

COUNTY OF ATLANTIC, NEW JERSEY

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

FOR THE YEAR ENDED

DECEMBER 31, 2018

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, 2018. 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, 2018.

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, 2018 and have issued our report thereon dated August 16, 2019, 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 20, 2019

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS

Year ended December 31, 2018

	Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 Local Match	Cumulative Expenditures	Cumulative Match
				Federal Share	Local Share						
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											
	10.580	SNAP-PTI-FY17-NJ-01	9/29/17-8/30/20	\$ 746,131.00	\$ -	\$ 189,772.00	\$ 27,834.42	\$ -	\$ -	\$ 492,498.15	\$ -
Total Department of Agriculture				746,131.00	-	189,772.00	27,834.42	-	-	492,498.15	-
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 FY17											
14.218	86-0205-0-1-604	9/1/17-8/31/25	1,207,139.00	-	283,511.02	1,207,139.00	1,207,139.00	-	-	1,207,139.00	-
14.218	86-0205-0-1-604	9/1/16-8/31/23	1,102,215.00	-	165,785.55	12,525.63	12,525.63	-	-	1,059,851.12	-
14.218	86-0205-0-1-604	8/1/15-8/30/22	1,033,275.00	-	132,188.90	-	-	-	-	1,028,502.86	-
14.218	86-0205-0-1-604	8/1/15-8/30/22	1,048,743.00	-	49,107.00	-	-	-	-	1,048,743.00	-
14.218	86-0205-0-1-604	9/1/13-8/31/20	1,069,866.00	-	27,737.12	-	-	-	-	1,069,866.00	-
14.218	86-0205-0-1-604	9/1/12-8/31/19	1,087,317.00	-	9,207.00	-	-	-	-	1,087,317.00	-
14.218	86-0205-0-1-604	9/1/11-8/31/17	1,332,979.00	-	-	-	-	-	-	1,332,979.00	-
14.218	86-0205-0-1-604	9/1/09-8/31/15	1,424,882.00	-	-	-	-	-	-	1,424,882.00	-
Program & Entitlement Grants Cluster Subtotal				5,306,216.00	-	667,497.69	1,219,664.63	1,219,664.63	-	9,293,179.98	-
Home Investment Partnerships Grant FY17											
14.239	86-0205-0-1-604	9/1/17-8/31/25	529,127.00	-	300,378.44	529,127.00	529,127.00	-	-	529,127.00	-
14.239	86-0205-0-1-604	9/1/16-8/31/23	486,286.00	-	126,032.17	-	-	-	-	486,286.00	-
14.239	86-0205-0-1-604	8/1/15-8/31/22	432,792.00	-	53,512.55	-	-	-	-	432,792.00	-
14.239	86-0205-0-1-604	8/1/14-8/31/21	451,181.00	-	24,545.23	-	-	-	-	432,792.00	-
14.239	86-0205-0-1-604	9/1/13-8/31/20	431,531.00	-	1,016.87	-	(0.35)	-	-	431,530.85	-
14.239	86-0205-0-1-604	9/1/11-8/31/17	878,142.00	-	14,854.89	-	-	-	-	878,142.00	-
