

COUNTY OF EL DORADO
INDEPENDENT AUDITOR'S REPORTS ON
SUPPLEMENTAL INFORMATION, COMPLIANCE,
AND INTERNAL CONTROLS
(OMB CIRCULAR A-133)
FOR THE YEAR ENDED
JUNE 30, 2002

COUNTY OF EL DORADO
For the Fiscal Year Ended June 30, 2002

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INDEPENDENT AUDITOR'S REPORT ON GENERAL PURPOSE FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS-GOVERNMENTAL ENTITY

Board of Supervisors
County of El Dorado
Placerville, California 95667

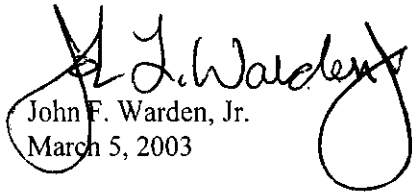
I have audited the accompanying general purpose financial statements of the County of El Dorado, as of and for the year ended June 30, 2002 and have issued my report thereon dated January 31, 2003. These general purpose financial statements are the responsibility of the County of El Dorado's management. My responsibility is to express an opinion on these general purpose financial statements based on my audit.

I conducted my audit in accordance with accounting principles 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. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the County of El Dorado, California as of June 30, 2002, and the results of its operations and the cash flows of its proprietary fund types for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, I have also issued reports dated January 31, 2003 on my consideration of the County of El Dorado's internal control over financial reporting and my tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of our audit.

The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the United States Office of Management and Budget Circular A-133, Audits of States, Local Governments and Non-Profit Organizations, and is not a required part of the general purpose financial statements. The Supplemental Information-Community Services and Development Grants, the Supplemental Information-Office of Criminal Justice Planning Grants and Supplemental Information-Department of Justice Grant are presented for purposes of additional analysis as requested by the Community Services and Development Department, the Office of Criminal Justice Planning and the Department of Justice and are not a required part of the general purpose financial statements. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in my opinion, based on my audit of the general purpose financial statements and the report of other auditors, is fairly stated in all material respects when considered in relation to the general purpose financial statements taken as a whole.


John F. Warden, Jr.
March 5, 2003

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**REPORT ON COMPLIANCE AND ON INTERNAL
CONTROL OVER FINANCIAL REPORTING BASED ON
AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Supervisors
County of El Dorado
Placerville, California 95667

I have audited the general purpose financial statements of the County of El Dorado as of and for the year ended June 30, 2002 and have issued my report thereon dated January 31, 2003. I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

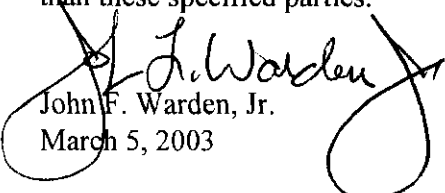
COMPLIANCE

As part of obtaining reasonable assurance about whether the County of El Dorado's general purpose financial statements are free of material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of general purpose financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit and accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*. However, I noted certain immaterial instances of non-compliance that I have reported to the management of El Dorado County in a separate letter dated January 31, 2003.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing my audit, I considered the County of El Dorado's internal control over financial reporting in order to determine my auditing procedures for the purpose of expressing my opinion on the general purpose financial statements and not to provide assurance of the internal control over financial reporting. My consideration of the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. I noted no matters involving the internal control over financial reporting and its operation that I consider to be material weaknesses. However, I noted other matters involving internal control over financial reporting that I have reported to the management of El Dorado County in a separate letter dated January 31, 2003.

This report is intended for the information and use of the Board of Supervisors, management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.


John F. Warden, Jr.
March 5, 2003

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REPORT ON COMPLIANCE WITH REQUIREMENTS **APPLICABLE TO EACH MAJOR PROGRAM AND INTERNAL CONTROL** **OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133**

Board of Supervisors
County of El Dorado
Placerville, California 95667

COMPLIANCE

I have audited the compliance of the County of El Dorado with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended June 30, 2002. The County of El Dorado's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal program is the responsibility of the County of El Dorado's management. My responsibility is to express an opinion on the County of El Dorado's compliance based on my audit.

I conducted my 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 OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*. Those standards and OMB A-133 require that I plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have direct and material effect on a major federal program occurred. An Audit includes examining, on a test basis, evidence about the County of El Dorado's compliance with those requirements and performing such other procedures as I considered necessary in the circumstances. I believe that my audit provides a reasonable basis for my opinion. My audit does not provide a legal determination on the County of El Dorado's compliance with those requirements.

In my opinion the County of El Dorado complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended June 30, 2002. The results of my auditing procedures disclosed instances of non-compliance with those requirements which are required to be reported in accordance with OMB Circular A-133 and which are described in the accompanying schedule of findings and questioned costs as items 2001-4 through 2001-5.

INTERNAL CONTROL OVER COMPLIANCE

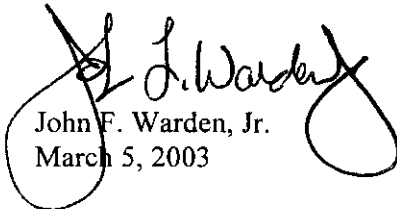
The management of the County of El Dorado is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing my audit, I considered the County of El Dorado's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine my auditing procedures for the purpose of expressing my opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133.

INTERNAL CONTROL OVER COMPLIANCE-CONTINUED

My consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts and grants would be material in relation to a major federal program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. I noted no matters involving the internal control over compliance and its operation that I consider to be material weaknesses. The results of my audit procedures disclosed matters involving the internal control over compliance which are described in the accompanying schedule of findings and questioned costs as items 1999-4, 2000-1, 2002-1, 2002-2 and 2002-3.

I have audited the general purpose financial statements of the County of El Dorado as of and for the year ended June 30, 2002 and have issued my report thereon dated January 31, 2003. My audit was performed for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The accompanying schedules of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the general purpose financial statements. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and in my opinion, are fairly stated, in all material respects, in relation to the general purpose financial statements taken as a whole.

This report is solely intended for the information and use of the audit committee, management and federal awarding agencies and pass-through entities and its not intended to be and should not be used by anyone other than these specified parties.



John F. Warden, Jr.
March 5, 2003

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

<u>Federal Grantor/Pass Through Grantor/Program Title</u>	<u>Federal CFDA No</u>	<u>Pass Through Number</u>	<u>Grant Amount</u>	<u>Grant Term</u>	<u>Revenues Recognized</u>	<u>Expenditures</u>
1. U.S. DEPARTMENT OF AGRICULTURE						
A. Food Stamp Cluster						
Passed Through State Department of Social Services:						
1a. State Administration Matching for Food Stamps Admin	10.561	n/a	n/a	07/01/99-06/30/00	\$ 20,403	\$ 20,403
1b. State Administration Matching for Food Stamps Admin	10.561	n/a	n/a	07/01/00-06/30/01	54,335	54,335
1c. State Administration Matching for Food Stamps Admin	10.561	n/a	n/a	07/01/01-06/30/02	816,884	816,884
Total State Administration Matching for Food Stamps Admin	10.561				891,622	891,622
Total Food Stamp Cluster					891,622	891,622
B. Child Nutrition Cluster						
Passed Through State Department of Education						
1. School Breakfast Program	10.553	09-10090- 0930016-01	n/a	07/01/90-INDEFINITE	18,969	18,969
2. National School Lunch Program	10.555	09-10090- 0930016-01	n/a	7/01/01-06/30/02	30,513	30,513
Total Child Nutrition Cluster					49,482	49,482
C. Passed Through State Department of Aging:						
1a. Nutrition Program for the Elderly C1	10.570	FF-0102-29	49,200	7/1/01-6/30/02	47,041	47,041
1b. Nutrition Program for the Elderly C2	10.570	FF-0102-29	39,810	7/1/01-6/30/02	38,929	38,929
Total Nutrition Program for the Elderly	10.570				85,970	85,970
D. Passed Through State Department of Health Services:						
1a. Special Supplemental Food Programs-WIC	10.557	99-85711-03	316,547	10/01/00-09/30/01	79,115	79,115
1b. Special Supplemental Food Programs-WIC	10.557	99-85711-04	345,540	10/01/01-09/30/02	255,538	255,538
Total Special Supplemental Food Programs-WIC	10.557				334,653	334,653
E. Passed Through State Controller's Office						
<u>Schools and Roads-State*</u>						
1a. Title I-Schools and Roads	10.665	n/a	n/a	07/01/01-06/30/02	1,622,171	1,622,171
1b. Title III County Projects	10.665	n/a		07/01/01-06/30/02	586,649	336,351
Title III interest	10.665			07/01/01-06/30/02	4,937	0
Total Schools and Roads-State*	10.665				2,208,820	1,958,522
F. Direct-U.S.F.S.						
<u>Cooperative Forestry Agreement Program:</u>						
1a. Cascade Erosion Control (EC) Project	10.664	19-99-01	75,000	09/15/99-01/22/02	78	78
1b. Apachalee EC Project	10.664	35456697	16,976	06/29/01-03/31/02	16,968	16,968
1c. Angora Wetlands Monitoring	10.664	01-DG-11051900-001	150,000	09/03/01-09/30/06	123,420	123,420
1d. Pioneer Trail III	10.664	00-DG-11051900-006	72,058	10/27/00-02/02/02	18,058	18,058
1e. Cascade Erosion Control (EC) Project	10.664	00-DG-11051900-007	100,000	10/27/00-10/27/04	94,433	94,433
1f. Burton-Santini Erosion Control:						
Angora Creek (95133/95158)	10.664	05-92RO-04 Am #4	221,857	09/01/92-09/30/01	0	0
1g. Visitor Protection	10.664	n/a	31,000	10/1/00-9/30/01	9,585	9,585
1h. Controlled Substance	10.664	n/a	10,000	01/01/01-12/01/01	5,000	5,000
Total Cooperative Forestry Agreement Program	10.664				267,542	267,542
TOTAL U.S. DEPARTMENT OF AGRICULTURE					3,843,026	3,587,791

See accompanying notes.

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

<u>Federal Grantor/Pass Through Grantor/Program Title</u>	<u>Federal CFDA No</u>	<u>Pass Through Number</u>	<u>Grant Amount</u>	<u>Grant Term</u>	<u>Revenues Recognized</u>	<u>Expenditures</u>
2. U.S. DEPARTMENT OF EDUCATION						
A. Passed Through State Department of Alcohol and Drug Programs:						
		Drug Free Schools and Communities		SCC09 2001-02 V2		
1a. SDFSC Community Based Prevention SFY 2001	84.186	62-01	21,335	07/01/01-06/30/02	21,335	21,335
1b. SDFSC Community Based Prevention Supplemental Award SFY 2000	84.186	62-00s	1,268	07/01/01-06/30/02	1,268	1,268
Subrecipient of Tulare County						
1c. SDFSC Friday Night Live Mentor Total Drug Free Schools & Communities	84.186	n/a	27,500	07/01/01-06/30/02	24,425	24,425
	84.186				<u>47,028</u>	<u>47,028</u>
TOTAL DEPARTMENT OF EDUCATION					<u>47,028</u>	<u>47,028</u>
3. U.S. DEPARTMENT OF ENERGY						
A. Passed Through State Department of Community Services and Development						
1a. Weatherization Program for Low-Income Persons	81.042	01C-1362	37,680	04/01/01-03/31/02	37,680	37,680
1b. Weatherization Program for Low-Income Persons	81.042	02C-1412	37,680	04/01/02-03/31/03	0	0
Total Weatherization Program for Low-Income Persons	81.042				<u>37,680</u>	<u>37,680</u>
TOTAL U.S. DEPARTMENT OF ENERGY					<u>37,680</u>	<u>37,680</u>
4. U.S. ENVIRONMENTAL PROTECTION AGENCY						
A. Passed Through State Department of Health Services						
1. Capitalization Grants for Drinking Water-Source Water Assessment and Protection Program (SWAP)	66.468	98-16067	55,575	6/1/99-12/31/2002	22,079	22,079
TOTAL U.S. ENVIRONMENTAL PROTECTION AGENCY					<u>22,079</u>	<u>22,079</u>
5. FEDERAL EMERGENCY MANAGEMENT AGENCY						
A. Passed Through State Office of Emergency Services						
1. Public Assistance Grants (cor Fy0001)	83.544	FEMA 1046DR-CA, PA#017-91003			(1,858)	(1,858)
2a. Emergency Management Performance Grants	83.552	EMF 2001-GR-0102	31,460	10/01/00-09/30/01	7,865	7,865
2b. Performance Grants- Terrorism Emergency Management	83.552	EMF 2001-GR-0102	5,625	10/01/00-09/30/01	5,625	5,625
2c. Performance Grants Total Emergency Management Performance Grants	83.552	EMF 2002-GR-0202	31,844	10/01/01-09/30/02	23,883	23,883
	83.552				<u>37,373</u>	<u>37,373</u>
TOTAL FEDERAL EMERGENCY MANAGEMENT AGENCY					<u>35,515</u>	<u>35,515</u>

See accompanying notes.

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

<u>Federal Grantor/Pass Through Grantor/Program Title</u>	<u>Federal CFDA No</u>	<u>Pass Through Number</u>	<u>Grant Amount</u>	<u>Grant Term</u>	<u>Revenues Recognized</u>	<u>Expenditures</u>
7. U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES						
A. Aging Cluster						
Passed Through State Department of Aging						
1. Special Programs for Aging:						
Title III, Part B-Supportive Services and Senior Centers	93.044	FF-0102-29	220,335	07/01/01-06/30/02	220,335	220,335
2a. Title III, Part C-Nutrition Services (C1)	93.045	FF-0102-29	229,943	07/01/01-06/30/02	229,943	229,943
2b. Title III, Part C-Nutrition Services (C2)	93.045	FF-0102-29	110,262	07/01/01-06/30/02	110,262	110,262
Total Title III, Part C Nutrition Services	93.045				<u>340,205</u>	<u>340,205</u>
Total Aging Cluster					560,540	560,540
B. Child Care Cluster						
Passed through State Department of Education via State Department of Social Services						
1a. Child Care and Development Block Grant- (Child Care Pilot)	93.575	n/a		07/01/99-06/30/00	(22,307)	(22,307)
1b. Child Care and Development Block Grant- (Child Care Pilot)	93.575	n/a	205,843	07/01/00-06/30/01	(147)	(147)
Total Child Care and Development Block Grant	93.575				<u>(22,454)</u>	<u>(22,454)</u>
Total Child Care Cluster					(22,454)	(22,454)
C. Medicaid Cluster						
<u>Medical Assistance Program:</u>						
Passed through Department of Aging						
1a. MSSP						
MSSP UR adjustments	93.778			07/01/99-06/30/00	(174)	(174)
MSSP UR adjustments	93.778	MS-9900-35				
MSSP Close out adjustments	93.778	MS-0001-35	273,903	07/01/00-06/30/01	(1,627)	(1,627)
MSSP FEDERAL (APPX 51%)	93.778	MS-0102-35	276,903	07/01/01-06/30/02	131,700	131,700
MSSP STATE (APPX 49%)	93.778	MS-0102-35	276,903	07/01/01-06/30/02	126,536	126,536
MSSP Program Income	93.778	MS-0102-35		07/01/01-06/30/02	939	939
Passed through Department Health Services (DHS)						
1b. CHDP	93.778	n/a	120,482	07/01/01-06/30/02	96,099	96,099
1c. Maternal & Child Health (MCH)	93.778	200009		07/01/00-06/30/01	(1,739)	(1,739)
1d. Maternal & Child Health (MCH)	93.778	2001-09	273,780	07/01/01-06/30/02	236,623	236,428
1e. Childrens Medical Services (CMS)	93.778	n/a	108,829	07/01/01-06/30/02	90,618	90,618
1f. Medi-Cal Outreach	93.778	98-15591-1	41,827	07/01/01-06/30/02	41,776	41,776
1g. Targeted Case Mgmt (TCM)-PG	93.778	09-9900		07/01/99-06/30/00	0	0
1h. Targeted Case Mgmt (TCM)-PG	93.778	09-0001		07/01/00-06/30/01	98,795	98,795
1j. Targeted Case Mgmt (TCM)-PG	93.778	09-0102		07/01/01-06/30/02	133,231	133,231
1k. Targeted Case Mgmt (TCM)-Family Connections	93.778	09-0102		07/01/01-06/30/02	44,951	40,657
1l. Medi-Cal Administrative Activities	93.778	00-90488	250,000	07/01/00-06/30/01	62,240	62,240
1m. Medi-Cal Administrative Activities	93.778	99-85454	100,000	07/01/99-06/30/00	(9,090)	(9,090)
Passed through DHS to Department of Social Services						
1n. Medical Assistance Program MCal (cor FY0001)	93.778	n/a	n/a	07/01/98-06/30/99	(501)	(501)
1o. Medical Assistance Program MCal (cor FY0001)	93.778	n/a	n/a	07/01/99-06/30/00	(2,382)	(2,382)
1p. Medical Assistance Program MCal	93.778	n/a	n/a	07/01/02-06/30/01	3,682	3,682
1q. Medical Assistance Program MCal	93.778	n/a	n/a	07/01/01-06/30/02	1,319,174	1,319,174
1r. Medical Assistance Program (Other Title XIX DSS)	93.778	n/a	n/a	07/01/99-06/30/00	12,044	12,044

See accompanying notes.

