

COUNTY OF ATLANTIC, NEW JERSEY

**REPORT ON
FEDERAL FINANCIAL AWARDS
AND
STATE FINANCIAL ASSISTANCE**

FOR THE YEAR ENDED

DECEMBER 31, 2019

COUNTY OF ATLANTIC, NEW JERSEY
REPORT ON
FEDERAL FINANCIAL AWARDS
AND
STATE FINANCIAL ASSISTANCE

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INDEPENDENT AUDITOR'S REPORT

To the Honorable County Executive and
Members of the Board of Chosen Freeholders
County of Atlantic, New Jersey

Report on Compliance for Each Major Federal and State Program

We have audited the County of Atlantic's (the "County") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the *New Jersey OMB State Grant Compliance Supplement* that could have a direct and material effect on each of the County's major federal and state programs for the year ended December 31, 2019. The County's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

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

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and *New Jersey OMB's Circular 15-08*. Those standards, the Uniform Guidance and NJ OMB's Circular 15-08, require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal and state program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of the County's compliance.

Opinion on Each Major Federal and State Program

In our opinion, the County of Atlantic complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended December 31, 2019.

Report on Internal Control Over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal and state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and NJ OMB 15-08, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

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

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

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and NJ OMB 15-08. Accordingly, this report is not suitable for any other purpose.

Report on Schedules of Expenditures of Federal and State Awards Required by the Uniform Guidance and NJ OMB 15-08.

We have audited the financial statements of the County, as of and for the year ended December 31, 2019 and have issued our report thereon dated September 8, 2020, which contained an unmodified opinion on the regulatory basis financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedules of expenditures of federal and state awards are presented for purposes of additional analysis as required by the Uniform Guidance and NJ OMB 15-08 and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards and the schedule of expenditures of state awards are fairly stated in all material respects in relation to the financial statements as a whole.

Ford, Scott & Associates, L.L.C.
FORD, SCOTT & ASSOCIATES, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

Leon P. Costello
Leon P. Costello
Certified Public Accountant

September 8, 2020

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2019

U.S. Department of Agriculture: Office of Food and Nutrition Service Passed through the State of New Jersey Department of Agriculture Supplemental Nutrition Assistance Program, Process and Technology Improvement Grant	Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2019 Cash Receipts	2019 Expenditures	Expenditures to Subrecipients	2019 Local Match	Cumulative Expenditures	Cumulative Match
				Federal Share	Local Share						
	10.580	SNAP-PTI-FY17-NJ-01	9/29/17-9/30/20	\$ 746,131.00	\$ -	\$ 336,888.51	\$ 121,957.85	\$ -	\$ -	\$ 614,456.01	\$ -
Total Department of Agriculture				746,131.00	-	336,888.51	121,957.85	-	-	614,456.01	-
U.S. Department of Housing and Urban Development: Office of Community Planning and Development Passed through the State of New Jersey Department of Community Affairs CDBG - Entitlement Grants Cluster											
Community Development Block Grant FY19	14.218	86-0205-0-1-604	9/1/19-8/31/22	1,217,645.00	-	627,225.98	1,217,645.00	1,217,645.00	-	1,217,645.00	-
Community Development Block Grant FY18	14.218	86-0205-0-1-604	9/1/18-8/31/26	1,300,087.00	-	428,142.46	1,300,087.00	1,300,087.00	-	1,300,087.00	-
Community Development Block Grant FY17	14.218	86-0205-0-1-604	9/1/17-8/31/25	1,207,139.00	-	1,197,970.26	(9,168.74)	1,197,970.26	-	1,197,970.26	-
Community Development Block Grant FY16	14.218	86-0205-0-1-604	9/1/16-8/31/22	1,102,215.00	-	8,263.88	8,263.88	8,263.88	-	1,032,215.00	-
Community Development Block Grant FY15	14.218	86-0205-0-1-604	9/1/15-8/30/22	1,033,275.00	-	(85,536.46)	4,772.14	4,772.14	-	1,033,275.00	-
Community Development Block Grant FY14	14.218	86-0205-0-1-604	9/1/14-8/31/22	1,048,743.00	-	50,277.00	-	-	-	1,048,743.00	-
Community Development Block Grant FY13	14.218	86-0205-0-1-604	9/1/13-8/31/20	1,069,866.00	-	15,000.00	(0.80)	(0.80)	-	1,069,865.20	-
Community Development Block Grant FY12	14.218	86-0205-0-1-604	9/1/12-8/31/19	1,087,317.00	-	8,372.06	-	-	-	1,087,317.00	-
Community Development Block Grant FY11	14.218	86-0205-0-1-604	9/1/11-8/31/17	1,332,979.00	-	6,318.00	-	-	-	1,332,979.00	-
Community Development Block Grant FY10	14.218	86-0205-0-1-604	9/1/10-8/31/16	1,424,682.00	-	-	-	-	-	1,424,682.00	-
Community Development Block Grant FY09	14.218	86-0205-0-1-604	9/1/09-8/31/15	1,424,682.00	-	-	-	-	-	1,424,682.00	-
Community Development Block Grant FY08	14.218	86-0205-0-1-604	9/1/08-8/31/14	1,671,395.00	-	3,616.99	-	-	-	1,671,395.00	-
Community Development Block Grant FY07	14.218	86-0205-0-1-604	9/1/07-8/31/13	1,708,000.00	-	610.00	-	-	-	1,708,000.00	-
Community Development Block Grant FY06	14.218	86-0205-0-1-604	9/1/06-8/31/10	1,743,000.00	-	101.00	-	-	-	1,743,000.00	-
Community Development Block Grant FY04	14.218	86-0205-0-1-604	9/1/03-8/31/09	20,079,025.00	-	1,568,019.56	2,521,598.48	2,521,598.48	-	14,910,855.46	-
Program & Entitlement Grants Cluster Subtotal				670,111.00	-	318,676.11	670,111.00	670,111.00	-	670,111.00	-
Home Investment Partnerships Grant FY19	14.239	86-0205-0-1-604	9/1/18-8/31/22	717,003.00	-	159,560.69	717,003.00	717,003.00	-	717,003.00	-
Home Investment Partnerships Grant FY18	14.239	86-0205-0-1-604	9/1/17-8/31/25	529,127.00	-	6,115.71	(0.20)	(0.20)	-	528,127.00	-
Home Investment Partnerships Grant FY17	14.239	86-0205-0-1-604	9/1/16-8/31/23	486,286.00	-	28,296.21	-	-	-	486,286.00	-
Home Investment Partnerships Grant FY16	14.239	86-0205-0-1-604	9/1/15-8/31/22	432,792.00	-	9,735.77	-	-	-	432,792.00	-
Home Investment Partnerships Grant FY15	14.239	86-0205-0-1-604	9/1/14-8/31/21	451,181.00	-	-	-	-	-	451,181.00	-
Home Investment Partnerships Grant FY14	14.239	86-0205-0-1-604	9/1/13-8/31/20	431,531.00	-	-	-	-	-	431,530.65	-
Home Investment Partnerships Grant FY13	14.239	86-0205-0-1-604	9/1/12-8/31/19	678,142.00	-	-	-	-	-	678,142.00	-
Home Investment Partnerships Grant FY11	14.239	86-0205-0-1-604	9/1/11-8/31/17	4,396,173.00	-	522,384.49	1,387,113.80	1,387,113.80	-	3,944,991.45	-
Program Subtotal				19,334.00	-	18,070.00	19,334.00	19,334.00	-	19,334.00	-
Continuum of Care Program FY2018	14.267	86-0205-0-1-604	1/1/19-6/30/20	18,070.00	-	18,070.00	19,334.00	19,334.00	-	6,815.00	-
Continuum of Care Program FY2017	14.267	86-0205-0-1-604	1/1/18-6/30/19	16,488.00	-	-	1,255.00	-	-	6,815.00	-
Continuum of Care Program FY2016	14.267	86-0205-0-1-604	1/1/17-7/31/18	16,488.00	-	-	-	-	-	16,488.00	-
Continuum of Care Program FY2015	14.267	86-0205-0-1-604	10/1/16-12/31/18	70,066.00	-	18,070.00	30,589.00	-	-	16,174.00	-
Program Subtotal				24,545,264.00	-	2,108,474.05	3,989,301.28	3,908,712.28	-	18,902,138.91	-
Total Department of Housing and Urban Development											
U.S. Department of Justice: Office of Juvenile Justice and Delinquency Prevention Passed through the State of New Jersey Department of Law and Public Safety											
Juvenile Accountability Block Grant - Family Court CY19	16.523	75-1504-0-1-506	1/1/19-12/31/19	151,144.00	-	73,166.94	146,403.79	-	-	143,928.27	-
Juvenile Accountability Block Grant - Family Court CY18	16.523	75-1504-0-1-506	1/1/18-12/31/18	151,144.00	-	74,932.14	7,163.42	-	-	143,928.27	-
Juvenile Accountability Block Grant - Family Court CY17	16.523	75-1504-0-1-506	1/1/17-12/31/17	151,144.00	-	-	-	-	-	151,070.37	-
Juvenile Accountability Block Grant - Family Court CY16	16.523	75-1504-0-1-506	1/1/16-12/31/16	151,144.00	-	-	-	-	-	150,642.88	-
Program Subtotal				604,576.00	-	148,099.08	153,567.21	-	-	589,589.79	-
Office for Victims of Crime Passed through the State of New Jersey Department of Law and Public Safety											
Crime Victim Assistance - Same/Sart FY19	16.575	15-100-066-1020-142	10/1/19-9/30/19	86,902.00	-	78,496.08	78,496.08	-	-	88,600.70	29,530.97
Crime Victim Assistance - Same/Sart FY18	16.575	15-100-066-1020-142	10/1/17-9/30/17	113,870.00	-	-	-	-	-	88,600.70	29,530.97
Crime Victim Assistance - Same/Sart FY17	16.575	15-100-066-1020-142	10/1/16-9/30/16	93,262.00	30,870.83	-	-	-	-	83,700.09	29,530.97
Crime Victim Assistance - Same/Sart FY16	16.575	15-100-066-1020-142	10/1/15-9/30/15	90,242.00	26,561.00	-	-	-	-	22,561.00	22,561.00
Crime Victim Assistance - VOCA 18-19	16.575	2014-100-066-1020-142	10/1/19-6/30/19	612,841.00	260,507.00	601,559.09	601,559.09	-	-	384,161.74	39,686.55
Crime Victim Assistance - VOCA 17-18	16.575	2014-100-066-1020-142	10/1/17-6/30/17	420,794.00	93,124.47	-	-	-	-	384,161.74	39,686.55
Crime Victim Assistance - VOCA 16-17	16.575	2014-100-066-1020-142	6/4/16-6/13/17	388,941.00	96,531.00	-	-	-	-	388,124.69	92,235.00
Crime Victim Assistance - VOCA 15-16	16.575	2014-100-066-1020-142	3/4/15-9/30/16	354,571.00	88,643.00	-	-	-	-	270,203.52	83,076.00
Victim Witness Advocacy VOCA 15-16	16.575	2014-100-066-1020-142	6/4/15-6/13/16	332,305.00	83,076.00	-	-	-	-	332,305.00	83,076.00
Program Subtotal				2,951,253.00	694,694.30	680,055.17	680,055.17	-	-	2,163,306.14	448,912.01
Violence Against Women Office Passed through the State of New Jersey Department of Law and Public Safety											
Violence Against Women Formula Grant 2018	16.588	2013-100-066-1020-246	1/1/18-12/31/18	65,351.00	21,784.00	65,351.00	65,351.00	-	-	46,172.00	15,391.00
Violence Against Women Formula Grant 2017	16.588	2013-100-066-1020-246	1/1/17-12/31/17	46,172.00	15,391.00	-	-	-	-	46,172.00	15,391.00
Violence Against Women Formula Grant 2016	16.588	2013-100-066-1020-246	1/1/16-12/31/16	50,344.00	16,781.00	-	-	-	-	50,344.00	16,781.00
Violence Against Women Formula Grant 2015	16.588	2013-100-066-1020-246	1/1/15-12/31/15	42,542.00	14,181.00	-	-	-	-	42,542.00	14,181.00
Program Subtotal				204,409.00	68,137.00	65,351.00	65,351.00	-	-	185,230.00	61,744.00
High Intensity Drug Trafficking Areas 2019 National Crime Statistic Exchange 2016	95.001	17-100-066-1200-889	10/1/19-9/30/20	162,500.00	-	-	-	-	-	-	-
Program Subtotal				208,000.00	-	-	45,500.00	45,500.00	-	61,744.00	-

