

**COUNTY OF ATLANTIC, NEW JERSEY**

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

**FOR THE YEAR ENDED**

**DECEMBER 31, 2020**

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

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# FORD - SCOTT

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## INDEPENDENT AUDITOR'S REPORT

To the Honorable County Executive and  
Members of the Board of County Commissioners  
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, 2020. 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, 2020.

### **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, 2020 and have issued our report thereon dated September 7, 2021, 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 7, 2021

COUNTY OF ATLANTIC  
SCHEDULE OF FEDERAL FINANCIAL AWARDS  
Year ended December 31, 2020

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Federal Share	Local Share	2020 Cash Receipts	2020 Expenditures	Expenditures to Subrecipients	2020 Local Match	Cumulative Expenditures	Cumulative Match
10.580	SNAP-PTTFY17-NU-01	9/29/17-9/30/20	\$ 746,131.00	\$ -	\$ 208,949.74	\$ 131,154.24	\$ -	\$ -	\$ 745,610.25	\$ -
			746,131.00	-	208,949.74	131,154.24	-	-	745,610.25	-
<b>Total Department of Agriculture</b>										
14.218	86-0205-0-1-604	9/1/19-9/31/27	704,535.00	-	290,074.23	704,535.00	-	-	704,535.00	-
14.218	86-0205-0-1-604	9/1/18-9/31/26	1,217,645.00	-	47,131.37	-	-	-	1,217,645.00	-
14.218	86-0205-0-1-604	9/1/17-9/31/24	1,300,087.00	-	145,366.15	-	-	-	1,300,087.00	-
14.218	86-0205-0-1-604	9/1/16-9/31/22	1,202,139.00	-	46,834.13	4,795.10	-	-	1,202,766.36	-
14.218	86-0205-0-1-604	9/1/15-9/30/22	1,033,275.00	-	-	-	-	-	1,033,275.00	-
14.218	86-0205-0-1-604	9/1/14-9/31/20	1,048,743.00	-	-	-	-	-	1,048,743.00	-
14.218	86-0205-0-1-604	9/1/13-9/31/19	1,069,865.00	-	-	-	-	-	1,069,865.00	-
14.218	86-0205-0-1-604	9/1/12-9/31/17	1,087,317.00	-	-	-	-	-	1,087,317.00	-
14.218	86-0205-0-1-604	9/1/11-9/31/16	1,424,892.00	-	-	-	-	-	1,424,892.00	-
14.218	86-0205-0-1-604	9/1/10-9/31/15	1,332,979.00	-	-	-	-	-	1,332,979.00	-
14.218	86-0205-0-1-604	9/1/09-9/31/14	1,671,395.00	-	-	-	-	-	1,671,395.00	-
14.218	86-0205-0-1-604	9/1/08-9/31/13	1,708,000.00	-	-	-	-	-	1,708,000.00	-
14.218	86-0205-0-1-604	9/1/07-9/31/12	1,708,000.00	-	-	-	-	-	1,708,000.00	-
14.218	86-0205-0-1-604	9/1/06-9/31/11	1,743,000.00	-	-	-	-	-	1,743,000.00	-
14.218	86-0205-0-1-604	9/1/05-9/31/10	1,743,000.00	-	-	-	-	-	1,743,000.00	-
			20,079,025.00	-	529,405.88	709,331.10	-	-	15,620,186.56	-
<b>Program &amp; Enrollment Grants Cluster Subtotal</b>										
14.239	86-0205-0-1-604	9/1/18-9/31/27	670,111.00	-	39,667.74	-	-	-	670,111.00	-
14.239	86-0205-0-1-604	9/1/17-9/31/25	1,117,003.00	-	51,744.39	-	-	-	1,117,003.00	-
14.239	86-0205-0-1-604	9/1/16-9/31/23	529,127.00	-	9,000.00	-	-	-	529,127.00	-
14.239	86-0205-0-1-604	9/1/15-9/31/22	486,286.00	-	-	-	-	-	486,286.00	-
14.239	86-0205-0-1-604	9/1/14-9/31/21	432,792.00	-	-	-	-	-	432,792.00	-
14.239	86-0205-0-1-604	9/1/13-9/31/20	451,181.00	-	-	-	-	-	451,181.00	-
14.239	86-0205-0-1-604	9/1/12-9/31/19	431,531.00	-	-	-	-	-	431,531.00	-
14.239	86-0205-0-1-604	9/1/11-9/31/17	678,142.00	-	101,637.13	-	-	-	678,142.00	-
			4,396,173.00	-	101,637.13	-	-	-	3,944,991.45	-
<b>Program Subtotal</b>										
14.267	86-0205-0-1-604	1/1/19-6/30/20	20,076.00	-	20,076.00	20,076.00	-	-	20,076.00	-
14.267	86-0205-0-1-604	1/1/18-6/30/19	19,334.00	-	18,334.00	-	-	-	6,915.00	-
14.267	86-0205-0-1-604	1/1/17-7/31/18	18,070.00	-	-	-	-	-	6,915.00	-
14.267	86-0205-0-1-604	10/1/16-12/31/18	16,488.00	-	-	-	-	-	16,488.00	-
			70,966.00	-	39,410.00	20,076.00	-	-	66,388.00	-
<b>Program Subtotal</b>										
<b>Total Department of Housing and Urban Development</b>										
16.523	75-1504-0-1-506	1/1/20-12/31/20	151,144.00	-	109,104.41	151,116.77	-	-	151,116.77	-
16.523	75-1504-0-1-506	1/1/19-12/31/19	151,144.00	-	77,818.39	4,881.54	-	-	148,509.81	-
16.523	75-1504-0-1-506	1/1/18-12/31/18	151,144.00	-	-	-	-	-	143,928.27	-
16.523	75-1504-0-1-506	1/1/17-12/31/17	151,144.00	-	-	-	-	-	151,070.37	-
16.523	75-1504-0-1-506	1/1/16-12/31/16	604,576.00	-	186,922.80	185,698.31	-	-	590,642.88	-
			24,545,264.00	-	670,463.01	729,407.10	-	-	19,631,546.01	-
<b>Program Subtotal</b>										
<b>Total Department of Justice:</b>										
<b>Office of Juvenile Justice and Delinquency Prevention</b>										
16.523	75-1504-0-1-506	1/1/20-12/31/20	86,942.00	-	84,802.54	84,802.54	-	-	84,802.54	-
16.523	75-1504-0-1-506	1/1/19-9/30/19	86,902.00	-	-	-	-	-	89,600.70	-
16.523	75-1504-0-1-506	1/1/18-9/30/18	113,870.00	-	-	-	-	-	89,600.70	-
16.523	75-1504-0-1-506	1/1/17-9/30/17	93,262.00	-	-	-	-	-	22,581.00	-
16.523	75-1504-0-1-506	1/1/16-9/30/16	90,242.00	-	-	-	-	-	67,861.00	-
16.523	2014-100-066-1020-142	1/1/19-6/30/20	653,458.00	-	635,246.26	635,246.26	-	-	635,246.26	-
16.523	2014-100-066-1020-142	1/1/18-6/30/19	260,507.00	-	-	-	-	-	332,249.26	-
16.523	2014-100-066-1020-142	1/1/17-6/30/18	93,124.47	-	-	-	-	-	384,181.74	-
16.523	2014-100-066-1020-142	6/1/16-6/13/17	96,531.00	-	-	-	-	-	38,694.55	-
16.523	2014-100-066-1020-142	1/1/16-9/30/18	352,005.00	-	-	-	-	-	270,203.62	-
16.523	2014-100-066-1020-142	6/1/15-6/13/16	3,204,709.00	-	720,048.80	720,048.80	-	-	3,233,953.00	-
			86,942.00	-	84,802.54	84,802.54	-	-	84,802.54	-
			86,902.00	-	-	-	-	-	89,600.70	-
			113,870.00	-	-	-	-	-	89,600.70	-
			93,262.00	-	-	-	-	-	22,581.00	-
			90,242.00	-	-	-	-	-	67,861.00	-
			653,458.00	-	635,246.26	635,246.26	-	-	635,246.26	-
			260,507.00	-	-	-	-	-	332,249.26	-
			93,124.47	-	-	-	-	-	384,181.74	-
			96,531.00	-	-	-	-	-	38,694.55	-
			352,005.00	-	-	-	-	-	270,203.62	-
			3,204,709.00	-	720,048.80	720,048.80	-	-	3,233,953.00	-
			24,545,264.00	-	670,463.01	729,407.10	-	-	19,631,546.01	-
<b>Program Subtotal</b>										
<b>Office for Victims of Crime</b>										
16.575	2013-100-066-1020-246	1/1/18-12/31/18	65,351.00	-	21,784.00	-	-	-	46,172.00	-
16.588	2013-100-066-1020-246	1/1/17-12/31/17	46,172.00	-	15,391.00	-	-	-	15,391.00	-
16.588	2013-100-066-1020-246	1/1/16-12/31/16	50,344.00	-	16,781.00	-	-	-	50,344.00	-
16.588	2013-100-066-1020-246	1/1/15-12/31/15	42,542.00	-	-	-	-	-	42,542.00	-
			204,409.00	-	66,137.00	-	-	-	185,230.00	-
<b>Program Subtotal</b>										
<b>Violence Against Women Office</b>										
16.588	2013-100-066-1020-246	1/1/18-12/31/18	46,172.00	-	15,391.00	-	-	-	46,172.00	-
16.588	2013-100-066-1020-246	1/1/17-12/31/17	50,344.00	-	16,781.00	-	-	-	50,344.00	-
16.588	2013-100-066-1020-246	1/1/16-12/31/16	42,542.00	-	-	-	-	-	42,542.00	-
16.588	2013-100-066-1020-246	1/1/15-12/31/15	204,409.00	-	66,137.00	-	-	-	185,230.00	-
<b>Program Subtotal</b>										
<b>Total Department of Law and Public Safety</b>										
16.575	2013-100-066-1020-246	1/1/18-12/31/18	65,351.00	-	21,784.00	-	-	-	46,172.00	-
16.575	2013-100-066-1020-246	1/1/17-12/31/17	46,172.00	-	15,391.00	-	-	-	15,391.00	-
16.575	2013-100-066-1020-246	1/1/16-12/31/16	50,344.00	-	16,781.00	-	-	-	50,344.00	-
16.575	2013-100-066-1020-246	1/1/15-12/31/15	42,542.00	-	-	-	-	-	42,542.00	-
			204,409.00	-	66,137.00	-	-	-	185,230.00	-
<b>Program Subtotal</b>										
<b>Total Department of Law and Public Safety</b>										
16.575	2013-100-066-1020-246	1/1/18-12/31/18	65,351.00	-	21,784.00	-	-	-	46,172.00	-
16.575	2013-100-066-1020-246	1/1/17-12/31/17	46,172.00	-	15,391.00	-	-	-	15,391.00	-
16.575	2013-100-066-1020-246	1/1/16-12/31/16	50,344.00	-	16,781.00	-	-	-	50,344.00	-
16.575	2013-100-066-1020-246	1/1/15-12/31/15	42,542.00	-	-	-	-	-	42,542.00	-
			204,409.00	-	66,137.00	-	-	-	185,230.00	-
<b>Program Subtotal</b>										
<b>Total Department of Law and Public Safety</b>										
16.575	2013-100-066-1020-246	1/1/18-12/31/18	65,351.00	-	21,784.00	-	-	-	46,172.00	-
16.575	2013-100-066-1020-246	1/1/17-12/31/17	46,172.00	-	15,391.00	-	-	-	15,391.00	-
16.575	2013-100-066-1020-246	1/1/16-12/31/16	50,344.00	-	16,781.00	-	-	-	50,344.00	-
16.575	2013-100-066-1020-246	1/1/15-12/31/15	42,542.00	-	-	-	-	-	42,542.00	-
			204,409.00	-	66,137.00	-	-	-	185,230.00	-
<b>Program Subtotal</b>										
<b>Total Department of Law and Public Safety</b>										
16.575	2013-100-066-1020-246	1/1/18-12/31/18	65,351.00	-	21,784.00	-	-	-	46,172.00	-
16.575	2013-100-066-1020-246	1/1/17-12/31/17	46,172.00	-	15,391.00	-	-	-	15,391.00	-
16.575	2013-100-066-1020-246	1/1/16-12/31/16	50,344.00	-	16,781.00	-	-	-	50,344.00	-
16.575	2013-100-066-1020-246	1/1/15-12/31/15	42,542.00	-	-	-	-	-	42,542.00	-
			204,409.00	-	66,137.00	-	-	-	185,230.00	-
<b>Program Subtotal</b>										
<b>Total Department of Law and Public Safety</b>										