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA No	Pass Through Number	Grant Amount Grant Term	Revenues Recognized	Expenditures
1s. Medical Assistance Program (Other Title XIX DSS)	93.778	n/a	n/a 07/01/00-06/30/01	(12,431)	(12,431)
1t. Medical Assistance Program (Other Title XIX DSS)	93.778	n/a	n/a 07/01/01-06/30/02	366,939	366,939
Passed through CA Department of Health Services to Department of Veterans' Affairs					
1u. Medi-Cal Cost Avoidance	93.778	n/a	n/a 7/01/2000-6/30/01	5,836	5,836
1v. Medi-Cal Cost Avoidance for 7/1/01-12/31/01	93.778	n/a	n/a 07/01/01-06/30/02	3,345	3,345
Total Medical Assistance	93.778			<u>2,746,584</u>	<u>2,742,095</u>
Total Medicaid Cluster				2,746,584	2,742,095
D. HIV Cluster					
Subrecipient through County of Sacramento					
1a. Total HIV Emergency Relief	93.914	7275-01/02-709A1	304,877 03/01/01-2/28/02	221,584	221,584
1b. Total HIV Emergency Relief	93.914	7275-02/03-709	244,030 03/01/02-2/28/03	72,075	72,075
Total HIV Emergency Relief	93.914			<u>293,659</u>	<u>293,659</u>
Total HIV Cluster				293,659	293,659
E. Direct:					
1. Rural Health Outreach	93.912	EIN 1946000511A1 D04RH00071-03 S1 R. former 3-CSR00023-0	298,732 09/30/99-08/31/01	22,882	22,882
F. Passed Through State Department of Aging					
1. Title VII, Elder Abuse Prevention	93.041	FF-0102-29	3,260 07/01/01-06/30/02	3,260	3,260
2. Title VII, Part A-Long Term Care Ombudsman Services	93.042	FF-0102-29	5,845 07/01/01-06/30/02	5,234	5,234
3. Title III, Part F Preventive Health Services	93.043	FF-0102-29	14,236 07/01/01-06/30/02	14,236	14,236
4. Title III, Part E Family Caregiver Support	93.052	FF-0102-29	121,128 07/01/01-06/30/02	84,862	84,862
G. Passed Through State Department of Alcohol and Drug Abuse Programs:					
<u>Substance Abuse Prevention and Treatment Block Grant (SAPT)</u>					
1a. SAPT Discretionary FFY2001	93.959	SCC09 2001-02 V2 50-00	140,809 07/01/01-06/30/02	140,809	140,809
1b. SAPT Discretionary FFY2002	93.959	50-01	623,887 10/01/01-06/30/03	421,170	421,170
1c. Adolescent Trmt Prog FFY 2001	93.959	50a-01	13,769 07/01/01-06/30/02	13,769	13,769
1d. Adolescent Trmt Prog FFY 2002	93.959	50a-02	16,818 10/01/01-06/30/03	12,606	12,606
1e. SAPT Friday Night Live FFY2001	93.959	50b-01	750 07/01/01-06/30/02	750	750
1f. SAPT Friday Night Live FFY2002	93.959	50b-02	3,000 10/01/01-06/30/03	2,250	2,250
1g. Club Live FFY2001	93.959	50c-01	750 07/01/01-06/30/02	750	750
1h. Club Live FFY2002	93.959	50c-02	3,000 10/01/01-06/30/03	2,250	2,250
1i. Primary Prevention S/A 2001	93.959	50d-01	45,841 07/01/01-06/30/02	45,841	45,841
1j. Primary Prev One Time S/A 2001	93.959	50d-01s	9,700 07/01/01-06/30/02	9,700	9,700
1k. Primary Prevention S/A 2002	93.959	50d-02	193,800 10/01/01-06/30/03	128,430	128,430
1l. SAPT HIV Set Aside 2001	93.959	51-01	24,309 07/01/01-06/30/02	24,309	24,309
1m. SAPT HIV One Time Set Aside 2001	93.959	51-01s	4,317 07/01/01-06/30/02	3,522	3,522
1n. SAPT HIV Set Aside 2002	93.959	51-02	41,277 10/01/01-06/30/03	5,794	5,794
1o. SAPT Perinatal Set Aside 2001	93.959	52-01	10,060 07/01/01-06/30/02	10,060	10,060
1p. SAPT Perinatal Set Aside 2002	93.959	52-02	40,238 10/01/01-06/30/03	30,178	30,178
1q. Drug Testing SACPA FFY2001	93.959	59a-01	41,049 07/01/01-06/30/02	15,798	15,798
1r. Addl Discretionary SACPA SB223 200	93.959	59b-01	0 07/01/01-06/30/02	4,634	4,634
Total Substance Abuse Prevention and Treatment Block Grant (SAPT)	93.959		1,213,374	<u>872,620</u>	<u>872,620</u>

See accompanying notes.

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA No	Pass Through Number	Grant Amount	Grant Term	Revenues Recognized	Expenditures
H. Passed Through State Department of Community Services and Development						
1. <u>Low Income Home Energy Assistance Program (LIHEAP)*</u>						
1a. Assurance 16/Outreach	93.568	01B-5012	30,442	02/01/01-03/31/02	15,274	15,274
1b. HEAP	93.568	01B-5012	15,105	02/01/01-03/31/02	8,783	8,783
1c. Weatherization Assistance	93.568	01B-5012	154,841	02/01/01-03/31/02	85,109	85,109
1d. ECIP/Wood Propane & Oil/FRR Program/Interest income Energy	93.568	01B-5012	188,277	02/01/01-03/31/02	113,524	113,524
Program/Interest income WX	93.568	01B-5012		02/01/01-03/31/02		11,096
1e. Assurance 16/Outreach	93.568	02B-5162	37,069	01/01/02-12/31/02	3,941	0
1f. HEAP	93.568	02B-5162	17,108	01/01/02-12/31/02	0	0
1g. Weatherization Assistance	93.568	02B-5162	38,060	01/01/02-12/31/02	38,060	38,060
1h. ECIP/Wood Propane & Oil/FRR Program/Interest income Energy	93.568	02B-5162	269,200	01/01/02-12/31/02	28	28
Program/Interest income WX	93.568	02B-5162		01/01/02-12/31/02	0	0
1i. Assurance 16/Outreach	93.568	00E-6012	27,380	11/15/00-03/31/02	1,204	0
1j. HEAP	93.568	00E-6012	7,397	11/15/00-03/31/02	11,523	11,523
1k. Weatherization Assistance	93.568	00E-6012	86,895	11/15/00-03/31/02	3,357	3,357
1l. ECIP/Wood Propane & Oil/FRR Program/Interest income Energy	93.568	00E-6012	257,997	11/15/00-03/31/02	10,225	10,225
Program/Interest income WX	93.568	00E-6012		11/15/00-03/31/02	66,213	66,213
Total L.I.H.E.A.P.*	93.568				0	0
					<u>357,550</u>	<u>363,192</u>
2a. Community Services Block Grant	93.569	01F-4010	160,000	01/01/01-12/31/01	87,050	87,050
Program/Interest Income	93.569	01F-4010		01/01/01-12/31/01	0	0
2b. Community Services Block Grant	93.569	02F-4210	160,000	01/01/02-12/31/02	60,447	60,447
Total Community Services Block Grant	93.569				<u>147,497</u>	<u>147,497</u>
I. Passed Through State Department of Health Services						
1. Immunizations Grant	93.268	01-15207	24,948	07/01/01-06/30/02	24,948	24,948
2a. Preventive Health Services Block Grant	93.991	n/a	7,310	10/01/00-9/30/01	1,568	1,568
2b. Preventive Health Services Block Grant	93.991	n/a	7,310	10/01/01-9/30/02	4,710	4,710
Total Preventive Health Services Block Grant	93.991				<u>6,278</u>	<u>6,278</u>
3. Maternal & Child Health Block Grant (MCH)	93.994	200009#2	72,000	07/01/00-06/30/01	2,479	2,479
J. Passed Through State Department of Mental Health						
1. Projects for Assistance in Transition from Homelessness	93.150	n/a	12,134	07/01/01-06/30/02	12,134	12,134
2. Community Mental Health Services (SAMHSA)	93.958	n/a	131,829	07/01/01-06/30/02	131,829	131,829
K. Passed Through State Department of Social Services						
1. Promoting Safe and Stable Families	93.556	n/a	n/a	07/01/01-06/30/02	88,668	88,668
2. <u>Temporary Assistance to Needy Families (TANF)*</u>						
2a. Assistance Payments	93.558			07/01/01-06/30/02	2,843,708	2,843,708
2b. TANF-Incentives	93.558			07/01/01-06/30/02	769,431	769,431

See accompanying notes.

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA No	Pass Through Number	Grant Amount	Grant Term	Revenues Recognized	Expenditures
2c. TANF-Probation	93.558			07/01/00-06/30/01	6,731	6,666
2d. TANF-Probation	93.558		511,580	07/01/01-06/30/02	511,580	511,580
2e. JOBS IVF cor PY	93.558 (93.561)			07/01/91-06/30/92	(16)	(16)
2f. JOBS IVF cor PY	93.558 (93.561)			07/01/92-06/30/93	479	479
2g. JOBS IVF cor PY	93.558 (93.561)			07/01/93-06/30/94	7,058	7,058
2h. JOBS IVF cor PY	93.558 (93.561)			07/01/94-06/30/95	4,750	4,750
2i. CHILD CARE SVS IVA cor PY	93.558 (93.560)			07/01/94-06/30/95	(847)	(847)
2j. CAL LEARN CC cor PY	93.558 (93.560)			07/01/95-06/30/96	7	7
2k. TANF-Admin cor PY	93.558 (93.560)			07/01/96-06/30/97	(18,940)	(18,940)
2l. TANF-Admin cor PY	93.558			07/01/98-06/30/99	2,738	2,738
2m. TANF-Admin	93.558			07/01/99-06/30/00	11,575	11,575
2n. TANF-Admin	93.558			07/01/00-06/30/01	(19,913)	(19,913)
2o. TANF-Admin	93.558			07/01/01-06/30/02	4,387,602	4,387,602
Total Temporary Assistance to Needy Families (TANF)*	93.558				8,505,943	8,505,878
Passed through State Department of Child Support Services						
<u>Child Support Enforcement (CSE):</u>						
3a. CSE Title IVD Incentives	93.563			07/01/00-06/30/01	263.00	263.00
3b. CSE Title IVD Incentives	93.563		n/a	07/01/01-06/30/02	344,478.00	344,478.00
3c. CSE Good Performance Incentive	93.563	(n/a) FFY2000	85,767	n/a	85,767	0
3d. CSE Title IVD Admin	93.563		n/a	07/01/99-06/30/00	37,031	37,031
3e. CSE Title IVD Admin	93.563		n/a	07/01/00-06/30/01	40,922	40,922
3f. CSE Title IVD Admin	93.563		n/a	07/01/01-06/30/02	3,275,142	3,275,142
Total Child Support Enforce- ment	93.563				3,783,603	3,697,836
Passed through State Department of Social Services						
4a. Federal Community Based Family Resource Program 97/98	93.590	n/a	20,974		2,860	0
4b. Federal Community Based Family Resource Program 99/00	93.590	n/a	13,386	07/01/00-06/30/01	10,411	0
4c. Federal Community Based Family Resource Program 00/01	93.590	n/a	13,386	07/01/01-06/30/02	12,270	13,386
Total Federal Community Based Family Resource Program	93.590				25,541	13,386
5. Adoptions Incentive	93.603	n/a	n/a	07/01/01-06/30/02	42,126	42,126
6a. Child Welfare Services IVB	93.645	n/a	n/a	07/01/00-06/30/01	0	0
6b. Child Welfare Services IVB	93.645	n/a	n/a	07/01/01-06/30/02	72,531	72,531
Total Child Welfare Services IVB	93.645				72,531	72,531
7a. Foster Care-Title IV-E (Maintenance Payments)	93.658	n/a	n/a	07/01/01-06/30/02	1,239,585	1,239,585
7b. Foster Care-Title IV-E (Admin)	93.658	n/a	n/a	07/01/99-06/30/00	(608)	(608)
7c. Foster Care-Title IV-E (Admin)	93.658	n/a	n/a	07/01/00-06/30/01	2,012	2,012
7d. Foster Care-Title IV-E (Probation)	93.658	n/a	n/a	07/01/00-06/30/01	0	60
7e. Foster Care-Title IV-E (Probation)	93.658	n/a	n/a	07/01/01-06/30/02	292,377	298,247
7f. Foster Care-Title IV-E Trning(CWD)	93.658	n/a	n/a	07/01/00-06/30/01	279	279
7g. Foster Care-Title IV-E Trning (Prob)	93.658	n/a	n/a	07/01/01-06/30/02	11,705	11,705
7h. Foster Care-Title IV-E Trning(CWD)	93.658	n/a	n/a	07/01/01-06/30/02	110,577	110,577
7i. Foster Care-Title IV-E (Admin)	93.658	n/a	n/a	07/01/01-06/30/02	1,002,203	1,002,203
Total Foster Care Title IVE	93.658				2,658,130	2,664,060
8a. Adoption Assistance	93.659	n/a	n/a	07/01/01-06/30/02	509,973	509,973
8b. Adoption Assistance (Trning)	93.659	n/a	n/a	07/01/01-06/30/02	310	310
8c. Adoption Assistance (Admin)	93.659	n/a	n/a	07/01/00-06/30/01	643	643
8d. Adoption Assistance (Admin)	93.659	n/a	n/a	07/01/01-06/30/02	145,125	145,125
Total Adoption Assistance	93.659				656,051	656,051

See accompanying notes.