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2019

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2019 Cash Receipts	2019 Expenditures	Expenditures to Subrecipients	2019 Local Match	Cumulative Expenditures	Cumulative Match
			Federal Share	Local Share						
Bureau of Justice Assistance										
Passed through the State of New Jersey Department of Law and Public Safety										
83.354	unknown	N/A	87,864.00	-	58,824.00	47,328.10	-	21,258.44	-	
16.606	15-0404-0-1-754	N/A	141,571.00	-	141,571.00	-	-	21,258.44	-	
16.606	15-0404-0-1-754	N/A	124,553.00	-	124,553.00	-	-	21,258.44	-	
16.606	15-0404-0-1-754	N/A	87,864.00	-	-	45,197.76	-	21,258.44	-	
16.606	15-0404-0-1-754	N/A	83,544.00	-	-	0.25	-	83,543.75	-	
16.606	15-0404-0-1-754	N/A	85,332.00	-	-	-	-	85,332.00	-	
16.606	15-0404-0-1-754	N/A	14,700.00	-	-	-	-	14,618.94	-	
16.606	15-0404-0-1-754	N/A	4,980.26	-	-	-	-	4,980.26	-	
Program Subtotal			841,519.26	-	324,948.00	92,526.11	-	484,619.71	-	
16.738	13-100-066-1020-364	7/1/17-6/30/18	156,943.00	-	156,943.00	19,586.67	-	137,357.33	-	
16.738	13-100-066-1020-364	7/1/16-6/30/17	154,598.00	-	-	-	-	154,598.00	-	
16.738	13-100-066-1020-364	7/1/15-6/30/16	156,970.00	-	-	-	-	156,970.00	-	
Program Subtotal			488,511.00	-	156,943.00	19,586.67	-	448,925.33	-	
Total Department of Justice			4,878,268.26	762,831.30	1,375,396.25	1,056,585.16	-	3,871,650.97	510,656.01	
U.S. Department of Labor:										
Employment Training Administration										
Passed through the State of New Jersey Department of Labor and Workforce Development										
Employment Service Cluster										
17.207	100-062-4545-322	7/1/19-6/30/20	4,349,798.00	-	743,002.00	858,164.13	-	1,262,907.56	-	
17.207	100-062-4545-322	7/1/18-6/30/19	4,355,298.00	-	2,128,383.00	2,071,369.69	-	1,262,907.56	-	
17.207	100-062-4545-322	7/1/17-6/30/18	3,793,042.00	-	(2,397.00)	(15,382.81)	-	3,460,587.51	-	
17.207	100-062-4545-322	7/1/16-6/30/17	4,192,403.00	-	-	-	-	2,823,883.46	-	
17.207	100-062-4545-322	7/1/15-6/30/16	4,238,046.00	-	-	-	-	3,244,887.48	-	
17.207	100-062-4545-322	7/1/14-6/30/15	3,431,305.00	-	-	-	-	3,296,604.00	-	
Program & Employment Service Cluster Subtotal			24,359,892.00	-	2,868,963.00	2,914,151.01	-	15,551,777.57	-	
Employment Training Administration										
Passed through the State of New Jersey Department of Labor										
WIA Cluster										
17.258	2018-062-4545-100-101	7/1/18-6/30/20	1,117,118.00	-	831,075.00	874,360.80	-	93,385.91	-	
17.258	2018-062-4545-100-101	7/1/17-6/30/19	1,065,988.00	-	8,609.00	4,666.38	-	1,050,969.16	-	
17.258	2017-062-4545-100-101	7/1/16-6/30/18	1,063,424.00	-	-	-	-	1,051,727.29	-	
17.258	2016-062-4545-100-101	7/1/15-6/30/17	1,511,296.00	-	-	-	-	1,510,313.07	-	
Program Subtotal			4,737,426.00	-	839,684.00	879,028.18	-	3,706,335.43	-	
17.259	2018-062-4545-100-249	7/1/18-6/30/20	1,303,500.00	-	1,023,033.00	1,091,378.84	-	577,808.82	-	
17.259	2018-062-4545-100-249	7/1/17-6/30/19	1,289,022.00	-	719,076.00	681,213.08	-	577,808.82	-	
17.259	2017-062-4545-100-249	7/1/16-6/30/18	1,212,245.00	-	-	-	-	1,193,731.84	-	
17.259	2016-062-4545-100-249	7/1/15-6/30/17	1,635,029.00	-	-	-	-	1,635,029.00	-	
Program Subtotal			5,440,796.00	-	1,742,111.00	1,772,592.92	-	3,895,372.63	-	
17.278	2018-062-4545-100-105	7/1/18-6/30/20	817,653.00	-	485,351.00	591,428.26	-	521,423.26	-	
17.278	2018-062-4545-100-105	7/1/17-6/30/19	859,128.00	-	302,126.00	273,125.01	-	273,125.01	-	
17.278	2017-062-4545-100-105	7/1/16-6/30/18	1,297,388.00	-	-	-	-	1,297,388.00	-	
17.278	2016-062-4545-100-105	7/1/15-6/30/17	1,636,608.00	-	-	-	-	1,636,608.00	-	
Program Subtotal			4,546,671.00	-	787,477.00	794,548.27	-	3,856,436.27	-	
WIA Cluster Subtotal			14,688,893.00	-	3,349,472.00	3,446,170.37	-	11,350,146.53	-	