COUNTY OF ATLANTIC

SCHEDULE OF FEDERAL FINANCIAL AWARDS

Year ended December 31, 2020

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant	Local State	2020 Cash Receipts	2020 Expenditures	Expenditures to Subrecipients	#FEI Local Match	Cumulative Expenditures	Cumulative Match
95.001	unknown	1/1/21-12/31/21	177,000.00	-	-	82,125.00	-	-	82,125.00	-
95.001	unknown	1/1/20-12/31/20	177,000.00	-	76,934.36	195,247.58	-	-	155,247.58	-
16.734	17-1-100-066-1200-889	11/1/16-10/31/20	45,500.00	-	-	-	-	-	-	-
16.034	2020-VD-BX-0518	1/20/20-12/31/20	58,008.00	-	58,008.00	58,008.00	-	-	237,372.58	-
	Program Subtotal		280,508.00	-	134,942.36	295,360.58	-	-	-	-
	Bureau of Justice Assistance									
	Passed through the State of New Jersey Department of Law and Public Safety									
93.354	unknown	N/A	62,500.00	-	62,500.00	16,191.82	-	-	11,495.90	-
93.354	unknown	N/A	58,824.00	-	177,270.00	11,495.90	-	-	11,495.90	-
16.606	15-0404-0-1-754	N/A	177,270.00	-	-	2,850.00	-	-	24,108.44	-
16.606	15-0404-0-1-754	N/A	141,571.00	-	-	16,623.96	-	-	24,108.44	-
16.606	15-0404-0-1-754	N/A	124,553.00	-	-	20,757.80	-	-	42,016.24	-
16.606	15-0404-0-1-754	N/A	87,864.00	-	-	83,543.75	-	-	83,543.75	-
16.606	15-0404-0-1-754	N/A	83,544.00	-	-	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		1,052,249.26	-	239,770.00	67,919.43	-	-	550,693.27	-
16.738	13-100-066-1020-364	7/1/17-6/30/18	156,943.00	-	-	-	-	-	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		468,511.00	-	-	-	-	-	448,925.33	-
	Total Department of Justice		5,814,962.26	1,115,504.30	1,281,683.96	1,239,047.17	-	-	4,813,471.64	579,872.53
	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	7/1/20-6/30/21	2,806,140.00	-	-	249,035.91	-	-	249,035.91	-
17.207	100-062-4545-322	7/1/19-6/30/20	4,349,798.00	-	2,296,170.00	2,526,202.05	-	-	3,789,109.61	-
17.207	100-062-4545-322	7/1/18-6/30/19	4,355,298.00	-	-	(74,692.25)	-	-	1,337,599.81	-
17.207	100-062-4545-322	7/1/17-6/30/18	3,793,042.00	-	-	-	-	-	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		27,166,032.00	-	2,296,170.00	2,700,545.71	-	-	18,201,707.78	-
	Employment Training Administration									
	WIA/EOA Cluster									
	Passed through the State of New Jersey Department of Labor									
17.258	2018-062-4545-100-101	7/1/20-6/30/21	1,320,213.00	-	-	619,308.18	-	-	242,757.20	-
17.258	2018-062-4545-100-101	7/1/19-6/30/20	1,470,114.00	-	499,962.00	149,371.29	-	-	242,757.20	-
17.258	2018-062-4545-100-101	7/1/18-6/30/19	1,055,588.00	-	226,529.00	-	-	-	1,050,909.16	-
17.258	2017-062-4545-100-101	7/1/17-6/30/18	1,063,424.00	-	-	-	-	-	1,051,727.29	-
17.258	2016-062-4545-100-101	7/1/16-6/30/17	1,511,285.00	-	-	-	-	-	1,510,313.07	-
	Program Subtotal		7,528,353.00	-	726,491.00	768,679.47	-	-	4,098,463.92	-
17.259	2018-062-4545-100-249	7/1/20-6/30/21	1,412,840.00	-	-	1,483,320.52	-	-	1,483,320.52	-
17.259	2018-062-4545-100-249	7/1/19-6/30/20	1,591,062.00	-	1,320,150.00	212,120.16	-	-	577,808.92	-
17.259	2018-062-4545-100-249	7/1/18-6/30/19	1,303,500.00	-	280,467.00	-	-	-	1,193,731.04	-
17.259	2018-062-4545-100-249	7/1/17-6/30/18	1,259,022.00	-	-	-	-	-	1,636,023.95	-
17.259	2017-062-4545-100-249	7/1/16-6/30/17	1,212,245.00	-	-	-	-	-	1,510,313.07	-
17.259	2016-062-4545-100-249	7/1/15-6/30/16	1,536,029.00	-	-	-	-	-	1,636,023.95	-
	Program Subtotal		8,414,693.00	-	1,610,617.00	1,695,440.68	-	-	5,103,004.59	-
17.278	2019-062-4545-100-105	7/1/20-6/30/21	649,413.00	-	-	374,076.30	-	-	374,076.30	-
17.278	2019-062-4545-100-105	7/1/19-6/30/20	703,944.00	-	282,982.00	296,229.74	-	-	296,229.74	-
17.278	2018-062-4545-100-105	7/1/18-6/30/19	859,128.00	-	352,302.00	-	-	-	1,227,388.00	-
17.278	2017-062-4545-100-105	7/1/17-6/30/18	1,227,388.00	-	-	-	-	-	1,636,502.00	-
17.278	2016-062-4545-100-105	7/1/16-6/30/17	5,884,023.00	-	635,284.00	670,308.04	-	-	3,534,136.04	-
	Program Subtotal		21,837,073.00	-	2,962,392.00	3,134,428.19	-	-	12,735,666.55	-

