COMPLIANCE LETTERS

FOR THE YEAR ENDED JUNE 30, 2017

COMPLIANCE LETTERS FOR THE YEAR ENDED JUNE 30, 2017

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MARTIN * STARNES & ASSOCIATES, CPAS, P.A.

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*

Independent Auditor's Report

To the Board of Commissioners Macon County Franklin, North Carolina

We have audited, 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, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Macon County, North Carolina, as of and for the year ended June 30, 2017, not presented here, and the related notes to the financial statements, which collectively comprise Macon County's basic financial statements, and have issued our report thereon dated December 8, 2017. The financial statements of the Macon County Airport Authority were not audited in accordance with *Government Auditing Standards*.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Macon County's internal control over financial reporting (internal control) to determine the 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 Macon County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County'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 County'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 such that there are combination of deficiencies, in internal 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 a material weakness 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 Macon 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, non-compliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of non-compliance or other matters that 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 County'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 County's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Martin Starnes & associated, CPas, P.a.

Martin Starnes & Associates, CPAs, P.A. Hickory, North Carolina December 8, 2017



Report On Compliance For Each Major Federal Program; Report On Internal Control Over Compliance; Report On The Schedule of Expenditures Of Federal And State Awards Required By the Uniform Guidance And The State Single Audit Implementation Act

Independent Auditor's Report

To the Board of Commissioners Macon County Franklin, North Carolina

Report On Compliance for Each Major Federal Program

We have audited Macon County, North Carolina's, compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the *Audit Manual for Governmental Auditors in North Carolina*, issued by the Local Government Commission, that could have a direct and material effect on each of Macon County's major federal programs for the year ended June 30, 2017. Macon County's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings, Responses, and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Macon 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 Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the State Single Audit Implementation Act. Those standards, the Uniform Guidance, and the State Single Audit Implementation Act require that we plan and perform the audit to obtain reasonable assurance about whether non-compliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Macon 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 Macon County's compliance.

Opinion on Each Major Federal Program

In our opinion, Macon 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 Macon 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 Macon County's internal control over compliance with the types of requirements that could have a direct and material effect on a major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our 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 Macon County's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, non-compliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is reasonable possibility that material non-compliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance with a type of compliance control over compliance with a type of compliance with a type of compliance with a type of compliance 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.

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 and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We identified certain deficiencies in internal control over compliance as described in the accompanying Schedule of Findings, Responses, and Questioned Costs as items 2017-001 and 2017-002 that we consider to be material weaknesses.

The County's responses to the internal control over compliance findings identified in our audit are described in the accompanying Schedule of Findings, Responses, and Questioned Costs. The County's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

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 and the State Single Audit Implementation Act

We have audited the financial statements of governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Macon County, North Carolina, as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise Macon County's basic financials statements. We issued our report thereon dated December 8, 2017, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Macon County's basic financial statements that

The accompanying Schedule of Expenditures of Federal and State Awards is presented for purposes of additional analysis as required by the Uniform Guidance and the State Single Audit Implementation Act and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal and State Awards is fairly stated, in all material respects, in relation to the financial statements as a whole.

Martin Starnes & associates, CPas, P.a.

Martin Starnes & Associates, CPAs, P.A. Hickory, NC December 8, 2017



Report On Compliance For Each Major State Program; Report On Internal Control Over Compliance; Report On The Schedule of Expenditures Of Federal And State Awards Required By the Uniform Guidance; And the State Single Audit Implementation Act

Independent Auditor's Report

To the Board of Commissioners Macon County Franklin, North Carolina

Report On Compliance for Each Major State Program

We have audited Macon County, North Carolina's, compliance with the types of compliance requirements described in the *Audit Manual for Governmental Auditors in North Carolina*, issued by the Local Government Commission that could have a direct and material effect on each of Macon County's major State programs for the year ended June 30, 2017. Macon County's major State programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings, Responses and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its State programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Macon County's major State 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; applicable sections of Title 2 *U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), as described in the *Audit Manual for Governmental Auditors in North Carolina*, and the State Single Audit Implementation Act. Those standards, Uniform Guidance, and the State Single Audit Implementation Act, require that we plan and perform the audit to obtain reasonable assurance about whether non-compliance with the types of compliance requirements referred to above that could have a direct and material effect on a major State program occurred. An audit includes examining, on a test basis, evidence about Macon 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 State program. However, our audit does not provide a legal determination of Macon County's compliance.

Opinion on Each Major State Program

In our opinion, Macon 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 State programs for the year ended June 30, 2017.

Report On Internal Control Over Compliance

Management of Macon 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 Macon County's internal control over compliance with the types of requirements that could have a direct and material effect on a major State program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major State 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 Macon County's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, non-compliance with a type of compliance requirement of a state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material non-compliance with a type of compliance requirement of a state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in a timely basis. A *significant deficiency in internal control over compliance* with a type of compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance is a deficiency, or a combination of deficiencies, in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state 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.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified certain deficiencies in internal control over compliance described in the accompanying Schedule of Findings, Responses, and Questioned Costs as items 2017-001 and 2017-002 to be material weaknesses.

The County's responses to the internal control over compliance findings identified in our audit are described in the accompanying Schedule of Findings, Responses, and Questioned Costs. The County's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

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 OMB Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report On Schedule of Expenditures of Federal and State Awards Required by the Uniform Guidance and the State Single Audit Implementation Act

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Macon County, North Carolina, as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise Macon County's basic financial statements. We issued our report thereon dated December 8, 2017, which contained unmodified opinions on those financial statements that collectively comprise Macon County's basic financial statements.

The accompanying Schedule of Expenditures of Federal and State Awards is presented for purposes of additional analysis as required by the Uniform Guidance and the State Single Audit Implementation Act and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare 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 and State Awards is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

Martin Starnes & associates, CPas, P.a.

Martin Starnes & Associates, CPAs, P.A. Hickory, North Carolina December 8, 2017

SCHEDULE OF FINDINGS, RESPONSES, AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2017

Section I. Summary of Auditor's Results						
Financial Statements						
Type of report the auditor issued on whether the financial statements audited were prepared in accordance to GAAP:	Unmodified					
Internal control over financial reporting:						
• Material weakness(es) identified?	No					
• Significant deficiency(s) identified?	None reported					
Non-compliance material to financial statements noted?	No					
Federal Awards						
Internal control over major federal programs:						
• Material weakness(es) identified?	Yes					
• Significant deficiency(s) identified?	None reported					
Type of auditor's report issued on compliance for major federal programs	Unmodified					
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	Yes					
Identification of major federal programs:						
Program Name	CFDA#					
Medicaid Cluster	93.778, 93.775, 93.777					
Child Care Development Fund Cluster/ Subsidized	93.575, 93.596, 93.558, 93.658					
Child Care Cluster						
Airport Improvement Program	20.106					
Dollar threshold used to distinguish between						
Type A and Type B programs	<u>\$1,180,594</u>					
Auditee qualified as low-risk auditee?	No					

SCHEDULE OF FINDINGS, RESPONSES, AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2017