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2019

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Federal Share	Local Share	2019 Cash Receipts	2019 Expenditures	Expenditures to Subrecipients	2019 Local Match	Cumulative Expenditures	Cumulative Match
17.277	2015-062-4545-100-252	12/15/14-12/14/16	4,974,750.00	-	-	-	-	-	2,290,705.64	-
			4,974,750.00	-	-	-	-	-	2,290,705.64	-
			44,023,535.00	-	6,218,460.00	6,360,321.38	-	-	28,992,629.74	-
Total Department of Labor										
20.507	FY08 CMAQ NJ-95-0006	07/01/10-04/30/13	462,171.87	-	-	-	-	-	420,233.00	-
			462,171.87	-	-	-	-	-	420,233.00	-
20.509	69-1129-0-1-401; 69-8303-0-2-401	1/1/19-12/31/19	331,368.00	110,456.00	268,680.41	331,368.00	-	-	331,368.00	94,634.17
	69-1129-0-1-401; 69-8303-0-2-401	1/1/18-12/31/18	308,264.00	92,910.00	37,455.48	3,264.22	-	-	3,264.22	94,634.17
	69-1129-0-1-401; 69-8303-0-2-401	1/1/17-12/31/17	292,683.00	97,561.00	-	-	-	-	292,683.00	94,634.17
	69-1129-0-1-401; 69-8303-0-2-401	1/1/15-12/31/16	431,139.00	143,713.00	-	-	-	-	431,139.00	143,713.00
	Unknown	1/1/18-12/31/18	150,000.00	-	150,000.00	-	-	-	150,000.00	-
	Unknown	1/1/17-12/31/17	150,000.00	-	-	-	-	-	150,000.00	-
	Unknown	1/1/16-12/31/16	1,813,454.00	444,640.00	456,135.89	334,632.22	-	-	1,448,221.83	427,615.51
20.521	Unknown	7/1/15-12/31/17	82,570.00	20,643.00	-	-	-	-	82,570.00	20,045.64
20.521	Unknown	7/1/13-6/30/16	89,170.00	-	-	-	-	-	89,170.00	18,648.00
			171,740.00	20,643.00	-	-	-	-	171,740.00	38,693.64
20.513	Unknown	1/1/18-12/31/19	75,000.00	75,000.00	16,715.15	2,648.97	-	-	72,351.03	18,123.02
			75,000.00	75,000.00	16,715.15	2,648.97	-	-	72,351.03	18,123.02
20.000	Unknown	7/1/19-6/30/20	113,600.00	-	28,460.39	28,460.39	-	-	28,460.39	-
20.000	Unknown	7/1/18-6/30/19	113,600.00	-	113,600.00	113,600.00	-	-	113,600.00	-
20.000	Unknown	7/1/17-6/30/18	113,600.00	-	28,390.73	-	-	-	113,600.00	-
20.001	Unknown	7/1/16-6/30/17	454,400.00	-	170,451.12	142,060.39	-	-	366,260.39	-
20.519	Unknown	7/12/16-7/12/19	83,476.00	-	-	-	-	-	83,476.00	-
20.205	Unknown	7/20/18-10/31/18	32,000.00	-	20,153.59	-	-	-	20,153.59	-
			115,476.00	-	20,153.59	-	-	-	98,245.59	-
20.600	1160-100-066-1160-047-YHTS-6010	10/1/19-9/30/20	70,795.00	-	-	10,000.00	-	-	19,511.98	-
	1160-100-066-1160-047-YHTS-6010	10/1/18-9/30/19	60,900.00	-	24,401.96	4,889.98	-	-	19,511.98	-
	1160-100-066-1160-047-YHTS-6010	10/1/17-9/30/17	60,900.00	-	-	-	-	-	29,761.64	-
	1160-100-066-1160-047-YHTS-6010	10/1/16-9/30/16	27,900.00	-	-	-	-	-	28,424.51	-
			220,495.00	-	24,401.96	14,889.98	-	-	97,210.11	-
20.601	1160-100-066-1160-057-THTS-6010	10/1/18-9/30/19	43,000.00	-	-	-	-	-	43,000.00	-
20.601	1160-100-066-1160-057-THTS-6010	10/1/17-9/30/18	43,000.00	-	-	-	-	-	43,000.00	-
20.601	1160-100-066-1160-057-THTS-6010	10/1/16-9/30/17	28,500.00	-	-	-	-	-	28,500.00	-
20.601	1160-100-066-1160-057-THTS-6010	10/1/15-9/30/16	118,000.00	-	-	38,080.00	-	-	30,540.99	-
			43,000.00	-	23,210.00	20,350.00	-	-	30,540.99	-
			32,000.00	-	-	-	-	-	30,540.99	-
			5,000.00	-	-	-	-	-	5,000.00	-
			355,500.00	-	23,210.00	58,430.00	-	-	182,419.71	-
20.602	1160-100-066-1160-113-YHTS-6120	10/1/19-9/30/20	25,450.00	-	-	-	-	-	25,450.00	-
			12,600.00	-	11,810.00	11,810.00	-	-	15,950.00	-
			18,000.00	-	-	-	-	-	15,950.00	-
			15,000.00	-	-	-	-	-	13,857.69	-
			15,250.00	-	-	-	-	-	14,502.93	-
			5,000.00	-	-	-	-	-	5,000.00	-
			92,300.00	-	11,810.00	11,810.00	-	-	81,210.62	-
20.602	1160-100-066-1160-113-YHTS-6020	10/1/18-9/30/19	688,295.00	-	59,421.96	85,129.98	-	-	360,840.44	-

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2019

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2019 Cash Receipts	2019 Expenditures	Expenditures to Subrecipients	2019 Local Match	Cumulative Expenditures	Cumulative Match
			Federal Share	Local Share						
20 U02	1160-100-066-1160-057-YHTS-6020	10/1/16-9/30/19	51,500.00	-	49,388.71	48,748.71	-	-	640.00	-
20 U02	1160-100-066-1160-057-YHTS-6020	10/1/17-9/30/18	51,500.00	-	-	-	-	-	50,100.11	-
20 U02	1160-100-066-1160-057-YHTS-6020	10/1/16-9/30/17	56,500.00	-	-	-	-	-	47,434.74	-
20 U03	1160-100-066-1160-057-YHTS-6020	10/1/15-9/30/16	63,000.00	-	-	-	-	-	44,909.32	-
	Program Subtotal		222,500.00	-	49,388.71	48,748.71	-	-	143,084.17	-
	Total Department of Transportation		3,983,036.87	540,283.00	772,266.42	613,220.27	-	-	3,142,430.67	484,432.17
U.S. Department of Health and Human Services:										
Division on Aging										
Passed through the State Department of Human Services										
Aging Cluster										
83.044	7530-100-054-7530-058-L111-6110	1/1/17-12/31/17	379,376.00	-	-	-	-	-	363,160.84	-
83.044	7530-100-054-7530-058-L111-6110	1/1/16-12/31/16	456,417.00	-	-	-	-	-	400,640.73	-
	Program Subtotal		835,793.00	-	-	-	-	-	763,801.57	-
83.045	7530-100-054-7530-056-L111-6110	1/1/17-12/31/17	403,982.00	-	-	-	-	-	339,099.95	-
83.045	7530-100-054-7530-056-L111-6110	1/1/17-12/31/17	244,453.00	-	-	-	-	-	183,101.66	-
83.045	7530-100-054-7530-056-L111-6110	1/1/16-12/31/16	504,353.00	-	-	-	-	-	442,653.25	-
83.045	7530-100-054-7530-056-L111-6110	1/1/16-12/31/16	339,012.00	-	-	-	-	-	276,637.02	-
	Program Subtotal		1,491,800.00	-	-	-	-	-	1,241,491.88	-
83.053	7530-100-054-7530-039-L111-6110	1/1/17-12/31/17	197,625.00	-	-	-	-	-	197,624.00	-
83.053	7530-100-054-7530-039-L111-6110	1/1/16-12/31/16	100,684.00	-	-	-	-	-	151,734.55	-
	Program Subtotal		388,309.00	-	-	-	-	-	249,358.55	-
	Aging Cluster Subtotal		2,715,902.00	-	-	-	-	-	2,254,652.00	-
83.043	7530-100-054-7530-060-L111-6110	1/1/17-12/31/17	19,815.00	-	-	-	-	-	19,815.00	-
83.043	7530-100-054-7530-060-L111-6110	1/1/16-12/31/16	21,635.00	-	-	-	-	-	21,000.50	-
	Program Subtotal		41,450.00	-	-	-	-	-	40,815.50	-
83.052	7530-100-054-7530-062-L111-6110	1/1/17-12/31/17	144,820.00	-	-	-	-	-	144,820.00	-
83.052	7530-100-054-7530-062-L111-6110	1/1/16-12/31/16	162,692.00	-	-	-	-	-	146,802.73	-
	Program Subtotal		307,512.00	-	-	-	-	-	291,622.73	-
83.778	7530-100-054-7530-066-L111-6110-MEDB	1/1/17-12/31/17	19,196.00	-	-	-	-	-	19,196.00	-
83.778	7530-100-054-7530-066-L111-6110-MEDB	1/1/16-12/31/16	17,956.00	-	-	-	-	-	10,000.50	-
	Program and Medicaid Cluster Subtotal		37,152.00	-	-	-	-	-	29,196.50	-
Medical Cluster										
Medical Assistance Program 17										
Medical Assistance Program 16										
Program and Medicaid Cluster Subtotal										
Division of Youth and Family										
Passed through the State of New Jersey Department of Human Services										
83.563	7550-215-152301-609-009-21123	10/1/16-9/30/19	75,197.31	-	75,197.31	48,258.11	-	-	48,258.11	-
83.563	7550-215-152301-609-009-21123	10/1/17-9/30/18	52,441.54	-	-	-	-	-	52,441.54	-
83.563	7550-215-152301-609-009-21123	10/1/16-9/30/17	55,543.17	-	-	-	-	-	55,543.17	-
	Program Subtotal		183,182.02	-	75,197.31	48,258.11	-	-	156,242.82	-