COUNTY OF ATLANTIC

SCHEDULE OF FEDERAL FINANCIAL AWARDS

Year ended December 31, 2020

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant	Federal Share	Local Share	2020 Cash Receipts	2020 Expenditures	Expenditures to Subrecipients	2020 Local Match	Cumulative Expenditures	Cumulative Match
17.277	2015-062-4645-100-252	12/15/14-12/14/16	Workforce Investment Act National Emergency Grant 14-16 Program Subtotal	4,974,750.00	-	-	5,834,973.90	-	-	2,290,705.64	-
			Total Department of Labor	4,974,750.00	-	-	5,834,973.90	-	-	2,290,705.64	-
			U.S. Department of Transportation:								
			Federal Transit Administration								
			Passed through New Jersey Transit								
			Federal Transit Cluster								
20.507	FY08 CMAQ NJ-95-0006	07/01/10-04/30/13	Federal Transit Formula Grant - CMAQ Equipment 10-11 Program and Federal Transit Cluster Subtotal	462,171.87	-	-	-	-	-	420,233.00	-
			Formula Grants for Rural Areas - CARTS FY20	367,887.00	122,629.00	56,479.62	367,887.00	-	-	367,887.00	94,634.17
20.508	69-1129-0-1-401; 69-8303-0-2-401	1/1/20-12/31/20	Formula Grants for Rural Areas - CARTS FY19	331,368.00	110,456.00	62,687.59	-	-	-	331,368.00	94,634.17
20.509	69-1129-0-1-401; 69-8303-0-2-401	1/1/19-12/31/19	Formula Grants for Rural Areas - CARTS FY18	308,264.00	92,910.00	-	-	-	-	308,264.00	94,634.17
20.509	69-1129-0-1-401; 69-8303-0-2-401	1/1/18-12/31/18	Formula Grants for Rural Areas - CARTS FY17	292,683.00	97,581.00	-	-	-	-	292,683.00	94,634.17
20.509	69-1129-0-1-401; 69-8303-0-2-401	7/1/15-12/31/17	Formula Grants for Rural Areas - CARTS FY16	431,139.00	143,713.00	-	-	-	-	431,139.00	143,713.00
20.509	69-1129-0-1-401; 69-8303-0-2-401	7/1/15-12/31/16	Formula Grants for Rural Areas - CARTS FY15	150,000.00	-	-	23,395.05	-	-	23,395.05	-
20.509	Unknown	1/1/20-12/31/20	Formula Grants for Rural Areas - Sec 5311 Innovations Grant	150,000.00	-	150,000.00	-	-	-	150,000.00	-
20.509	Unknown	1/1/19-12/31/19	Formula Grants for Rural Areas - Sec 5311 Innovations Grant	150,000.00	-	-	150,000.00	-	-	150,000.00	-
20.509	Unknown	1/1/18-12/31/18	Formula Grants for Rural Areas - Sec 5311 Innovations Grant	150,000.00	-	-	-	-	-	150,000.00	-
20.509	Unknown	1/1/17-12/31/17	Formula Grants for Rural Areas - Sec 5311 Innovations Grant	150,000.00	-	-	-	-	-	150,000.00	-
20.509	Unknown	1/1/16-12/31/16	Formula Grants for Rural Areas - Sec 5311 Innovations Grant	150,000.00	-	-	-	-	-	150,000.00	-
			Program Subtotal	2,481,241.00	567,269.00	269,167.21	541,282.05	-	-	2,047,956.10	522,249.63
			Transit Services Program Cluster								
20.521	New Freedom Program 15-17	7/1/15-12/31/17	New Freedom Program 15-17	82,570.00	20,643.00	-	-	-	-	82,570.00	20,643.00
20.521	New Freedom Program 13-16	7/1/13-6/30/16	New Freedom Program 13-16	89,170.00	-	-	-	-	-	89,170.00	18,648.00
			Program and Transit Services Program Cluster Subtotal	171,740.00	20,643.00	-	-	-	-	171,740.00	39,291.00
20.513	FTA Sec 5310 Formula Grant FY16	1/1/19-12/31/20	FTA Sec 5310 Formula Grant FY16	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-
20.513	Enhanced Mobility of Seniors and Individuals with Disabilities Program Subtotal	1/1/18-12/31/19	Enhanced Mobility of Seniors and Individuals with Disabilities Program Subtotal	75,000.00	75,000.00	100,000.00	100,000.00	-	-	172,351.03	18,123.02
20.000	Sub-Regional Transportation 20-21	7/1/20-6/30/21	Sub-Regional Transportation 20-21	113,600.00	-	27,092.47	27,092.47	-	-	27,092.47	-
20.000	Sub-Regional Transportation 19-20	7/1/19-6/30/20	Sub-Regional Transportation 19-20	113,600.00	-	85,139.61	85,139.61	-	-	113,600.00	-
20.000	Sub-Regional Transportation 18-19	7/1/18-6/30/19	Sub-Regional Transportation 18-19	113,600.00	-	-	-	-	-	113,600.00	-
20.000	Sub-Regional Transportation 17-18	7/1/17-6/30/18	Sub-Regional Transportation 17-18	113,600.00	-	-	-	-	-	113,600.00	-
20.001	Sub-Regional Transportation 16-17	7/1/16-6/30/17	Sub-Regional Transportation 16-17	113,600.00	-	-	-	-	-	113,600.00	-
			Program Subtotal	568,000.00	-	112,232.08	112,232.08	-	-	595,092.47	-
			Federal Transit Administration								
20.519	Clean Fuels Program - CNG Refuse Trucks Grant	7/1/21-7/12/19	Clean Fuels Program - CNG Refuse Trucks Grant	83,476.00	-	-	-	-	-	83,476.00	-
20.205	Congestion Mitigation Air Quality FY17	4/13/20-1/8/23	Congestion Mitigation Air Quality FY17	219,695.05	-	866.75	217,025.04	-	-	217,025.04	-
20.205	Urban Gateway Enhancement 2018	7/20/18-10/31/18	Urban Gateway Enhancement 2018	335,171.95	-	866.75	217,025.04	-	-	315,270.63	-
			Program Subtotal	638,343.00	-	1,739.50	434,050.08	-	-	434,050.08	-
			Office of Highway Safety								
			Passed through the State of New Jersey Department of Law and Public Safety								
			Highway Safety Cluster								
20.600	State and Community Highway Safety 20-21	10/1/20-9/30/21	State and Community Highway Safety 20-21	59,800.00	-	-	10,000.00	-	-	10,000.00	-
20.600	State and Community Highway Safety 19-20	10/1/19-9/30/20	State and Community Highway Safety 19-20	70,795.00	-	23,959.98	13,959.98	-	-	33,471.96	-
20.600	State and Community Highway Safety 18-19	10/1/18-9/30/19	State and Community Highway Safety 18-19	60,900.00	-	-	-	-	-	19,511.98	-
20.600	State and Community Highway Safety 17-18	10/1/17-9/30/18	State and Community Highway Safety 17-18	60,900.00	-	-	-	-	-	28,761.64	-
20.600	State and Community Highway Safety 16-17	10/1/16-9/30/17	State and Community Highway Safety 16-17	27,900.00	-	-	-	-	-	28,424.51	-
			Program Subtotal	280,295.00	-	23,959.98	23,959.98	-	-	121,170.09	-
20.601	Alcohol Impaired Driving Countermeasures Incentive Grant 18-19	10/1/18-9/30/19	Alcohol Impaired Driving Countermeasures Incentive Grant 18-19	43,000.00	-	-	-	-	-	2,850.00	-
20.601	Alcohol Impaired Driving Countermeasures Incentive Grant 17-18	10/1/17-9/30/18	Alcohol Impaired Driving Countermeasures Incentive Grant 17-18	43,000.00	-	-	-	-	-	26,864.31	-
20.601	Alcohol Impaired Driving Countermeasures Incentive Grant 16-17	10/1/16-9/30/17	Alcohol Impaired Driving Countermeasures Incentive Grant 16-17	28,500.00	-	-	-	-	-	25,531.44	-
20.601	DRE Pilot Program 20-21	10/1/20-9/30/21	DRE Pilot Program 20-21	113,000.00	-	-	59,280.00	-	-	59,280.00	-
20.601	DRE Pilot Program 19-20	10/1/19-9/30/20	DRE Pilot Program 19-20	118,000.00	-	48,530.00	10,450.00	-	-	40,990.99	-
20.601	DRE Pilot Program 18-19	10/1/18-9/30/19	DRE Pilot Program 18-19	43,000.00	-	-	-	-	-	30,540.99	-
20.601	DRE Pilot Program 17-18	10/1/16-9/30/17	DRE Pilot Program 17-18	43,000.00	-	-	-	-	-	30,540.99	-
20.601	DRE Pilot Program 15-16	10/1/15-9/30/16	DRE Pilot Program 15-16	32,000.00	-	-	-	-	-	30,540.99	-
20.601	Drive Sober Or Get Pulled Over 2016	8/19/16-9/5/16	Drive Sober Or Get Pulled Over 2016	5,000.00	-	-	-	-	-	5,000.00	-
20.616	Distressed Driving Campaign 2020	4/1/20-4/30/20	Distressed Driving Campaign 2020	40,000.00	-	48,530.00	69,730.00	-	-	252,169.71	-
			Program Subtotal	508,500.00	-	48,530.00	69,730.00	-	-	1,680.00	-
20.602	Occupant Protection Incentive Grant FY21	10/1/20-9/30/21	Occupant Protection Incentive Grant FY21	25,450.00	-	-	6,160.00	-	-	22,110.00	-
20.602	Occupant Protection Incentive Grant FY20	10/1/19-9/30/20	Occupant Protection Incentive Grant FY20	25,450.00	-	6,160.00	6,160.00	-	-	15,950.00	-
20.602	Occupant Protection Incentive Grant FY19	10/1/18-9/30/19	Occupant Protection Incentive Grant FY19	12,600.00	-	-	-	-	-	15,950.00	-
20.602	Occupant Protection Incentive Grant FY18	10/1/17-9/30/18	Occupant Protection Incentive Grant FY18	18,100.00	-	-	-	-	-	13,857.89	-
20.602	Occupant Protection Incentive Grant FY17	10/1/16-9/30/17	Occupant Protection Incentive Grant FY17	15,900.00	-	-	-	-	-	14,502.93	-
20.602	Cares for Kids Grant FY16	10/1/15-9/30/16	Cares for Kids Grant FY16	15,250.00	-	-	-	-	-	5,000.00	-
20.602	Click It or Ticket 2016	5/23/16-6/5/16	Click It or Ticket 2016	5,000.00	-	6,160.00	7,840.00	-	-	89,050.62	-
			Program Subtotal	117,750.00	-	6,160.00	7,840.00	-	-	462,370.42	-
			Highway Safety Cluster Subtotal	906,545.00	-	79,649.98	101,529.98	-	-	-	-



COUNTY OF ATLANTIC  
SCHEDULE OF FEDERAL FINANCIAL AWARDS  
Year ended December 31, 2020