Program Subtotal				3,009,059.00	-	520,141.95	529,126.65	529,127.00	-	2,990,659.65	-
Continuum of Care Program FY2017											
14.267	86-0205-0-1-604	1/1/18-8/30/19	18,070.00	-	-	-	6,815.00	-	-	6,815.00	-
14.267	86-0205-0-1-604	1/1/17-7/31/18	16,488.00	-	16,488.00	16,488.00	16,488.00	-	-	16,488.00	-
14.267	86-0205-0-1-604	10/1/16-12/31/18	16,174.00	-	16,174.00	20,218.00	20,218.00	-	-	16,174.00	-
Program Subtotal				50,732.00	-	32,662.00	43,521.00	-	-	39,477.00	-
Total Department of Housing and Urban Development				12,366,007.00	-	1,220,301.64	1,792,312.28	1,746,791.63	-	12,323,326.63	-
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 CY18											
16.523	75-1504-0-1-508	1/1/18-12/31/18	151,144.00	-	76,159.55	143,928.27	-	-	-	143,928.27	-
16.523	75-1504-0-1-508	1/1/17-12/31/17	151,144.00	-	49,140.09	2,727.50	-	-	-	151,070.37	-
16.523	75-1504-0-1-508	1/1/16-12/31/16	151,144.00	-	-	-	-	-	-	150,642.89	-
Program Subtotal				453,432.00	-	125,299.64	146,655.77	-	-	445,641.52	-
Office for Victims of Crime											
Passed through the State of New Jersey Department of Law and Public Safety											
Crime Victim Assistance - Sane/Sart FY18											
16.575	15-100-066-1020-142	10/1/17-9/30/18	113,870.00	-	89,600.70	89,600.70	89,600.70	-	-	89,600.70	29,530.97
16.575	15-100-066-1020-142	10/1/16-9/30/17	93,262.00	30,870.83	83,700.09	-	(815.02)	-	-	83,700.09	29,530.97
16.575	15-100-066-1020-142	10/1/15-9/30/16	50,242.00	-	22,561.00	-	-	-	-	22,561.00	-
16.575	2014-100-066-1020-142	10/1/16-6/30/18	420,784.00	-	93,124.47	384,161.74	384,161.74	-	-	384,161.74	36,865.55
16.575	2014-100-066-1020-142	6/14/16-6/13/17	368,941.00	-	96,531.00	102,188.83	17,528.99	-	-	386,124.69	92,235.00
16.575	2014-100-066-1020-142	10/1/16-9/30/18	354,871.00	-	86,643.00	270,203.51	201,780.16	-	-	270,203.52	83,076.00
16.575	2014-100-066-1020-142	6/14/15-6/13/16	332,305.00	-	83,076.00	-	-	-	-	332,305.00	83,076.00
Program Subtotal				1,851,910.00	434,187.30	929,854.97	692,266.57	-	-	1,899,543.70	379,695.49
Violence Against Women Office											
Passed through the State of New Jersey Department of Law and Public Safety											
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	16,517.23	-	-	-	-	46,172.00	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	16,781.00
Program Subtotal				96,516.00	32,172.00	16,517.23	-	-	-	96,516.00	32,172.00