Section I. Summary of Audito	or's Results
State Awards	
Internal control over major State programs:	
• Material weakness(es) identified?	Yes
• Significant deficiency(s) identified?	None reported
Type of auditor's report issued on compliance for major State programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with the State Single Audit Implementation Act?	Yes
Identification of major State programs:	
Program Name	
Medicaid Cluster	
Subsidized Child Care Cluster	

SCHEDULE OF FINDINGS, RESPONSES, AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2017

Section II. Financial Statement Findings

None reported

SCHEDULE OF FINDINGS, RESPONSES, AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2017

Section III. Federal Award Findings and Questioned Costs

US Department of Health and Human Services

Passed through the NC Dept. of Health and Human Services Program Name: Medical Assistance Program (Medicaid; Title XIX) CFDA # 93.778 Grant Number: XIX-MAP17

Finding: 2017-001

MATERIAL WEAKNESS

Criteria: In accordance with 42 CFR 435 Management should have an adequate system of internal control procedures in place to ensure that active casefiles are eligible for benefits and that closed casefiles are terminated or re-determined on a timely basis.

Condition: One applicant had changes in SSI benefits and continued to receive benefits while terminated or on hold. The same applicant had been terminated from SSI but was not listed on a termination report. The file did not have documentation of redetermination and the applicant continued to receive benefits. Upon further review, the applicant was eligible to receive Medicaid benefits through eligibility in another program.

Context: Of the 3,906 casefiles, we examined 80 and we determined that the above condition applied to one applicant (1.25%). The applicant had been terminated from SSI but the certification period was not shortened, the County did not have evidence in the case file, and the applicant continued to receive benefits. The applicant did not appear on a termination report. The applicant was still income eligible for full coverage Medicaid benefits.

Effect: Participant could receive benefits they are not eligible to receive due to change in SSI benefits.

Cause: Caseworker did not have proper documentation of the status of SSI benefits in the casefile. Caseworker did not work termination report or NCFast task notifications in a timely manner.

Questioned Costs: The finding represents an internal control issue; therefore, no questioned costs are applicable. Upon further review, the applicant was eligible to receive benefits.

Recommendation: Caseworkers should review the status of SSI cases and ensure documentation of SSI terminations or holds are contained in the casefile. Termination reports and NCFast task notifications should be reviewed promptly when received to determine if the case should be re-determined or terminated.

Views of Responsible Officials and Planned Corrective Actions: Management concurs with this finding. Please refer to the Corrective Action Plan.

SCHEDULE OF FINDINGS, RESPONSES, AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2017

Section III. Federal Award Findings and Questioned Costs

US Department of Health and Human Services

Passed through the NC Dept. of Health and Human Services Program Name: Child Care Development Fund Cluster/Subsidized Child Care Cluster CFDA # 93.575, 93.576, 93.658, 93.558 Grant Number: G1701NCCCDF

Finding: 2017-002

MATERIAL WEAKNESS

Criteria: In accordance with 2 CFR 200, management must have an adequate system of internal control procedures in place to properly review and assess the eligibility of individuals to ensure the accuracy of the benefits being provided is within program requirements. Management must monitor activities under Federal awards to assure compliance with Federal requirements.

Condition: The County Department of Social Services did not have a system in place to perform second party reviews for the Child Care Development Fund Cluster/Subsidized Care Cluster.

Context: While performing tests of internal control over compliance on the programs listed above, we noted the above condition.

Effect: Casefiles could be missing the required eligibility determination documentation, which could allow benefits to be provided to individuals who are not eligible.

Cause: Second party review procedures are not being performed by management for the Child Care Development Fund Cluster/Subsidized Care Cluster.

Questioned Costs: The finding represents an internal control issue; therefore, no questioned costs are applicable.

Recommendation: Management should strengthen the County's policy for performing second party reviews to include all DHHS programs. Evidence of documentation of reviews should be retained and include signatures of all parties involved during the review. Any deficiencies noted during the review should be corrected within a timely manner and documented as such.

Views of Responsible Officials and Planned Corrective Actions: Management concurs with this finding. Please refer to the Corrective Action Plan.

SCHEDULE OF FINDINGS, RESPONSES, AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2017

Section IV. State Award Findings and Questioned Costs

N.C. Department of Health and Human Services

Program Name: Medical Assistance Program (Medicaid; Title XIX)

Finding: 2017-001– Management should have an adequate system of internal control procedures in place to ensure that active casefiles are eligible for benefits and that closed casefiles are terminated or redetermined timely. See Finding 2017-001 in Section III – Federal Award Findings and Questioned Costs.

N.C. Department of Health and Human Services

Program Name: Subsidized Childcare Cluster

Finding 2017-002- In accordance with 2 CFR 200, management must have an adequate system of internal control procedures in place to properly review and assess the eligibility of individuals to ensure the accuracy of the benefits being provided is within program requirements. Management must monitor activities under State awards to assure compliance with State requirements. See finding 2017-002 in Section III- Federal Award Findings and Questioned Costs.





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

None reported.

3. Federal Award Findings and Questioned Costs

Finding 2017-001

Name of Contact Person: Sheila Conley

Corrective Action/Management's Response: Team leader or supervisor will check each morning to establish if there are any SSI terminations from Social Security tasks in the queue. Team leader will log each task and assign to worker that has that alphabet. The worker has four (4) months to react to the changes in the case. The worker must reevaluate through on-line verification each case to see if SSI has been reinstated or if the client is eligible under another Medicaid program within the four (4) month timeframe. The worker must act upon changes of the case whether to terminate or process under another program. The worker must notify the team leader when the task is completed so that it can be indicated on the log that the task is completed. Team leader or supervisor by the 3rd month, the team leader or supervisor will contact the worker and find out the status of the case. The team leader will second-party these reviews if there are any questions or problems with the cases.

Proposed Completion Date: Immediately and ongoing

Finding 2017-002

Name of Contact Person: Sheila Conley

Corrective Action/Management's Response: Team leader or supervisor will conduct second-party reviews each month. A quantity of three (3) cases per month will be reviewed. This action will be logged on a log that is kept each month by the lead worker. Southwestern Child Development Commission (SWCDC) is available for QC feedback to child case subsidy worker at DSS. SWCDC will also continue to second-party and QC cases on a regular basis for Macon-County DSS. SWCDC will periodically notify Macon County DSS if quality assurance issues arise.

Proposed Completion Date: Immediately and ongoing

4. State Award Findings and Questioned Costs

Finding 2017-001

See Finding 2017-001 in Section III - Federal Award Findings and Questioned Costs of the Corrective Action Plan.

Finding 2017-002

See Finding 2017-002 in Section III – Federal Award Findings and Questioned Costs of the Corrective Action Plan.

