812			\$	260,812
Interest Income		11		112		-	 123				-
Total Revenue		58,719		98,065		104,151	 260,935				260,812
EXPENDITURES											
Administration:											
Salaries and Wages		22,911		71,797		10,534	105,242	\$	105,242		102,937
Fringe Benefits		11,878		35,888		6,424	54,190		54,190		54,250
Operating Expenses		11,631		10,053		4,355	26,039		26,039		26,000
Contract/Consultant Services		5,844		13,940		-	19,784		19,784		19,454
Other Costs		4,739		16,657		6,207	27,603		27,603		28,171
Subtotal		57,003		148,335		27,520	232,858		232,858		230,812
Program Costs:											
Subcontractor/Consultant											
Services		1,716		15,884		10,354	27,954		27,954		30,000
Subtotal Program Costs		1,716		15,884		10,354	 27,954		27,954		30,000
Total Expenditures		58,719		164,219		37,874	 260,812	\$	260,812		260,812
REVENUE OVER (UNDER) COSTS	<u>\$</u>	-	\$	(66,154)	\$	66,277	\$ 123			\$	-

CSD Contract No. 16F-5534 (CSBG – \$32,078) For the Period July 1, 2016 through June 30, 2017

	th	v 1, 2016 hrough ber 31, 2016	tł	ary 1, 2017 hrough e 30, 2017	,	Total Audited Costs	Total eported openses	Total Budget		
REVENUE										
Grant Revenue	\$	1,444	\$	30,634	\$	32,078		\$	32,078	
Interest Income		-				-			-	
Total Revenue		1,444		30,634		32,078			32,078	
EXPENDITURES										
Administration:										
Salaries and Wages		551		1,177		1,728	\$ 1,728		1,737	
Fringe Benefits		311		821		1,132	1,132		1,004	
Operating Expenses		-		-		-	-		20	
Other Costs		147		348		495	495		594	
Subtotal Administrative Costs		1,009		2,346		3,355	3,355		3,355	
Program Costs:										
Salaries and Wages		2,801		10,662		13,463	13,463		12,581	
Fringe Benefits		1,633		6,381		8,014	8,014		7,626	
Operating Expenses		-		103		103	103		370	
Other Costs		729		6,414		7,143	7,143		8,146	
Subtotal Program Costs		5,163		23,560		28,723	 28,723		28,723	
Total Expenditures		6,172		25,906		32,078	\$ 32,078		32,078	
REVENUE OVER (UNDER) COSTS	\$	(4,728)	\$	4,728	\$			\$		

CSD Contract No. 17F-2011 (CSBG – \$260,812) For the Period July 1, 2016 through June 30, 2017

REVENUE	t	ary 1, 2017 through e 30, 2017		Total Audited Costs	Total Reported Expenses		Total Budget
Grant Revenue	\$	128,370	\$	128,370		\$	260,812
Interest Income	φ	120,370	φ	120,370		φ	200,012
Total Revenue		128,491		128,491			260,812
Total Revenue		120,491		120,491			200,012
EXPENDITURES							
Administration:							
Salaries and Wages		39,025		39,025	\$ 39,025		84,391
Fringe Benefits		19,642		19,642	19,642		41,873
Operating Expenses		18,268		18,268	18,268		20,617
Out-of-State Travel		8,800		8,800	8,800		8,800
Contract/Consultant Services		16,315		16,315	16,315		26,700
Other Costs		7,887		7,887	7,887		22,321
Subtotal Administrative Costs		109,937		109,937	109,937		204,702
Program Costs:							
Salaries and Wages		2,193		2,193	2,193		11,687
Fringe Benefits		1,351		1,351	1,351		7,284
Operating Expenses		3,715		3,715	3,715		3,291
Subcontractor/Consultant Services		10,571		10,571	10,571		30,000
Other Costs		603		603	603		3,848
Subtotal Program Costs		18,433		18,433	 18,433		56,110
Total Expenditures		128,370		128,370	\$ 128,370		260,812
REVENUE OVER (UNDER) COSTS	\$	121	\$	121		\$	

CSD Contract No. 15B-3004 (LIHEAP WX – \$271,302) For the Period January 1, 2015 through June 30, 2017