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Federal Share	Local Share	2020 Cash Receipts	2020 Expenditures	Expenditures to Subrecipients	2020 Local Match	Cumulative Expenditures	Cumulative Match
20.U02	1160-100-066-1160-057-YHTS-6020	10/120-9/30/21	35,000.00	-	-	-	-	-	-	-
20.U02	1160-100-066-1160-057-YHTS-6020	10/119-9/30/20	35,000.00	-	-	-	-	-	-	-
20.U02	1160-100-066-1160-057-YHTS-6020	10/118-9/30/19	51,500.00	-	-	-	-	-	640.00	-
20.U02	1160-100-066-1160-057-YHTS-6020	10/117-9/30/18	51,500.00	-	-	-	-	-	50,100.11	-
20.U02	1160-100-066-1160-057-YHTS-6020	10/116-9/30/17	56,500.00	-	-	-	-	-	47,434.74	-
20.U03	1160-100-066-1160-057-YHTS-6020	10/115-9/30/16	222,500.00	-	-	-	-	-	44,909.32	-
	<b>Total Department of Transportation</b>		<b>5,322,468.32</b>	<b>662,912.00</b>	<b>560,936.02</b>	<b>1,072,069.15</b>	-	-	<b>4,330,706.12</b>	<b>579,056.34</b>
U.S. Department of Health and Human Services:										
Division on Aging										
Passed through the State Department of Human Services										
Aging Cluster										
93.044	7530-100-054-7530-058-L11L-6110	1/1/16-12/31/17	379,376.00	-	-	-	-	-	363,160.84	-
93.044	7530-100-054-7530-058-L11L-6110	1/1/16-12/31/16	456,417.00	-	-	-	-	-	400,640.73	-
	<b>Program Subtotal</b>		<b>835,793.00</b>	-	-	-	-	-	<b>763,801.57</b>	-
93.045	7530-100-054-7530-056-L11L-6110	1/1/17-12/31/17	403,982.00	-	-	-	-	-	339,099.95	-
93.045	7530-100-054-7530-056-L11L-6110	1/1/17-12/31/17	244,453.00	-	-	-	-	-	183,101.66	-
93.045	7530-100-054-7530-056-L11L-6110	1/1/16-12/31/16	504,353.00	-	-	-	-	-	442,653.25	-
93.045	7530-100-054-7530-056-L11L-6110	1/1/16-12/31/16	339,012.00	-	-	-	-	-	276,637.02	-
	<b>Program Subtotal</b>		<b>1,491,800.00</b>	-	-	-	-	-	<b>1,241,491.88</b>	-
93.053	7530-100-054-7530-039-L11L-6110	1/1/17-12/31/17	197,625.00	-	-	-	-	-	197,524.00	-
93.053	7530-100-054-7530-039-L11L-6110	1/1/16-12/31/16	150,684.00	-	-	-	-	-	51,734.59	-
	<b>Program Subtotal</b>		<b>348,309.00</b>	-	-	-	-	-	<b>249,258.59</b>	-
Aging Cluster Subtotal										
93.043	7530-100-054-7530-060-L11L-6110	1/1/17-12/31/17	19,815.00	-	-	-	-	-	19,815.00	-
93.043	7530-100-054-7530-060-L11L-6110	1/1/16-12/31/16	21,653.00	-	-	-	-	-	21,000.50	-
	<b>Program Subtotal</b>		<b>41,468.00</b>	-	-	-	-	-	<b>40,815.50</b>	-
93.052	7530-100-054-7530-062-L11L-6110	1/1/17-12/31/17	144,820.00	-	-	-	-	-	144,820.00	-
93.052	7530-100-054-7530-062-L11L-6110	1/1/16-12/31/16	162,692.00	-	-	-	-	-	146,802.73	-
	<b>Program Subtotal</b>		<b>307,512.00</b>	-	-	-	-	-	<b>291,622.73</b>	-
Medicaid Cluster										
93.778	7530-100-054-7530-066-L11L-6110-MEDB	1/1/17-12/31/17	19,196.00	-	-	-	-	-	19,196.00	-
93.778	7530-100-054-7530-066-L11L-6110-MEDB	1/1/16-12/31/16	17,956.00	-	-	-	-	-	10,000.50	-
	<b>Program and Medicaid Cluster Subtotal</b>		<b>37,152.00</b>	-	-	-	-	-	<b>29,196.50</b>	-
Division of Youth and Family										
Passed through the State of New Jersey Department of Human Services										
93.553	7550-215-152301-609-009-21123	10/120-9/30/21	70,540.24	-	70,540.24	43,455.98	-	-	43,455.98	-
93.553	7550-215-152301-609-009-21123	10/118-9/30/19	75,197.31	-	-	26,939.20	-	-	75,197.31	-
93.553	7550-215-152301-609-009-21123	10/117-9/30/18	52,441.54	-	-	-	-	-	52,441.54	-
93.553	7550-215-152301-609-009-21123	10/116-9/30/17	55,543.17	-	-	-	-	-	55,543.17	-
	<b>Program Subtotal</b>		<b>253,722.26</b>	-	<b>70,540.24</b>	<b>70,395.18</b>	-	-	<b>228,638.00</b>	-

COUNTY OF ATLANTIC

SCHEDULE OF FEDERAL FINANCIAL AWARDS

Year ended December 31, 2020

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Share	2020 Cash Receipts	2020 Expenditures	Expenditures to Subrecipients	2020 Local Match	Cumulative Expenditures	Cumulative Match
93.569	75-1504-0-1-506	1/1/20-12/31/20	59,652.00	54,681.00	51,468.85	-	-	51,468.85	-
93.569	75-1504-0-1-506	1/1/19-12/31/19	43,129.00	2,700.00	4,111.90	-	-	36,908.43	-
93.569	75-1504-0-1-506	1/1/18-12/31/18	35,400.00	-	-	-	-	32,797.53	-
93.569	75-1504-0-1-506	1/1/17-12/31/17	35,400.00	-	-	-	-	35,400.00	-
93.569	75-1504-0-1-506	1/1/20-12/31/20	39,825.00	39,825.00	39,825.00	-	-	39,825.00	-
93.569	75-1504-0-1-506	1/1/19-12/31/19	39,825.00	-	1,531.74	-	-	39,824.99	-
93.569	75-1504-0-1-506	1/1/18-12/31/18	39,825.00	-	-	-	-	39,825.00	-
93.569	75-1504-0-1-506	1/1/17-12/31/17	39,825.00	-	-	-	-	39,825.00	-
93.569	75-1504-0-1-506	1/1/16-12/31/16	60,881.00	-	-	-	-	57,244.55	-
93.569	75-1504-0-1-506	1/1/15-12/31/15	60,881.00	-	-	-	-	60,881.00	-
93.569	75-1504-0-1-506	6/1/17-5/31/18	126,450.91	-	-	-	-	126,450.91	-
93.569	1610-100-016-1610-131-MMM-6130	1/1/20-12/31/20	9,000.00	9,000.00	9,000.00	-	-	9,000.00	-
93.569	7700-100-064-S820-023-LLLL-6130	1/1/19-12/31/19	9,000.00	-	-	-	-	9,000.00	-
93.569	7700-100-064-S820-023-LLLL-6130	1/1/18-12/31/18	9,000.00	-	-	-	-	9,000.00	-
93.569	7700-100-064-S820-023-LLLL-6130	1/1/17-12/31/17	9,000.00	-	-	-	-	9,000.00	-
	Program Subtotal		916,299.91	106,206.00	105,937.49	-	-	881,043.22	-
93.324	4275-100-046-4141-056-J004-6110	4/1/20-3/31/21	35,640.00	15,730.00	24,979.97	-	-	24,979.97	-
93.324	4275-100-046-4141-056-J004-6110	4/1/19-3/31/20	33,000.00	24,477.00	12,640.29	-	-	37,619.90	-
93.324	4275-100-046-4141-056-J004-6110	4/1/18-3/31/19	33,000.00	-	-	-	-	25,179.61	-
93.324	4275-100-046-4141-056-J004-6110	4/1/17-3/31/18	33,000.00	-	-	-	-	33,000.00	-
93.324	4275-100-046-4141-056-J004-6110	4/1/16-3/31/17	27,000.00	-	-	-	-	27,000.00	-
93.324	4275-100-046-4141-056-J004-6110	4/1/15-3/31/16	26,000.00	-	-	-	-	26,000.00	-
	Program Subtotal		161,640.00	40,207.00	37,620.26	-	-	173,979.48	-
93.994	75-0350-0-1-550	7/1/17-6/30/18	208,298.00	-	-	-	-	203,985.63	-
93.994	75-0350-0-1-550	7/1/16-6/30/17	102,166.00	-	-	-	-	100,550.36	-
93.994	75-0350-0-1-550	7/1/15-6/30/16	102,166.00	-	-	-	-	100,550.36	-
93.994	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	unknown	9/30/19-9/29/23	1,000,000.00	420,127.12	477,795.86	-	-	-	-
93.498	unknown	4/23/20-12/30/20	1,040,661.15	1,040,661.15	1,040,661.15	-	-	-	-
	Program Subtotal		2,040,661.15	1,460,788.27	1,518,396.81	-	-	-	-
	Total Department of Health and Human Services		6,988,622.32	1,677,741.51	1,732,349.74	-	-	4,384,686.78	-
97.047	unknown	4/22/17-3/22/22	126,000.00	-	122,321.96	-	-	122,321.96	-
97.039	unknown	4/25/16-9/25/20	16,496.00	16,496.00	16,496.00	-	-	16,496.00	-
97.039	unknown	5/19/15-5/19/18	411,045.00	-	(27,888.71)	-	-	357,404.38	-
97.039	unknown	12/18/13-9/29/15	112,500.00	-	-	-	-	112,500.00	-
	Program Subtotal		666,041.00	16,496.00	110,929.25	-	-	608,722.34	-
97.067	2020-SS-00032	9/1/20-8/31/23	247,393.83	-	-	-	-	115,053.66	-
97.067	2019-SS-00032	9/1/19-8/31/22	275,381.62	25,590.37	115,053.66	-	-	115,053.66	-
97.067	2018-SS-00032	9/1/18-8/31/21	269,846.40	166,344.12	43,906.73	-	-	65,750.72	-
97.067	2017-SS-00032	9/1/17-8/31/20	279,191.10	-	-	-	-	257,320.38	-
97.067	2016-SS-00032	9/1/16-8/31/19	276,297.02	-	-	-	-	236,279.07	-
97.067	2015-SS-00032	9/1/15-8/31/18	100,000.00	-	-	-	-	100,000.00	-
97.067	2014-SS-00032	9/1/14-8/31/17	174,759.06	-	-	-	-	174,754.94	-
	Program Subtotal		1,915,678.53	191,934.49	158,960.39	-	-	1,357,007.88	-
14.267	unknown	1/1/20-12/31/20	298,271.01	-	294,656.02	-	-	174,754.94	-
	Program Subtotal		298,271.01	-	294,656.02	-	-	174,754.94	-
	Total Department of Homeland Security		2,879,990.54	208,430.49	564,545.66	-	-	2,140,485.16	-
	Total Federal Financial Awards		\$ 100,255,300.04	\$ 1,815,916.30	\$ 9,866,756.73	\$ 11,303,546.86	\$ -	\$ 69,274,585.93	\$ 1,158,938.87

COUNTY OF ATLANTIC  
SCHEDULE OF STATE FINANCIAL ASSISTANCE  
Year ended December 31, 2020