SCHEDULE OF PRIOR YEAR AUDIT FINDINGS FOR THE YEAR ENDED JUNE 30, 2017

No prior year findings reported

FOR THE YEAR ENDED JUNE 30, 2017 Grantor / Pass-Through Grantor / Program Title	Federal CFDA Number	State/ Pass-through Grantor's Number	Federal (Direct & Pass-through) Expenditures	State Expenditures	Passed-through to Subrecipients
	INUMBER	Number	Expenditures	Expenditures	Subrecipients
Federal Awards					
U.S. Department of Agriculture					
Food and Nutrition Service Passed through the N.C. Department of Health and Human Services:					
Division of Social Services: Administration:					
Supplemental Nutrition Assist. Program Cluster:					
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561	175NC406S2514	\$ 401.772	ç	¢
Passed through the N.C. Department of Health and Human Services:	10.301	1/510C40052514	<u>\$ 401,773</u>	3 -	\$
Division of Public Health:					
Administration:					
WIC Special Supplemental Nutrition Program for Women, Infants, & Children Direct Benefit Payments:	10.557	5NC700705	216,289	-	-
WIC Special Supplemental Nutrition Program for Women, Infants, & Children	10.557	5NC700705	704,205	-	-
Total U.S. Department of Agriculture			1,322,267		-
U.S. Department of Housing and Urban Development Passed through the N.C. Housing Finance Agency:					
Home Investment Partnerships Program	14.239	SFR-14	57,830		
U.S. Department of Transportation:					
Federal Transit Administration:					
Passed through the N.C. Department of Transportation					
Transit Services Programs Custer: Enhanced Mobility of Seniors and Individuals with Disabilities	20.513	51001.28.3.2	62,535	_	-
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513	51001.28.3.3	46,800	5,850	-
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513	51001.45.2.2	21,740	-	-
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513	51000.27.1.2	26,719		
Total Transit Services Programs Cluster			157,794	5,850	-
Passed through the N.C. Department of Transportation					
Formula Grants for Rural Areas	20.509	36233.68.18.1	114,253	7,140	-
Formula Grants for Rural Areas Formula Grants for Rural Areas	20.509 20.509	36233.68.18.4 36233.68.16.3	2,291 43,767	286 5,472	-
Formula Grants for Rural Areas	20.509	36233.68.18.3	116,153	14,519	-
Formula Grants for Rural Areas	20.509	36233.68.17.3	159,715	9,275	-
Formula Grants for Rural Areas	20.509	36233.68.17.1	41,047	2,565	-
Formula Grants for Rural Areas	20.509	51081.5.1.2 & 51081.5.1.3	24,565		
Federal Aviation Administration:					
Passed through the N.C. Department of Transportation					
Airport Improvement Program Airport Improvement Program	20.106 20.106	36237.1.14.2 36237.1.14.3	928,012 11,356	-	-
Airport Improvement Program	20.100	36237.1.15.1	125,074	-	-
Airport Improvement Program	20.106	36237.1.11.3	168,552		
Total U.S. Department of Transportation			1,892,579	45,107	-
U.S. Department of Homeland Security Passed through the N.C. Department of Crime Control and Public Safety:					
Federal Emergency Management Agency:					
Emergency Management Performance Grants	97.042	EMPG-2016-37113	38,584		
U.S. Department of Health and Human Services					
Administration for Community Living:					
Division of Aging and Adult Services: Passed through Centralina Council of Governments:					
Southwestern Economic and Development Commission					
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045	536334	10,837	110,946	-
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045	536333	9,417	83,134	-
National Family Caregiver Support, Title III, Part E	93.052	536338		36,889	
Total Administration for Community Living			20,254	230,969	-