	1	ary 1, 2015 through e 30, 2016	th	71, 2016 hrough ber 31, 2016	t	ary 1, 2017 hrough e 30, 2017	 Total Audited Costs	Total Reported Expenses		Total Budget
REVENUE										
Grant Revenue	\$	238,353	\$	-	\$	31,428	\$ 269,781		\$	271,302
Interest Income		56		-		-	 56			-
Total Revenue		238,409		-		31,428	 269,837			271,302
EXPENDITURES										
Program Costs:										
Intake		14,076		-		-	14,076	\$ 14,076		21,704
Outreach		13,565		-		-	13,565	13,565		13,565
Training and Technical										
Assistance		5,252		-		-	5,252	5,252		13,565
Direct Program Activities		161,621		456		9,728	171,805	171,749		155,196
Minor Vehicle and Field										
Equipment		1,203		-		744	1,947	1,947		2,000
Worker's Compensation		6,200		-		-	6,200	6,200		6,200
General Operating										
Expenditures		58,513		-		-	58,513	58,513		59,072
Subtotal Program Costs		260,430		456		10,472	271,358	 271,302		271,302
Total Expenditures		260,430		456		10,472	 271,358	\$ 271,302		271,302
REVENUE OVER (UNDER) COSTS	\$	(22,021)	\$	(456)	\$	20,956	\$ (1,521)		\$	-

CSD Contract No. 15B-3004 (LIHEAP EHA – \$454,135) For the Period January 1, 2015 through June 30, 2017

	t	ary 1, 2016 hrough e 30, 2016	th	/ 1, 2016 hrough ber 31, 2016	tł	ary 1, 2017 hrough e 30, 2017	Total Audited Costs		Total Reported Expenses		Total Budget
REVENUE											
Grant Revenue	\$	428,699	\$	4,649	\$	8,700	\$ 442,048			\$	447,535
Interest Income		104		-		-	 104				-
Total Revenue		428,803		4,649		8,700	442,152				447,535
EXPENDITURES											
Administration:											
Administrative Costs		51,132		-		6,444	57,576	\$	57,576		57,576
Subtotal Administrative Costs		51,132		-		6,444	 57,576		57,576		57,576
Program Costs:											
Assurance 16 Activities		43,000		-		-	43,000		43,000		43,000
Intake		45,000		-		-	45,000		45,000		45,000
Outreach		30,000		-		-	30,000		30,000		30,000
Training and Technical											
Assistance		11,166		-		-	11,166		11,166		12,000
ECIP Emergency Heating											
and Cooling Services		171,024		-		(2,197)	168,827		166,924		162,589
Other Program Costs		4,769		-		-	4,769		4,769		8,000
ECIP/HEAP Wood, Propane,											
and Oil		75,299		8,700		3,302	87,301		89,100		89,370
Subtotal Program Costs		380,258		8,700		1,105	 390,063		389,959	_	389,959
Total Expenditures		431,390		8,700		7,549	 447,639	\$	447,535		447,535
REVENUE OVER (UNDER) COSTS	\$	(2,587)	\$	(4,051)	\$	1,151	\$ (5,487)			\$	-

CSD Contract No. 16B-4004 (LIHEAP WX – \$271,302) For the Period January 1, 2016 through June 30, 2017

	January 1, 2016 through June 30, 2016	July 1, 2016 through December 31, 2016	January 1, 2017 through June 30, 2017	Total Audited Costs	Total Reported Expenses	Total Budget
REVENUE						
Grant Revenue	\$ 32,110	\$ 82,813	\$ 103,231	\$ 218,154		\$ 271,302
Interest Income	6	-	107	113		
Total Revenue	32,116	82,813	103,338	218,267		271,302
EXPENDITURES						
Program Costs:						
Intake	2,727	7,721	10,269	20,717	\$ 20,717	21,704
Outreach	4,581	7,877	1,107	13,565	13,565	13,565
Training and Technical						
Assistance	815	3,008	784	4,607	4,607	13,565
Minor Vehicle and Field						
Equipment	602	68	1,437	2,107	2,107	2,000
General Overhead Costs	14,600	28,697	10,991	54,288	54,288	59,527
Weatherization Activity						
Expenditures	49,468	77,137	37,512	164,117	122,870	160,941
Subtotal Program Costs	72,793	124,508	62,100	259,401	218,154	271,302
Total Expenditures	72,793	124,508	62,100	259,401	\$ 218,154	271,302
REVENUE OVER (UNDER) COST	S_ \$ (40,677)	\$ (41,695)	\$ 41,238	\$ (41,134)		\$-

CSD Contract No. 16B-4004 (LEHEAP EHA – \$473,911) For the Period January 1, 2016 through June 30, 2017