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2019

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Federal Share	Local Share	2019 Cash Receipts	2019 Expenditures	Expenditures to Subrecipients	2019 Local Match	Cumulative Expenditures	Cumulative Match
83.569	75-1504-0-1-506	1/1/19-12/31/19	43,129.00	-	43,129.00	41,069.05	-	-	32,797.53	-
83.569	75-1504-0-1-506	1/1/18-12/31/18	35,400.00	-	1,025.34	3,627.81	-	-	32,797.53	-
83.569	75-1504-0-1-506	1/1/17-12/31/17	35,400.00	-	-	-	-	-	35,400.00	-
83.569	75-1504-0-1-506	1/1/16-12/31/16	35,400.00	-	-	-	-	-	35,400.00	-
83.569	75-1504-0-1-506	1/1/19-12/31/19	39,825.00	-	39,825.00	38,293.26	-	-	38,293.25	-
83.569	75-1504-0-1-506	1/1/18-12/31/18	39,825.00	-	-	1,531.75	-	-	39,825.00	-
83.569	75-1504-0-1-506	1/1/17-12/31/17	39,825.00	-	-	-	-	-	39,825.00	-
83.569	75-1504-0-1-506	1/1/16-12/31/16	60,881.00	-	-	3,636.45	-	-	57,244.55	-
83.569	75-1504-0-1-506	1/1/15-12/31/15	60,881.00	-	-	-	-	-	60,881.00	-
83.569	75-1504-0-1-506	1/1/14-12/31/14	60,881.00	-	-	-	-	-	60,881.00	-
83.569	1610-100-016-1610-131-MMMM-6130	6/1/17-5/31/18	126,450.91	-	-	-	-	-	126,450.91	-
83.569	7700-100-054-S820-029-LLLL-6130	1/1/19-12/31/19	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-
83.569	7700-100-054-S820-029-LLLL-6130	1/1/18-12/31/18	9,000.00	-	-	-	-	-	9,000.00	-
83.569	7700-100-054-S820-029-LLLL-6130	1/1/17-12/31/17	9,000.00	-	-	-	-	-	9,000.00	-
	Program Subtotal		807,822.91	-	92,879.34	97,158.32	-	-	775,105.73	-
83.324	4275-100-046-1411-056-J004-6110	4/1/19-3/31/20	33,000.00	-	8,523.00	25,849.66	-	-	25,179.61	-
83.324	4275-100-046-1411-056-J004-6110	4/1/18-3/31/19	33,000.00	-	17,073.00	7,820.39	-	-	25,179.61	-
83.324	4275-100-046-1411-056-J004-6110	4/1/17-3/31/18	33,000.00	-	-	-	-	-	33,000.00	-
83.324	4275-100-046-1411-056-J004-6110	4/1/16-3/31/17	27,000.00	-	-	-	-	-	27,000.00	-
83.324	4275-100-046-1411-056-J004-6110	4/1/15-3/31/16	26,000.00	-	-	-	-	-	26,000.00	-
	Program Subtotal		126,000.00	-	25,596.00	33,670.05	-	-	110,359.22	-
83.994	75-0350-0-1-550	7/1/17-6/30/18	208,298.00	-	-	-	-	-	203,985.63	-
83.994	75-0350-0-1-550	7/1/16-6/30/17	102,166.00	-	-	-	-	-	100,550.36	-
83.994	75-0350-0-1-550	7/1/15-6/30/16	102,166.00	-	-	-	-	-	100,550.36	-
83.994	75-0350-0-1-550	7/1/14-6/30/15	81,653.00	-	-	-	-	-	81,653.00	-
	Program Subtotal		494,283.00	-	-	-	-	-	486,739.35	-
93.243	Enhancing First Responder Access to Overdose Treatment 19-23		500,000.00	-	1,463.37	18,204.73	-	-	-	-
	Program Subtotal		500,000.00	-	1,463.37	18,204.73	-	-	-	-
	Total Department of Health and Human Services		5,213,303.93	-	195,236.02	197,291.21	-	-	4,144,733.85	-
97.039	U.S. Department of Homeland Security: Hazard Mitigation Plan Grant	12/18/13-9/29/15	112,500.00	37,500.00	-	-	-	-	112,500.00	37,500.00
97.039	Hazard Mitigation Plan Grant	5/19/15-5/19/18	411,045.00	-	175,676.48	2,728.00	-	-	385,293.09	-
	Program Subtotal		523,545.00	37,500.00	175,676.48	2,728.00	-	-	497,793.09	37,500.00
97.067	Homeland Security Grant Program - County FY18	9/1/18-8/31/21	269,846.40	-	81,843.27	203,609.63	-	-	21,843.99	-
97.067	Homeland Security Grant Program - County FY17	9/1/17-8/31/20	279,191.10	-	30,086.72	21,870.72	-	-	257,320.38	-
97.067	Homeland Security Grant Program - County FY16	9/1/16-8/31/18	276,297.02	-	15,525.78	17.95	-	-	236,279.07	-
97.067	Homeland Security Grant Program - County FY15	9/1/15-8/31/17	100,000.00	-	-	-	-	-	100,000.00	-
97.067	Homeland Security Grant Program - Regional FY15	9/1/15-8/31/17	174,759.06	-	127,457.77	225,498.30	-	-	174,754.94	-
	Program Subtotal		1,100,093.58	-	345,963.54	451,016.68	-	-	790,198.38	-
	Total Department of Homeland Security		1,623,638.58	37,500.00	303,134.25	228,226.30	-	-	1,287,991.47	37,500.00
	Total Federal Financial Awards		\$ 85,013,177.64	\$ 1,340,614.30	\$ 11,309,855.50	\$ 12,516,903.45	\$ 3,908,712.28	\$ -	\$ 60,956,031.62	\$ 1,032,588.18

COUNTY OF ATLANTIC
SCHEDULE OF STATE FINANCIAL ASSISTANCE
Year ended December 31, 2019

