

SINGLE AUDIT SECTION

**CHEROKEE COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

<u>FEDERAL GRANTOR/PASS-THROUGH GRANTOR/PROGRAM TITLE</u>	<u>FEDERAL CFDA NUMBER</u>		<u>PASS- THROUGH GRANTORS NUMBER</u>	<u>EXPENDITURES</u>
<u>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>				
Passed through Texas Department of State Health Services				
Center for Disease Control and Prevention Investigations and Technical Assistance	93.283		2008-028144	\$ 70,841
Immunization Grants	93.268		2009-028219	111,212
Family Planning Services	93.217	**	2009-029629	99,880
			2009-029347	48,657
			2009-029379	108,267
Foster Care - Title IV-E	93.658		--	767
Preventative Health and Health Services Block Grant	93.991		2009-028252	<u>196,948</u>
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES				<u>636,572</u>
<u>U.S. DEPARTMENT OF HOMELAND SECURITY</u>				
Passed through Texas Department of Public Safety				
FEMA Public Assistance Grant	97.036	**	--	595,263
Homeland Security Grant	97.067		--	<u>87,967</u>
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY				<u>683,230</u>
<u>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>				
Passed through Texas Office of Rural Community Affairs				
Community Development Block Grant	14.228		727016	262,734
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				<u>262,734</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS				<u>\$ 1,582,536</u>

** Denotes Major Programs

The above Schedule of Expenditures of Federal Awards is reported consistent with the accounting policies and procedures used in the County's reporting of the financial statements. See accompanying notes to the financial statements.

CHEROKEE COUNTY, TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED SEPTEMBER 30, 2009

NOTE A - BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Cherokee County, Texas and is presented on the accrual basis of accounting. 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." Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.