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

Federal Grantor/Pass Through <u>Grantor/Program Title</u>	Federal <u>CFDA No</u>	Pass Through <u>Number</u>	Grant <u>Amount</u>	Grant Term	Revenues <u>Recognized</u>	Expenditures
9. Independent Living Skills	93.674	n/a	n/a	07/01/01-06/30/02	95,476	95,476
10. Social Security Incentive Payment	93.unknown	n/a	n/a	07/01/01-06/30/02	17,600	17,600
11a. Refugee Cash Assistance	93.566	n/a		07/01/00-06/30/01	423	423
11b. Refugee Cash Assistance	93.566	n/a	n/a	07/01/01-06/30/02	909	909
Total Refugee Cash Assistance	93.566				<u>1,332</u>	<u>1,332</u>
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					<u>21,211,139</u>	<u>21,120,235</u>
8 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
A. Section 8 Tenant-Based Cluster*						
Direct						
1 Lower Income Housing Assistance (Sec 8) Vouchers Admin*	14.855	SF 1903 CA-151 VO	234,921	7/1/00-06/30/01	9,936	0
Direct						
2. Housing Choice Vouchers						
2a. Admin	14.871	CA-151 VO	315,502	7/1/01-06/30/02	315,502	225,211
Admin Interest				7/1/01-06/30/02	3,008	3,008
2b. Vouchers Project	14.871	CA-151 VO	1,721,743	7/1/01-06/30/02	1,687,456	1,687,456
Vouchers Project Interest				7/1/01-06/30/02	1,009	1,009
Total Housing Choice Vouchers*	14.871				<u>2,006,975</u>	<u>1,916,684</u>
Total Section 8 Tenant-Based Cluster*					<u>2,016,911</u>	<u>1,916,684</u>
B. Passed Through State Department of Housing and Community Development:						
<u>Community Development Block Grant/State's Program (CDBG:)*</u>						
1a. Community Development Block Grant (Housing Rehab) Match \$11,000	14.228 14.228	01-STBG-1580 01-STBG-1580	300,000	10/1/01-3/31/2004	6,749	6,749
1b. Community Development Block Grant (Food Kitchen) Program Income-Transfer from Revolving Loan Fund- Rehabilitation Match \$6,458	14.228 14.228 14.228 14.228	99-STBG-1355 99-STBG-1355 99-STBG-1355	375,000 110,000 6,458	10/1/99-3/31/2002	268,963	268,963 110,000
1c. Revolving Loan Fund- Rehabilitation Program Income (RLF)	14.228	n/a		07/01/01-06/30/02	50,480	36,849
1d. Revolving Loan Fund- Economic Development Program Income(RLF) Total Community Development Block Grant/State's Program*	14.228 14.228	89-EDBG-082		07/01/01-06/30/02	<u>31,651</u>	<u>16,383</u>
	14.228				357,843	438,944
C. Passed through County of Sacramento Housing Authority						
1a. Housing Opportunities for People with Aids (HOPWA)-Short Term Emergency Housing Assistance	14.241	DHA-CS-ELD-01-01	33,250	1/1/01-12/31/01	24,517	24,517
1b. Housing Opportunities for People with Aids (HOPWA)-Short Term Emergency Housing Assistance Total HOPWA	14.241 14.241	DHA-CS-ELD-01-02	33,250	1/1/02-12/31/02	19,820	19,820
					<u>44,337</u>	<u>44,337</u>
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					<u>2,409,155</u>	<u>2,399,965</u>

See accompanying notes.

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA No	Pass Through Number	Grant Amount Grant Term	Revenues Recognized	Expenditures
9. U.S. DEPARTMENT OF INTERIOR					
A. Direct-Bureau of Land Management					
1. Payment In-Lieu of Taxes	15.226	n/a	07/01/01-06/30/02	83,679	83,679
TOTAL U.S. DEPARTMENT OF INTERIOR				<u>83,679</u>	<u>83,679</u>
10. U.S. DEPARTMENT OF JUSTICE					
A. Direct-Drug Enforcement Administration					
1a. Domestic Cannabis Eradication/ Suppression Program	16.unknown	2001-18 GFAN-01-9008	16,000 1/1/01-12/31/01	15,381	15,381
B. Direct-Office of Community Oriented Policing Services					
Public Safety and Community Policing Grants:					
1a. COPS Universal Hiring -98	16.710	(ORI#CA00900A) 95CCWS0441	225,000 04/01/99-03/31/02	75,000	75,000
1b. COPS MORE-96	16.710	97CMWX1182	485,271 06/1/97-11/30/01	60,734	60,734
Interest	16.710	97CMWX1182		97	97
1c. COPS MORE-98	16.710	98CMWX1736	113,590 09/1/98-10/31/03	19,851	19,851
Interest	16.710	98CMWX1736		107	107
1d. COPS IN SCHOOLS	16.710	01SHWX0330	125,000 2-01-01-1/31/04	49,476	49,476
Total Public Safety and Community Policing Grants	16.710			<u>205,265</u>	<u>205,265</u>
C. Direct-Office of Justice Programs					
1a. Local Law Enforcement					
Block Grant	16.592	2000-LB-BX-1971	69,170 10/1/99-9/30/01	38,666	38,666
Match expend \$7,724					
Interest			10/1/99-9/30/01	1,134	1,134
1b. Local Law Enforcement					
Block Grant	16.592	01-LB-BX-1533	82,504 10/1/00-9/30/02	78,606	78,606
Match expend \$ 8,734					
Total Local Law Enforcement Block Grant	16.592			<u>118,406</u>	<u>118,406</u>
2a. State Criminal Alien Assistance Program					
	16.606	01AP-BX-0873	142,854 10/01/00-9/30/02	142,854	142,854
2b. State Criminal Alien Assistance Program					
	16.606	02FO-082CAAP	146,936 10/01/91-9/30/03	146,936	146,936
Total State Criminal Alien Assistance Program	16.606			<u>289,790</u>	<u>289,790</u>
3. Drug Free Communities Support Prg	16.729	2000-JN-FX-0045	200,000 10/01/00-09/30/02	115,490	115,490
D. Passed Through State Office of Criminal Justice Planning					
1a. Juvenile Accountability Incentive					
	16.523	IP01B10090	41,336 7/01/01-6/30/02	41,336	41,336
2a. Juvenile Justice Diversion					
	16.540	JV99010090	200,000 6/1/00-5/31/01	(1,500)	(1,500)
2b. Juvenile Justice Diversion cor (cor FY0001)					
	16.540	JV99010090 Yr2	270,750 6/1/01-6/30/02	(50)	(50)
2c. Juvenile Justice Diversion					
	16.540	JV99010090 Yr2	270,750 6/1/01-6/30/02	223,247	223,247
Total Juvenile Justice Diversion	16.540			<u>221,697</u>	<u>221,697</u>
<u>Victims of Crimes Assistance</u>					
3a. Elder Abuse Advocacy & Outreach	16.575	EA98010090	337,500 6/1/99-06/30/02	76,127	76,127
3b. Victim Witness Assistance	16.575	VW00190090	86,981 7/1/00-06/30/02	82,531	82,531
Total Victims of Crimes Assistance	16.575			<u>158,658</u>	<u>158,658</u>

See accompanying notes.

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA No	Pass Through Number	Grant Amount Grant Term	Revenues Recognized	Expenditures
<u>Byrne Formula Grant Program</u>					
4a. Drug Control Strategy	16.579	DC01120090	202,619 07/01/01-06/30/02	189,809	190,822
4b. Drug Control Strategy	16.579	DC00110090	208,558 07/01/00-06/30/01	10,748	10,748
4c. Marijuana Suppression Program	16.579	MS01090090	171,100 07/01/01-06/30/02	171,100	171,100
Total Byrne Formula Grant Program	16.579			<u>371,657</u>	<u>372,670</u>
E. Passed through Office of Emergency Services					
1a. State Domestic Preparedness Equipment Support Program	16.007	2000-TE-CX-0166	38,200 03/24/00-03/23/03	23,213	23,213
1b. FY1999 St of CA Domestic Preparedness Equipment Program OJP Needs Assessment	16.007	2000-TE-CX-0166	6,327 03/24/00-03/23/03	6,327	6,327
Total State Domestic Preparedness Equipment Support Program	16.007			<u>29,540</u>	<u>29,540</u>
F. Passed Through Office of Juvenile Justice and Delinquency Prevention, and National Children's Alliance					
<u>Crime Victim Assistance/ Discretionary Grants</u>					
1a. Program Support Grant	16.582	9047	10,000 1/1/01-03/31/02	7,161	7,021
1b. Program Support Grant	16.582	n/a	10,000 1/1/02-12/31/02	4,174	4,174
Total Program Support Grant	16.582			<u>11,335</u>	<u>11,195</u>
G. Direct					
1a. Equitable Sharing/Asset Seizure (Sheriff) Interest & Other Income	16.000	n/a	n/a 07/01/00-06/30/01 07/01/00-06/30/01	58,119 1,470	58,119 232
H. Passed Through Douglas County					
1b. Equitable Sharing/Asset Seizure (Sheriff) Interest & Other Income	16.000	n/a	n/a 07/01/01-06/30/02 07/01/01-06/30/02	8,769 1,212	0 0
Total Equitable Sharing/Asset Seizure (Sheriff)	16.000			<u>69,570</u>	<u>58,351</u>
TOTAL U.S. DEPARTMENT OF JUSTICE				<u>1,648,125</u>	<u>1,637,779</u>
11. U.S. DEPARTMENT OF TRANSPORTATION					
A. Highway Safety Cluster					
Passed Through State Department of Transportation					
<u>State & Community Highway Safety:</u>					
1a. Kids in Safety Seats	20.600	OP9805	132,057 10/1/00-9/30/01	16,834	16,834
1b. Kids in Safety Seats Program Income	20.600	OP9805	48,005 10/1/01-12/31/02	31,687	31,687
Total State & Community Highway Safety	20.600	OP9805		<u>33,530</u>	<u>33,530</u>
Total Highway Safety Cluster				<u>82,051</u>	<u>82,051</u>
B. Passed Through State Department of Transportation					
<u>Highway Bridge Replacement/ Rehabilitation (HBRR)</u>					
1a. Preliminary Engineering	20.007	BRLO-5925(024)	162,400 3/5/01-	43,147	43,147
1b. Right of Way	20.007	BRLO-5925(024)	94,000 7/18/01-	69,832	69,832
1c. Construction	20.007	BRLO-5925(024)	944,000 4/11/02-	143,581	143,581
2. Preliminary Engineering	20.007	BRRS-F067(001)	67,000 7/1/87-	144	144
3. Preliminary Engineering	20.007	BRLO-5925(032)	261,600 4/13/93-	10,965	10,965
4. Highway Bridge Replacement/ Rehabilitation (HBRR)	20.007	BRLS-5925(030)	148,000 8/27/01-	1,252	1,252

See accompanying notes.

COUNTY OF EL DORADO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA No	Pass Through Number	Grant Amount Grant Term	Revenues Recognized	Expenditures
5a. Preliminary Engineering	20.007	STPLP-5925(029)	80,000 8/24/01-	14,367	14,367
5b. Construction	20.007	STPLP-5925(029)	667,200 12/18/01-	24	24
6. Highway Bridge Replacement/ Rehabilitation (HBRR)	20.007	BRLO-5925(026)	160,000 5/30/00-	1,329	1,329
7a. Preliminary Engineering	20.007	STPLX-5925(028)	24,788 8/28/01-	10,673	10,673
7b. Construction	20.007	STPLX-5925(028)	125,713 1/11/02-	20	20
Total Highway Bridge Replacement/Rehabilitation	20.007			<u>295,334</u>	<u>295,334</u>
<u>Highway Planning/Construction*</u>					
<u>Hazard Elimination:</u>					
1a. Preliminary Engineering	20.205	STPLHG-5925(028)	15,000 8/10/01-	6,133	6,133
1b. Construction	20.205	STPLHG-5925(028)	85,200 2/13/02-	23	23
2. Construction	20.205	STPLHG-5925(022)	500,000 4/6/01-	500,000	500,000
<u>Transportation Enhancement</u>					
<u>Activities:</u>					
3. Preliminary Engineering	20.205	STPLE-5925(035)	18,450 2/4/02-	2,729	2,729
Total Highway Planning/ Construction Program *	20.205			<u>508,885</u>	<u>508,885</u>
TOTAL U.S. DEPARTMENT OF TRANSPORTATION				<u>886,270</u>	<u>886,270</u>
TOTAL FEDERAL FINANCIAL ASSISTANCE				<u>\$ 30,233,631</u>	<u>\$ 29,858,021</u>

* Denotes Major Program

See accompanying notes.

COUNTY OF EL DORADO

Notes to Schedule of Expenditures of Federal Awards

For the Fiscal Year Ended June 30, 2002

NOTE A: SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

General

The accompanying Schedule of Federal Financial Assistance presents the activity of all federal financial assistance programs of the County of El Dorado. Federal financial assistance received directly from federal agencies as well as federal financial assistance passed through other government agencies is included in the schedule.

Basis of Accounting

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the County of El Dorado and is presented on the modified 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 general purpose financial statements.

NOTE B: CDBG DIRECT LOANS

Loans funded through the Community Development Block Grant program, for which the federal government is at risk, carried a balance of \$114,063 for Economic Development and \$404,404 for Housing Rehabilitation as of June 30, 2002.

NOTE C: SUBRECIPIENTS

Of the federal expenditures presented in the schedule, the County of El Dorado provided federal awards to subrecipients as follows:

<u>Program Title</u>	<u>Federal CFDA Number</u>	<u>Amount Provided To Subrecipients</u>
Housing Opportunities for People with Aids	14.241	\$ 36,106
Juvenile Justice Diversion	16.540	63,800
Byrne Formula Grant Program		
Anti-Drug Abuse Task Force	16.579	81,953
Drug free Communities Support Program	16.729	61,821
Drug Free Schools and Communities	84.186	4,740
Promoting Safe and Stable Families	93.556	108,372
Promoting Safe and Stable Families (FY0001)	93.556	9,852
Temporary Assistance to Needy Families		
Administration	93.558	442,821
Incentives	93.558	287,999
Incentives (FY0001)	93.558	33,000
Community Based Family Resource Program	93.590	13,386
Foster Care (Maintenance Payments)	93.658	918,653
Medical Assistance	93.778	36,880
Rural Health Outreach	93.912	22,882
HIV Emergency Relief	93.914	264,644
Substance Abuse Prevention and Treatment Block Grant	93.959	<u>544,153</u>
TOTAL		<u>\$ 2,931,062</u>

COUNTY OF EL DORADO

Notes to Schedule of Expenditures of Federal Awards

For the Fiscal Year Ended June 30, 2002

NOTE D: SUPPLEMENTAL SCHEDULES

The attached supplemental schedules are presented on a basis of accounting specified in an agreement and are presented on request of those granting agencies. The accounting basis is a special purpose presentation and is not intended to conform with accounting principles generally accepted in the United States of America and the standards applicable to financial audits performed in Government Auditing Standards issued by the Comptroller General of the United States, thus, the aforementioned schedules may not reflect the amounts in the schedule of expenditures of federal awards.

COUNTY OF EL DORADO

Status of Prior Year Findings and Questioned Costs

For the Fiscal Year Ended June 30, 2002

STATUS OF PRIOR YEAR FINDINGS

1. Findings 99-4, 2000-1, 2001-4 and 2001-5 remain open from the prior year audit. The corrective action plans have detailed the action taken and the future action to be taken
2. All other findings have been acted upon and are cleared.

COUNTY OF EL DORADO

Status of Prior Year Findings and Questioned Costs

For the Year Ended June 30, 2002

FINDINGS AND QUESTIONED COSTS-MAJOR FEDERAL AWARD PROGRAMS AUDIT

99-4: REPORTABLE CONDITIONS IN INTERNAL CONTROL OVER MAJOR PROGRAMS
FORM DFA 325.5 - SOCIAL SERVICES - CFDA NUMBERS 10.561, 93.556, 93.558, 93.645,
93.658, 93.659, 93.674, 93.778

Criteria

Expenditure certification for the County Welfare Department Expense Claim (CEC) is due within thirty (30) days of the end of the quarter and the CA-800's are due each month within twenty (20) days.