Department/Program Title	State Account Number	Grant Period	Grant Award		2019 Cash Receipts	2019 Expenditures	2019 Local Match	Cumulative Expenditures
			State Share	Local Share				
State of New Jersey Department of Labor:								
Division of Employment and Training Services								
One Stop Satellite Office 17-18	16-767-062-4545-003	9/1/17-12/31/18	\$ 150,000.00	\$ -				\$ 87,841.92
Learning Link-19-20	16-767-062-4545-003	7/1/19-6/30/20	65,000.00	-	25,816.00	30,927.00		33,132.50
Learning Link-18-19	16-767-062-4545-003	7/1/19-6/30/18	78,000.00	-	49,939.00	44,867.50		87,338.69
Learning Link-17-18	16-767-062-4545-003	7/1/17-6/30/17	103,000.00	-				76,999.81
Learning Link-16-17	16-767-062-4545-003	7/1/16-6/30/17	399,998.00	-	5,319.00	6,968.73		180,962.25
Growing Apprenticeship in Nontraditional Sectors (GAINS)19-20	unknown	6/1/19-5/31/20	100,000.00	-	100,000.00	100,000.00		180,962.25
Innovation Challenge Program 2018	unknown	1/1/17-12/31/18	425,000.00	-	135,337.00	166,850.90		180,962.25
NJ Youth Corps 19-20	19-100-062-4545-314;16-100-062-4545-347;17-	7/1/19-6/30/19	425,000.00	-	363,236.00	240,856.30		323,071.65
NJ Youth Corps 18-19	18-100-062-4545-314;16-100-062-4545-347;17-	7/1/19-6/30/18	425,000.00	-				300,754.46
NJ Youth Corps 17-18	17-100-062-4545-314;16-100-062-4545-347;17-	7/1/18-6/30/17	500,000.00	-	165,297.00	165,293.46		300,754.46
NJ Youth Corps 16-17	unknown	3/1/19-9/30/19	3,059,996.00	-	844,946.00	785,993.89		2,041,832.61
Summer Youth Employment Pilot Program- SYEPP FY19	unknown							
Total Department of Labor								
State of New Jersey Department of Human Services:								
Division on Aging:								
704 SSBG - Sandy 15	2015 Area Plan Contract							
	2016 Area Plan Contract							
COIA - 16	7530-100-054-7530-036-LSS-6110	1/1/15-12/31/15	547,021.00	-				270,678.31
SIWHD - 16	7530-100-054-7530-036-LSS-6110	1/1/16-12/31/16	188,983.00	-				34,654.88
APS - 16	7530-491-054-7530-009-L4WM-6110	1/1/16-12/31/16	36,595.00	-				197,153.84
Community Based Senior Programs 16	7530-491-054-7530-009-L4SH-6110	1/1/16-12/31/16	191,887.00	-				180,544.00
SSBG - 16	7530-100-054-7530-036-LLL-6110	1/1/16-12/31/16	180,544.00	-				77,451.78
Match - 16	7530-100-054-7531-100-SS29-6110	1/1/16-12/31/16	190,018.00	-				337,339.16
County Match - 16	7530-100-054-7530-036-LSS-6110	1/1/16-12/31/16	95,000.00	-				91,659.68
	N/A	1/1/16-12/31/16		223,000.00				
2017 Area Plan Contract								
APS	7530-100-054-7530-036-LSS-6110	1/1/17-12/31/17	191,887.00	-				185,806.41
Care Coordinator	7530-100-054-7530-038-LLL-6110	1/1/17-12/31/17	23,810.00	-				23,810.00
CBSP	7530-491-054-7530-009-L4WM-6110	1/1/17-12/31/17	180,544.00	-				178,721.15
COLA	7530-491-054-7530-009-L4SH-6110	1/1/17-12/31/17	187,176.00	-				157,862.57
Donations	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	155,200.00	-				363,160.84
III-B	7530-100-054-7530-036-LSS-6110	1/1/17-12/31/17	379,376.00	-				339,099.95
III-C1	7530-100-054-7530-036-LSS-6110	1/1/17-12/31/17	403,982.00	-				183,101.66
III-C2	7530-100-054-7530-038-LLL-6110	1/1/17-12/31/17	244,453.00	-				20,999.00
III-D	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	19,815.00	-				152,216.86
III-E	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	144,820.00	-				19,196.00
Medicaid Match	7530-100-054-7530-036-LSS-6110	1/1/17-12/31/17	369,920.00	-				40,329.00
SHTP	7530-100-054-7530-038-LLL-6110	1/1/17-12/31/17	100,524.00	-				93,127.15
State Match	7530-100-054-7530-036-LSS-6110	1/1/17-12/31/17	33,895.00	-				205,509.50
SIWHD	7530-100-054-7530-038-LLL-6110	1/1/17-12/31/17	197,625.00	-				894.64
USDA								
County Match - 17				223,000.00				
undistributed item								
2019 Area Plan Contract								
APS	7530-100-054-7530-036-LSS-6110	1/1/18-12/31/18	192,359.00	-				3,023,075.25
Care Coordinator	7530-100-054-7530-038-LLL-6110	1/1/18-12/31/18	23,810.00	-	(37,467.00)	11,540.96		
CBSP	7530-491-054-7530-009-L4WM-6110	1/1/18-12/31/18	180,544.00	-				176,410.77
COLA	7530-491-054-7530-009-L4SH-6110	1/1/18-12/31/18	185,602.00	-				23,810.00
Donations	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	185,200.00	-				150,454.00
FFP-Funding	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	292,159.00	-				174,740.51
III-B	7530-100-054-7530-036-LSS-6110	1/1/18-12/31/18	402,980.00	-				185,602.00
III-C1	7530-100-054-7530-036-LSS-6110	1/1/18-12/31/18	247,033.00	-				151,288.00
III-C2	7530-100-054-7530-038-LLL-6110	1/1/18-12/31/18	22,273.00	-				509,053.15
III-D	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	196,724.00	-				342,477.71
III-E	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	18,743.00	-				405,551.91
Medicaid Match	7530-100-054-7530-036-LSS-6110	1/1/18-12/31/18	38,593.00	-				265,120.00
SHTP	7530-100-054-7530-038-LLL-6110	1/1/18-12/31/18	369,920.00	-				405,551.91
State Match	7530-100-054-7530-036-LSS-6110	1/1/18-12/31/18	105,593.00	-				221,309.56
SIWHD	7530-100-054-7530-038-LLL-6110	1/1/18-12/31/18	33,302.00	-				173,995.00
USDA								
County Match - 18				223,000.00				
undistributed item								
2019 Area Plan Contract								
APS	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	192,359.00	-				176,410.77
Care Coordinator	7530-100-054-7530-038-LLL-6110	1/1/19-12/31/19	23,810.00	-	22,281.00			23,810.00
CBSP	7530-491-054-7530-009-L4WM-6110	1/1/19-12/31/19	180,544.00	-	19,841.00			3,023,075.25
COLA	7530-491-054-7530-009-L4SH-6110	1/1/19-12/31/19	185,602.00	-	150,454.00			174,740.51
Donations	7530-491-054-7530-009-4AP-6110	1/1/19-12/31/19	155,200.00	-	185,602.00			185,602.00
FFP-Funding	7530-491-054-7530-009-4AP-6110	1/1/19-12/31/19	639,726.00	-	153,904.19			151,288.00
III-B	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	357,470.00	-	265,120.00			509,053.15
III-C1	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	429,393.00	-	366,568.00			342,477.71
III-C2	7530-100-054-7530-038-LLL-6110	1/1/19-12/31/19	264,931.00	-	10,899.00			405,551.91
III-D	7530-491-054-7530-009-4AP-6110	1/1/19-12/31/19	21,961.00	-	173,995.00			221,309.56
III-E	7530-491-054-7530-009-4AP-6110	1/1/19-12/31/19	167,870.00	-	175,904.00			405,551.91
Medicaid Match	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	17,307.00	-	294,102.00			148,919.04
SHTP	7530-100-054-7530-038-LLL-6110	1/1/19-12/31/19	369,920.00	-	34,697.00			17,307.00
USDA								
County Match - 19								
undistributed item								

COUNTY OF ATLANTIC
SCHEDULE OF STATE FINANCIAL ASSISTANCE
Year ended December 31, 2019