Initiatization for Childree and Families: Image: Construction of Paulia and Haman Services: Provide Care_Trick VF - Administration 93.658 TOUNCPOST 190.538 20,104 Forser Care_Trick VF - Administration 93.658 TOUNCPOST 190.657 64.512 Forser Care_Trick VF - Torke Benefit Physica 93.658 TOUNCPOST 190.627 45.512 Total force Care_Trick VF - Torke Benefit Physica 93.659 190.0527 190.629 190.052 Total force Care Administration 93.659 190.05207 190.252 40.999 Total force Care Administration 93.558 190.05207 190.252 40.999 Work First - Administration 93.558 190.05207 190.252 40.999 Work First - Media Strender 190.152 190.392 - - Total TANF Chaire 93.558 190.05207 190.82 - - Total TANF Chaire 93.553 170.052065 193.73 - - - - - - - - - - - - - <th></th> <th>Federal CFDA</th> <th>State/ Pass-through Grantor's</th> <th>Federal (Direct & Pass-through)</th> <th>State</th> <th>Passed-through to</th>		Federal CFDA	State/ Pass-through Grantor's	Federal (Direct & Pass-through)	State	Passed-through to
Pased brught br. C. Department of Hashi and Human Service: Division Statistic Service: Poster Car, Tide V. S. J. 92.658 TOINCECOST 100.528 20.064 Four Car, Tide V. S. J. 92.658 TOINCECOST 100.528 20.064 Four Car, Tide V. S. J. 92.658 TOINCOST 34.61 5 Adoption Assistance - Administration 92.659 TOINCADPT 10.690 - Adoption Assistance - Main Statistics 92.659 TOINCADPT 10.690 - Total Foreit Car and Adoption Cluster: Total Foreit Car Assistance for Nedy Families / 92.558 TOINCADPT 51.188 1.370 Total Assistance for Nedy Families / 92.558 TOINCTANF 51.188 1.370 Total TANK Chaster 92.558 TOINCTANF 51.188 1.370 Nuc Chuk Support Enforcement Sector: 92.558 TOINCTANF 51.188 1.370 Chuk Support Enforcement Sector: 92.551 TORKCA005 213.73 2 Nuc Chuk Support Enforcement Sector: 92.563 TORKCA005 213.73 2 Chuk Supp	Grantor / Pass-Inrougn Grantor / Program Litte	Number	Number	Expenditures	Expenditures	Subrecipients
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Social Services Block Grant - State In Home Service Fund93.667G1701NCSOSR12.054-Social Services Block Grant - State Adult Day Care93.667G1701NCSOSR19,71614,915Social Services Block Grant - Adult Protective Service93.667G1701NCSOSR22,596-Social Services Block Grant - CPS TANF93.667G1701NCSOSR71,150-Division of Energy, Mineral and Land Resources:Low-Income Home Energy Assistance93.568694014,331-Low-Income Home Energy Assistance93.568694031,308Division of Child Development:Subsidized Child Care (Note 3)Child Care Care (Note 3)Child Care Development Block Grant Cluster:Division of Child Development:93.596G1701NCCCDF80,340-Child Care Mandatory and Matching Funds of the Child Care and Development Block Grant - Discretionary93.575G1701NCCCDF625,845Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271Total Child Care Development Block Grant ClusterTotal Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Match93.596G1701NCCCDF243,271Total Child Care Development Block Grant Cluster <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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Social Services Block Grant - Adult Protective Service93.667G1701NCSOSR22,596-Social Services Block Grant - CPS TANF93.667G1701NCSOSR71,150-Division of Energy, Mineral and Land Resources:Low-Income Home Energy Assistance93.568694014,331-Low-Income Home Energy Assistance93.568694031,308-Division of Child Development:Subsidized Child Care (Note 3)Subsidized Child Care (Note 3)Child Care (Note 3)Child Care Mandatory and Matching Funds of the Child Care and Development Block Grant - Discretionary93.596G1701NCCCDF80,340-Child Care and Development Block Grant - Discretionary93.575G1701NCCCDF625,845-0Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory and Matching Funds of the Child Care and Development Block Grant Cluster93.596G1701NCCCDF243,271-2Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory and Matching Funds of the Child Care and Development Block Grant Cluster93.596G1701NCCCDF10,99,18238,1511,Total Child Care Development Block Grant Cluster1,099,18238,1511,1,1,Temporary Assistance for Needy Families93.5581701NCTANF188,126-1,Foster Care Title IV-E9					-	
Social Services Block Grant - CPS TANF93.667G1701NCSOSR71,150-Division of Energy, Mineral and Land Resources:Low-Income Home Energy Assistance93.568694014,331-Low-Income Home Energy Assistance93.568694031,308-Division of Child Development:Subsidized Child Care (Note 3)Child Care (Note 3)Social Services:Child Care Mandatory and Matching Funds of the Child Care93.596G1701NCCCDF80,340and Development Fund93.575G1701NCCCDF625,845-Child Care and Development:93.596G1701NCCCDF243,271-Child Care Mandatory and Matching Funds of the Child Care and Development Fund93.596G1701NCCCDF243,271-Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271-Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271-Total Child Care Development Block Grant Cluster1,099,18238,1511,Temporary Assistance for Needy Families93.5581701NCTANF188,126-Temporary Assistance for Needy Families93.5581701NCFOST19,8439,903Smart Start536142-119536142-119State Appropriations536142-107,22710,277TANF-MOE536142 & 536146-167,4321					14,915	
Low-Income Home Energy Assistance93.568694014.331-Low-Income Home Energy Assistance93.568694031.308-Division of Child Development: Subsidized Child Care (Note 3) Child Care Development Block Grant Cluster: Division of Social Services: Child Care Mandatory and Matching Funds of the Child Care and Development Fund93.596G1701NCCCDF80,340-Division of Child Development: Child Care Mandatory and Matching Funds of the Child Care and Development Block Grant - Discretionary93.575G1701NCCCDF625,845-0Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271-2Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271-2Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Match93.596G1701NCCCDF149,72638,1511Total Child Care Development Block Grant Cluster93.596G1701NCCCDF149,72638,15111Temporary Assistance for Needy Families93.5581701NCTANF188,126Temporary Assistance for Needy Families93.5581701NCFOST19,8439,903Smart Start Satid Appropriations536142-119536142-119TANF-MOE536142536146-167,432-119					-	
Low-Income Home Energy Assistance93.568694014,331-Low-Income Home Energy Assistance93.568694031,308-Division of Child Development: Subsidized Child Care (Note 3) Child Care Development Block Grant Cluster: Division of Social Services: Child Care Mandatory and Matching Funds of the Child Care and Development End93.596G1701NCCCDF80,340-Division of Child Development: Child Care Mandatory and Matching Funds of the Child Care and Development Block Grant - Discretionary93.575G1701NCCCDF625,845-0Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271-2Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271-2Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Match93.596G1701NCCCDF149,72638,1511Total Child Care Development Block Grant Cluster93.5581701NCCCDF149,72638,15111Temporary Assistance for Needy Families93.5581701NCTANF188,126Foster Care Title IV-E State Appropriations93.6142-119536142-119TANF-MOE536142536142-167,432-1191						
Low-Income Home Energy Assistance93.568694031,308-Division of Child Development: Subsidized Child Care (Note 3) Child Care (Note 3) Child Care Mandatory and Matching Funds of the Child Care and Development Block Grant - Discretionary93.596G1701NCCCDF80,340-Division of Child Development: Division of Child Development: Child Care and Development Block Grant - Discretionary93.575G1701NCCCDF625,845-0Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271-2Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271-2Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF149,72638,1511Total Child Care Development Block Grant Cluster93.596G1701NCCCDF149,72638,15111Temporary Assistance for Needy Families93.5581701NCTANF188,1261Temporary Assistance for Needy Families93.5581701NCFOST19,8439,9039,9031State Appropriations536142-119536142-119536142-107,77TANF-MOE536142 & 536146-167,432-1111			69.49			
Division of Child Development: Subsidized Child Care (Note 3) Child Care Development Block Grant Cluster: Division of Social Services: Child Care Mandatory and Matching Funds of the Child Care and Development Fund 93.596 Division of Child Development: Child Care and Development Block Grant - Discretionary 93.575 G1701NCCCDF 625,845 Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory 93.596 G1701NCCCDF 243,271 Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory 93.596 G1701NCCCDF 149,726 38,151 243,271 Total Child Care Nandatory and Matching Funds of the Child Care 93.596 G1701NCCCDF 149,726 38,151 1,099,182 Total Child Care Development Block Grant Cluster 1,099,182 Temporary Assistance for Needy Families 93.558 Foster Care Title IV-E 93.658 State Appropriations 536142 State Appropriations 536142 State Appropriations 536142 <				,	-	
Subsidized Child Care (Note 3) Child Care Development Block Grant Cluster: Division of Social Services: Child Care Mandatory and Matching Funds of the Child Care and Development Fund 93.596 Division of Child Development Block Grant - Discretionary 93.575 G1701NCCCDF 80,340 Division of Child Development Block Grant - Discretionary 93.575 G1701NCCCDF 625,845 Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory 93.596 G1701NCCCDF 243,271 Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Match 93.596 G1701NCCCDF 243,271 Total Child Care Development Block Grant Cluster 1,099,182 Total Child Care Development Block Grant Cluster 1,099,182 Temporary Assistance for Needy Families 93.558 Total Child V-E 93.658 Smart Start 536142 State Appropriations 536142 State Appropriations 536142 TANF-MOE 536142	Low-income nome Energy Assistance	95.508	0940	51,508		
Child Care Development Block Grant Cluster: Division of Social Services: Child Care Mandatory and Matching Funds of the Child Care and Development Fund 93.596 G1701NCCCDF 80,340 - Division of Child Development: - - - - Child Care and Development Block Grant - Discretionary 93.575 G1701NCCCDF 625,845 - - - Child Care Mandatory and Matching Funds of the Child Care - <						
Division of Social Services: Child Care Mandatory and Matching Funds of the Child Care and Development Fund 93.596 G1701NCCCDF 80,340 - Division of Child Development: - - - - Child Care and Development Block Grant - Discretionary 93.575 G1701NCCCDF 625,845 - - Child Care and Development Block Grant - Discretionary 93.596 G1701NCCCDF 243,271 - - and Development Fund - Mandatory 93.596 G1701NCCCDF 149,726 38,151 - - Child Care Mandatory and Matching Funds of the Child Care -						
Child Care Mandatory and Matching Funds of the Child Care 93.596 G1701NCCCDF 80,340 - and Development Fund 93.596 G1701NCCCDF 80,340 - Division of Child Development: - - - - Child Care and Development Block Grant - Discretionary 93.575 G1701NCCCDF 625,845 - - - Child Care Mandatory and Matching Funds of the Child Care - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
and Development Fund93.596G1701NCCCDF80,340-Division of Child Development: Child Care and Development Block Grant - Discretionary93.575G1701NCCCDF625,845Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Match93.596G1701NCCCDF243,271Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Match93.596G1701NCCCDF149,72638,151Total Child Care Development Block Grant Cluster93.5581701NCTANF188,126Temporary Assistance for Needy Families93.5581701NCTANF188,126Foster Care Title IV-E93.6581701NCFOST19,8439,903Smart Start536142-109119State Appropriations536142-167,432-TANF-MOE536142 & 536146-167,432-						
Division of Child Development: Child Care and Development Block Grant - Discretionary93.575G1701NCCCDF625,845-0Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Mandatory93.596G1701NCCCDF243,271Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Match93.596G1701NCCCDF149,72638,151-Total Child Care Development Block Grant Cluster93.5581701NCTANF188,126Temporary Assistance for Needy Families93.6581701NCFOST19,8439,903-State Appropriations536142-119State Appropriations536142-167,432-TANF-MOE536142 & 536146-167,432-		93.596	G1701NCCCDF	80,340	-	80,340
Child Care Mandatory and Matching Funds of the Child Care 93.596 G1701NCCCDF 243,271 -						,-
and Development Fund - Mandatory 93.596 G1701NCCCDF 243,271 - - - Child Care Mandatory and Matching Funds of the Child Care 93.596 G1701NCCCDF 149,726 38,151 - and Development Fund - Match 93.596 G1701NCCCDF 149,726 38,151 - - Total Child Care Development Block Grant Cluster 93.558 1701NCTANF 188,126 - Temporary Assistance for Needy Families 93.558 1701NCTANF 19,843 9,903 Smart Start 536142 - 119 State Appropriations 536142 - 70,277 TANF-MOE 536142 & 536146 - 167,432		93.575	G1701NCCCDF	625,845	-	625,843
Child Care Mandatory and Matching Funds of the Child Care and Development Fund - Match 93.596 G1701NCCCDF 149,726 38,151 1 Total Child Care Development Block Grant Cluster 93.596 G1701NCCCDF 1,099,182 38,151 1, Temporary Assistance for Needy Families 93.558 1701NCTANF 188,126 - Foster Care Title IV-E 93.658 1701NCFOST 19,843 9,903 Smart Start 536142 - 119 State Appropriations 536142 - 70,277 TANF-MOE 536142 - 167,432						
and Development Fund - Match 93.596 G1701NCCCDF 149,726 38,151 Total Child Care Development Block Grant Cluster 1,099,182 38,151 1, Temporary Assistance for Needy Families 93.558 1701NCTANF 188,126 - Foster Care Title IV-E 93.658 1701NCFOST 19,843 9,903 Smart Start 536142 - 119 State Appropriations 536142 - 70,277 TANF-MOE 536142 & 536146 - 167,432		93.596	G1701NCCCDF	243,271	-	243,27
Total Child Care Development Block Grant Cluster 1,099,182 38,151 1, Temporary Assistance for Needy Families 93,558 1701NCTANF 188,126 - Foster Care Title IV-E 93,658 1701NCFOST 19,843 9,903 Smart Start 536142 - 119 State Appropriations 536142 - 70,277 TANF-MOE 536142 & 536146 - 167,432		93 596	G1701NCCCDF	149 726	38 151	187,87
Foster Care Title IV-E 93.658 1701NCFOST 19,843 9,903 Smart Start 536142 - 119 State Appropriations 536142 - 70,277 TANF-MOE 536142 & 536146 - 167,432	*	75.570	Giroinceebi			1,137,333
Foster Care Title IV-E 93.658 1701NCFOST 19,843 9,903 Smart Start 536142 - 119 State Appropriations 536142 - 70,277 TANF-MOE 536142 & 536146 - 167,432	Tamparan Assistance for Needs For Stre	02 559	1701 NOT AND	100 100		
Smart Start 536142 - 119 State Appropriations 536142 - 70,277 TANF-MOE 536142 & 536146 - 167,432					0 002	- 29,740
State Appropriations 536142 - 70,277 TANF-MOE 536142 & 536146 - 167,432		15.050		17,043		29,740
TANF-MOE 536142 & 536146 167,432				-		70,273
	11 1					167,432
	Total Subsidized Child Care Cluster			1,307,151		1,404,907
Total Administration for Children and Families 3,187,233 411,925 1,4	Total Administration for Children and Families			3 187 233	411 925	1,404,907