Department/Program Title	State Account Number	Grant Period	State Share	Local Share	2020 Cash Receipts	2020 Expenditures	2020 Local Match	Cumulative Expenditures
<b>State of New Jersey Department of Labor:</b>								
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 20-21	unknown	11/1/20-12/31/20	101,216.00	-	-	47,707.00	-	47,707.00
Learning Link 19-20	16-767-062-4545-003	7/1/20-6/30/21	18,000.00	-	-	17,962.20	-	17,962.20
Learning Link 18-19	16-767-062-4545-003	7/1/19-6/30/20	65,000.00	-	62,184.00	57,073.00	-	33,132.50
Learning Link 17-18	16-767-062-4545-003	7/1/18-6/30/19	78,000.00	-	-	-	-	33,132.50
Learning Link 16-17	16-767-062-4545-003	7/1/17-6/30/18	103,000.00	-	-	-	-	87,338.69
Growing Apprenticeship in Nontraditional Sectors (GAINNS) 19-20	16-767-062-4545-003	7/1/16-6/30/17	77,000.00	-	-	-	-	76,989.81
Innovation Challenge Program 2018	unknown	6/1/19-5/31/20	399,998.00	-	101,055.00	157,820.47	-	338,802.72
NJ Youth Corps 20-21	19-100-062-4545-3141-16-100-062-4545-347117-	1/1/19-12/31/20	100,000.00	-	-	-	-	100,000.00
NJ Youth Corps 19-20	19-100-062-4545-3141-16-100-062-4545-347117-	7/1/20-6/30/21	96,684.00	-	56,080.00	83,617.27	-	83,617.27
NJ Youth Corps 18-19	19-100-062-4545-3141-16-100-062-4545-347117-	7/1/19-6/30/20	425,000.00	-	243,233.00	181,719.10	-	181,719.10
NJ Youth Corps 17-18	19-100-062-4545-3141-16-100-062-4545-347117-	7/1/18-6/30/19	425,000.00	-	-	(24,631.55)	-	156,350.70
NJ Youth Corps 16-17	17-100-062-4545-3141-16-100-062-4545-347117-	7/1/17-6/30/18	425,000.00	-	-	-	-	328,071.85
NJ Youth Corps 15-16	16-100-062-4545-3141-15-100-062-4545-347116-	7/1/16-6/30/17	386,426.00	-	-	-	-	300,754.46
Summer Youth Employment Pilot Program- SYEPP FY19	unknown	7/1/15-6/30/16	300,000.00	-	-	-	-	381,928.00
Smart STEPS 19-20	N/A	7/1/19-6/30/20	1,605.00	-	-	(225.06)	-	300,754.46
RISE 19-20	N/A	7/1/19-6/30/20	54,000.00	-	11,200.00	11,200.00	-	11,200.00
<b>Total Department of Labor</b>			<b>6,759,174.00</b>	<b>223,000.00</b>	<b>473,752.00</b>	<b>532,075.84</b>	<b>-</b>	<b>2,637,024.80</b>
<b>State of New Jersey Department of Human Services:</b>								
Division on Aging:								
2015 Area Plan Contract								
704 SSBG - Sandy 15	7530-100-054-7530-038-6110	1/1/15-12/31/15	547,021.00	-	-	-	-	270,678.31
2016 Area Plan Contract								
COLA - 16	7530-100-054-7530-038-LSS-6110	1/1/16-12/31/16	188,983.00	-	-	-	-	34,654.88
SWHDM - 16	7530-491-054-7530-009-LAWM-6110	1/1/16-12/31/16	35,995.00	-	-	-	-	197,563.04
APS - 16	7530-100-054-7530-038-LLL-6110	1/1/16-12/31/16	191,887.00	-	-	-	-	180,544.00
Community Based Senior Programs 16	7530-100-054-7530-038-LSS-6110	1/1/16-12/31/16	180,544.00	-	-	-	-	77,451.78
SSBG - Sandy 16	7530-100-054-7530-038-LSS-6110	1/1/16-12/31/16	369,920.00	-	-	-	-	337,339.16
Match - 16	7530-100-054-7530-038-LSS-6110	1/1/16-12/31/16	95,000.00	-	-	-	-	91,659.68
County Match - 16	N/A	1/1/16-12/31/16	-	223,000.00	-	-	-	-
2017 Area Plan Contract								
APS	7530-100-054-7530-038-LSS-6110	1/1/17-12/31/17	191,887.00	-	-	-	-	185,806.41
Care Coordinator	7530-100-054-7530-038-LSS-6110	1/1/17-12/31/17	23,810.00	-	-	-	-	23,810.00
CBSP	7530-491-054-7530-009-LAWM-6110	1/1/17-12/31/17	180,544.00	-	-	-	-	178,721.15
COLA	7530-491-054-7530-009-LASH-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
II-B	7530-100-054-7530-038-LSS-6110	1/1/17-12/31/17	379,376.00	-	-	-	-	339,099.95
II-C1	7530-100-054-7530-038-LSS-6110	1/1/17-12/31/17	403,982.00	-	-	-	-	183,101.66
II-C2	7530-100-054-7530-038-LSS-6110	1/1/17-12/31/17	244,453.00	-	-	-	-	20,999.00
II-E	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	19,815.00	-	-	-	-	152,216.86
Medicaid Match	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	15,196.00	-	-	-	-	19,196.00
SHTP	7530-491-054-7530-038-LSS-6110	1/1/17-12/31/17	369,920.00	-	-	-	-	40,329.00
SSBG	7530-100-054-7530-038-LSS-6110	1/1/17-12/31/17	100,524.00	-	-	-	-	369,735.17
State Match	7530-100-054-7530-038-LSS-6110	1/1/17-12/31/17	33,895.00	-	-	-	-	27,825.61
SWHDM	7530-100-054-7530-038-LSS-6110	1/1/17-12/31/17	197,625.00	-	-	-	-	205,509.50
USDA								
County Match - 17				223,000.00				894.64
undistributed item								
2018 Area Plan Contract								
APS	7530-100-054-7530-038-LSS-6110	1/1/18-12/31/18	192,359.00	-	-	-	-	3,025,075.25
Care Coordinator	7530-100-054-7530-038-LSS-6110	1/1/18-12/31/18	23,810.00	-	-	-	-	
CBSP	7530-491-054-7530-009-LAWM-6110	1/1/18-12/31/18	180,544.00	-	-	-	-	
COLA	7530-491-054-7530-009-LASH-6110	1/1/18-12/31/18	185,602.00	-	-	-	-	
Donations	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	292,159.00	-	-	-	-	
FFP-Funding	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	362,960.00	-	-	-	-	
II-B	7530-100-054-7530-038-LSS-6110	1/1/18-12/31/18	409,198.00	-	-	-	-	
II-C1	7530-100-054-7530-038-LSS-6110	1/1/18-12/31/18	227,273.00	-	-	-	-	
II-C2	7530-100-054-7530-038-LSS-6110	1/1/18-12/31/18	196,724.00	-	-	-	-	
II-E	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	16,743.00	-	-	-	-	
Medicaid Match	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	39,593.00	-	-	-	-	
SHTP	7530-100-054-7530-038-LSS-6110	1/1/18-12/31/18	369,920.00	-	-	-	-	
SSBG	7530-100-054-7530-038-LSS-6110	1/1/18-12/31/18	105,383.00	-	-	-	-	
State Match	7530-100-054-7530-038-LSS-6110	1/1/18-12/31/18	33,895.00	-	-	-	-	
SWHDM	7530-100-054-7530-038-LSS-6110	1/1/18-12/31/18	191,560.00	-	-	-	-	
USDA								
County Match - 18				223,000.00				

COUNTY OF ATLANTIC  
SCHEDULE OF STATE FINANCIAL ASSISTANCE  
Year ended December 31, 2020

Department/Program Title	State Account Number	Grant Period	Grant Award		2020 Cash Receipts	2020 Expenditures	2020 Local Match	Cumulative Expenditures
			State Share	Local Share				
<b>2019 Area Plan Contract</b>								
APS Care Coordinator	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	192,359.00	-	42,472.00	(48,480.78)	-	2,974,594.47
CBSA	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	23,810.00	-	3,969.00	-	-	-
COLA	7530-491-054-7530-009-LAWM-6110	1/1/19-12/31/19	180,544.00	-	593.00	-	-	-
Donations	7530-491-054-7530-009-LASH-6110	1/1/19-12/31/19	185,602.00	-	30,090.00	-	-	-
FFP-Funding	7530-491-054-7530-009-AAP-6110	1/1/19-12/31/19	155,200.00	-	166,905.00	-	-	-
III-B	7530-491-054-7530-036-LSS-6110	1/1/19-12/31/19	639,726.00	-	90,242.00	-	-	-
III-C1	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	357,470.00	-	61,125.00	-	-	-
III-C2	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	429,393.00	-	104,055.00	-	-	-
III-D	7530-491-054-7530-009-AAP-6110	1/1/19-12/31/19	284,931.00	-	5,606.00	-	-	-
III-E	7530-491-054-7530-009-AAP-6110	1/1/19-12/31/19	167,870.00	-	43,701.00	-	-	-
Medicaid Match	7530-491-054-7530-009-AAP-6110	1/1/19-12/31/19	17,307.00	-	6,609.00	-	-	-
SHTP	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	39,593.00	-	40,417.00	-	-	-
SSBG	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	369,920.00	-	26,225.00	-	-	-
State Match	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	106,543.00	-	3,984.00	-	-	-
WEHDM	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	33,302.00	-	90,935.00	-	-	-
NSIP	7530-100-054-7530-036-LSS-6110	1/1/19-12/31/19	191,393.00	-	-	-	-	-
County Match - 18		1/1/19-12/31/19	-	223,000.00	-	-	-	-
<b>2020 Area Plan Contract</b>								
ADRC	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	192,359.00	-	34,342.00	-	-	212,622.00
APS Care Coordinator	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	23,810.00	-	180,817.00	-	-	172,346.00
CBSA	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	180,544.00	-	23,810.00	-	-	594,733.97
COLA	7530-491-054-7530-009-LAWM-6110	1/1/20-12/31/20	180,544.00	-	179,998.00	-	-	179,998.00
Donations	7530-491-054-7530-009-LASH-6110	1/1/20-12/31/20	185,602.00	-	180,544.00	-	-	191,106.00
FFP-Funding	7530-491-054-7530-009-AAP-6110	1/1/20-12/31/20	155,200.00	-	110,052.32	-	-	123,175.00
III-B	7530-491-054-7530-036-LSS-6110	1/1/20-12/31/20	639,726.00	-	555,067.00	-	-	279,826.00
III-C1	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	357,470.00	-	509,179.00	-	-	380,399.00
III-C2	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	429,393.00	-	409,309.00	-	-	305,216.00
III-D	7530-491-054-7530-009-AAP-6110	1/1/20-12/31/20	284,931.00	-	644,386.00	-	-	177,355.00
III-E	7530-491-054-7530-009-AAP-6110	1/1/20-12/31/20	17,307.00	-	21,217.00	-	-	21,786.00
Medicaid Match	7530-491-054-7530-009-AAP-6110	1/1/20-12/31/20	21,961.00	-	244,091.00	-	-	15,043.00
SHTP	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	197,870.00	-	32,057.00	-	-	34,468.00
SSBG	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	369,920.00	-	238,920.00	-	-	366,731.00
State Match	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	106,543.00	-	105,544.00	-	-	73,817.00
WEHDM	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	33,302.00	-	32,016.00	-	-	27,008.00
NSIP	7530-100-054-7530-036-LSS-6110	1/1/20-12/31/20	191,393.00	-	203,085.00	-	-	41,638.00
County Match - 18		1/1/20-12/31/20	-	223,000.00	-	-	-	223,000.00
ADA Transition Plan 20-21	unknown	3/1/20-3/31/22	10,000.00	-	10,000.00	-	-	10,000.00
Medicated Assisted Treatment 20-21	21-913-ADA-B3	10/1/20-9/30/21	586,233.00	-	-	-	-	436,380.00
Medicated Assisted Treatment 19-20	20-913-ADA-B3	11/1/19-9/30/20	488,519.00	-	488,519.00	-	-	319,074.60
Childhood Lead Grant 20-21	DFHS18CHD044	7/1/20-6/30/21	207,000.00	-	-	-	-	53,833.00
Childhood Lead Grant 19-20	DFHS19CHD014	7/1/19-6/30/20	316,442.00	-	276,833.00	-	-	316,442.00
Childhood Lead Grant 18-19	DFHS19CHD014	7/1/18-6/30/19	283,000.00	-	-	-	-	283,000.00
<b>Total Department of Human Services</b>			<b>16,256,278.00</b>	<b>1,115,000.00</b>	<b>5,225,305.32</b>	<b>4,571,973.79</b>	<b>-</b>	<b>14,605,040.45</b>