Statement of Condition

Expenditure certification for the County Welfare Department Expense Claim (CEC) and Summary Report of Assistance Expenditures (CA-800 series) were not timely filed.

Recommendation

Efforts to train and fill staff positions.

Response

We concur with the auditor's recommendations. The untimely filed reports occurred during a time of staff turnover.

FY2002:Status

Still open. The March 2002 CEC was submitted late to the state due to the Auditor-Controller's Office assuring compliance with a state-issued Errata to time study directions that was received after the quarterly time study month had begun.

CA800's: Eleven of twelve monthly CA800's were submitted late during FY2002.

Corrective Action Plan

CEC: Management purchased the services of Barbara Riley, a consultant, to provide DSS Supervisors training of Department Time Study Policy in January 2003 regarding the importance of time certifying to correct program codes as well as the responsibility of the supervisor to assure that their employees are in compliance with state regulations.

CA800: On February 25, 2003, the Auditor-Controller's Office and the DSS discussed internal deadlines that would need to be met in order to assure that the CA 800 reports would be submitted on time each month to the CDSS. These deadlines were shared with staff involved in the CA 800 reporting process. DSS staff will be held to these deadlines. DSS staff is required to notify the Accounting unit supervisor, in writing, as soon as they become aware that a deadline may be missed. The Accounting unit supervisor will then make decisions and shift resources, if necessary, to assure that the CDSS deadline is still met. Only under unusual circumstances will the CDSS deadline not be met. The CDSS will then be made aware, as soon as it is known, that the reports will be late and will be advised as to when they will be submitted.

COUNTY OF EL DORADO
Status of Prior Year Findings and Questioned Costs
For the Fiscal Year Ended June 30, 2002

FINDINGS AND QUESTIONED COSTS-MAJOR FEDERAL AWARD PROGRAMS AUDIT

2000-1: REPORTABLE CONDITIONS IN INTERNAL CONTROL OVER MAJOR PROGRAMS

Criteria

The audit report on the Schedule of Federal Expenditures is to be finalized and the Data Collection form is to be submitted within nine (9) months after the year-end.

Statement of Condition

The Schedule of Federal Awards is not completed in a manner to allow for timely audit procedures and reporting. The financial reporting process does not have reasonable controls to provide for the absence of a crisis condition. This is a repeat of a prior year finding which is valid and remains open. The reasons for the delays are not specified and appear to be a management issue.

Recommendation

It is recommended the Auditor/Controller's Office review the reporting process and implement the changes necessary to provide timely reconciliations and reports.

Response

We concur with the finding.

FY2002:Status

Still open.

Corrective Actions Taken and Planned

Year-end tasks were shifted among staff, and reconciliations were reassigned.

Departments will be held responsible for providing adequate documentation and accurate, timely reconciliations of claims to the recorded expenditures and revenues to the County's final books of record.

Auditor-Controller's Office will recommend that department reconcile their accounts throughout the year, either monthly or quarterly to coincide with their claiming period, so that the reconciliation process is not an annual process.

We will again revisit job assignments to determine what tasks can be shared among staff so that the reconciliation process will be a priority for the staff member assigned to that responsibility for timely completion of the audit process.

COUNTY OF EL DORADO

Status of Prior Year Findings and Questioned Costs

For the Fiscal Year Ended June 30, 2002

FINDINGS AND QUESTIONED COSTS-MAJOR FEDERAL AWARD PROGRAMS AUDIT

2001-4 HEALTH DEPARTMENT NONCOMPLIANCE WITH PROVISIONS OF LAWS, REGULATIONS, CONTRACTS, OR GRANT AGREEMENTS RELATED TO A MAJOR PROGRAM CFDA NUMBER 14.241, 16.729, 16.540, 84.186, 93.558, 93.912, 93.914, 93.959

Criteria

Section 400(d) of OMB Circular A-133 places responsibilities on pass-through entities. One of those responsibilities is that agencies that pass through federal funds are required to have an adequate subrecipient monitoring and follow-up system.

Statement of Condition

The funds being passed through to subrecipients total \$1,291,524. Federal funds are being identified and requirements that are imposed on the federal funds are being provided to the subrecipients but there is no monitoring program applied. The adequacy of the primary recipient's system for monitoring subrecipients can have a material effect on the grant management.

A monitoring program is necessary to ensure that federal awards are used for authorized purposes in compliance with laws, regulation, and the provisions of contracts or grant agreements and that performance goals are achieved.

Recommendation

Policies and procedures for inspections should be established and the authority and the responsibility should be assigned. Documentation of a monitoring includes work papers detailing the selection process and a completed annual inspection program.

Response

Management partially concurs. To date there have been no material findings on the grants that are managed by Public Health. A monitoring system does exist in the course of monthly, quarterly, and annual reconciliation of these programs. A tracking system will be initiated to document these protocols.

Corrective Action Plan

Public Health will establish monitoring policies and procedures as well as perform an annual inspection program to ensure compliance. It appears that this finding may have a broader County-wide impact. Public Health will request that the Auditor-Controller's Office become involved in establishing guidelines to assist departments to ensure compliance.

FY2002:Status

Still open at June 30, 2002.

Corrective Action Taken and Planned

On July 1, 2002, the Alcohol and Drug division hired a staff member who is assuming responsibility for subrecipient monitoring activities. The Public Health Department drafted a written monitoring plan for the Alcohol Drug subrecipients. The plan described the overall approach to be used for on-site provider reviews, as well as the specific documents and activities that will be examined. Data collection sheets will be used to document review findings. The plan calls for all El Dorado County Alcohol Drug providers to be visited and reviewed annually. The monitoring plan will be fully implemented by June of 2003. The Public Health Department intends to fully implement this plan for all current federal award programs by June of 2003.

COUNTY OF EL DORADO

Status of Prior Year Findings and Questioned Costs

For the Fiscal Year Ended June 30, 2002

FINDINGS AND QUESTIONED COSTS-MAJOR FEDERAL AWARD PROGRAMS AUDIT

2001-5 SOCIAL SERVICES DEPARTMENT NONCOMPLIANCE WITH PROVISIONS OF LAWS, REGULATIONS, CONTRACTS, OR GRANT AGREEMENTS RELATED TO A MAJOR PROGRAM CFDA NUMBER 93.558, 93.575, 93.590.

Criteria

Section 400(d) of OMB Circular A-133 places responsibilities on pass-through entities. Those responsibilities include identifying Federal awards made, advising subrecipients of requirements imposed on them by Federal laws, regulations and contract provisions, having an adequate subrecipient monitoring and follow-up system.

Statement of Condition

Federal funds are not being identified and requirements that are imposed on the federal funds are not being provided to subrecipients. Contracts do not clearly identify whether the contractor is a vendor or subrecipient. Monitoring subrecipients can have a material effect on the grant management and current procedures are not adequate.

Recommendation

Review all contracts to determine whether the monies contracted should be treated as a vendor contract or a subrecipient contract based on the federal requirements. Contract language should be specific as to the classification. For subrecipients, the federal program and CFDA title and number, award name and number, award year, amount of federal funds, audit and compliance requirements should be stated in the contract.

A monitoring program is necessary to ensure that federal awards are used for authorized purposes in compliance with laws, regulation, and the provisions of contracts or grant agreements and that performance goals are achieved. Policies and procedures for inspections should be established and the authority and the responsibility should be assigned. Documentation of a monitoring includes work papers detailing the selection process and a completed annual inspection program.

Response

For the FY 00/01 Hand-In Hand MOU and subsequent amendments between this department and the El Dorado County Department of Public Health, the contract language does not include any reference to "subrecipient" vs "vendor," or any reference of Section 400(d) of OMB Circular A-133. However, because the MOU's were with two county entities, it does not appear that the OMB Circular requirements apply.

Pursuant to the MOU and subsequent amendments, the FY00/01 contract language between the El Dorado County Department of Public Health and subcontracted vendors include a standard audit section, titled Article XV, in which both OMB Circular A-133, 29 C.F.R. 97, and 29 C.F.R. 95 are identified. However, this contract language is unclear as to defining the subcontractors as either a subrecipient or vendor.

COUNTY OF EL DORADO

Status of Prior Year Findings and Questioned Costs

For the Fiscal Year Ended June 30, 2002

FINDINGS AND QUESTIONED COSTS-MAJOR FEDERAL AWARD PROGRAMS AUDIT-CONTINUED

Corrective Action Plan

All divisions within the department that generate contractual arrangements with non-profit organizations need to coordinate with the Placerville Administrative Services Division for purposes of reviewing the OMB Circular A-133 requirements as they pertain to contracted federal funds. Decisions must be made at the department's management level that direct full compliance with the OMB Circular requirements for all future contracts.

FY2002:Status

Partially implemented.

Corrective Action Taken and Planned

With regard to specifying the distinction between "subrecipients" and "vendors" based on the CAP that targeted this finding the DSS has reviewed the OMB Circular A-133, and has determined that a legal opinion needs to be rendered by the El Dorado County's Counsel staff. During fiscal year 2000/2001 the DSS contracted a portion of the WTW Grant funds to another El Dorado County agency, which in turn subcontracted a portion of WTW Grant funds to a local non-profit agency to provide certain levels of counseling services. However, the DSS retained the decision-making authority, and according to the OMB Circular A-133 believes the County dealt with the non-profit agency as a vendor rather than as a subrecipient.

Currently the DSS is preparing an official request for Counsel's input, as the County has standard "boilerplate" language for legal agreements. Based on Counsel's input the DSS will identify future contracted services as either subrecipients or vendors.

With regard to monitoring Federal awards for compliance with laws, regulations and provisions of contracts or grant agreements, and that performance goals are achieved, the WTW Grant-related legal agreements for fiscal year 2000/2001 with other agencies did include a standard audit section with cited OMB Circular A-133, 29C.F.R. 95 and 97. However, because these agreements were unclear as to defining specific monitoring, compliance and outcome measures, all subsequent legal agreements the DSS initiates have included such sections, and clearly delineate monitoring processes as defined through both a scope of work and reporting/monitoring sections. This monitoring language has been approved by Counsel as an acceptable business practice of the DSS.

COUNTY OF EL DORADO
Schedule of Findings and Questioned Costs
For the Fiscal Year Ended June 30, 2002

SUMMARY OF AUDIT RESULTS

- 1.) The auditor's report expresses an unqualified opinion on the general purpose financial statements of the County of El Dorado.
- 2.) A report issued on internal controls over financial reporting of the general purpose financial statements. These conditions are not reported as material weaknesses.
- 3.) No instances of noncompliance material to the general purpose financial statements of the County of El Dorado were disclosed during the audit.
- 4.) Four open prior year and three current year reportable conditions are disclosed during the audit of the major federal award programs are reported in this Schedule. The conditions are not reported as a material weakness.
- 5.) The auditor's report on compliance for the major federal award programs for the County of El Dorado expresses an unqualified opinion on all major federal programs.
- 6.) There are no audit findings in the report on internal controls over financial reporting of the general purpose statements relative to the major federal award programs for the County of El Dorado that are required to be reported.
- 7.) The programs tested as major programs included:

<u>Program</u>	<u>CFDA Number</u>
School and Roads	10.665
Temporary Assistance to Needy Families (TANF)	93.558
Section 8 Tenant-Based Cluster	14.871, (14.855)
Community Development Block Grant	14.228
Highway Planning Department of Transportation	20.205
LIHEAP Department of Community Services	93.568

- 8.) The threshold for distinguishing Types A and B programs was \$895,751.
- 9.) The County of El Dorado was determined to be a low risk auditee.

COUNTY OF EL DORADO

Schedule of Findings and Questioned Costs

For the Fiscal Year Ended June 30, 2002

FINDINGS AND QUESTIONED COSTS-MAJOR FEDERAL AWARD PROGRAMS AUDIT

2002-1 REPORTABLE CONDITIONS IN INTERNAL CONTROL OVER MAJOR PROGRAMS SOCIAL SERVICES FINDING: CFDA NUMBER 93.558

Criteria

California State Department of Social Services Fiscal Management and Control Manual Section 25-800 Reimbursement for Administrative Expenditures requires the County to maintain a record keeping system which identifies programs to which expenditures are allocatable and cost to each program.

Statement of Condition

Social Services initially records expenditures in functional cost pools, and then distributes the costs to various programs based on original quarterly County Expense Claim (CEC) program total expenditure ratios, adjusting for Countywide overhead. In the books of record, expenditures are allocated based on the original claim, and do not reflect any adjustments among programs that were reported on supplemental claims.

Recommendation

It is recommended that the County's books include cost allocation adjustments that are reported on the supplemental claims.

Response

We concur with the finding.

Corrective Action Plan

Expenditure adjustments reflected in the first quarter, July-September Supplemental claim will be booked into the County Financial Management Information System (FAMIS) adjusting the programs affected. Since the second, third and fourth quarter supplemental claims are typically submitted to the State after FAMIS books are closed, these adjustments will be reported in the Department of Social Services "in-house book of records" Annual Federal/State/County Fund Charges, Allocations and Revenues/NCC (AFCAR). This report contains all original County Expense Claim (CEC) data for the fiscal year as well as any submitted supplemental CEC's to the state. AFCAR will be reconciled quarterly to FAMIS by the department's Accountant I.

COUNTY OF EL DORADO
Schedule of Findings and Questioned Costs
For the Fiscal Year Ended June 30, 2002

FINDINGS AND QUESTIONED COSTS-MAJOR FEDERAL AWARD PROGRAMS AUDIT

2002-2 REPORTABLE CONDITIONS IN INTERNAL CONTROL OVER MAJOR PROGRAMS

RECEIPT/COLLECTION/RECORDING SYSTEM-SOCIAL SERVICES

Statement of Condition

The receipts that are a material amount are all handled electronically and it appears that there are sufficient systems in place to ensure that these amounts are posted to the correct revenue accounts. For the smaller amounts that are collected by mail or over the counter, there seems to be gaps in the controls. There does not appear to be any system in place to tie all the receipts together and to verify the total to the Deposit Permit. There has been a lot of staff turnover, which has resulted in some control steps being overlooked. Although they seem to have the systems in place, they are not being completely utilized. There is no one person who understands the complete process.

Recommendation

The Department should upgrade their system so that counter and mailed-in receipts can be recorded immediately into the system. The system should also be capable of producing a counter receipt to be given to the client. The Department needs to develop policies and procedures to document controls and the flow of documents through the system so that everyone understands what they need to do and how it relates to the rest of the system.

Response to Finding

We partially agree with the finding. The Department does have a proper system in place for assuring that all collections received in the Department are posted to the correct revenue accounts. The current desk guide for receiving monies is summarized as follows:

- 1.) One employee is responsible for listing each collection on a spreadsheet, at least daily.
- 2.) A different employee is responsible for preparing a deposit permit for the collections, at least weekly. Monthly, this same employee is responsible for verifying that each line of each deposit permit was recorded properly on FAMIS.
- 3.) A third employee is responsible for verifying that each collection identified on the spreadsheet was, in fact, deposited or otherwise handled (e.g., returned to the client).

The first two steps are performed, without exception. The third step has often been missed due to staffing issues.

Response to Recommendation

We disagree with the recommendation. The Department is in compliance with the most recent version of the Auditor-Controller's Cash Handling Guidelines manual. The Department's Accounting Unit desk guide on receiving monies (revised 03/01) is in line with this manual.

Corrective Action Plan

Training will be periodically provided to all staff involved in these procedures. The Department will pursue increased automation when funds are available.