FOR THE YEAR ENDED JUNE 30, 2017 Grantor / Pass-Through Grantor / Program Title	Federal CFDA Number	State/ Pass-through Grantor's Number	Federal (Direct & Pass-through) Expenditures	State Expenditures	Passed-through to Subrecipients
Contract for Malling and Malling 10 constructions					
Centers for Medicare and Medicaid Services: Passed through the N.C. Department of Health and Human Services:					
Medicaid Cluster:					
Division of Medical Assistance:					
Direct Benefit Payments: Madical Assistance Program	93.778	XIX-MAP17	29,964,945	16,015,126	
Medical Assistance Program Division of Social Services:	95.778	AIA-MAF1/	29,904,945	10,015,120	
Administration:					
Medical Assistance Program	93.778	XIX-MAP17	1,072,609	1,352	
Total Medicaid Cluster			31,037,554	16,016,478	
Division of Medical Assistance:					
Direct Benefit Payments:					
Children's Health Insurance Program - N.C. Health Choice	93.767	CHIP17	1,060,384	4,361	
Division of Social Services:					
Administration:	02 767	CHID17	54 505	76	
Children's Health Insurance Program - N.C. Health Choice	93.767	CHIP17	54,595	76	
Total State Children's Insurance Program			1,114,979	4,437	
Total Centers for Medicare and Medicaid Services			32,152,533	16,020,915	
enters for Disease Control and Prevention:					
Passed through the N.C. Department of Health and Human Services: Division of Public Health:					
Hospital Preparedness Program (HPP) and Public Health Emergency					
Preparedness (PHEP) Aligned Cooperative Agreements	93.074	12642680	37,850	-	
Well-Integrated Screening and Evaluation for Women Across the Nation	93.094	1313SW	15,258	-	
Project Grants and Cooperative Agreements for					
Tuberculosis Control Programs	93.116	1460NF	50	-	
Injury Prevention and Control Research and State and Community	02 126	1175 DU	150		
Based Programs Immunization Cooperative Agreements	93.136 93.268	1175DH 1331631DEJ	159 7,854	-	
National State Based Tobacco Control Program	93.305	1271ST	75,106		
PPHF Capacity Building Assistance to Stregthen Public Health	75.505	12/1	75,100		
Immunization Infrastructure and Performance financed in part by					
Prevention and Public Health funds	93.539	1331VP	11,120	-	
State and Local Public Health Actions to Prevent Obesity,	02 757	1071D2 & 1071D(& 10(CD2 & 10(CD)	226 077		
Diabetes, Heart Disease and Stroke (PPHF) Preventive Health and Health Services Block Grant funded	93.757	1271P3 & 1271P6 & 126CP3 & 126CP6	336,977	-	
solely with Prevention and Public Health Funds (PPHF)	93.758	12615503PF	26,708	-	
Cancer Prevention and Control Programs for State, Territorial and Tribal			,		
Organizations financed in part by Prevention and Public Health Funds	93.752	1320JS	15,555		
HIV Cluster (Note 3):					
HIV Prevention Activities Health Department Based	93.940	1311HV	2,539	-	
Preventive Health Services_Sexually Transmitted Diseases Control Grants	93.977	1311NB	849	-	
Total HIV Cluster			3,388	-	
Total Centers for Disease Control and Prevention			530,025		
ealth Resources and Services Administration:					
Passed through the N.C. Department of Health and Human Services:					
Division of Public Health:	02.004	1271 AD 8 1241 AD	26 490	27.2(2	
Maternal and Child Health Services Block Grant to the States	93.994	1271AP & 13A1AP	36,480	27,363	
ffice of Population Affairs:					
Passed through N.C. Department of Health and Human Services:					
Office of Population Affairs					
Family Planning Services	93.217	13A1FP	23,425		
dministration for Community Living					
Passed through N.C. Department of Insurance:	02.224		4.100		
State Health Insurance Assistance Program Medicare Enrollment Assistance Program	93.324 93.071	SHIIP 2017 SHIIP 2017	4,138 2,144	-	
Wedeare Enforment Assistance i togram	/5.0/1	51111 2017	2,144		
otal U.S. Department of Health and Human Services			35,956,232	16,691,172	1,404,907
.S. Department of Energy					
Passed through N.C. Department of Environmental Quality					
Division of Energy, Mineral & Land Resources					
	81.042	6940	53,030		