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2018

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 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										
State Criminal Alien Assistance Program FY16	15-0404-0-1-754	N/A	87,864.00	-	-	21,258.44	-	-	21,258.44	-
State Criminal Alien Assistance Program FY15	15-0404-0-1-754	N/A	83,544.00	-	-	30,218.26	-	-	83,543.75	-
State Criminal Alien Assistance Program FY14	15-0404-0-1-754	N/A	85,332.00	-	-	-	-	-	85,332.00	-
State Criminal Alien Assistance Program - JLEO Equipment FY17	15-0404-0-1-754	N/A	14,700.00	-	-	-	-	-	14,618.94	-
State Criminal Alien Assistance Program - JLEO Equipment FY16	15-0404-0-1-754	N/A	4,980.26	-	-	4,980.26	-	-	4,980.26	-
Program Subtotal			487,531.26	-	-	56,456.96	-	-	420,844.39	-
Edward Byrne Memorial Justice Assistance Grant - Narcotics	13-100-066-1020-364	7/1/17-6/30/18	156,949.00	-	-	137,357.33	-	-	137,357.33	-
Edward Byrne Memorial Justice Assistance Grant - Narcotics	13-100-066-1020-364	7/1/16-6/30/17	154,598.00	-	51,179.54	947.75	-	-	154,598.00	-
Edward Byrne Memorial Justice Assistance Grant - Narcotics	13-100-066-1020-364	7/1/15-6/30/16	156,970.00	-	-	-	-	-	156,970.00	-
Program Subtotal			468,517.00	-	51,179.54	138,305.08	-	-	448,825.33	-
Total Department of Justice			3,357,500.26	466,359.30	1,122,851.38	1,033,674.38	-	-	3,101,470.94	411,867.49
U.S. Department of Labor:										
Employment Training Administration										
Passed through the State of New Jersey Department of Labor and Workforce Development										
Employment Service Cluster										
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 18-19	100-062-4545-322	7/1/18-6/30/19	4,355,298.00	-	1,131,202.00	1,262,907.56	-	-	1,262,907.56	-
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 17-18	100-062-4545-322	7/1/17-6/30/18	3,793,042.00	-	1,989,680.00	1,890,865.67	-	-	3,460,587.51	-
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 16-17	100-062-4545-322	7/1/16-6/30/17	4,192,403.00	-	-	22,304.06	-	-	2,823,883.46	-
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 15-16	100-062-4545-322	7/1/15-6/30/16	4,238,046.00	-	-	-	-	-	3,244,887.48	-
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 14-15	100-062-4545-322	7/1/14-6/30/15	3,431,305.00	-	-	-	-	-	3,296,604.00	-
Program & Employment Service Cluster Subtotal			20,010,094.00	-	3,120,882.00	3,176,077.29	-	-	14,088,870.01	-
Employment Training Administration										
Passed through the State of New Jersey Department of Labor										
WIA Cluster										
WIA/WIOA Adult 18-20	2019-062-4545-100-101	7/1/18-6/30/20	1,117,118.00	-	59,514.00	93,385.91	-	-	93,385.91	-
WIA/WIOA Adult 17-18	2018-062-4545-100-101	7/1/17-6/30/19	1,055,588.00	-	916,704.00	911,141.14	-	-	1,050,908.16	-
WIA/WIOA Adult 16-17	2017-062-4545-100-101	7/1/16-6/30/18	1,063,424.00	-	15,821.41	3,944.59	-	-	1,051,727.28	-
WIA/WIOA Adult 15-16	2016-062-4545-100-101	7/1/15-6/30/17	1,511,286.00	-	-	(892.00)	-	-	1,510,313.07	-
Program Subtotal			4,737,426.00	-	992,139.41	1,007,579.94	-	-	3,706,335.43	-
WIA/WIOA Youth 17-18	2018-062-4545-100-249	7/1/17-6/30/19	1,259,022.00	-	539,844.00	577,808.92	-	-	577,808.92	-
WIA/WIOA Youth 16-17	2017-062-4545-100-249	7/1/16-6/30/18	1,212,245.00	-	772,849.00	742,162.84	-	-	1,193,731.04	-
WIA/WIOA Youth 15-16	2016-062-4545-100-249	7/1/15-6/30/17	1,636,029.00	-	-	-	-	-	1,636,029.95	-
Program Subtotal			4,107,296.00	-	1,312,793.00	1,319,991.76	-	-	3,407,563.91	-
WIA/WIOA Dislocated Worker 17-18	2018-062-4545-100-105	7/1/17-6/30/19	859,128.00	-	757,002.00	774,157.06	-	-	786,002.99	-
WIA/WIOA Dislocated Worker 16-17	2017-062-4545-100-105	7/1/16-6/30/18	1,227,388.00	-	101,814.00	89,557.03	-	-	1,227,388.00	-
WIA/WIOA Dislocated Worker 15-16	2016-062-4545-100-105	7/1/15-6/30/17	1,636,502.00	-	-	-	-	-	1,636,502.00	-
Program Subtotal			3,723,018.00	-	858,816.00	863,814.09	-	-	3,649,892.99	-
WIA Cluster Subtotal			12,567,740.00	-	3,153,748.41	3,191,385.49	-	-	10,783,792.33	-