COUNTY OF EL DORADO
Schedule of Findings and Questioned Costs
For the Fiscal Year Ended June 30, 2002

FINDINGS AND QUESTIONED COSTS-MAJOR FEDERAL AWARD PROGRAMS AUDIT

2002-3 REPORTABLE CONDITIONS IN INTERNAL CONTROL OVER MAJOR PROGRAMS

TRUST FUNDS ACCOUNTING

Statement of Condition

Trust and Agency Funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments and other funds. These funds have not been subject to the same accounting and internal control procedures as applied to the general governmental funds. Due to the lack of control upon my previous recommendation accounts were reconciled and revealed the following differences in the Social Services trust funds:

<u>Name</u>	<u>Fund</u>	<u>Amount</u>
Assistance	550-302	\$ (758,766.60)
Administration	550-303	(200,988.70)
MediCal and CMS-	550-304	87,526.55
County Medical Service Program		
IHSS-Homemaker Chore	550-305	(241,937.16)
Food stamp	550-308	156,091.59
Advancement		
Deficit		<u>\$ (958,074.32)</u>

(Bolded programs are non-federal)

Recommendation

Trust funds should be subject to the same internal control procedures as the governmental funds are. Annual reconciliation should be done by a responsible official and any differences should be analyzed. Any disbursements in excess of amounts in trust should be approved by a responsible official before funds are released. These funds should not be allowed to go into a deficit in future years.

As for the present deficit, funds should be transferred to cover this deficit. There is to be no cost to the programs involved.

Response

We concur with the finding. An Auditor-Controller staff accountant has been assigned to reconcile prior year balances in the IHSS trust and other Social Services advance trusts. To the extent possible, differences will be identified, documented, and transferred to/from the general fund. However, the bulk of the differences occurred in prior years and the County lacks documentation to completely reconcile the trusts.

Corrective Action Plan

Current year transactions for the Social Services advance trust funds will be reconciled monthly. On January 7, 2003 the Board of Supervisors approved a general fund budget transfer for \$958,074 for the trust fund shortage and referred the item to the Chief Administrative Officer for a report back on April 8, 2003, on whether the County should seek an outside expert to conduct an audit or review of Social Services Department trust funds that remain unreconciled.

SUPPLEMENTAL INFORMATION
Community Services and
Development Grants

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01X-6012 (CAL-LIHEAP Intake)
For The Period June 1, 2001 through December 31, 2002

<i>Description</i>	<i>6/1/01 through 6/30/01</i>	<i>7/1/01 through 6/30/02</i>	<i>Total Reported</i>
<u>Revenues</u>			
Grant Revenue	\$ 1,623	\$ 14,609	\$ 16,232
Interest/Program Income	-	-	-
Total Revenues	<u>1,623</u>	<u>14,609</u>	<u>16,232</u>
<u>Expenditures</u>			
Intake	1,623	14,609	16,232
Total Expenditures	<u>\$ 1,623</u>	<u>\$ 14,609</u>	<u>\$ 16,232</u>
Revenues over (under) Expenditures			<u>\$ -</u>

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01X-6012 (CAL-LIHEAP Outreach & Training)
For The Period June 1, 2001 through December 31, 2002

<i>Description</i>	<i>6/1/01 through 6/30/01</i>	<i>7/1/01 through 6/30/02</i>	<i>Total Reported</i>
<u>Revenues</u>			
Grant Revenue	\$ 3,326	\$ 29,698	\$ 33,024
Interest/Program Income	-		-
Total Revenues	3,326	29,698	33,024
<u>Expenditures</u>			
<i>Outreach & Training:</i>			
Outreach	832	7,435	8,267
Training for Consumers	2,494	22,263	24,757
Total Outreach & Training	3,326	29,698	33,024
Total Expenditures	\$ 3,326	\$ 29,698	\$ 33,024
Revenues over (under) Expenditures			\$ -

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01X-6012 (CAL-LIHEAP Admin & ECIS/WPO/FRR)
For The Period June 1, 2001 through December 31, 2002

Description	6/1/01 through 6/30/01	7/1/01 through 6/30/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ 8,293	\$ 158,309	\$ 166,602
Interest/Program Income	-	-	-
Total Revenues	8,293	158,309	166,602
<u>Expenditures</u>			
Administration:			
Salaries & Wages	616	7,362	7,978
Fringe Benefits	126	1,840	1,966
Facilities	-	-	-
Utilities	25	194	219
Equipment	309	3,756	4,065
Staff Training	-	-	-
Travel	-	21	21
Communications	-	-	-
Accounting	-	-	-
Audit Costs	-	-	-
Insurance/Bonding	17	180	197
Office Supplies	-	144	144
Miscellaneous	-	473	473
Total Administration Costs	1,093	13,970	15,063
Program:			
WPO	7,200	143,991	151,191
Furnace Repair	-	348	348
Furnace Replace	-	-	-
Total Program Costs	7,200	144,339	151,539
Total Expenditures	\$ 8,293	\$ 158,309	\$ 166,602
Revenues over (under) Expenditures	\$ -		

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01X-6012 (CAL-LIHEAP Weatherization)
For The Period June 1, 2001 through December 31, 2002

Description	6/1/01 through 6/30/01	7/1/01 through 6/30/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ 32,995	\$ 221,069	\$ 254,064
Interest/Program Income	-	492	492
Total Revenues	32,995	221,561	254,556
<u>Expenditures</u>			
Administration:			
Salaries & Wages	699	4,442	5,141
Fringe Benefits	152	1,020	1,172
Facilities	-	-	-
Utilities	165	641	806
Equipment	160	1,515	1,675
Staff Training	-	-	-
Travel	-	-	-
Communications	46	40	86
Accounting	-	-	-
Audit Costs	-	-	-
Insurance - Bonding	29	230	259
Office Supplies	78	193	271
Miscellaneous	2	5	7
Total Administration Costs	1,331	8,086	9,417
Program:			
Staff Training	-	-	-
Travel	-	-	-
Dwelling Assessment	1,572	7,710	9,282
Equipment - Small Tools	-	41,863	41,863
WX Materials	11,232	87,518	98,750
Labor	15,256	74,827	90,083
Transportation to Job Sites	136	706	842
Maintenance & Repair	201	285	486
Miscellaneous	-	-	-
Total Program Costs	28,397	212,909	241,306
Total Expenditures	\$ 29,728	\$ 220,995	\$ 250,723
Revenues over (under) Expenditures			\$ 3,833

See accompanying notes.

County of El Dorado, California
Supplemental Summary of Measure Credit Values Installed
CSD Contract No. 01X-6012 (CAL-LIHEAP Weatherization)
For The Period June 1, 2001 through December 31, 2002

	Jun-01			7/1/01-6/30/02			Contract Total			Rate	Jun-01	7/01-6/02	Total
	#D	UM	R	#D	UM	R	#D	UM	R				
01X-6012													
1. Non-Blower Door Assessment (with attic)	6			64			70			58	348.00	3,712.00	4,060.00
2. Non-Blower Door Assessment (w/o attic)	20			85			105			40	800.00	3,400.00	4,200.00
3. Safety Check of Combustion Appliances (Pre)	16			82			98			51	816.00	4,182.00	4,998.00
4. Safety Check of Combustion Appliances (Post)	0			2			2			40	0.00	80.00	80.00
5. Blower Door Test	0			2			2			69	0.00	138.00	138.00
6. Duct Leakage Pre-Test	0			2			2			40	0.00	80.00	80.00
7. Duct Leakage Post-Test	0			0			0			29	0.00	0.00	0.00
MANDATORY MEASURES													
1. Comb App Safety Hazard Repair/Replace													0.00
2. Glass Replacement	4	560.4	312	21	1890.5	1697.6	25	2450.9	2009.6		872.40	3,588.10	4,460.50
3. Duct and Register Repair/Replacement	8	405.5	150.4	25	911	417.2	33	1316.5	567.6		555.90	1,328.20	1,884.10
4. Minor Envelope Repair	26	2362.5	1598.3	142	12647	10905	168	15010	12503		3,960.84	23,551.63	27,512.47
5. Evap Cooler/A/C Vent Cover, Per Cover	3	3		17	17		20	20		64	192.00	1,088.00	1,280.00
6. Attic Venting	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
7. a. Ceiling Insulation R11	0	0		2	1632		2	1632		0.39	0.00	636.48	636.48
b. Kneewall Insulation R11	0	0		0	0		0	0		0.51	0.00	0.00	0.00
c. Ceiling Insulation R19	1	1100		2	1010		3	2110		0.51	561.00	515.10	1,076.10
d. Kneewall Insulation R19	0	0		0	0		0	0		0.58	0.00	0.00	0.00
e. Ceiling Insulation R30	0	0		2	2400		2	2400		0.58	0.00	1,392.00	1,392.00
f. Ceiling Insulation R38	0	0		0	0		0	0		0.68	0.00	0.00	0.00
8. Low-Flow Showerhead, Per Showerhead	24	31		127	185		151	216		26	806.00	4,810.00	5,616.00
9. Hot Water Faucet Restrictor, Per Device	24	58		138	345		162	403		7.5	435.00	2,587.50	3,022.50
10. Door Weath/Strip, Per Hinged Ent Door	23	39		136	257		159	296		38	1,482.00	9,766.00	11,248.00
11. Water Heater Blanket, Per Blanket	8	8		36	36		44	44		32	256.00	1,152.00	1,408.00
12. Water Heater Pipe Wrap	11	88		87	688		98	776		2	176.00	1,376.00	1,552.00
13. Duct Wrap	0	0		0	0		0	0		3	0.00	0.00	0.00
14. Switch/Outlet Gaskets, Per Dwelling	25			135			160			32	800.00	4,320.00	5,120.00
15. Caulking, Per Dwelling	24	594	100.9	128	2756	650.3	152	3350	751.2		694.90	3,405.80	4,100.70
16. Other Weatherstripping	7	86		38	652		45	738		2	172.00	1,304.00	1,476.00
17. Electric Base Load Measures:													
a. Refrigerator Replacement	3	180	1801	48	2059	30112	51	2239	31912		1,980.60	32,170.72	34,151.32
b. Electric Water heater Repair/Replace	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
c. Microwave Oven	3	129	382.9	79	2207	9658.6	82	2336	10041		511.89	11,865.55	12,377.44
d. Compact Fluorescent Lamps													0.00
1. Thread-based Compact Fluorescent Lamps	25	121		149	745		174	866		15	1,815.00	11,175.00	12,990.00
2. Hard-Wired Compact Fluorescent Lamps	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
											17,235.53	127,624.08	144,859.61

See accompanying notes.

County of El Dorado, California
Supplemental Summary of Measure Credit Values Installed
CSD Contract No. 01X-6012 (CAL-LIHEAP Weatherization)
For The Period June 1, 2001 through December 31, 2002

	Jun-01			7/1/01-6/30/02			Contract Total			Rate	Jun-01	7/01-6/02	Total
	#D	UM	R	#D	UM	R	#D	UM	R				
01X-6012													
OPTIONAL MEASURES													
1. Ceiling Fans, Per Dwelling	21	1806	1594	123	9739.5	8827.3	144	11546	10421				0.00
2. Evaporative Cooler Repair	5	129	83.8	40	851.5	626.2	45	980.5	710		3,399.80	18,566.80	21,966.60
3. Filter Rep for A/C or Furn, Filters Only	11			68			79			19	212.80	1,477.70	1,690.50
4. Filter Rep for A/C or Furn, Filters + Rep Sig	0			1			1			26	209.00	1,292.00	1,501.00
5. Floor Foundation Venting	0	0	0	0	0	0	0	0	0		0.00	26.00	26.00
6. Floor Insulation (+36") Clearance	0	0		2	2140		2	2140			0.00	0.00	0.00
7. Floor Insulation (-36") Clearance	0	0		0	0		0	0		0.8	0.00	1,712.00	1,712.00
8. Electric Water Heater Timer, Per Timer	0	0		1	1		1	1		0.91	0.00	0.00	0.00
9. Setback Thermostat; Per Dwelling	1			9			10			108	0.00	108.00	108.00
10. Shadescreen	13	734		89	7807		102	8541		152	152.00	1,368.00	1,520.00
11. Shutters	0	0		0	0		0	0		3.2	2,348.80	24,982.40	27,331.20
12. a. Storm Window Operable (Vinyl)	12	851		49	3731		61	4582		5.7	0.00	0.00	0.00
b. " " Operable (Polycarb)	0	0		0	0		0	0		5.7	4,850.70	21,266.70	26,117.40
c. " " Operable (Glass)	0	0		0	0		0	0		6	0.00	0.00	0.00
d. " " Fixed	12	937		58	3264		70	4201		8	0.00	0.00	0.00
13. Tinted Film	0	0		0	0		0	0		3	2,811.00	9,792.00	12,603.00
14. Wall Insulation	0	0		0	0		0	0		3.2	0.00	0.00	0.00
15. Wood Fueled Space Heater, Per Dwelling	0	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00
16. Vented Heating Source Replacement	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
17. Heating Source Repair, Per Dwelling	0	0	0	4	193	594.8	4	193	594.8		0.00	787.82	787.82
18. Air Conditioning Unit Repair, Per Dwelling	0	0	0	1	21.5	122	1	21.5	122		0.00	143.50	143.50
19. Range - Gas (Safety Hazard Repair/Repl. Only), Per Dwelling	0	0	0	1	110	676.2	1	110	676.2		0.00	786.21	786.21
20. Water Heater - Gas (Repair/Replace), Per Dwelling	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
21. Carbon Monoxide Detectors, Per Dwelling	19	860	841	137	5525.5	5282	156	6386	6123		1,701.00	10,807.50	12,508.50
Mileage		116			1781			1897		0.64	74.24	1,139.84	1,214.08
Homes	26			151			177				15,759.34	94,256.47	110,015.81
Materials	11232			87518			98750				32,994.87	221,880.55	254,875.42 *

* Maximum Contract Reimbursement \$254,064
(Reimbursement for 7/1/01-6/30/02 is \$221,069.13)

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01F-4010 (CSBG)
For The Period January 1, 2001 through December 31, 2001

Description	1/1/01 Through 6/30/01	7/1/01 Through 12/31/01	Total Reported Expenditures
<u>Revenues</u>			
Grant Revenue	\$ 72,950	\$ 87,050	\$ 160,000
Interest/Program Income	-	-	-
Total Revenues	72,950	87,050	160,000
<u>Expenditures</u>			
Personnel Costs:			
Salaries & Wages	55,119	66,869	121,988
Fringe Benefits/Payroll Taxes	11,308	13,700	25,008
Sub-Total Personnel Costs	66,427	80,569	146,996
Non-Personnel Costs:			
Travel	402	714	1,116
Space Cost Rental	1,313	1,979	3,292
Consumable Supplies	600	1,779	2,379
Lease/Purch Equip	179	92	271
Consultant Services	-	40	40
Other Costs	4,029	1,877	5,906
Sub-Total Non-Personnel Costs	6,523	6,481	13,004
Total Expenditures	\$ 72,950	\$ 87,050	\$ 160,000
Revenues over (under) Expenditures	\$ -		

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 02F-4210 (CSBG)
For The Period January 1, 2002 through December 31, 2002

Description	1/1/02 Through 6/30/02	7/1/02 Through 12/31/02	Total Reported Expenditures
<u>Revenues</u>			
Grant Revenue	\$ 60,447	\$ -	\$ 60,447
Interest/Program Income	-	-	-
Total Revenues	60,447	-	60,447
<u>Expenditures</u>			
Personnel Costs:			
Salaries & Wages	43,931	-	43,931
Fringe Benefits/Payroll Taxes	7,995	-	7,995
Sub-Total Personnel Costs	51,926	-	51,926
Non-Personnel Costs:			
Travel	1,270	-	1,270
Space Cost Rental	1,403	-	1,403
Consumable Supplies	2,620	-	2,620
Lease/Purch Equip	62	-	62
Consultant Services	-	-	-
Other Costs	3,166	-	3,166
Sub-Total Non-Personnel Costs	8,521	-	8,521
Total Expenditures	\$ 60,447	\$ -	\$ 60,447
Revenues over (under) Expenditures			\$ -