Department/Program Title	State Account Number	Grant Period	State Share	Grant Award Local Share	2019 Cash Receipts	2019 Expenditures	2019 Local Match	Cumulative Expenditures
State of New Jersey Department of Transportation:								
County Ad FY19	17-480-078-6320-ALG-6010	N/A	6,968,456.00	-	-	2,500,000.00	-	2,500,000.00
County Ad FY18	17-480-078-6320-ALG-6010	N/A	6,968,456.00	-	4,971,812.87	5,450,243.93	-	2,972,134.87
County Ad FY17	17-480-078-6320-ALG-6010	N/A	3,403,500.00	-	2,940,463.54	445,165.21	-	2,972,134.87
County Ad FY16	16-480-078-6320-ALG-6010	N/A	3,403,500.00	-	344,263.52	46,006.41	-	3,357,193.59
County Ad FY15	15-480-078-6320-ALZ-6010	N/A	3,403,200.00	-	-	-	-	3,402,709.10
County Ad FY14	14-480-078-6320-ALP-6010	N/A	3,403,200.00	-	-	-	-	3,322,396.29
County Ad FY13	13-480-078-6320-AK7-6010	N/A	3,200,600.00	-	-	-	-	3,200,050.00
County Ad FY12	12-480-078-6320-AK7-6010	N/A	3,164,000.00	-	-	-	-	3,162,048.21
County Ad FY11	11-480-078-6320-ARK-6010	N/A	1,764,419.00	-	-	-	-	3,147,908.14
County Ad FY10	unknown	N/A	1,196,872.95	-	-	-	-	996,357.03
Funds Exchange Program - Brigantine Blvd Sec 1A Repaving	unknown	8/7/15-8/7/18	49,927.00	-	-	-	-	49,927.00
Funds Exchange Program - Brigantine Blvd Sec 1B Repaving	unknown	5/2/15-5/2/17	934,740.78	-	226,592.22	1,588,458.23	-	934,540.78
Funds Exchange Program - Brigantine Blvd Sec 1B Resurfacing	unknown	3/3/17-3/3/18	1,196,872.95	-	90,745.67	-	-	996,357.03
Funds Exchange Program - Deltah Road (CR646)	unknown	8/7/15-8/7/16	1,320,242.73	-	-	-	-	1,320,242.73
Funds Exchange Program - Mays Landing Rd Sec 2 Resurfacing Design	unknown	3/20/18-3/20/17	1,320,242.73	-	229,303.13	6,669.96	-	1,090,939.60
Funds Exchange Program - Mays Landing Rd Sec 2 Resurfacing	unknown	1/1/15-1/1/16	1,320,242.73	-	31,323.34	19,093.90	-	1,301,825.85
Funds Exchange Program - Mays Landing Rd Sec 2 Resurfacing Design	unknown	3/5/15-15/20/19	1,320,242.73	-	690,290.33	1,450,098.15	-	999,357.03
Funds Exchange Program - Mays Landing Rd Sec 2 Resurfacing	unknown	8/1/18-8/1/21	1,320,242.73	-	1,432,443.24	170,667.39	-	1,399,238.66
Funds Exchange Program - West 73 Bt At Road (CR609)	unknown	7/6/18-2/20/21	1,646,177.54	-	-	-	-	2,321,780.21
Funds Exchange Program - West 73 Bt At Road (CR609)	unknown	9/10/15-9/10/18	2,015,000.00	-	605,870.82	(4,755.25)	-	2,022,259.00
Funds Exchange Program - West 73 Bt At Road (CR609)	unknown	unknown	202,259.00	-	-	-	-	202,259.00
Funds Exchange Program - West 73 Bt At Road (CR609)	unknown	unknown	94,400.00	-	-	-	-	76,449.29
Capital Transportation Program - Interest Earned	unknown	N/A	101/10-12/31/15	-	-	71,005.78	-	44,014.46
Casino Revenue Transportation CY19	2019-491-078-6050-001	1/1/19-12/31/19	512,262.82	-	367,762.86	497,729.43	-	442,298.87
Casino Revenue Transportation CY18	2018-491-078-6050-001	1/1/18-12/31/18	496,381.79	-	110,143.79	41,024.29	-	442,298.87
Casino Revenue Transportation CY17	2017-491-078-6050-001	1/1/17-12/31/17	493,452.91	-	-	-	-	491,067.09
Casino Revenue Transportation CY16	2016-491-078-6050-001	1/1/16-12/31/16	516,461.43	-	-	-	-	508,035.64
Local Bridge Future Needs 2017 - CottonMill Bridge	17-480-078-6320-ALN-6010	N/A	1,000,000.00	-	-	500,000.00	-	892,816.11
Local Bridge Future Needs 2016	16-480-078-6320-ALN-6010	N/A	1,000,000.00	-	-	-	-	892,816.11
Local Bridge Future Needs 2015	15-480-078-6320-ALN-6010	N/A	1,000,000.00	-	-	1,000,000.00	-	892,816.11
Local Bridge Future Needs 2014 (Atison Rd Br Replace)	14-480-078-6320-ALN-6010	N/A	1,000,000.00	-	-	-	-	867,178.35
Local Bridge Future Needs 2013	13-480-078-6320-ALN-6010	N/A	1,000,000.00	-	-	-	-	637,330.00
Route 629 Improvement Design	unknown	N/A	67,147,247.06	-	12,378,284.99	245,889.00	-	58,336,129.03
Total Department of Transportation								
State of New Jersey Department of Education:								
GED Testing Income 2008	5063-100-034-5063-324-H302-3620	N/A	76,701.00	-	9,899.27	7,588.40	-	80,476.27
2019 Revising the Founding Era	5063-100-034-5063-324-H302-3620	N/A	1,000.00	-	1,000.00	-	-	300.00
2014 Rutgers University Grant	5063-100-034-5063-324-H302-3620	N/A	500.00	-	-	-	-	300.00
Total Department of Education								
State of New Jersey Department of Environmental Protection:								
State Ad Mosquito Grant	unknown	8/1/16-8/31/17	3,577.38	-	-	-	-	-
Clean Communities CY2019	4900-765-042-4900-005-V42Y-6020	7/1/19-6/30/20	21,340.35	-	-	-	-	21,340.35
Clean Communities CY2018	4900-765-042-4900-005-V42Y-6020	7/1/18-6/30/19	131,911.17	-	131,911.17	121,911.17	-	110,356.88
Clean Communities CY2017	4900-765-042-4900-005-V42Y-6020	7/1/17-6/30/18	125,647.25	-	-	10,000.00	-	110,356.88
Clean Communities CY2016	4900-765-042-4900-005-V42Y-6020	7/1/16-6/30/17	147,735.61	-	-	-	-	123,372.92
Clean Communities CY2015	4900-765-042-4900-005-V42Y-6020	1/1/15-6/30/16	129,918.72	-	-	-	-	147,735.61
County Environmental Health Act FY2019	08-495-042-4855-001	7/1/18-6/30/19	226,850.00	165,100.00	61,750.00	194,850.00	165,100.00	129,918.72
County Environmental Health Act FY2018	08-495-042-4855-001	7/1/17-6/30/18	226,850.00	165,100.00	158,100.00	194,850.00	165,100.00	194,850.00
County Environmental Health Act FY2017	08-495-042-4855-001	7/1/16-6/30/17	218,450.00	165,200.00	3,250.00	6,387.06	-	219,850.00
County Environmental Health Act FY2016	08-495-042-4855-001	7/1/15-6/30/16	217,500.00	165,900.00	-	-	-	217,500.00
County Environmental Health Act FY2015	08-495-042-4855-001	1/1/15-6/30/15	7,500.00	3,750.00	-	-	-	210,500.00
Total Department of Environmental Protection								
Total Department of Environmental Protection								

COUNTY OF ATLANTIC
SCHEDULE OF STATE FINANCIAL ASSISTANCE
Year ended December 31, 2019