COUNTY OF ATLANTIC  
SCHEDULE OF STATE FINANCIAL ASSISTANCE  
Year ended December 31, 2020

Department/Program Title	State Account Number	Grant Period	State Share	Local Share	2020 Cash Receipts	2020 Expenditures	2020 Local Match	Cumulative Expenditures
<b>State of New Jersey Department of Children and Families:</b>								
FSC (CF) & APPI 20-21	1630-100-016-1630-013-MMMM-6130	7/1/20-6/30/21	924,559.00	-	539,329.00	888,508.15	-	888,508.15
FSC (CF) & APPI 19-20	1630-100-016-1630-013-MMMM-6130	7/1/19-6/30/20	924,559.00	-	385,230.00	(33,140.18)	-	848,639.88
FSC (CF) & APPI 18-19	1630-100-016-1630-013-MMMM-6130	7/1/18-6/30/19	924,559.00	-	-	-	-	4,441,198.57
FSC (CF) & APPI 17-18	1630-100-016-1630-013-MMMM-6130	7/1/17-6/30/18	924,559.00	-	68,455.07	16,198.92	-	2,988,334.79
FSC (CF) & APPI 16-17	1630-100-016-1630-013-MMMM-6130	7/1/16-6/30/17	924,559.00	-	-	-	-	3,357,193.59
FSC (CF) & APPI 15-16	1630-100-016-1630-013-MMMM-6130	7/1/15-6/30/16	987,336.00	-	-	-	-	3,402,709.10
Child Advocacy Center 2019	unknown	n/a	749,190.44	-	749,190.44	578,437.29	-	941,950.97
<b>Total Department of Department of Children and Families</b>								
			6,359,321.44	-	1,673,749.44	1,433,805.26	-	5,894,951.81
<b>State of New Jersey Department of Transportation:</b>								
County Aid FY20	17-480-078-6320-ALG-6010	N/A	7,035,238.00	-	-	-	-	2,972,134.87
County Aid FY19	17-480-078-6320-ALG-6010	N/A	6,988,456.00	-	5,866,221.94	3,421,857.94	-	6,393,792.81
County Aid FY18	17-480-078-6320-ALG-6010	N/A	6,968,456.00	-	459,893.86	1,469,063.70	-	4,441,198.57
County Aid FY17	17-480-078-6320-ALG-6010	N/A	3,433,500.00	-	68,455.07	16,198.92	-	2,988,334.79
County Aid FY16	16-480-078-6320-ALG-6010	N/A	3,403,200.00	-	-	-	-	3,357,193.59
County Aid FY15	15-480-078-6320-ALG-6010	N/A	3,403,200.00	-	-	-	-	3,402,709.10
County Aid FY14	14-480-078-6320-ALP-6010	N/A	3,403,200.00	-	-	-	-	3,222,386.29
County Aid FY13	13-480-078-6320-AK7-6010	N/A	3,200,600.00	-	-	-	-	3,200,050.00
County Aid FY12	12-480-078-6320-AK7-6010	N/A	3,164,000.00	-	-	-	-	3,162,049.21
County Aid FY11	11-480-078-6320-AK7-6010	N/A	3,164,000.00	-	-	-	-	3,147,909.14
County Aid FY10	unknown	N/A	1,184,419.00	-	-	-	-	3,137,776.21
Funds Exchange Program - Biggins Blvd Sec 1A Repaving	unknown	8/7/15-8/7/18	1,196,872.95	-	-	-	-	996,357.03
Funds Exchange Program - Biggins Blvd Sec 1B Repaving	unknown	5/21/15-5/21/17	49,927.00	-	-	-	-	49,927.00
Funds Exchange Program - Biggins Blvd Sec 1B Resturaching	unknown	3/31/17-3/31/20	934,740.78	-	-	-	-	934,740.78
Funds Exchange Program - Millish Road (CR608)	unknown	8/7/15-8/7/18	1,196,872.95	-	1,181,456.16	10,777.93	-	1,089,540.76
Funds Exchange Program - Meigs Landing Rd Sec 2 Resurfacing Design	unknown	3/1/15-2/28/17	36,262.75	-	-	-	-	1,089,540.76
Funds Exchange Program - Meigs Landing Rd Sec 2 Resurfacing	unknown	1/1/15-3/31/20	34,927.00	-	-	-	-	1,055,242.92
Funds Exchange Program - Marston/Ventnor Bicycle Design	unknown	3/6/13-3/6/2020	1,345,978.00	-	5,581.62	-	-	1,080,401.98
Funds Exchange Program - Marston/Ventnor Bicycle Design	unknown	8/1/18-8/1/21	1,646,477.54	-	654,670.76	(105,445.04)	-	34,926.85
Funds Exchange Program - Washington Ave (CR608)	unknown	7/6/18-2/20/21	2,015,000.00	-	-	-	-	882,911.99
Funds Exchange Program - Wellington/West End Aves Repaving	unknown	9/10/15-9/10/18	2,025,259.00	-	-	-	-	1,389,238.86
Funds Exchange Program - Weymouth Furnace Bridge Construction	unknown	N/A	84,400.00	-	-	-	-	2,321,780.21
Funds Exchange Program - Weymouth Furnace Bridge Design	unknown	N/A	84,400.00	-	-	-	-	202,259.00
Capital Transportation Program - Interest Eamed	unknown	1/01/10-12/31/15	520,799.63	-	-	22,946.02	-	78,449.29
Casino Revenue Transportation Program CY20	2020-491-078-6050-001	1/1/20-12/31/20	512,262.82	-	421,898.13	502,577.55	-	115,020.24
Casino Revenue Transportation CY19	2019-491-078-6050-001	1/1/19-12/31/19	486,381.79	-	136,633.61	6,667.04	-	442,298.87
Casino Revenue Transportation CY18	2018-491-078-6050-001	1/1/18-12/31/18	486,381.79	-	-	-	-	442,298.87
Casino Revenue Transportation CY17	2017-491-078-6050-001	1/1/17-12/31/17	483,452.91	-	-	-	-	481,067.09
Casino Revenue Transportation CY16	2016-491-078-6050-001	1/1/16-12/31/16	516,461.43	-	125,000.00	-	-	508,035.64
Local Bridge Future Needs 2017 - CottonMill Bridge	17-480-078-6320-ALN-6010	N/A	1,000,000.00	-	-	-	-	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 (Alston Rd Br Replace)	14-480-078-6320-ALN-6010	N/A	1,000,000.00	-	-	-	-	892,816.11
Local Bridge Future Needs 2013	13-480-078-6320-ALN-6010	N/A	1,000,000.00	-	-	-	-	867,178.35
Local Bridge Future Needs 2020 - Lakes Creek Bridge	unknown	N/A	2,363,468.00	-	87,435.05	(35,599.22)	-	601,730.78
Route 628 Improvement Design	unknown	N/A	637,330.00	-	-	606,792.95	-	606,792.95
Cares Funds Act- Section 5311	unknown	N/A	745,187.00	-	10,107,255.22	5,915,638.79	-	67,265,295.41
<b>Total Department of Transportation</b>								
			77,811,939.71	-	10,107,255.22	5,915,638.79	-	67,265,295.41
<b>State of New Jersey Department of Education:</b>								
GED Testing Income 2008	5063-100-034-5063-324-H902-3620	N/A	76,701.00	-	14,295.02	(3,216.80)	-	80,476.27
2019 Revisiting the Founding Era	5063-100-034-5063-324-H902-3620	N/A	1,000.00	-	-	-	-	300.00
2014 Rutgers University Grant	5063-100-034-5063-324-H902-3620	N/A	500.00	-	14,295.02	(3,216.80)	-	80,776.27
<b>Total Department of Education</b>								
			78,201.00	-	14,295.02	(3,216.80)	-	80,776.27
<b>State of New Jersey Department of Environmental Protection:</b>								
State Aid Mosquito Grant	unknown	8/1/16-8/31/17	3,577.38	-	-	-	-	21,340.35
State Aid Mosquito Grant	unknown	8/1/16-8/31/17	21,340.35	-	-	-	-	108,974.00
Clean Communities CY2020	4900-765-042-4900-005-V42Y-6020	7/1/19-6/30/20	118,974.14	-	116,974.14	108,974.00	-	120,356.98
Clean Communities CY2019	4900-765-042-4900-005-V42Y-6020	7/1/18-6/30/19	131,911.17	-	-	10,000.00	-	110,356.98
Clean Communities CY2018	4900-765-042-4900-005-V42Y-6020	7/1/17-6/30/18	120,356.98	-	-	-	-	123,372.92
Clean Communities CY2017	4900-765-042-4900-005-V42Y-6020	7/1/16-6/30/17	125,647.25	-	-	-	-	147,748.91
Clean Communities CY2016	4900-765-042-4900-005-V42Y-6020	7/1/15-6/30/16	147,735.91	-	-	-	-	169,850.00
Clean Communities CY2015	4900-765-042-4900-005-V42Y-6020	7/1/15-6/30/15	123,918.72	-	57,662.00	164,136.00	-	219,850.00
County Environmental Health Act FY2020	08-465-042-4855-001	7/1/19-6/30/19	228,850.00	-	159,100.00	25,000.00	-	219,850.00
County Environmental Health Act FY2019	08-465-042-4855-001	7/1/18-6/30/18	228,850.00	-	-	-	-	219,850.00
County Environmental Health Act FY2018	08-465-042-4855-001	7/1/17-6/30/17	228,850.00	-	-	-	-	219,850.00
County Environmental Health Act FY2017	08-465-042-4855-001	7/1/16-6/30/16	228,850.00	-	-	-	-	219,850.00
County Environmental Health Act FY2016	08-465-042-4855-001	7/1/15-6/30/15	228,850.00	-	-	-	-	219,850.00
County Environmental Health Act FY2015	08-465-042-4855-001	7/1/14-6/30/14	228,850.00	-	-	-	-	219,850.00
<b>Total Department of Environmental Protection</b>								
			1,928,213.60	-	334,736.14	343,576.00	-	1,830,807.56
<b>State of New Jersey Military and Veteran Affairs:</b>								
Veterans Transportation FY19-20	3610-100-067-3610-058-PVET-6130	7/1/19-6/30/20	25,500.00	-	14,168.00	17,002.00	-	17,002.00
Veterans Transportation FY18-19	3610-100-067-3610-058-PVET-6130	7/1/18-6/30/19	17,000.00	-	-	-	-	8,500.00
Veterans Transportation FY17-18	3610-100-067-3610-058-PVET-6130	7/1/17-6/30/18	17,000.00	-	-	-	-	17,000.00
Veterans Transportation FY16-17	3610-100-067-3610-058-PVET-6130	7/1/16-6/30/17	17,000.00	-	-	-	-	17,000.00
Veterans Transportation FY15-16	3610-100-067-3610-058-PVET-6130	7/1/15-6/30/16	17,000.00	-	-	-	-	17,000.00
Total Military and Veteran Affairs			93,500.00	-	14,168.00	17,002.00	-	76,502.00