U. Department of Justic Displate/Damp Typesm 16.607 24.057067 21.66 Teal U.S. Department of Justics 22.010 Teal U.S. Department of Justics 23.23.1.12 16.758.279 1 State Awards 2 2 2 1 Control Control 24.641 2 1 State Awards 2 2 1 16.758.279 1 State Awards 2 2 1 16.758.279 1 Optimized Sciences 2 1 16.759.279 1 Distate County Sporal Austice for Adults - Devel Bonch Pyrnents 176.347 Distate County Sporal Austice for Adults - Devel Bonch Pyrnents 16.592 Count Austice Fores 1.6.793 1.6.793 Distate County Sporal Austice for Fores 1.6.793 1.6.793 Distate County Sporal Austice for Fore 1.6.793 1.6.793 Distate County Sporal Austice for Fore 1.6.793 1.6.793 Distate County Sporal Austice for Fore 1.6.793 1.6.793 Distate County Sporal Austice fore 1.6.793 1.6.793 Distate County Sporal Austice fore 1.753.411 1.6.793	FOR THE YEAR ENDED JUNE 30, 2017 Grantor / Pass-Through Grantor / Program Title	Federal CFDA Number	State/ Pass-through Grantor's Number	Federal (Direct & Pass-through) Expenditures	State Expenditures	Passed-through to Subrecipients
Bulgeood Var Functional Program 16.007 3.14857007 2.1.56 - Total U.S. Department of Justice	Granor / Lass-Through Granor / Program File	Number	Number	Expenditures	Expenditures	Subrecipients
Equitie Shame Popum 16.922 NC037000 25.64		16 607	241057057	7.166		
Teal U.S. Department of Justice 32.00					-	-
Inter Federal Advisance 3935.0.2 1.6736.27 1 State Awardb Image: State		10.922	11000/0000			
Sub Avands Sub Avands Sub avands Sub Avands <t< td=""><td>Total U.S. Department of Justice</td><td></td><td></td><td>32,610</td><td></td><td></td></t<>	Total U.S. Department of Justice			32,610		
Science of Augin and Audit Service: Science of Augin and Audit Service: Distance Constring Special Assessment for Adults - Direct Benefit Payments - 178,347 Direct Constring Special Assessment for Adults - Direct Benefit Payments - 14,951 Direct Constring Special Assessment for Adults - Direct Benefit Payments - 6,322 Thick Mark Herine Constring - 6,322 Date For Science Structures - - 2,323 CVS Adopt Subsidy & Vectore - 2,326 - - 2,326 Date For Science Science Science - - 2,42621 - - - 2,42621 - - - 2,42621 - - - - 2,42621 - - - - 2,42621 - - - - - - 2,42621 - - - - - - 3,256 -	Total Federal Assistance			39,353,132	16,736,279	1,404,907
Division of Acade Service:	State Awards					
State Courty Special Assistance for Adults - Direct Benefit Payments - 178,347 Division of Social Services: - 14,051 Administrationi S C Child Welfare CPCS ID - 6,392 Direct Benefit Payments - 6,392 State Forder Home - 2,533 State Forder Home - 2,530 Ter CM R& Maximization - 3,233 Total Division of Social Services - 2,4401 Division of Pakel Reading - 115,411 Food and Lodging Fees - 115,412 General Adul to Counties - 115,412 Food and Lodging Fees 113,412 - General Adul to Counties - 11,5800 Child Hardh - 13,500 - Theocalesis 1140000 - 18,500 Child Hardh - 13,500 - 15,000 Theocalesis 114,5000 - 18,500 - 15,000 Theocalesis 14,500,500 - 15,500 <t< td=""><td>Division of Aging and Adult Services:</td><td></td><td></td><td></td><td></td><td></td></t<>	Division of Aging and Adult Services:					
Administration: ST CLAW Works CTS CLD Rergy Asis Prove Grants Strengt Asis Prove Gr				-	178,347	-
ST Child Wolfare (CSNCS LD - 14/931 Direct Benefit Payments: - 6,392 State Foreir Home - 23,384 State Foreir Home - 23,384 State Foreir Home - 23,384 State Foreir Home - 23,394 State Foreir Home - 23,934 Total Division of Social Services - 24,9021 Division of Fabric Health: - 24,9021 Other Receipt's State Supported Expenditures - 123,141 General Acid to Commiscial Disease Control 1164411000 123,141 Foreir Market State Supported Expenditures 1164415100 123,141 General Communicable Disease Control 1174541000 160,678 Theferchosis 114445100 1580 463 Child Health 121374500 465 50 Secually Trainition Disease 131451680 159,664 140,6455400 159,664 HIWCF Family Planning 1314515400 159,664 159,664 151,556,864 1000 HIWCSTD State that Graph Partnership for Children: 12,327 12,327 <t< td=""><td>Division of Social Services:</td><td></td><td></td><td></td><td></td><td></td></t<>	Division of Social Services:					
Energy Asis Private Grants - 6.39 State Fourt Home - 6.39 State Fourt Home - 6.39 CWS Adopt Shabidy & Vendor - 3.255 SAASAD HB 100 - 3.255 Total Dression of Social Services - 2.44021 Dresse Private Home - 2.24021 Dresse Private Home - 10.611100 - Greenal Advite Counties - 10.678 10.678 Tubercaloxis 11404110 - 6.53 Child Hauh - 10.678 10.678 Microit Hauh 10.7757500 - 4.65 Schoul Nuce France - 10.678 10.678 Microit Hauh 10.1575500 - 3.646 Hower Houle Schoul 10.3797 10.661 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Direct Benefit Payments:				-		-
Subt Foster Home - 6.592 CWS Adopt Subsity & Vendor - 2.534 SAAASD HB 1090 - 9.503 F Call RASK Maximization - 2.24021 Division of Social Services - 2.24021 Division of Social Services - 2.24021 Division of Social Services - 2.24021 Division of Molic Health: - - 2.24021 Optimization Constraint Constr				-	6,239	-
CWS Adopt Subsidy & Vender - 25,384 SAAKSAD HB 1030 - 32,353 FC A Risk Maximization - 244,021 Division of Public Heath: - 244,021 Other Receipts / State Supported Expenditures 1161411000 - 123,141 Food and Lodging Fees 1151475232 - 171,168 General Ada to Counties 11715451000 - 16,683 General Ada to Counties 1171545000 - 6,63 Status Timemitted Disease Control 117154500 - 6,63 Secondly Transmitted Disease 12104401 - 6,63 Minerity Health Choing the Gap 1202417000 - 10,693 TB Medicial Service 140405500 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,713 10,00 10,710 2,830 - 10,000 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 </td <td></td> <td></td> <td></td> <td>-</td> <td>6.392</td> <td></td>				-	6.392	
FC AF Risk Maximization - 3.205 Total Division of Social Services - 244,021 Other Receipts / Stat Supported Expenditures - 123,141 Food and Lodging Frees 1161411000 - 123,141 Food and Lodging Frees 11534753252 - 17,168 General Acomuniciable Disease Control 1175451000 - 16,678 Tuberculosis 1404055100 - 6,58 Minority Health Closing the Gap 122(2417900 - 159,861 TB Medical Service 13114601 - 6,3 School Nurse Funding Initative 133255800 - 150,000 HWSTD State 13114501 - 3,071 HWHCF-ramity Framming 13,1375300 - 3,071 Moriest Health (MHCF) 13,1375300 - 3,071 Moriest Health Service Total - 123,393 - Moriest Health Service Total - 17,307 - HWSTD State - 13,3157300 - 3,071 HWHCF-ramity Framming 13,4157,500 - 17,307 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>				-		-
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School Nurse Funding Initiative 132235800 - 150,000 HIV/STD State 131143568R - 400 HIV/STD SSBC Aid 131143568R - 400 HIV/STD SSBC Aid 131143568R - 400 HIV/STD SSBC Aid 131145368R - 400 HIV/STD SSBC Aid 131145368R - 400 HIV/STD SSBC Aid 131145368R - 400 HIW/STD SSBC Aid 131145368R - 400 HIW/STD SSBC Aid 13145368R - 400 Wareral Health (HMHC) 13145360R - 5,713 Breast and Cervical Cancer Program 1320559900 - 10,710 Worrest Flahth Service Fund - 7.337 - - Division of Medical Assistance: - - 112,393 - Division of Child Development: - - 24,957 - Total NC. Department of Health and Human Services - 2,130 - - 2,130 NC. Department of Health and Human Services - 2,130 - - 2,130				-		-