Department/Program Title	State Account Number	Grant Period	State Share	Local Share	2019/ Cash Receipts	2019 Expenditures	2019 Local Match	Cumulative Expenditures
State of New Jersey Military and Veteran Affairs:								
Veterans Transportation FY19-20	3810-100-067-3810-088-PVET-6130	7/1/19-6/30/20	17,000.00	-	7,080.00	8,498.00	-	8,500.00
Veterans Transportation FY18-19	3810-100-067-3810-088-PVET-6130	7/1/18-6/30/19	17,000.00	-	9,920.00	8,500.00	-	8,500.00
Veterans Transportation FY17-18	3810-100-067-3810-088-PVET-6130	7/1/17-6/30/18	17,000.00	-	-	-	-	17,000.00
Veterans Transportation FY16-17	3810-100-067-3810-088-PVET-6130	7/1/16-6/30/17	17,000.00	-	-	-	-	17,000.00
Veterans Transportation FY15-16	3810-100-067-3810-088-PVET-6130	7/1/15-6/30/16	17,000.00	-	17,000.00	16,998.00	-	68,000.00
Total Military and Veteran Affairs								
			85,000.00	-	17,000.00	16,998.00	-	68,000.00
State of New Jersey Department of Health:								
Division of Health Services:								
Right To Know 19-20	20-100-046-4771-105-6110	7/1/19-6/30/20	10,544.00	-	5,272.00	5,272.00	-	5,272.00
Right To Know 18-19	18-100-046-4771-105-6110	7/1/18-6/30/19	10,544.00	-	5,272.00	5,272.00	-	10,544.00
Right To Know 17-18	17-100-046-4771-105-6110	7/1/17-6/30/18	10,544.00	-	-	-	-	10,544.00
Right To Know 16-17	16-100-046-4771-105-6110	7/1/16-6/30/17	10,544.00	-	-	-	-	10,544.00
PH Preparedness & Response for BT 19-20	18-100-046-4E56-380-6120-7155	7/1/19-6/30/20	248,610.00	-	61,807.00	130,517.00	-	130,517.00
PH Preparedness & Response for BT 18-19	18-100-046-4E56-380-6120-7155	7/1/18-6/30/19	248,610.00	-	248,610.00	124,853.00	-	248,610.00
PH Preparedness & Response for BT 17-18	17-100-046-4E56-380-6120-7155	7/1/17-6/30/18	248,610.00	-	-	-	-	248,610.00
PH Preparedness & Response for BT 16-17	17-100-046-4E56-380-6120-7155	7/1/16-6/30/17	248,610.00	-	-	-	-	248,610.00
Total Division of Health Services								
			1,082,409.00	-	321,061.00	285,914.00	-	953,785.00
Division of Alcoholism, Drug Abuse & Addiction Service:								
Comprehensive Alcohol/Drug Abuse Grant 2016	4240-100-046-4052-25	1/1/16-12/31/16	671,230.00	86,196.00	-	-	-	569,952.00
Comprehensive Alcohol/Drug Abuse Grant 2017	4240-100-046-4052-25	1/1/17-12/31/17	687,195.00	88,675.00	166,916.00	-	-	609,588.00
Comprehensive Alcohol/Drug Abuse Grant 2018	4240-100-046-4052-25	1/1/18-12/31/18	700,153.00	92,313.00	519,625.00	230,321.00	15,212.00	592,588.00
Comprehensive Alcohol/Drug Abuse Grant 2019	4240-100-046-4052-25	1/1/19-12/31/19	689,512.00	90,043.00	304,987.00	429,305.00	81,615.00	429,305.00
Total Division of Alcoholism, Drug Abuse & Addiction Service								
			2,748,030.00	357,228.00	991,528.00	659,626.00	96,827.00	2,201,433.00
Division of Senior Affairs:								
Statewide Respite Care FY19	4275-491-046-4143-082-1004-6140	1/1/19-12/31/19	176,850.00	-	149,031.31	172,710.95	-	155,076.72
Statewide Respite Care FY18	4275-491-046-4143-082-1004-6140	1/1/18-12/31/18	176,850.00	-	(421.44)	(20,879.88)	-	155,076.72
Statewide Respite Care FY17	4275-491-046-4143-082-1004-6140	1/1/17-12/31/17	176,850.00	-	-	-	-	133,194.22
Statewide Respite Care FY16	4275-491-046-4143-082-1004-6140	1/1/16-12/31/16	174,850.00	-	-	-	-	164,645.48
Total Division of Senior Affairs								
			705,400.00	-	148,609.87	151,831.37	-	607,993.14
Total Department of Health								
			4,535,899.00	357,228.00	1,461,988.87	1,077,371.37	96,827.00	3,763,191.14
State of New Jersey Department of Law and Public Safety:								
Division of Criminal Justice								
Body Armor Replacement 18-19	1020-718-066-1020-001-YCJF-6120	N/A	36,989.50	-	36,989.50	36,989.50	-	31,641.22
Body Armor Replacement 17-18	1020-718-066-1020-001-YCJF-6120	N/A	32,191.83	-	550.61	550.61	-	31,641.22
Body Armor Replacement 16-17	1020-718-066-1020-001-YCJF-6120	N/A	33,820.04	-	-	-	-	33,820.04
Body Armor Replacement 15-16	1020-718-066-1020-001-YCJF-6120	N/A	35,767.02	-	-	976.53	-	34,790.49
Body Armor Replacement FY15	1020-718-066-1020-001-YCJF-6120	N/A	36,252.76	-	-	-	-	36,252.76
IP Video System Grant 2017	516-4137	N/A	287,775.00	-	5,075.00	-	-	267,886.00
Megan's Law Grant 17-18	13-100-066-1020-384	4/1/17-3/31/18	14,286.00	-	-	-	-	14,286.00
Megan's Law Grant 16-17	13-100-066-1020-384	4/1/16-3/31/17	13,854.00	-	-	-	-	13,854.00
Emergency Management Assistance FFY18	FY18-EMPG-EMAA-0100	7/1/2017-6/30/2018	55,000.00	-	55,000.00	55,000.00	-	55,000.00
Emergency Management Assistance FFY17	FY17-EMPG-EMAA-0100	7/1/2017-6/30/2018	55,000.00	-	55,000.00	55,000.00	-	55,000.00
Emergency Management Assistance FFY16	FY16-EMPG-EMAA-0100	7/1/2016-6/30/2017	55,000.00	-	-	-	-	55,000.00
Emergency Management Assistance FFY12	1200-100-066-1200-726-YEMR-6110	7/1/2015-6/30/2016	55,000.00	-	-	-	-	55,000.00
State Facilities Education Act 19-20	1500-100-066-1500-032-YSAC-6010	7/1/19-6/30/20	31,500.00	-	-	16,750.00	-	49,500.00
State Facilities Education Act 18-19	1500-100-066-1500-032-YSAC-6010	7/1/18-6/30/19	58,500.00	-	-	58,500.00	-	49,500.00
State Facilities Education Act 17-18	1500-100-066-1500-032-YSAC-6010	7/1/17-6/30/18	49,500.00	-	-	-	-	49,500.00
State Facilities Education Act 16-17	1500-100-066-1500-032-YSAC-6010	7/1/16-6/30/17	85,500.00	-	-	-	-	85,500.00
Operation Helping Hand FY19-20	unknown	9/1/19-8/31/20	100,000.00	-	-	-	-	55,549.13
High Intensity Drug Trafficking Areas 2018	N/A	10/1/2019-9/30/2020	150,000.00	-	-	-	-	123,789.25
Innovations Funding CY19	1500-100-066-1500-237-YYY-6110	1/1/19-12/31/19	120,000.00	-	69,801.43	144,522.51	-	123,789.25
Innovations Funding CY18	1500-100-066-1500-237-YYY-6110	1/1/18-12/31/18	124,000.00	-	15,375.99	119,769.25	-	123,789.25
Innovations Funding CY17	1500-100-066-1500-237-YYY-6110	1/1/17-12/31/17	124,000.00	-	48,253.90	(24,586.02)	-	94,194.71
Innovations Funding CY16	N/A	1/1/16-12/31/16	210,250.00	-	-	-	-	123,789.25
Insurance Fraud CY19	1500-100-066-1500-083-YG38-6130	7/1/19-12/31/19	37,132.00	-	31,414.93	19,989.98	-	37,132.00
Delinquent Diversion CY18	1500-100-066-1500-083-YG38-6130	7/1/18-12/31/18	37,132.00	-	-	-	-	36,420.63
Delinquent Diversion CY17	1500-100-066-1500-083-YG38-6130	7/1/17-12/31/17	37,132.00	-	-	-	-	37,132.00
Delinquent Diversion CY15	1500-100-066-1500-083-YG38-6130	7/1/15-12/31/15	313,248.00	-	69,532.63	306,051.11	-	295,216.62
Program Services CY19	1500-100-066-1500-007-YSAC-6010	1/1/19-12/31/19	313,248.00	-	155,289.06	(6,590.04)	-	295,216.62
Program Services CY18	1500-100-066-1500-007-YSAC-6010	1/1/18-12/31/18	313,248.00	-	-	-	-	295,216.62
Program Services CY17	1500-100-066-1500-007-YSAC-6010	1/1/17-12/31/17	313,248.00	-	-	-	-	295,216.62
Program Services CY16	1500-100-066-1500-007-YSAC-6010	1/1/16-12/31/16	313,248.00	-	-	-	-	262,518.19
Program Management CY19	1500-100-066-1500-007-YSAC-6010	1/1/19-12/31/19	58,550.00	-	22,819.27	49,117.56	-	52,319.43
Program Management CY18	1500-100-066-1500-007-YSAC-6010	1/1/18-12/31/18	58,550.00	-	22,815.47	2,524.54	-	52,319.43
Program Management CY17	1500-100-066-1500-007-YSAC-6010	1/1/17-12/31/17	58,550.00	-	-	-	-	55,037.47
Program Management CY16	1500-100-066-1500-007-YSAC-6010	1/1/16-12/31/16	58,550.00	-	-	-	-	55,549.13
Total Division of Criminal Justice								
			4,072,522.15	-	645,867.20	859,934.26	-	3,653,174.43

COUNTY OF ATLANTIC
SCHEDULE OF STATE FINANCIAL ASSISTANCE
Year ended December 31, 2019