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01C-1362 (DOE - WX)
For The Period April 1, 2001 through March 31, 2002

Description	4/1/01 through 6/30/01	7/1/01 through 3/31/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ -	\$ 37,680	\$ 37,680
Interest/Program Income	-	-	-
Total Revenues	-	37,680	37,680

Expenditures

Administration:

Salaries & Wages	-	1,277	1,277
Fringe Benefits	-	307	307
Facilities	-	-	-
Utilities	-	131	131
Equipment	-	134	134
Telephone - Communications	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Accounting	-	-	-
Audit Costs	-	-	-
Insurance - Bonding	-	16	16
Office Supplies	-	4	4
Miscellaneous	-	18	18
Total Administration Costs	-	1,887	1,887

Program:

Training & Tech Asst	-	-	-
Stand Prog Ops-Other	-	32,666	32,666
Stand Prog Ops-Outreach	-	583	583
Stand Prog Ops-Intake	-	583	583
Stand Prog Ops-Client Ed	-	583	583
Vehicles and Equipment - Acq Cost	-	-	-
Liability Insurance	-	16	16
Financial Audit	-	-	-
Health & Safety	-	1,362	1,362
Leveraging	-	-	-
Total Program Costs	-	35,793	35,793

Total Expenditures	\$ -	\$ 37,680	\$ 37,680
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Revenues over (under) Expenditures	\$ -
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See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 02C-1412 (DOE - WX)
For The Period April 1, 2002 through January 31, 2003

<i>Description</i>	<i>4/1/02 through 6/30/02</i>	<i>7/1/02 through 1/31/03</i>	<i>Total Reported</i>
<u>Revenues</u>			
Grant Revenue	\$ -		\$ -
Interest/Program Income	-		-
Total Revenues	-	-	-
<u>Expenditures</u>			
<i>Administration:</i>			
Salaries & Wages	-		-
Fringe Benefits	-		-
Facilities	-		-
Utilities	-		-
Equipment	-		-
Telephone - Communications	-		-
Travel In-State	-		-
Travel Out-of-State	-		-
Accounting	-		-
Audit Costs	-		-
Insurance - Bonding	-		-
Office Supplies	-		-
Miscellaneous	-		-
Total Administration Costs	-	-	-
<i>Program:</i>			
Training & Tech Asst	-		-
Vehicles and Equipment	-		-
Liability Insurance	-		-
Financial Audit	-		-
Health & Safety	-		-
Leveraging	-		-
Measures	-		-
Outreach	-		-
Intake	-		-
Client Education	-		-
Total Program Costs	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Revenues over (under) Expenditures			\$ -

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 00E-1267 (LIHEAP ECF - HEAP)
For The Period Nov. 15, 2000 through March 31, 2002

Description	11/15/00 through 6/30/01	7/1/01 through 3/31/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ 4,040	\$ 3,357	\$ 7,397
Interest/Program Income	-	-	-
Total Revenues	4,040	3,357	7,397
<u>Expenditures</u>			
HEAP Outreach:			
Outreach - HEAP	4,040	3,357	7,397
WPO - HEAP	-	-	-
Total HEAP Program Costs	4,040	3,357	7,397
Total Expenditures	\$ 4,040	\$ 3,357	\$ 7,397
Revenues over (under) Expenditures	\$ -		

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 00E-1267 (LIHEAP ECF - Assurance 16)
For The Period Nov. 15, 2000 through March 31, 2002

Description	11/15/00 through 6/30/01	7/1/01 through 3/31/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ 15,857	\$ 11,523	\$ 27,380
Interest/Program Income	-	-	-
Total Revenues	<u>15,857</u>	<u>11,523</u>	<u>27,380</u>
<u>Expenditures</u>			
Assurance 16 Activities	15,857	11,523	27,380
Total Program Costs	<u>15,857</u>	<u>11,523</u>	<u>27,380</u>
Total Expenditures	<u>\$ 15,857</u>	<u>\$ 11,523</u>	<u>\$ 27,380</u>
Revenues over (under) Expenditures			<u>\$ -</u>

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 00E-1267 (LIHEAP ECF - Admin/WPO/FRR)
For The Period Nov. 15, 2000 through March 31, 2002

Description	11/15/00 through 6/30/01	7/1/01 through 3/31/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ 156,789	\$ 66,213	\$ 223,002
Interest/Program Income	-	-	-
Total Revenues	156,789	66,213	223,002
<u>Expenditures</u>			
Administration:			
Salaries & Wages	3,173	1,398	4,571
Fringe Benefits	711	355	1,066
Facilities	-	-	-
Utilities	53	53	106
Equipment	1,557	1,901	3,458
Training	-	-	-
Travel	15	-	15
Telephone - Communications	38	7	45
Accounting	-	-	-
Audit Costs	-	-	-
Insurance - Bonding	250	281	531
Office Supplies	-	-	-
Miscellaneous	-	77	77
Intake	6,588	276	6,864
Total Administration Costs	12,385	4,348	16,733
Program:			
Outreach Costs	1,884	591	2,475
WPO	139,775	49,928	189,703
Furnace Repair	843	1,203	2,046
Furnace Replace	1,902	10,143	12,045
Total Program Costs	144,404	61,865	206,269
Total Expenditures	\$ 156,789	\$ 66,213	\$ 223,002
Revenues over (under) Expenditures	\$ -		

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 00E-1267 (LIHEAP ECF - WX)
For The Period Nov. 15, 2000 through March 31, 2002

<i>Description</i>	<i>11/15/00 through 6/30/01</i>	<i>7/1/01 through 3/31/02</i>	<i>Total Reported</i>
<u>Revenues</u>			
Grant Revenue	\$ 76,670	\$ 10,225	\$ 86,895
Interest/Program Income	-	309	309
Total Revenues	76,670	10,534	87,204
<u>Expenditures</u>			
<i>Administration:</i>			
Salaries & Wages	1,317	149	1,466
Fringe Benefits	286	35	321
Facilities	-	-	-
Utilities	182	20	202
Equipment	452	33	485
Communications	139	-	139
Training	-	-	-
Travel	43	-	43
Accounting	-	-	-
Audit Costs	-	-	-
Insurance - Bonding	91	160	251
Office Supplies	253	-	253
Miscellaneous	31	40	71
Intake	636	350	986
Total Administration Costs	3,430	787	4,217
<i>Program:</i>			
Training	-	150	150
Travel	-	789	789
Outreach	2,177	232	2,409
Dwelling Assessment	2,422	71	2,493
Equipment - Small Tools	109	-	109
WX Materials	21,424	3,948	25,372
Labor	23,843	2,880	26,723
Storage	-	-	-
Vehicle Insurance	-	-	-
Transportation to Job Sites	463	-	463
Maintenance & Repair	193	-	193
Miscellaneous	-	-	-
Total Program Costs	50,631	8,070	58,701
Total Expenditures	\$ 54,061	\$ 8,857	\$ 62,918
Revenues over (under) Expenditures	\$ 24,286		

See accompanying notes.

County of El Dorado, California
 Supplemental Summary of Measure Credit Values Installed
 CSD Contract No. 00E-1267 (LIHEAP ECF Weatherization)
 For The Period November 15, 2000 through March 31, 2002

	11/15/00-6/30/01			7/1/01-3/31/02			Contract Total			Rate	11/00-6/01	7/01-3/02	Total
	#D	UM	R	#D	UM	R	#D	UM	R				
00E-1267													
1. Non-Blower Door Assessment (with attic)	23			4			27			58	1,334.00	232.00	1,566.00
2. Non-Blower Door Assessment (w/o attic)	32			2			34			40	1,280.00	80.00	1,360.00
3. Safety Check of Combustion Appliances (Pre)	45			4			49			51	2,295.00	204.00	2,499.00
4. Safety Check of Combustion Appliances (Post)	15			0			15			40	600.00	0.00	600.00
5. Blower Door Test	0			0			0			69	0.00	0.00	0.00
6. Duct Leakage Pre-Test	0			0			0			40	0.00	0.00	0.00
7. Duct Leakage Post-Test	0			0			0			29	0.00	0.00	0.00
MANDATORY MEASURES													
1. Comb App Safety Hazard Repair/Replace													0.00
2. Glass Replacement	6	405.5	253	0	0	0	6	405.5	253		658.52	0.00	658.52
3. Duct and Register Repair/Replacement	35	1232	439.8	3	86	26.3	38	1317.5	466.1		1,671.30	112.30	1,783.60
4. Minor Envelope Repair	55	6751	4230	6	545	420.8	61	7296	4650		10,980.75	965.80	11,946.55
5. Evap Cooler/A/C Vent Cover, Per Cover	17	17		2	2		19	19		64	1,088.00	128.00	1,216.00
6. Attic Venting	1	86	103.4	0	0	0	1	86	103.4		189.40	0.00	189.40
7. a. Ceiling Insulation R11	1	1200		1	1500		2	2700		0.39	468.00	585.00	1,053.00
b. Kneewall Insulation R11	0	0		0	0		0	0		0.51	0.00	0.00	0.00
c. Ceiling Insulation R19	4	4298		1	800		5	5098		0.51	2,191.98	408.00	2,599.98
d. Kneewall Insulation R19	0	0		0	0		0	0		0.58	0.00	0.00	0.00
e. Ceiling Insulation R30	0	0		0	0		0	0		0.58	0.00	0.00	0.00
f. Ceiling Insulation R38	0	0		0	0		0	0		0.68	0.00	0.00	0.00
8. Low-Flow Showerhead, Per Showerhead	54	68		5	10		59	78		26	1,768.00	260.00	2,028.00
9. Hot Water Faucet Restrictor, Per Device	54	123		6	17		60	140		7.5	922.50	127.50	1,050.00
10. Door Weath/Strip, Per Hinged Ent Door	54	91		6	15		60	106		38	3,458.00	570.00	4,028.00
11. Water Heater Blanket, Per Blanket	25	25		2	2		27	27		32	800.00	64.00	864.00
12. Water Heater Pipe Wrap	38	322		3	22		41	344		2	644.00	44.00	688.00
13. Duct Wrap	1	20		0	0		1	20		3	60.00	0.00	60.00
14. Switch/Outlet Gaskets, Per Dwelling	54			5			59			32	1,728.00	160.00	1,888.00
15. Caulking, Per Dwelling	55	1570	296.3	6	185.5	63	61	1755	359.3		1,865.80	248.50	2,114.30
16. Other Weatherstripping	10	135		4	54		14	189		2	270.00	108.00	378.00
17. Electric Base Load Measures:													0.00
a. Refrigerator Replacement	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
b. Electric Water heater Repair/Replace	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
c. Microwave Oven	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
d. Compact Fluorescent Lamps													0.00
1. Thread-based Compact Fluorescent Lamps	0	0		6	30		6	30		15	0.00	450.00	450.00
2. Hard-Wired Compact Fluorescent Lamps	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
											34,273.25	4,747.10	39,020.35

See accompanying notes.

County of El Dorado, California
Supplemental Summary of Measure Credit Values Installed
CSD Contract No. 00E-1267 (LIHEAP ECF Weatherization)
For The Period November 15, 2000 through March 31, 2002

	11/15/00-6/30/01			7/1/01-3/31/02			Contract Total		
	#D	UM	R	#D	UM	R	#D	UM	R
OPTIONAL MEASURES									
1. Ceiling Fans, Per Dwelling	37	3068	2812.3	5	387	363.2	42	3455	3176
2. Evaporative Cooler Repair	17	495	272.2	1	21.5	14.1	18	516.5	286.3
3. Filter Rep for A/C or Furn, Filters Only	34			3			37		
4. Filter Rep for A/C or Furn, Filters + Rep Sigs	0			0			0		
5. Floor Foundation Venting	0	0	0	0	0	0	0	0	0
6. Floor Insulation (+36") Clearance	3	1588		0	0		3	1588	
7. Floor Insulation (-36") Clearance	2	760		0	0		2	760	
8. Electric Water Heater Timer, Per Timer	1	1		0	0		1	1	
9. Setback Thermostat, Per Dwelling	2			1			3		
10. Shadescreen	37	3188		6	392		43	3580	
11. Shutters	0	0		0	0		0	0	
12. a. Storm Window Operable (Vinyl)	26	2259		3	169		29	2428	
b. " " Operable (Polycarb)	0	0		0	0		0	0	
c. " " Operable (Glass)	0	0		0	0		0	0	
d. " " Fixed	24	1488		3	105		27	1593	
13. Tinted Film	0	0		0	0		0	0	
14. Wall Insulation	1	300		0	0		1	300	
15. Wood Fueled Space Heater, Per Dwelling	0	0	0	0	0	0	0	0	0
16. Vented Heating Source Replacement	0	0	0	0	0	0	0	0	0
17. Heating Source Repair, Per Dwelling	2	123	134.3	1	43	68	3	166	202.3
18. Air Conditioning Unit Repair, Per Dwelling	0	0	0	1	86	448.8	1	86	448.8
19. Range - Gas (Safety Hazard Repair/Repl. Only), Per Dwelling	1	80	30.8	1	43	767	2	123	797.8
20. Water Heater - Gas (Repair/Replace), Per Dwelling	0	0	0	0	0	0	0	0	0
21. Carbon Monoxide Detectors, Per Dwelling	52	2141	2013	6	279.5	266	58	2421	2279
Mileage		570			0			570	
Homes	55			6			61		
Materials	21424			3947.8			25372		

Rate	11/00-6/01	7/01-3/02	Total
			0.00
	5,880.30	750.20	6,630.50
	767.20	35.60	802.80
19	646.00	57.00	703.00
26	0.00	0.00	0.00
	0.00	0.00	0.00
0.8	1,270.40	0.00	1,270.40
0.91	691.60	0.00	691.60
108	108.00	0.00	108.00
152	304.00	152.00	456.00
3.2	10,201.60	1,254.40	11,456.00
5.7	0.00	0.00	0.00
5.7	12,876.30	963.30	13,839.60
6	0.00	0.00	0.00
8	0.00	0.00	0.00
3	4,464.00	315.00	4,779.00
3.2	0.00	0.00	0.00
1	300.00	0.00	300.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	257.30	111.00	368.30
	0.00	534.80	534.80
	110.80	809.98	920.78
	0.00	0.00	0.00
	4,154.00	545.50	4,699.50
0.64	364.80	0.00	364.80
	42,396.30	5,528.78	47,925.08
	76,669.55	10,275.88	86,945.43 *

* Maximum Contract Reimbursement \$86,895
 (Reimbursement for 7/1/01-3/31/02 is \$10,225.45)

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01B-5012 (HEAP)
For The Period February 1, 2001 through March 31, 2002

Description	2/1/01 through 6/30/01	7/1/01 through 3/31/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ 1,758	\$ 8,783	\$ 10,541
Interest/Program Income	-	-	-
Total Revenues	1,758	8,783	10,541
<u>Expenditures</u>			
HEAP Outreach:			
Outreach - HEAP	1,758	7,583	9,341
WPO - HEAP	-	1,200	1,200
Total HEAP Outreach Costs	1,758	8,783	10,541
Total Expenditures	\$ 1,758	\$ 8,783	\$ 10,541
Revenues over (under) Expenditures			\$ -

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 02B-5162 (HEAP)
For The Period January 1, 2002 through December 31, 2002

Description	1/1/02 through 6/30/02	7/1/02 through 12/31/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ -	\$ -	-
Interest/Program Income	-	-	-
Total Revenues	-	-	-
<u>Expenditures</u>			
HEAP Outreach:			
Outreach - HEAP	-	-	-
WPO - HEAP	-	-	-
Total HEAP Outreach Costs	-	-	-
Total Expenditures	\$ -	\$ -	-
Revenues over (under) Expenditures			\$ -

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01B-5012 (Assurance 16)
For The Period February 1, 2001 through March 31, 2002