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Division of Medical Assistance: - 112,393 Medicaid Enhancement Funds - 112,393 Division of Child Development: - 24,957 Passed through the Region A Partnership for Children: - 24,957 Smart Start Grant 2017-226 - 24,957 Total N.C. Department of Health and Human Services - 863,184 - NC: Department of Military and Veterans Affairs - 2,130 - Veterans Service NCDMVA2017 - 2,130 NC: Department of Public Safety - 34,029 - Juvenile Crime Prevention Council 157-10345 - 34,029 Juvenile Crime Prevention Council 157-10345 - 26,630 Juvenile Crime Prevention Council 157-10324 - 26,630 Juvenile Crime Prevention Council 157-11447 - 2,275 Total N.C. Department of Public Safety - 89,324 - N.C. Department of Public Safety - 89,324 - Division of Waste Management: - 89,324 - Capital Improvements White Goods Disposal Accou						
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Smart Start Grant 2017-226 - 24,957 Total N.C. Department of Health and Human Services - 863,184 - N.C. Department of Military and Veterans Affairs NCDMVA2017 - 2,130 N.C. Department of Public Safety NCDMVA2017 - 2,130 Division of Juvenile Justice 157-10345 - 34,029 Juvenile Crime Prevention Council 157-10345 - 34,029 Juvenile Crime Prevention Council 157-10345 - 26,630 Juvenile Crime Prevention Council 157-10324 - 2,26630 Juvenile Crime Prevention Council 157-11447 - 2,275 Total N.C. Department of Public Safety - 89,324 - Total N.C. Department of Public Safety - 89,324 - Total N.C. Department of Environmental Ouality - 4,313 - Division of Waste Management: - 4,313 - 4,415 Capital Improvements White Goods Disposal Account SWWG03082017 - 4,313 Setap Tire Disposal Grant ELEC017051 - 2,580 -						
N.C. Department of Military and Veterans Affairs NCDMVA2017 - 2,130 N.C. Department of Public Safety - 2,130 - 2,130 N.C. Department of Public Safety - 34,029 - - 34,029 Juvenile Crime Prevention Council 157-10345 - 34,029 - Juvenile Crime Prevention Council 157-10171 - 26,390 - Juvenile Crime Prevention Council 157-10324 - 26,630 - Juvenile Crime Prevention Council 157-10324 - 26,630 - Juvenile Crime Prevention Council 157-11447 - 2,275 - Total N.C. Department of Public Safety - 89,324 - 89,324 - NC.C. Department of Environmental Ouality - - 89,324 - - - 4,313 Division of Waste Management: Capital Improvements White Goods Disposal Account SWW803082017 - 4,313 - 2,4475 Electronics Management Fund ELEC017051 - 2,580 - - 2,580 - <td>Smart Start Grant</td> <td></td> <td>2017-226</td> <td></td> <td>24,957</td> <td></td>	Smart Start Grant		2017-226		24,957	
NCDMVA2017 - 2,130 NC. Department of Public Safety - 2,130 Division of Juvenile Justice - 34,029 Juvenile Crime Prevention Council 157-10345 - 34,029 Juvenile Crime Prevention Council 157-10345 - 26,630 Juvenile Crime Prevention Council 157-10324 - 26,630 Juvenile Crime Prevention Council 157-11447 - 2,275 Total N.C. Department of Public Safety - 89,324 - NC. Department of Environmental Ouality - 89,324 - Division of Waste Management: - 2,475 - 4,313 Scrap Tire Disposal Grant SWS836 & SWS870 - 2,4475 Electronics Management Fund ELEC017051 - 2,580 -	Total N.C. Department of Health and Human Services				863,184	
N.C. Department of Public Safety Division of Juvenile Justice Juvenile Crime Prevention Council 157-10345 - Juvenile Crime Prevention Council 157-10171 - 26,390 Juvenile Crime Prevention Council 157-10171 Juvenile Crime Prevention Council 157-10324 Juvenile Crime Prevention Council 157-11447 2,275 - Total N.C. Department of Public Safety - N.C. Department of Environmental Quality - Division of Waste Management: - Capital Improvements White Goods Disposal Account SWWG03082017 Serap Tire Disposal Grant SWS836 & SWS870 Electronics Management Fund 2,288	N.C. Department of Military and Veterans Affairs					
Division of Juvenile Justice 157-10345 - 34,029 Juvenile Crime Prevention Council 157-10171 - 26,390 Juvenile Crime Prevention Council 157-10324 - 26,630 Juvenile Crime Prevention Council 157-10324 - 26,630 Juvenile Crime Prevention Council 157-10324 - 2,275 Total N.C. Department of Public Safety - 89,324 - N.C. Department of Environmental Ouality - 89,324 - Division of Waste Management: - 4,313 - Capital Improvements White Goods Disposal Account SWWS803082017 - 4,313 Scrap Tire Disposal Grant SWS836 & SWS870 - 24,475 Electronics Management Fund ELEC017051 - 2,580	Veterans Service		NCDMVA2017		2,130	
Juvenile Crime Prevention Council157-10345-34,029Juvenile Crime Prevention Council157-10171-26,390Juvenile Crime Prevention Council157-10324-26,630Juvenile Crime Prevention Council157-11447-2,275Total N.C. Department of Public Safety-N.C. Department of Public SafetySWK0603082017-SWK0603082017-SWK0603082017-4,313SWK806 & SWK800SWK836 & SWS870-24,475Electronics Management FundELEC017051-24,475SWK836 & SWS870-24,475ELEC017051 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Juvenile Crime Prevention Council 157-10171 - 26,390 Juvenile Crime Prevention Council 157-10324 - 26,630 Juvenile Crime Prevention Council 157-10324 - 22,75 Total N.C. Department of Public Safety - 89,324 - N.C. Department of Public Safety - 89,324 - Division of Waste Management: - 24,475 - Capital Improvements White Goods Disposal Account SWW803082017 - 4,313 Scrap Tire Disposal Grant SWS836 & SWS870 - 24,475 Electronics Management Fund ELEC017051 - 2,580						
Juvenile Crime Prevention Council 157-10324 - 26,630 Juvenile Crime Prevention Council 157-11447 - 2,275 Total N.C. Department of Public Safety - 89,324 - N.C. Department of Environmental Quality - 89,324 - Division of Waste Management: - 4,313 - Capital Improvements White Goods Disposal Account SWWG03082017 - 4,313 Scrap Tire Disposal Grant SWS836 & SWS870 - 24,475 Electronics Management Fund ELEC017051 - 2,580	Juvenile Crime Prevention Council		157-10345	-		34,029
Juvenile Crime Prevention Council 157-11447 - 2,275 Total N.C. Department of Public Safety - 89,324 N.C. Department of Environmental Quality Division of Waste Management: - 4,313 Capital Improvements White Goods Disposal Account Scrap Tire Disposal Grant SWWG03082017 - 4,313 Electronics Management Fund ELEC017051 - 2,580 -	Juvenile Crime Prevention Council		157-10171	-	26,390	26,390
Total N.C. Department of Public Safety - 89,324 N.C. Department of Environmental Quality Division of Waste Management: - 4,313 Capital Improvements White Goods Disposal Account SWWG03082017 - 4,313 Scrap Tire Disposal Grant SWS836 & SWS870 - 24,475 Electronics Management Fund ELEC017051 - 2,580	Juvenile Crime Prevention Council		157-10324	-	26,630	26,630
N.C. Department of Environmental Quality Division of Waste Management: Capital Improvements White Goods Disposal Account SWWG03082017 - 4,313 Scrap Tire Disposal Grant SWS836 & SWS870 - 24,475 Electronics Management Fund ELEC017051 - 2,580	Juvenile Crime Prevention Council		157-11447		2,275	
Division of Waste Management:SWWG03082017-4,313Capital Improvements White Goods Disposal AccountSWS836 & SWS870-24,475Scrap Tire Disposal GrantSWS836 & SWS870-24,475Electronics Management FundELEC017051-2,580	Total N.C. Department of Public Safety				89,324	87,049
Capital Improvements White Goods Disposal AccountSWWG03082017-4,313Scrap Tire Disposal GrantSWS836 & SWS870-24,475Electronics Management FundELEC017051-2,580						
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				-		-
Total N.C. Demonstrated Function monthal Quality			1111001/001		2,000	
total N.C. Department of Environmental Quanty 31,368	Total N.C. Department of Environmental Quality				31,368	