REVENUE	1	ary 1, 2016 hrough e 30, 2016	1	ly 1, 2016 hrough hber 31, 2016	t	ary 1, 2017 hrough e 30, 2017	,	Total Audited Costs		Total Reported Expenses		Total Budget
Grant Revenue	¢	121,654	¢	111 074	¢	199,027	¢	121 055			\$	472 011
Interest Income	\$	-	\$	111,274	\$	199,027	\$	431,955 135			Ф	473,911
		10		-								-
Total Revenue		121,664		111,274		199,152		432,090				473,911
EXPENDITURES												
Administration:												
Administrative Costs		15,114		21,509		19,164		55,787	\$	55,787		57,657
Administrative Equipment		-		-		-		-		-		-
Subtotal Administrative Costs		15,114		21,509		19,164		55,787		55,787		57,657
Program Costs:												
Assurance 16 Activities		9,279		14,780		18,941		43,000		43,000		43,000
Intake		11,828		19,305		13,867		45,000		45,000		45,000
Outreach		6,546		7,812		14,148		28,506		28,506		30,000
Training and Technical												
Assistance		543		5,445		6,823		12,811		12,811		14,388
General Overhead Costs		6,481		11,066		7,665		25,212		25,212		24,548
ECIP Emergency Heating												
and Cooling Services		47,205		35,666		52,450		135,321		105,487		143,777
ECIP/HEAP Wood, Propane,												
and Oil		68,400		37,200		12,600		118,200		118,200		115,541
Subtotal Program Costs		150,282		131,274		126,494		408,050		378,216		416,254
Total Expenditures		165,396		152,783		145,658		463,837	\$	434,003		473,911
REVENUE OVER (UNDER) COSTS	\$	(43,732)	\$	(41,509)	\$	53,494	\$	(31,747)			\$	

CSD Contract No. 17B-3004 (LIHEAP WX – \$271,302) For the Period January 1, 2017 through June 30, 2017

REVENUE	Jun	January 1, 2017 Total through Audited June 30, 2017 Costs				Total Reported Expenses	Total Budget		
Grant Revenue	\$	40,905	\$	40,905			\$	271,302	
Interest Income		108		108				-	
Total Revenue		41,013		41,013				271,302	
EXPENDITURES									
Administration:									
Salaries and Wages		-		-	\$	-		-	
Fringe Benefits		-		-		-		-	
Operating Expenses		-		-		-		-	
Equipment		-		-		-		-	
Out-of-State Travel		-		-		-		-	
Subcontractor Services		-		-		-		-	
Other Costs		-		-		-		-	
Subtotal Administrative Costs		-		-		-		-	
Program Costs:									
Intake		-		-		-		21,704	
Outreach		-		-		-		13,565	
Training and Technical Assistance		-		-		-		13,565	
Minor Vehicle and Field Equipment		1,366		1,366		1,366		2,000	
General Overhead Costs		8,823		8,823		8,823		38,994	
Weatherization Activity Expenditures		40,256		40,256		25,975		149,199	
Other Program Costs		4,741		4,741		4,741		32,275	
Subtotal Program Costs		55,186		55,186		40,905		271,302	
Total Expenditures		55,186		55,186	\$	40,905		271,302	
REVENUE OVER (UNDER) COSTS	\$	(14,173)	\$	(14,173)			\$		

CSD Contract No. 17B-3004 (LIHEAP EHA – \$452,084) For the Period January 1, 2017 through June 30, 2017

	January 1, 2017 through June 30, 2017		Total Audited Costs		Total Reported Expenses		 Total Budget
REVENUE							
Grant Revenue	\$	123,219	\$	123,219			\$ 452,084
Interest Income		210		210			 -
Total Revenue		123,429		123,429			452,084
EXPENDITURES							
Administration:							
Administrative Costs		9,975		9,975	\$	9,975	57,555
Subtotal Administrative Costs		9,975		9,975		9,975	57,555
Program Costs:							
Assurance 16 Activities		9,884		9,884		9,884	43,000
Intake		12,509		12,509		12,509	45,000
Outreach		19,145		19,145		19,145	30,000
Training and Technical Assistance		1,638		1,638		1,638	14,388
General Overhead Costs		1,128		1,128		1,128	22,384
ECIP Emergency Heating							
and Cooling Services		3,831		3,831		2,407	126,106
ECIP/HEAP Wood, Propane, and Oil		64,200		64,200		64,200	93,600
Other Program Costs		2,514		2,514		2,514	20,051
Subtotal Program Costs		114,849		114,849		113,425	394,529
Total Expenditures		124,824		124,824	\$	123,400	452,084
REVENUE OVER (UNDER) COSTS	\$	(1,395)	\$	(1,395)			\$