Description	2/1/01 through 6/30/01	7/1/01 through 3/31/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ 3,542	\$ 15,274	\$ 18,816
Interest/Program Income	-	-	-
Total Revenues	3,542	15,274	18,816
<u>Expenditures</u>			
Assurance 16 Activity Costs	3,542	15,274	18,816
Total Program Costs	3,542	15,274	18,816
Total Expenditures	\$ 3,542	\$ 15,274	\$ 18,816
Revenues over (under) Expenditures			\$ -

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01B-5012 (ECIP/WPO/FRR)
For The Period February 1, 2001 through March 31, 2002

Description	2/1/01 through 6/30/01	7/1/01 through 3/31/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ 51,088	\$ 113,524	\$ 164,612
Interest/Program Income	-	11,096	11,096
Total Revenues	51,088	124,620	175,708
<u>Expenditures</u>			
Administration:			
Salaries & Wages	489	4,717	5,206
Fringe Benefits	123	1,219	1,342
Facilities	-	-	-
Utilities	-	152	152
Equipment	153	2,661	2,814
Training	-	-	-
Travel	25	-	25
Communications	54	-	54
Accounting	-	-	-
Audit Costs	-	-	-
Insurance/Bonding	73	229	302
Office Supplies	-	-	-
Miscellaneous	-	424	424
Intake	2,209	201	2,410
Total Administration Costs	3,126	9,603	12,729
Program:			
Outreach Costs	698	64	762
WPO	47,055	99,527	146,582
WPO - <i>Paid for with Program Income</i>	-	11,096	11,096
Furnace Repair	209	78	287
Furnace Replace	-	4,252	4,252
Total Program Costs	47,962	115,017	162,979
Total Expenditures	\$ 51,088	\$ 124,620	\$ 175,708
Revenues over (under) Expenditures	\$ -		

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 02B-5162 (Assurance 16)
For The Period January 1, 2002 through December 31, 2002

<i>Description</i>	<i>1/1/02 through 6/30/02</i>	<i>7/1/02 through 12/31/02</i>	<i>Total Reported</i>
<u>Revenues</u>			
Grant Revenue	\$ -	\$ -	\$ -
Interest/Program Income	-	-	-
Total Revenues	-	-	-
<u>Expenditures</u>			
Assurance 16 Activity Costs	-	-	-
Total Program Costs	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Revenues over (under) Expenditures			\$ -

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 02B-5162 (ECIP/WPO/FRR)
For The Period January 1, 2002 through December 31, 2002

<i>Description</i>	<i>1/1/02 through 6/30/02</i>	<i>7/1/02 through 12/31/02</i>	<i>Total Reported</i>
<u>Revenues</u>			
Grant Revenue	\$ 28	\$ -	\$ 28
Interest/Program Income	-	-	-
Total Revenues	28	-	28

Expenditures

Administration:

Salaries & Wages	-	-	-
Fringe Benefits	-	-	-
Facilities	-	-	-
Utilities	-	-	-
Equipment	-	-	-
Training	-	-	-
Travel	-	-	-
Communications	-	-	-
Accounting	-	-	-
Audit Costs	-	-	-
Insurance/Bonding	28	-	28
Office Supplies	-	-	-
Miscellaneous	-	-	-
Intake	-	-	-
Total Administration Costs	28	-	28

Program:

Outreach Costs	-	-	-
WPO	-	-	-
WPO - <i>Paid for with Program Incom</i>	-	-	-
Furnace Repair	-	-	-
Furnace Replace	-	-	-
Total Program Costs	-	-	-
Total Expenditures	\$ 28	\$ -	\$ 28

Revenues over (under) Expenditures \$ -

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 01B- 5012 (LIHEAP - WX)
For The Period February 1, 2001 through March 31, 2002

Description	2/1/01 through 6/30/01	7/1/01 through 3/31/02	Total Reported
<u>Revenues</u>			
Grant Revenue	\$ 69,732	\$ 85,109	\$ 154,841
Interest/Program Income	2,399	3,941	6,340
Total Revenues	72,131	89,050	161,181

Expenditures

Administration:

Salaries & Wages	1,256	3,762	5,018
Fringe Benefits	273	870	1,143
Facilities	-	-	-
Utilities	144	1,092	1,236
Equipment	609	2,175	2,784
Communications	85	374	459
Training	-	-	-
Travel	-	-	-
Accounting	-	-	-
Audit Costs	-	-	-
Insurance - Bonding	84	158	242
Office Supplies	16	14	30
Miscellaneous	46	16	62
Intake	362	1,078	1,440
Total Administration Costs	2,875	9,539	12,414

Program:

Training	-	-	-
Travel	-	-	-
Outreach	1,659	3,589	5,248
Dwelling Assessment	1,960	4,236	6,196
Equipment - Small Tools	904	596	1,500
WX Materials	22,048	35,743	57,791
Labor	19,024	41,106	60,130
Travel/Transportation	164	1,390	1,554
Maintenance & Repair	1,281	477	1,758
Miscellaneous	-	-	-
Total Program Costs	47,040	87,137	134,177

Total Expenditures	\$ 49,915	\$ 96,676	\$ 146,591
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Revenues over (under) Expenditures	\$ 14,590
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See accompanying notes.

County of El Dorado, California
Supplemental Statement of Revenues and Expenditures
CSD Contract No. 02B- 5162 (LIHEAP - WX)
For The Period January 1, 2002 through December 31, 2002

<i>Description</i>	<i>1/1/02 through 6/30/02</i>	<i>7/1/02 through 12/31/02</i>	<i>Total Reported</i>
<u>Revenues</u>			
Grant Revenue	\$ 38,060	\$ -	\$ 38,060
Interest/Program Income	1,204	-	1,204
Total Revenues	39,264	-	39,264
<u>Expenditures</u>			
Administration:			
Salaries & Wages	1,000	-	1,000
Fringe Benefits	250	-	250
Facilities	-	-	-
Utilities	332	-	332
Equipment	672	-	672
Communications	-	-	-
Training	-	-	-
Travel	-	-	-
Accounting	-	-	-
Audit Costs	-	-	-
Insurance - Bonding	17	-	17
Office Supplies	2	-	2
Miscellaneous	53	-	53
Intake	397	-	397
Total Administration Costs	<u>2,723</u>	<u>-</u>	<u>2,723</u>
Program:			
Training	-	-	-
Travel	116	-	116
Outreach	2,094	-	2,094
Dwelling Assessment	1,757	-	1,757
Equipment - Small Tools	-	-	-
WX Materials	14,316	-	14,316
Labor	17,046	-	17,046
Travel/Transportation	-	-	-
Maintenance & Repair	8	-	8
Miscellaneous	-	-	-
Total Program Costs	<u>35,337</u>	<u>-</u>	<u>35,337</u>
Total Expenditures	\$ 38,060	\$ -	\$ 38,060
Revenues over (under) Expenditures			<u><u>\$ 1,204</u></u>

See accompanying notes.

County of El Dorado, California
 Supplemental Summary of Measure Credit Values Installed
 CSD Contract No. 01B-5012 (Weatherization)
 For The Period February 1, 2001 through March 31, 2002

	2/1/01-5/31/01			6/1/01-3/31/02			Contract Total			Rate	2/01-5/01	6/01-3/02	Total
	#D	UM	R	#D	UM	R	#D	UM	R				
01B-5012													
1. Non-Blower Door Assessment (with attic)	26			41			67			58	1,508.00	2,378.00	3,886.00
2. Non-Blower Door Assessment (w/o attic)	20			34			54			40	800.00	1,360.00	2,160.00
3. Safety Check of Combustion Appliances (Pre)	32			18			50			51	1,632.00	918.00	2,550.00
4. Safety Check of Combustion Appliances (Post)	6			0			6			40	240.00	0.00	240.00
5. Blower Door Test	1			1			2			69	69.00	69.00	138.00
6. Duct Leakage Pre-Test	1			1			2			40	40.00	40.00	80.00
7. Duct Leakage Post-Test	1			0			1			29	29.00	0.00	29.00
MANDATORY MEASURES													
1. Comb App Safety Hazard Repair/Replace													0.00
2. Glass Replacement													0.00
3. Duct and Register Repair/Replacement	4	286	180.6	16	976	775.82	20	1262	956.42		466.60	1,751.82	2,218.42
4. Minor Envelope Repair	22	949.5	362.4	12	321	155.1	34	1270.5	517.5		1,311.90	476.10	1,788.00
5. Evap Cooler/A/C Vent Cover, Per Cover	47	6190	3976.3	73	4539.4	3860.2	120	10729	7836.5		10,166.29	8,399.63	18,565.92
6. Attic Venting	15	15		8	8		23	23		64	960.00	512.00	1,472.00
7. a. Ceiling Insulation R11	0	0	0	1	43	24.2	1	43	24.2		0.00	67.20	67.20
b. Kneewall Insulation R11	0	0		0	0		0	0		0.39	0.00	0.00	0.00
c. Ceiling Insulation R19	0	0		1	1500		1	1500		0.51	0.00	765.00	765.00
d. Kneewall Insulation R19	2	3300		4	2083		6	5383		0.51	1,683.00	1,062.33	2,745.33
e. Ceiling Insulation R30	0	0		0	0		0	0		0.58	0.00	0.00	0.00
f. Ceiling Insulation R38	0	0		0	0		0	0		0.58	0.00	0.00	0.00
8. Low-Flow Showerhead, Per Showerhead	0	0		0	0		0	0		0.68	0.00	0.00	0.00
9. Hot Water Faucet Restrictor, Per Device	44	56		62	86		106	142		26	1,456.00	2,236.00	3,692.00
10. Door Weath/Strip, Per Hinged Ent Door	46	108		71	172		117	280		7.5	810.00	1,290.00	2,100.00
11. Water Heater Blanket, Per Blanket	46	85		68	133		114	218		38	3,230.00	5,054.00	8,284.00
12. Water Heater Pipe Wrap	21	21		10	10		31	31		32	672.00	320.00	992.00
13. Duct Wrap	30	260		37	304		67	564		2	520.00	608.00	1,128.00
14. Switch/Outlet Gaskets, Per Dwelling	0	0		0	0		0	0		3	0.00	0.00	0.00
15. Caulking, Per Dwelling	47			70			117			32	1,504.00	2,240.00	3,744.00
16. Other Weatherstripping	46	1968	375	56	959	377.7	102	2927	752.7		2,342.90	1,336.70	3,679.60
17. Electric Base Load Measures:	16	267		16	184		32	451		2	534.00	368.00	902.00
a. Refrigerator Replacement	0	0	0	8	250	4929.4	8	250	4929.4		0.00	5,179.42	5,179.42
b. Electric Water heater Repair/Replace	0	0	0	1	40	159.26	1	40	159.26		0.00	199.26	199.26
c. Microwave Oven	0	0	0	24	360	3577.9	24	360	3577.9		0.00	3,937.88	3,937.88
d. Compact Fluorescent Lamps													0.00
1. Thread-based Compact Fluorescent Lamps	44	220		74	370		118	590		15	3,300.00	5,550.00	8,850.00
2. Hard-Wired Compact Fluorescent Lamps	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00
											33,274.69	46,118.34	79,393.03

See accompanying notes.

County of El Dorado, California
Supplemental Summary of Measure Credit Values Installed
CSD Contract No. 01B-5012 (Weatherization)
For The Period February 1, 2001 through March 31, 2002

	2/1/01-5/31/01			6/1/01-3/31/02			Contract Total			Rate	2/01-5/01	6/01-3/02	Total
	#D	UM	R	#D	UM	R	#D	UM	R				
01B-5012													
OPTIONAL MEASURES													
1. Ceiling Fans, Per Dwelling	40	3362	2850	64	3555.5	4486.8	104	6918	7337				0.00
2. Evaporative Cooler Repair	14	453.5	444.8	19	255	325.5	33	708.5	770.3		6,212.00	8,042.30	14,254.30
3. Filter Rep for A/C or Furn, Filters Only	21			27			48				898.30	580.50	1,478.80
4. Filter Rep for A/C or Furn, Filters + Rep Sig	0			0			0			19	399.00	513.00	912.00
5. Floor Foundation Venting	0	0	0	0	0	0	0	0	0	26	0.00	0.00	0.00
6. Floor Insulation (+36") Clearance	0	0		4	834		4	834			0.00	0.00	0.00
7. Floor Insulation (-36") Clearance	0	0		0	0		0	0		0.8	0.00	667.20	667.20
8. Electric Water Heater Timer, Per Timer	0	0		0	0		0	0		0.91	0.00	0.00	0.00
9. Setback Thermostat, Per Dwelling	3			1			4			108	0.00	0.00	0.00
10. Shadescreen	31	3014		34	3242		65	6256		152	456.00	152.00	608.00
11. Shutters	0	0		0	0		0	0		3.2	9,644.80	10,374.40	20,019.20
12. a. Storm Window Operable (Vinyl)	26	1825		25	1588		51	3413		5.7	0.00	0.00	0.00
b. " " Operable (Polycarb)	0	0		0	0		0	0		5.7	10,402.50	9,051.60	19,454.10
c. " " Operable (Glass)	0	0		0	0		0	0		6	0.00	0.00	0.00
d. " " Fixed	24	1300		23	1714		47	3014		8	0.00	0.00	0.00
13. Tinted Film	0	0		0	0		0	0		3	3,900.00	5,142.00	9,042.00
14. Wall Insulation	0	0		0	0		0	0		3.2	0.00	0.00	0.00
15. Wood Fueled Space Heater, Per Dwelling	0	0		1	60		1	60		1	0.00	60.00	60.00
16. Vented Heating Source Replacement	0	0		0	0		0	0			0.00	0.00	0.00
17. Heating Source Repair, Per Dwelling	0	0		0	0		0	0			0.00	0.00	0.00
18. Air Conditioning Unit Repair, Per Dwelling	4	326	511.1	1	43	47.19	5	369	558.3		0.00	0.00	0.00
19. Range - Gas (Safety Hazard Repair/Repl. Only), Per Dwelling	0	0		0	0		0	0			837.07	90.19	927.26
20. Water Heater - Gas (Repair/Replace), Per Dwelling	0	0		0	0		0	0			0.00	0.00	0.00
21. Carbon Monoxide Detectors, Per Dwelling	1	80	28.4	0	0		1	80	28.4		0.00	0.00	0.00
Mileage	41	1709	1596	69	1865.5	2776	110	3575	4372		108.40	0.00	108.40
Homes	47	460		77	338		124	798		0.64	3,305.00	4,641.50	7,946.50
Materials	22048			35742.4			57791				294.40	216.32	510.72
											36,457.47	39,531.01	75,988.48
											69,732.16	85,649.35	155,381.51 *

* Maximum Contract Reimbursement \$154,841
(Reimbursement for 6/1/01-3/31/02 is \$85,108.84)

See accompanying notes.