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS FOR THE YEAR ENDED JUNE 30, 2017

Grantor / Pass-Through Grantor / Program Title	Federal CFDA Number	State/ Pass-through Grantor's Number	Federal (Direct & Pass-through) Expenditures	State Expenditures	Passed-through to Subrecipients
N.C. Department of Transportation					
<u>ROAP Cluster:</u> ROAP Work First Transitional - Employment ROAP Rural General Public Program ROAP Elderly and Disabled Transportation Assistance Program Total ROAP Cluster		36236.11.6.1 36228.22.7.1 36220.10.7.1	- - 	10,223 67,771 <u>63,356</u> 141,350	- - - -
Total N.C. Department of Transportation				141,350	<u> </u>
N.C. Department of Agriculture The Disaster Recovery Act of 2016		Session Law 2016-124		245,997	<u> </u>
<u>N.C. Department of Public Instruction</u> Public School Building Capital Fund NC Lottery Proceeds		LEA 560	<u> </u>	297,695	297,695
N.C. Department of Revenue Unathorized Substance Taxes		Chapter 105 - Article 2D		5,637	
N.C. Clean Water Management Trust Fund Clean Water Management Trust Fund		2008-405A		70,445	<u> </u>
N.C. Department of Commerce Division of Rural Economic Development: Building Reuse program		2017-065-3201-2587		187,500	187,500
<u>N.C. Housing Finance Agency</u> NC Housing Trust Fund Urgent Repair Program		URP1619		72,149	
Total State Assistance				2,006,779	572,244
Total Federal and State Assistance			\$ 39,353,132	<u>\$ 18,743,058</u>	<u>\$ 1,977,151</u>

Notes to the Schedule of Expenditures of Federal and State Awards:

1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal and State Awards (SEFSA) includes the federal and State grant activity of Macon County under the programs of the federal government and the State of North Carolina for the year ended June 30, 2017. The information in this SEFSA is presented in accordance with the requirements of Title 2 US Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and the State Single Audit Implementation Act. Because the Schedule presents only a selected portion of the operations of Macon County, it is not intended to and does not present the financial position, changes in net position or cash flows of Macon County.

2. <u>Summary of Significant Accounting Policies</u> Expenditures reported in the SEFSA are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Macon County has elected not to use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance.

3. Cluster of Programs

The following are clustered by the NC Department of Health and Human Services and are treated separately for state audit requirement purposes: Subsidized Child Care, Foster Care and Adoption, and HIV Cluster.