COUNTY OF ATLANTIC  
SCHEDULE OF STATE FINANCIAL ASSISTANCE  
Year ended December 31, 2020

Department/Program Title	State Account Number	Grant Period	State Share	Local Share	2020 Cash Receipts	2020 Expenditures	2020 Local Match	Cumulative Expenditures
<b>State of New Jersey Department of Health:</b>								
<b>Division of Health Services:</b>								
Right To Know 20-21	21-100-046-4771-105-6110	7/1/20-6/30/21	10,544.00	-	2,530.00	5,272.00	-	5,272.00
Right To Know 19-20	20-100-046-4771-105-6110	7/1/19-6/30/20	10,544.00	-	7,908.00	5,272.00	-	10,544.00
Right To Know 18-19	19-100-046-4771-105-6110	7/1/18-6/30/19	10,544.00	-	-	-	-	10,544.00
PH Preparedness & Response for BT 20-21	21-100-046-4E05-360-6120-7155	7/1/20-6/30/21	579,610.00	-	186,703.00	184,234.00	-	184,234.00
PH Preparedness & Response for BT 19-20	20-100-046-4E05-360-6120-7155	7/1/19-6/30/20	248,610.00	-	-	118,093.00	-	248,640.00
PH Preparedness & Response for BT 18-19	19-100-046-4E05-360-6120-7155	7/1/18-6/30/19	248,610.00	-	-	248,610.00	-	248,610.00
County Optid Epidemic Innovation Grant	unknown	6/30/20-9/30/22	100,000.00	-	31,515.00	63,029.50	-	63,029.50
Overdose Fatality Review Team Grant	unknown	10/1/20-9/30/21	100,000.00	-	47,491.72	47,491.72	-	47,491.72
NJACCHO - HAV Outreach/Covid-19 Response	unknown	3/23/20-5/30/20	87,247.00	-	85,357.88	87,247.00	-	87,247.00
NJACCHO - LHD Covid-19	unknown	1/20/20-2/21/21	3,106,416.75	-	2,039,106.67	1,951,394.47	-	1,951,394.47
CRF/ELC Covid 19 Testing and Reimb 2020	unknown	3/1/20-12/30/20	4,691,191.47	-	2,400,612.27	2,462,023.69	-	2,851,724.69
<b>Total Division of Health Services</b>								
Comprehensive Alcohol/Drug Abuse Grant 2020	4240-100-046-4052-25	1/1/20-12/31/20	741,584.00	102,382.00	74,717.00	419,154.00	93,392.00	419,154.00
Comprehensive Alcohol/Drug Abuse Grant 2019	4240-100-046-4052-25	1/1/19-12/31/19	689,512.00	90,043.00	280,594.00	156,276.00	8,425.00	565,581.00
Comprehensive Alcohol/Drug Abuse Grant 2018	4240-100-046-4052-25	1/1/18-12/31/18	700,153.00	92,312.00	-	-	-	565,581.00
Comprehensive Alcohol/Drug Abuse Grant 2017	4240-100-046-4052-25	1/1/17-12/31/17	687,195.00	86,675.00	-	-	-	686,598.00
<b>Total Division of Alcoholism, Drug Abuse &amp; Addiction Service</b>								
Division of Senior Affairs:								
Statewide Respite Care FY20	4275-491-046-4143-062-1004-6140	1/1/20-12/31/20	176,850.00	-	140,917.43	174,704.36	-	174,704.36
Statewide Respite Care FY19	4275-491-046-4143-062-1004-6140	1/1/19-12/31/19	176,850.00	-	1,243.69	(22,455.33)	-	132,641.39
Statewide Respite Care FY18	4275-491-046-4143-062-1004-6140	1/1/18-12/31/18	176,850.00	-	-	-	-	155,076.72
Statewide Respite Care FY16	4275-491-046-4143-062-1004-6140	1/1/16-12/31/16	174,850.00	-	-	-	-	133,194.22
Total Division of Senior Affairs			1,057,100.00	-	142,161.12	152,269.03	-	164,645.48
<b>Total Department of Health</b>								
			6,566,735.47	373,422.00	2,898,084.39	3,189,722.72	101,820.00	5,985,816.65
<b>State of New Jersey Department of Law and Public Safety:</b>								
<b>Division of Criminal Justice:</b>								
Body Armor Replacement 19-20	1020-718-066-1020-001-YCJF-6120	N/A	35,241.68	-	35,241.68	35,241.68	-	35,241.68
Body Armor Replacement 18-19	1020-718-066-1020-001-YCJF-6120	N/A	36,989.50	-	-	-	-	31,641.22
Body Armor Replacement 17-18	1020-718-066-1020-001-YCJF-6120	N/A	32,191.83	-	-	-	-	33,820.04
Body Armor Replacement 16-17	1020-718-066-1020-001-YCJF-6120	N/A	33,820.04	-	-	-	-	34,790.49
Body Armor Replacement 15-16	1020-718-066-1020-001-YCJF-6120	N/A	35,767.02	-	-	-	-	36,252.76
Body Armor Replacement FY15	1020-718-066-1020-001-YCJF-6120	N/A	36,252.76	-	-	-	-	287,780.00
JP Video System Grant 2017	516-4137	N/A	287,775.00	-	-	-	-	14,286.00
Megan's Law Grant 17-18	13-100-066-1020-364	4/1/17-3/31/18	14,286.00	-	-	-	-	13,854.00
Megan's Law Grant 16-17	13-100-066-1020-364	4/1/16-3/31/17	13,854.00	-	-	-	-	55,000.00
Emergency Management Assistance FFY18	13-100-066-1020-364	7/1/2017-6/30/2018	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
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	-	-	-	-	40,500.00
State Facilities Education Act 20-21	1500-100-066-1500-032-YCAC-6010	7/1/20-6/30/21	90,500.00	-	31,500.00	15,750.00	-	15,750.00
State Facilities Education Act 19-20	1500-100-066-1500-032-YCAC-6010	7/1/19-6/30/20	58,500.00	-	-	-	-	49,500.00
State Facilities Education Act 18-19	1500-100-066-1500-032-YCAC-6010	7/1/18-6/30/19	49,500.00	-	-	-	-	65,500.00
State Facilities Education Act 17-18	1500-100-066-1500-032-YCAC-6010	7/1/17-6/30/18	85,500.00	-	-	-	-	17,126.72
State Facilities Education Act 16-17	1500-100-066-1500-032-YCAC-6010	7/1/16-6/30/17	85,500.00	-	-	-	-	120,000.00
Operation Helping Hand FY19-20	unknown	9/1/19-8/31/20	100,000.00	-	-	-	-	17,126.72
High Intensity Drug Trafficking Areas 2018	N/A	10/1/2019-9/30/2020	150,000.00	-	-	-	-	17,126.72
Innovations Funding CY20	1500-100-066-1500-237-YYY-6110	1/1/20-12/31/20	120,000.00	-	-	-	-	120,000.00
Innovations Funding CY19	1500-100-066-1500-237-YYY-6110	1/1/19-12/31/19	120,000.00	-	-	-	-	67,665.71
Innovations Funding CY18	1500-100-066-1500-237-YYY-6110	1/1/18-12/31/18	124,000.00	-	-	-	-	123,789.25
Innovations Funding CY17	1500-100-066-1500-237-YYY-6110	1/1/17-12/31/17	124,000.00	-	-	-	-	84,194.71
Insurance Fraud CY20	N/A	1/1/20-12/31/20	210,250.00	-	-	-	-	201,228.07
Insurance Fraud CY19	N/A	1/1/19-12/31/19	210,250.00	-	-	-	-	35,703.77
Insurance Fraud CY18	N/A	1/1/18-12/31/18	210,250.00	-	-	-	-	37,132.00
Insurance Fraud CY17	N/A	1/1/17-12/31/17	37,132.00	-	-	-	-	36,420.63
Detention Diversion CY18	1500-100-066-1500-063-YGSP-6130	7/1/18-12/31/18	37,132.00	-	-	-	-	37,132.00
Detention Diversion CY17	1500-100-066-1500-063-YGSP-6130	7/1/17-12/31/17	37,132.00	-	-	-	-	272,415.77
Detention Diversion CY16	1500-100-066-1500-063-YGSP-6130	7/1/16-12/31/16	313,245.00	-	-	-	-	295,216.62
Detention Diversion CY15	1500-100-066-1500-063-YGSP-6130	7/1/15-12/31/15	313,245.00	-	-	-	-	274,616.97
Program Services CY20	1500-100-066-1500-007-YCAC-6010	1/1/20-12/31/20	313,245.00	-	-	-	-	262,516.13
Program Services CY19	1500-100-066-1500-007-YCAC-6010	1/1/19-12/31/19	313,245.00	-	-	-	-	52,741.85
Program Services CY18	1500-100-066-1500-007-YCAC-6010	1/1/18-12/31/18	313,245.00	-	-	-	-	54,203.42
Program Services CY17	1500-100-066-1500-007-YCAC-6010	1/1/17-12/31/17	313,245.00	-	-	-	-	52,319.43
Program Services CY16	1500-100-066-1500-007-YCAC-6010	1/1/16-12/31/16	55,550.00	-	-	-	-	55,037.47
Program Services CY15	1500-100-066-1500-007-YCAC-6010	1/1/15-12/31/15	55,550.00	-	-	-	-	55,549.13
Program Management CY20	1500-100-066-1500-007-YCAC-6010	1/1/20-12/31/20	55,550.00	-	-	-	-	55,499.22
Program Management CY19	1500-100-066-1500-007-YCAC-6010	1/1/19-12/31/19	55,550.00	-	-	-	-	55,499.22
Program Management CY18	1500-100-066-1500-007-YCAC-6010	1/1/18-12/31/18	55,550.00	-	-	-	-	55,499.22
Program Management CY17	1500-100-066-1500-007-YCAC-6010	1/1/17-12/31/17	55,550.00	-	-	-	-	55,499.22
Program Management CY16	1500-100-066-1500-007-YCAC-6010	1/1/16-12/31/16	55,550.00	-	-	-	-	55,499.22
Program Management CY15	1500-100-066-1500-007-YCAC-6010	1/1/15-12/31/15	55,550.00	-	-	-	-	55,499.22
<b>Total Division of Criminal Justice</b>								
			4,937,058.63	-	657,456.61	614,506.68	-	4,321,026.01