County of El Dorado, California
Supplemental Summary of Measure Credit Values Installed
CSD Contract No. 02B-5162 (Weatherization)
For The Period January 1, 2002 through December 31, 2002

	1/1/02-6/30/02			7/1/02-12/31/02			Contract Total			Rate	1/02-6/02	7/02-12/02	Total
	#D	UM	R	#D	UM	R	#D	UM	R				
02B-5162													
1. Non-Blower Door Assessment (with attic)	25						25			60	1,500.00	0.00	1,500.00
2. Non-Blower Door Assessment (w/o attic)	11						11			41	451.00	0.00	451.00
3. Safety Check of Combustion Appliances (Pre)	3						3			53	159.00	0.00	159.00
4. Safety Check of Combustion Appliances (Post)	0						0			41	0.00	0.00	0.00
5. Blower Door Test	0						0			71	0.00	0.00	0.00
6. Duct Leakage Pre-Test	0						0			41	0.00	0.00	0.00
7. Duct Leakage Post-Test	0						0			30	0.00	0.00	0.00
MANDATORY MEASURES													
1. Comb App Safety Hazard Repair/Replace													0.00
2. Glass Replacement	2	53	120.9				2	53	120.9		173.90	0.00	173.90
3. Duct and Register Repair/Replacement	3	63	21.7				3	63	21.7		84.70	0.00	84.70
4. Minor Envelope Repair	33	1676.5	1219.6				33	1676.5	1219.6		2,896.10	0.00	2,896.10
5. Evap Cooler/A/C Vent Cover, Per Cover	5	0					5	0		66	330.00	0.00	330.00
6. Attic Venting	0	0	0				0	0	0		0.00	0.00	0.00
7. a. Ceiling Insulation R11	1	1400					1	1400		0.4	560.00	0.00	560.00
b. Kneewall Insulation R11	0	0					0	0		0.53	0.00	0.00	0.00
c. Ceiling Insulation R19	0	0					0	0		0.53	0.00	0.00	0.00
d. Kneewall Insulation R19	0	0					0	0		0.6	0.00	0.00	0.00
e. Ceiling Insulation R30	0	0					0	0		0.6	0.00	0.00	0.00
f. Ceiling Insulation R38	0	0					0	0		0.7	0.00	0.00	0.00
8. Low-Flow Showerhead, Per Showerhead	30	35					30	35		27	945.00	0.00	945.00
9. Hot Water Faucet Restrictor, Per Device	36	88					36	88		8	704.00	0.00	704.00
10. Door Weath/Strip, Per Hinged Ent Door	31	56					31	56		39	2,184.00	0.00	2,184.00
11. Water Heater Blanket, Per Blanket	4	4					4	4		33	132.00	0.00	132.00
12. Water Heater Pipe Wrap	18	120					18	120		2.1	252.00	0.00	252.00
13. Duct Wrap	0	0					0	0		3.1	0.00	0.00	0.00
14. Switch/Outlet Gaskets, Per Dwelling	32						32			33	1,056.00	0.00	1,056.00
15. Caulking, Per Dwelling	29	366	142.4				29	366	142.4		508.40	0.00	508.40
16. Other Weatherstripping	7	72					7	72		2.1	151.20	0.00	151.20
17. Electric Base Loan Measures:													
a. Refrigerator Replacement	3	110	1758				3	110	1757.8		1,867.81	0.00	1,867.81
b. Electric Water heater Repair/Replace	0	0	0				0	0	0		0.00	0.00	0.00
c. Microwave Oven	4	58	510.5				4	58	510.52		568.52	0.00	568.52
d. Compact Fluorescent Lamps													0.00
1. Thread-based Compact Fluorescent Lamps	36	180					36	180		16	2,880.00	0.00	2,880.00
2. Hard-Wired Compact Fluorescent Lamps	0	0	0				0	0	0		0.00	0.00	0.00
											17,403.63	0.00	17,403.63

See accompanying notes.

County of El Dorado, California
Supplemental Summary of Measure Credit Values Installed
CSD Contract No. 02B-5162 (Weatherization)
For The Period January 1, 2002 through December 31, 2002

	1/1/02-6/30/02			7/1/02-12/31/02			Contract Total			Rate	1/02-6/02	7/02-12/02	Total
	#D	UM	R	#D	UM	R	#D	UM	R				
02B-5162													
OPTIONAL MEASURES													
1. Ceiling Fans, Per Dwelling	34	2202	2382.9				34	2202	2383				0.00
2. Evaporative Cooler Repair	16	128	229.9				16	128	229.9		4,584.90	0.00	4,584.90
3. Filter Rep for A/C or Furn, Filters Only	8						8				357.90	0.00	357.90
4. Filter Rep for A/C or Furn, Filters + Rep Sig	0						0			20	160.00	0.00	160.00
5. Floor Foundation Venting	0	0	0				0	0	0	27	0.00	0.00	0.00
6. Floor Insulation (+36") Clearance	1	500					1	500		0.83	0.00	0.00	0.00
7. Floor Insulation (-36") Clearance	0	0					0	0		0.94	415.00	0.00	415.00
8. Electric Water Heater Timer, Per Timer	0	0					0	0		112	0.00	0.00	0.00
9. Setback Thermostat, Per Dwelling	0						0			157	0.00	0.00	0.00
10. Shadescreen	20	1655					20	1655		3.3	0.00	0.00	0.00
11. Shutters	0	0					0	0		6	5,461.50	0.00	5,461.50
12. a. Storm Window Operable (Vinyl)	14	661					14	661		6	0.00	0.00	0.00
b. " " Operable (Polycarb)	0	0					0	0		6	3,966.00	0.00	3,966.00
c. " " Operable (Glass)	0	0					0	0		6.2	0.00	0.00	0.00
d. " " Fixed	18	1136					18	1136		8.25	0.00	0.00	0.00
13. Tinted Film	0	0					0	0		3.1	3,521.60	0.00	3,521.60
14. Wall Insulation	0	0					0	0		3.3	0.00	0.00	0.00
15. Wood Fueled Space Heater, Per Dwelling	0	0	0				0	0	0	1.05	0.00	0.00	0.00
16. Vented Heating Source Replacement	0	0	0				0	0	0		0.00	0.00	0.00
17. Heating Source Repair, Per Dwelling	1	43	39.6				1	43	39.6		0.00	0.00	0.00
18. Air Conditioning Unit Repair, Per Dwelling	0	0	0				0	0	0		82.60	0.00	82.60
19. Range - Gas (Safety Hazard Repair/Repl. Only), Per Dwelling	0	0	0				0	0	0		0.00	0.00	0.00
20. Water Heater - Gas (Repair/Replace), Per Dwelling	0	0	0				0	0	0		0.00	0.00	0.00
21. Carbon Monoxide Detectors, Per Dwelling	33	944.5	1254				33	944.5	1254		0.00	0.00	0.00
Mileage	0	116					0	116		0.66	2,198.50	0.00	2,198.50
Homes	36						36				76.56	0.00	76.56
Materials	14316						14316				20,824.56	0.00	20,824.56
											38,228.19	0.00	38,228.19 *

* Maximum Contract Reimbursement \$38,060
(Reimbursement for 1/1/02-6/30/02 is \$38,060)

See accompanying notes.

SUPPLEMENTAL INFORMATION
Office of Criminal Justice Planning

County of El Dorado, California
Supplemental Statement of Costs Claimed and Accepted-
Office of Criminal Justice Planning Grants
For the Fiscal Year Ended June 30, 2002

<u>Program/Grant Number</u>	<u>Costs Claimed</u>	<u>Costs Accepted</u>	<u>Unclaimed Costs</u>	<u>Costs Questioned</u>	<u>Note</u>
FEDERAL FUNDS:					
1. EL DORADO COUNTY ANTI-DRUG ABUSE TASK FORCE					
Grant #DC01120090					
(07/01/01-06/30/02 for 7/1/01-6/30/02)including liquidation					
Personal Services	\$ 90,468	\$ 90,468	\$ -	\$ -	
Operating Expenses	99,341	100,354	1,013	-	
Equipment (incl \$8019 liquidation period)	8,019	8,019	-	-	
Total Expenditures	<u>197,828</u>	<u>198,841</u>	<u>1,013</u>	<u>-</u>	
2. ELDER ABUSE					
Grant #EA98010090					
6/1/99-06/30/2002 for 7/1/01 through 6/30/02					
Federal	76,127	76,127	-	-	
Match	19,033	19,033	-	-	
Total Revenues	<u>95,160</u>	<u>95,160</u>	<u>-</u>	<u>-</u>	
Personal Services	86,173	86,173	-	-	
Operating Expenses	8,987	8,987	-	-	
Equipment	-	-	-	-	
Total Expenditures	<u>95,160</u>	<u>95,160</u>	<u>-</u>	<u>-</u>	
3. EL DORADO COUNTY JUVENILE DRUG COURT					
Grant #JV99010090					
Year One: (06/01/00-05/31/01)					
Operating Expenses- adj for FY0001 audit find	(1,500)	(1,500)	-	-	
Year Two: (06/01/01-06/30/02 for 6/1/01-6/30/01)*					
Personal Services	8,349	8,349	-	-	
Operating Expenses	14,538	14,538	-	-	
Equipment	-	-	-	-	
Subtotal Expenditures FY0001	<u>21,387</u>	<u>21,387</u>	<u>-</u>	<u>-</u>	
*costs reported FY0001 as unclaimed					
Year Two (06/01/01-06/30/02 for 7/1/01-6/30/02)					
Personal Services	133,273	133,273	-	-	
Operating Expenses :	89,974	89,974	-	-	
Equipment	-	-	-	-	
Subtotal Expenditures FY0102	<u>223,247</u>	<u>223,247</u>	<u>-</u>	<u>-</u>	
Total Expenditures	<u>\$ 244,634</u>	<u>\$ 244,634</u>	<u>\$ -</u>	<u>\$ -</u>	

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Costs Claimed and Accepted-
Office of Criminal Justice Planning Grants
For the Fiscal Year Ended June 30, 2002

<u>Program/Grant Number</u>	<u>Costs Claimed</u>	<u>Costs Accepted</u>	<u>Unclaimed Costs</u>	<u>Costs Questioned</u>	<u>Note</u>
FEDERAL FUNDS (cont.):					
4. MARIJUANA SUPPRESSION PROGRAM					
Grant #MS01090090					
7/1/01-6/30/2002 for 7/1/01 through 6/30/02					
Personal Services	\$ 171,100	\$ 171,100	\$ -	\$ -	
Operating Expenses	-	-	-	-	
Equipment	-	-	-	-	
Total Expenditures	<u>171,100</u>	<u>171,100</u>	<u>-</u>	<u>-</u>	
5. JUVENILE ACCOUNTABILITY INCENTIVE					
Grant #IP01B10090					
7/1/01-6/30/2002 for 7/1/01 through 6/30/02.					
Federal	41,336	41,336	-	-	
Match	4,593	4,593	-	-	
Total Revenues	<u>45,929</u>	<u>45,929</u>	<u>-</u>	<u>-</u>	
Personal Services	-	-	-	-	
Operating Expenses	45,929	45,929	-	-	
Equipment	-	-	-	-	
Total Expenditures	<u>45,929</u>	<u>45,929</u>	<u>-</u>	<u>-</u>	
STATE FUNDS:					
6. Passed through Sacramento County					
SACRAMENTO VALLEY HI-TECH					
CRIMES TASK FORCE					
Grant # HT 00 01 0340					
Grant term: 7/1/01-6/30/02 for 7/1/01-06/30/02					
Personal Services	-	-	-	-	
Operating Expenses	66,177	66,177	-	-	
Equipment	-	-	-	-	
Total Expenditures	<u>66,177</u>	<u>66,177</u>	<u>-</u>	<u>-</u>	
7. STATUTORY RAPE VERTICAL PROSECUTION					
Grant #SR00030090					
07/01/00-09/30/01 for 7/1/01-09/30/01					
Personal Services	45,824	45,824	-	-	
Operating Expenses	2,543	2,543	-	-	
Equipment	-	-	-	-	
Total Expenditures	<u>\$ 48,367</u>	<u>\$ 48,367</u>	<u>\$ -</u>	<u>\$ -</u>	

See accompanying notes.

County of El Dorado, California
Supplemental Statement of Costs Claimed and Accepted-
Office of Criminal Justice Planning Grants
For the Fiscal Year Ended June 30, 2002

<u>Program/Grant Number</u>	<u>Costs Claimed</u>	<u>Costs Accepted</u>	<u>Unclaimed Costs</u>	<u>Costs Questioned</u>	<u>Note</u>
STATE FUNDS (cont.):					
8. STATUTORY RAPE VERTICAL PROSECUTION					
Grant #SR01040090					
07/01/01-09/30/02 for 7/1/01-6/30/02					
Personal Services	\$ 188,933	\$ 188,933	\$ -	\$ -	
Operating Expenses	7,687	8,024	337	-	
Equipment	6,611	6,611	-	-	
Total Expenditures	<u>203,231</u>	<u>203,568</u>	<u>337</u>	<u>-</u>	
COMBINED FEDERAL/STATE FUNDS					
9. VICTIM/WITNESS ASSISTANCE PROGRAM					
Grant #VW00190090					
(07/01/2000-06/30/2002 for 7/1/01-06/30/02)					
Federal	82,531	82,531	-	-	
State	77,662	77,984	322	-	
Total Revenues	<u>160,193</u>	<u>160,515</u>	<u>322</u>	<u>-</u>	
Personal Services	135,879	135,879	-	-	
Operating Expenses	22,351	22,673	322	-	
Equipment	1,963	1,963	-	-	
Total Expenditures	<u>160,193</u>	<u>160,515</u>	<u>322</u>	<u>-</u>	
SUMMARY:					
Federal Funds	813,556	814,569	1,013	-	
State Funds	395,437	396,096	659	-	
Match Funds	23,626	23,626	-	-	
TOTAL OCJP GRANT REVENUES	<u>1,232,619</u>	<u>1,234,291</u>	<u>1,672</u>	<u>-</u>	
Personal Services	859,999	859,999	0	0	
Operating Expenses	356,027	357,699	1,672	0	
Equipment	16,593	16,593	0	0	
TOTAL OCJP EXPENDITURES	<u>\$ 1,232,619</u>	<u>\$ 1,234,291</u>	<u>\$ 1,672</u>	<u>\$ -</u>	

See accompanying notes.

SUPPLEMENTAL INFORMATION
Department of Justice

COUNTY OF EL DORADO, CALIFORNIA
Supplemental Statement of Costs Claimed and Accepted
Department of Justice Spousal Abuser Prosecution (SAP) Program
For the Fiscal Year Ended June 30, 2002

<u>Grantor/Program/Grant Number</u>	<u>Costs Claimed</u>	<u>Costs Accepted</u>	<u>Costs Questioned</u>	<u>Note</u>
1. California Department of Justice Spousal Abuser Prosecution (SAP) Program Grant #01SA08C043 for July 1, 2001-June 30, 2002				
<u>Revenues</u>				
California SAP Grant Award	\$42,000	\$42,000	\$ -	
Local Match (20%)	8,400	8,400	-	
Total Revenues	<u>50,400</u>	<u>50,400</u>	<u>-</u>	
<u>Expenditures</u>				
Salaries - Grant	42,000	42,000	-	
Salaries - Match	8,400	8,400	-	
Total Grant Expenditures	<u>50,400</u>	<u>50,400</u>	<u>-</u>	
Revenues over (under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
2. California Department of Justice Spousal Abuser Prosecution (SAP) Program Nine West Augmentation-Investigations, Warrants, and Trial Preparation Grant #01SA08C043(1) for December 1, 2001-June 30, 2002				
<u>Revenues</u>				
California SAP Grant Award*	2,464	2,464	-	A
Local Match	-	-	-	
Total Revenues	<u>2,464</u>	<u>2,464</u>	<u>-</u>	
*Note A: Grant Revenues were earned but not accrued at June 30, 2002				
<u>Expenditures</u>				
Salaries - Grant	2,006	2,006	-	
Benefits - Grant	458	458	-	
Total Grant Expenditures	<u>2,464</u>	<u>2,464</u>	<u>-</u>	
Revenues over (under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
SUMMARY:				
<u>Revenues</u>				
California SAP Grant Award	44,464	44,464	-	
Local Match	8,400	8,400	-	
Total Revenues	<u>52,864</u>	<u>52,864</u>	<u>-</u>	
<u>Expenditures</u>				
Salaries	52,406	52,406	-	
Benefits	458	458	-	
Total Grant Expenditures	<u>\$ 52,864</u>	<u>\$ 52,864</u>	<u>\$ -</u>	
Revenues over (under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	

See accompanying notes.