Department/Program Title	State Account Number	Grant Period	Grant Award		2019 Cash Receipts	2019 Expenditures	2019 Local Match	Cumulative Expenditures
			State Share	Local Share				
Division of Motor Vehicle								
DDEF-Prosecutor 2019	6400-106-078-6400-YYYY	N/A	14,500.00	-	14,500.00	2,591.14	-	6,063.61
DDEF-Prosecutor 2017 #2	6400-106-078-6400-YYYY	N/A	7,700.00	-	-	1,442.16	-	6,063.61
DDEF-Prosecutor 2017	6400-106-078-6400-YYYY	N/A	4,500.00	-	-	-	-	4,455.42
DDEF-Prosecutor 2016	6400-106-078-6400-YYYY	N/A	29,576.40	-	-	-	-	29,576.40
Total Division of Motor Vehicle			56,276.40	-	14,500.00	4,033.30	-	46,159.04
Total Department of Law and Public Safety			4,128,798.55	-	660,367.20	863,967.95	-	3,699,333.47
State of New Jersey Department of Community Affairs:								
Historic Site Management - Bethlehem Landing 10-12	N/A	7/29/10-7/29/13	30,000.00	10,000.00	-	-	-	30,000.00
Handicapped/Disabled Rec. 17-18 (ROID)	2016-100-022-8050-035-F157-6120	7/1/17-6/30/18	10,000.00	2,000.00	10,000.00	3,017.17	-	6,962.83
Handicapped/Disabled Rec. 15-16 (ROID)	2016-100-022-8050-035-F157-6120	7/1/15-6/30/16	20,800.00	4,160.00	-	-	2,658.01	20,482.28
Handicapped/Disabled Rec. 14-15 (ROID)	2015-100-022-8050-035-F157-6120	7/1/14-6/30/15	14,975.00	2,995.00	-	-	(33.99)	14,935.86
Post Stanley Planning Assistance Grant 2015	N/A	12/15/15-12/14/16	270,000.00	-	10,000.00	-	-	269,520.00
Total Department of Community Affairs			345,775.00	19,155.00	10,000.00	3,017.17	2,622.02	341,920.97
State of New Jersey Department of State:								
Division of Archives and Record Management:								
General Operating Support 2019	16-100-074-2540-105-6110	11/19-12/31/19	14,400.00	-	12,240.00	12,544.00	-	14,390.70
General Operating Support 2018	16-100-074-2540-105-6110	11/18-12/31/18	14,400.00	-	2,160.00	-	-	14,390.70
General Operating Support 16-17	16-100-074-2540-105-6110	7/1/16-6/30/17	14,400.00	-	-	-	-	10,600.00
General Operating Support 15-16	16-100-074-2540-105-6110	7/1/15-6/30/16	7,057.00	-	-	-	-	6,100.00
Council on the Arts Local Arts Program FY19	2530-100-074-2530-032-S003-6130	11/19-12/31/19	72,511.00	-	65,260.00	70,905.34	-	76,305.44
Council on the Arts Local Arts Program FY18	2530-100-074-2530-032-S003-6130	11/18-12/31/18	76,327.00	-	7,632.00	-	-	76,305.44
Council on the Arts Local Arts Program FY17	2530-100-074-2530-032-S003-6130	11/17-12/31/17	76,327.00	-	-	-	-	75,400.00
Council on the Arts Local Arts Program FY16	2530-100-074-2530-032-S003-6130	11/16-12/31/16	76,327.00	-	-	-	-	75,400.00
Total Department of State			351,749.00	-	87,292.00	83,449.34	-	347,015.87
NJ Governor's Council on Alcohol & Drug Abuse:								
Alliance for Prevention of Drug & Alcohol Abuse 15-16	4219-024-6110	7/1/15-6/30/16	386,541.00	-	-	-	-	119,436.80
Alliance for Prevention of Drug & Alcohol Abuse 16-17	4219-024-6110	7/1/16-6/30/17	386,541.00	-	-	-	-	340,909.14
Alliance for Prevention of Drug & Alcohol Abuse 17-18	4219-024-6110	7/1/17-6/30/18	386,541.00	-	198,241.11	-	-	308,318.80
Alliance for Prevention of Drug & Alcohol Abuse 18-19	4219-024-6110	7/1/18-6/30/19	386,541.00	-	305,262.68	-	-	305,262.68
Alliance for Prevention of Drug & Alcohol Abuse 19-20	4219-024-6110	7/1/19-6/30/19	386,541.00	-	16,113.70	-	-	61,323.43
Total NJ Governor's Council on Alcohol & Drug Abuse			1,942,705.00	-	519,617.49	330,976.41	-	1,135,250.85
State of New Jersey Department of State:								
Division of Elections:								
200088 HAVA Section 261 FY19	100-074-2525-011-S003-6130	n/a	32,574.10	-	4,540.00	32,574.10	-	17,499.10
200084 HAVA Section 261 2018 #3	100-074-2525-011-S003-6130	n/a	4,540.00	-	4,540.00	4,540.00	-	17,499.10
200081 HAVA Section 261 FY18	100-074-2525-011-S003-6130	n/a	24,190.65	-	24,190.65	24,190.65	-	17,499.10
Total Department of State			61,304.75	-	28,730.65	61,304.75	-	52,487.30
Total State Financial Assistance			\$ 99,699,232.09	\$ 1,933,031.00	\$ 20,097,763.83	\$ 22,039,798.79	\$ 264,549.02	\$ 86,009,384.18

COUNTY OF ATLANTIC, NEW JERSEY
NOTES TO SCHEDULES OF FEDERAL AND STATE AWARDS
YEAR ENDED DECEMBER 31, 2019

Note 1: General

The accompanying schedules of financial assistance present the activity of all federal and state financial assistance programs of the County of Atlantic, New Jersey ("the County"). The County is defined in Note 1 to the County's financial statements – regulatory basis. The County is the prime sponsor and recipient of various federal and state grant funds. The County has delegated the administration of grant programs and the reporting function to various departments within the County. Substantially all grant and program cash funds are commingled with the County's other funds, although each grant is accounted for separately within the County's financial records. The Treasurer's Office of the County performs accounting functions for all grants.

Note 2: Basis of Accounting

The accompanying schedules of financial assistance are presented using the modified accrual basis of accounting in accordance with the "Requirements of Audit" as promulgated by the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Such principles and practices are designed primarily for determining compliance with legal provisions and budgetary restrictions and as a means of reporting on the stewardship of public officials with respect to public funds. Under this method of accounting, the County accounts for its financial transactions through separate funds, which differ from the funds required by accounting principles generally accepted in the United States of America (GAAP). Expenditures, as reported on the Schedules, reflect cash disbursements charged directly to a program and, in some instances, include indirect costs charged based on percentages stipulated in the grant or program agreement. The County has elected not to use the 10% de minimis indirect cost rate.

Note 3: Commitments and Contingencies

Each of the grantor agencies reserves the right to conduct additional audits of the County's grant programs for economy, efficiency and program results. However, the County management does not believe such audits would result in material amounts of disallowed costs.

The County has entered into various contracts with sub-recipients and other contractors to perform services or provide goods in the effort to administer such grants. Thus, the County has commitments to meet various conditions of such contracts.

Note 4: Public Assistance Grants

The County is the recipient of Public Assistance Grants which have been audited separately by the State of New Jersey and are not included in the Schedules of Financial Assistance contained in this report. This program is for the operations of the County Welfare Department.

Note 5: Relationship to General-Purpose Financial Statements

Amounts reported in the accompanying schedules agree with amounts reported in the County's financial statements – regulatory basis. Financial assistance revenue and expenditures are reported in the County's financial statements on the basis of accounting prescribed by the State of New Jersey, Department of Community Affairs, Division of Local Government Services.

COUNTY OF ATLANTIC, NEW JERSEY
NOTES TO SCHEDULES OF FEDERAL AND STATE AWARDS
YEAR ENDED DECEMBER 31, 2019
(CONTINUED)

		<u>Expenditures</u>
Grant Appropriated Reserves	\$	32,911,572.76
Less: Local Grants and Matches		(139,246.77)
Add: Capital Transportation Program Interest		71,005.78
Add: Public Health Grant Expenditures		1,713,370.47
	\$	<u>34,556,702.24</u>
Reported on:		
Schedule of Federal Financial Awards	\$	12,516,903.45
Schedule of State Financial Assistance		<u>22,039,798.79</u>
	\$	<u>34,556,702.24</u>

Note 6: Relationship to Federal and State Financial Reports

Amounts reported in the accompanying schedules agree with the amounts reported in the related federal and state financial reports.

**COUNTY OF ATLANTIC, NEW JERSEY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2019**

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified Opinion

Internal control over financial reporting:

1) Material weakness(es) identified? _____ yes X no

2) Significant deficiencies identified? _____ yes X none reported

Non-compliance material to basic financial statements noted? _____ yes X no

Federal Awards

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? X yes _____ no

Type of auditor's report issued on compliance for major programs: Unmodified Opinion

Internal Control over major programs:

1) Material weakness(es) identified? _____ yes X no

2) Significant deficiencies identified? _____ yes X none reported

Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance? _____ yes X no

Identification of major program:

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
16.575	Crime Victim Assistance
17.207	Employment Services/Wagner-Peyser Funded Activities

**COUNTY OF ATLANTIC, NEW JERSEY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2019
(CONTINUED)**

Section I - Summary of Auditor's Results (Continued)

State Awards

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? X yes No

Type of auditor's report issued on compliance for major programs: Unmodified Opinion

Internal Control over major programs:

1) Material weakness(es) identified? yes X No

2) Significant deficiencies identified? yes X None Reported

Any audit findings disclosed that are required to be reported
in accordance with NJOMB Circular Letter 15-08? yes X No

Identification of major programs:

<u>GMIS Number(s)</u>	<u>Name of State Program</u>
N/A	Funds Exchange Program
480-780-6320-ALN-6010	Local Bridges Future Needs
4240-100-046-4052-25	Comprehensive Alcohol/Drug Abuse Grant

COUNTY OF ATLANTIC, NEW JERSEY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2019
(CONTINUED)

Section II

FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE REQUIRED TO BE REPORTED IN ACCORDANCE WITH GENERALLY ACCEPTED GOVERNMENTAL AUDITING STANDARDS

In accordance with Government Auditing Standards, our audit disclosed no findings relating to the financial statements that are required to be reported under this section.

Section III

FEDERAL AWARDS AND STATE AWARDS FINDINGS AND QUESTIONED COSTS

Federal:

Our audit disclosed no Findings or Questioned Costs.

State::

Our audit disclosed no Findings or Questioned Costs.

SUMMARY SCHEDULE OF PRIOR-YEAR FINDINGS AND QUESTIONED COSTS AS PREPARED BY MANAGEMENT

This Section identifies the status of prior-year findings related to the financial statements and federal and state awards that are required to be reported in accordance with Chapter 6.12 of Government Auditing Standards, and the Uniform Guidance.

Status of Prior-Year Findings

None