COUNTY OF ATLANTIC  
SCHEDULE OF STATE FINANCIAL ASSISTANCE  
Year ended December 31, 2020

Department/Program Title	State Account Number	Grant Period	State Share	Local Share	2020 Cash Receipts	2020 Expenditures	2020 Local Match	Cumulative Expenditures
<b>Division of Motor Vehicle</b>								
DDEF-Prosecutor 2020	6400-100-078-6400-YYYY	N/A	900.00	-	900.00	900.00	-	900.00
DDEF-Prosecutor 2019	6400-100-078-6400-YYYY	N/A	14,500.00	-	-	11,754.19	-	11,754.19
DDEF-Prosecutor 2017 #2	6400-100-078-6400-YYYY	N/A	7,700.00	-	-	194.23	-	6,257.84
DDEF-Prosecutor 2017	6400-100-078-6400-YYYY	N/A	4,500.00	-	-	44.58	-	4,500.00
DDEF-Prosecutor 2016	6400-100-078-6400-YYYY	N/A	29,576.40	-	900.00	12,893.00	-	29,576.40
Total Division of Motor Vehicle			57,176.40	-	900.00	12,893.00	-	52,988.43
Total Department of Law and Public Safety			4,894,235.23	-	658,356.61	627,899.68	-	4,374,014.44
<b>State of New Jersey Department of Community Affairs:</b>								
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	-	-	-	6,982.83
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	-	-	(35.99)	14,958.86
Post Sandy Planning Assistance Grant 2015	N/A	12/15/15-12/14/16	270,000.00	-	-	-	-	269,520.00
Total Department of Community Affairs			345,775.00	19,155.00	-	-	2,622.02	341,920.97
<b>State of New Jersey Department of State:</b>								
Division of Archives and Record Management:								
General Operating Support 2020	16-100-074-2540-105-6110	1/1/20-12/31/20	11,569.00	-	9,833.65	11,569.00	-	13,771.70
General Operating Support 2019	16-100-074-2540-105-6110	1/1/19-12/31/19	14,400.00	-	(315.00)	(619.00)	-	13,771.70
General Operating Support 2018	16-100-074-2540-105-6110	1/1/18-12/31/18	14,400.00	-	-	-	-	14,380.70
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 FY20	2530-100-074-2530-032-S003-6130	1/1/20-12/31/20	81,911.00	-	74,660.00	81,911.00	-	175,161.44
Council on the Arts Local Arts Program FY19	2530-100-074-2530-032-S003-6130	1/1/19-12/31/19	72,511.00	-	7,251.00	1,605.66	-	76,305.44
Council on the Arts Local Arts Program FY18	2530-100-074-2530-032-S003-6130	1/1/18-12/31/18	76,327.00	-	-	-	-	76,327.00
Council on the Arts Local Arts Program FY17	2530-100-074-2530-032-S003-6130	1/1/17-12/31/17	76,327.00	-	-	-	-	76,327.00
Council on the Arts Local Arts Program FY16	2530-100-074-2530-032-S003-6130	1/1/16-12/31/16	445,229.00	-	91,429.65	94,466.66	-	73,523.59
Total Department of State			445,229.00	-	91,429.65	94,466.66	-	519,980.37
<b>NJ Governor's Council on Alcohol &amp; Drug Abuse:</b>								
Alliance for Prevention of Drug & Alcohol Abuse 20-21	4219-024-6110	7/1/20-6/30/21	141,608.00	-	-	16,377.82	-	16,377.82
Alliance for Prevention of Drug & Alcohol Abuse 19-20	4219-024-6110	7/1/19-6/30/20	435,744.00	-	-	189,897.15	-	257,220.88
Alliance for Prevention of Drug & Alcohol Abuse 18-19	4219-024-6110	7/1/18-6/30/19	388,541.00	-	116,664.69	-	-	305,262.68
Alliance for Prevention of Drug & Alcohol Abuse 17-18	4219-024-6110	7/1/17-6/30/18	388,541.00	-	-	-	-	308,318.80
Total NJ Governor's Council on Alcohol & Drug Abuse			1,354,434.00	-	116,664.69	206,274.97	-	887,190.18
<b>State of New Jersey Department of State:</b>								
Division of Elections:								
200088 HAVA Section 261 FY19	100-074-2525-011-S003-6130	n/a	32,574.10	-	32,574.10	-	-	17,499.10
200084 HAVA Section 261 2018 #3	100-074-2525-011-S003-6130	n/a	4,540.00	-	-	-	-	10,492.00
200093 HAVA Section 261 2018 #2	100-074-2525-011-S003-6130	n/a	10,492.00	-	10,492.00	-	-	17,499.10
200081 HAVA Section 261 FY18	100-074-2525-011-S003-6130	n/a	24,190.65	-	-	-	-	2,603.30
200096 HAVA 2018 Physical Security Remediation	unknown	n/a	4,599.30	-	-	2,603.30	-	9,266.74
200097 HAVA 2018 Cyber Security Remediation	unknown	n/a	9,266.74	-	9,266.74	-	-	589,453.68
200121 HAVA 2020 Covid 19 Cares Act	unknown	n/a	589,453.68	-	589,453.68	-	-	697,743.46
200127 General Election 2020	unknown	n/a	724,108.58	-	724,108.58	-	-	104,732.33
200099 2020 Complete Count Commission	unknown	n/a	121,595.00	-	91,196.00	1,414,293.51	-	1,439,291.71
Total Department of State			1,520,822.05	-	1,457,093.10	1,414,293.51	-	1,439,291.71
Total State Financial Assistance			\$ 118,675,716.01	\$ 2,336,363.00	\$ 23,064,890.58	\$ 18,343,012.42	\$ 268,578.02	\$ 104,489,321.14

**COUNTY OF ATLANTIC, NEW JERSEY**  
**NOTES TO SCHEDULES OF FEDERAL AND STATE AWARDS**  
**YEAR ENDED DECEMBER 31, 2020**

**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, 2020**  
**(CONTINUED)**

			<u>Expenditures</u>
Grant Appropriated Reserves	\$		28,549,983.70
Less: Local Grants and Matches			(724,506.53)
Add: Capital Transportation Program Interest			22,946.02
Add: Public Health Grant Expenditures			1,798,136.19
	\$		<u>29,646,559.38</u>
 Reported on:			
Schedule of Federal Financial Awards	\$	11,303,546.96	
Schedule of State Financial Assistance		<u>18,343,012.42</u>	
	\$		<u>29,646,559.38</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, 2020**

**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:

<b><u>CFDA Number(s)</u></b>	<b><u>Name of Federal Program or Cluster</u></b>
17.258; 17.259; 17.278	WIA Cluster
14.218	CDBG Entitlement Grant
93.498	Provider Relief Grant

**COUNTY OF ATLANTIC, NEW JERSEY  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED DECEMBER 31, 2020  
(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>
N100-054-7530	Area Plan Grant
493-ADA-B3	Medicated Assistant Treatment
N/A	Covid 19 Testing
N/A	General Election 2020

COUNTY OF ATLANTIC, NEW JERSEY  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED DECEMBER 31, 2020  
(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