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS

Year ended December 31, 2018

	Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 Local Match	Cumulative Expenditures	Cumulative Match
				Federal Share	Local Share						
Workforce Investment Act National Emergency Grant 14-16 Program Subtotal	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	-
Total Department of Labor				37,552,584.00	-	6,284,630.41	6,367,462.78	-	-	27,143,367.88	-
U.S. Department of Transportation:											
Federal Transit Administration											
Passed through New Jersey Transit Federal Transit Cluster											
Federal Transit Formula Grant - CMAQ Equipment 10-11 Program and Federal Transit Cluster Subtotal	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	-
Formula Grants for Rural Areas - CARTS FY18	20.509	69-1129-0-1-401; 69-8303-0-2-401	1/1/18-12/31/18	308,264.00	92,910.00	270,808.52	304,999.78	-	-	304,999.78	94,534.17
Formula Grants for Rural Areas - CARTS FY17	20.509	69-1129-0-1-401; 69-8303-0-2-401	1/1/17-12/31/17	292,683.00	87,561.00	60,558.27	7,998.20	-	-	431,139.00	94,534.17
Formula Grants for Rural Areas - CARTS FY16	20.509	69-1129-0-1-401; 69-8303-0-2-401	7/1/15-12/31/16	431,139.00	143,713.90	-	-	-	-	431,139.00	143,713.00
Formula Grants for Rural Areas - Sec 5311 Innovations Grant	20.509	Unknown	1/1/18-12/31/18	150,000.00	-	-	-	-	-	150,000.00	-
Formula Grants for Rural Areas - Sec 5311 Innovations Grant	20.509	Unknown	1/1/17-12/31/17	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-
Formula Grants for Rural Areas - Sec 5311 Innovations Grant	20.509	Unknown	1/1/15-12/31/16	150,000.00	-	-	-	-	-	150,000.00	-
Program Subtotal				1,482,066.00	394,184.00	501,366.79	462,997.98	-	-	1,477,043.61	332,881.34
Transit Services Program Cluster											
New Freedom Program 15-17	20.521	Unknown	7/1/15-12/31/17	82,570.00	20,643.00	16,201.57	3,920.07	-	-	82,570.00	20,045.64
New Freedom Program 13-16	20.521	Unknown	7/1/13-6/30/16	89,170.00	-	-	-	-	-	89,170.00	18,648.00
Program and Transit Services Program Cluster Subtotal				171,740.00	20,643.00	16,201.57	3,920.07	-	-	171,740.00	38,693.64
Technical Assistance and Workforce Development FY16	20.531	Unknown	1/1/18-12/31/18	75,000.00	75,000.00	58,284.85	72,351.03	-	-	72,351.03	18,123.02
Technical Assistance and Workforce Development FY14	20.531	Unknown	1/1/17-12/31/18	72,500.00	72,500.00	72,500.00	54,376.98	-	-	72,500.00	18,123.02
Technical Assistance and Workforce Development FY12	20.531	Unknown	1/1/16-6/30/19	62,500.00	-	62,500.00	-	-	-	62,500.00	-
Technical Assistance and Workforce Development FY13	20.531	Unknown	1/1/16-12/31/17	75,000.00	75,000.00	-	-	-	-	75,000.00	75,000.00
Program Subtotal				285,000.00	222,500.00	193,284.85	126,728.01	-	-	282,351.03	111,246.04
Sub-Regional Transportation 17-18	20.U00	Unknown	7/1/17-6/30/18	113,600.00	-	56,798.37	85,189.10	-	-	113,600.00	-
Sub-Regional Transportation 16-17	20.U01	Unknown	7/1/16-6/30/17	113,600.00	-	-	-	-	-	113,600.00	-
Program Subtotal				227,200.00	-	56,798.37	85,189.10	-	-	227,200.00	-
Federal Transit Administration											
Passed through the State of New Jersey Department of Transportation											
Clean Fuels Program - CNG Refuse Trucks Grant	20.519	Unknown	7/12/16-7/12/19	83,476.00	-	-	-	-	-	78,092.00	-
Urban Gateway Enhancement 2018	20.205	Unknown	7/20/19-10/31/18	32,000.00	-	-	20,153.59	-	-	20,153.59	-
Program Subtotal				115,476.00	-	-	20,153.59	-	-	98,245.59	-
Office of Highway Safety											
Passed through the State of New Jersey Department of Law and Public Safety											
Highway Safety Cluster											
State and Community Highway Safety 18-19	20.600	1160-100-066-1160-047-YHTS-6010	10/1/18-9/30/19	50,900.00	-	-	19,511.98	-	-	19,511.98	-
State and Community Highway Safety 17-18	20.600	1160-100-066-1160-047-YHTS-6010	10/1/17-9/30/18	50,900.00	-	29,761.64	23,930.14	-	-	29,761.64	-
State and Community Highway Safety 16-17	20.600	1160-100-066-1160-047-YHTS-6010	10/1/16-9/30/17	27,900.00	-	-	-	-	-	28,424.51	-
Program Subtotal				129,700.00	-	29,761.64	43,442.12	-	-	77,698.13	-
Alcohol Impaired Driving Countermeasures Incentive Grant 18-19	20.601	1160-100-066-1160-057-THTS-6010	10/1/18-9/30/19	43,000.00	-	-	2,860.00	-	-	2,860.00	-
Alcohol Impaired Driving Countermeasures Incentive Grant 17-18	20.601	1160-100-066-1160-057-THTS-6010	10/1/17-9/30/18	43,000.00	-	26,864.31	26,864.31	-	-	26,864.31	-
Alcohol Impaired Driving Countermeasures Incentive Grant 16-17	20.601	1160-100-066-1160-057-THTS-6010	10/1/16-9/30/17	28,500.00	-	-	-	-	-	25,531.44	-
DRE Pilot Program 15-16	20.601	1160-100-066-1160-057-THTS-6010	10/1/15-9/30/16	32,000.00	-	-	-	-	-	30,540.99	-
Drive Sober Or Get Pulled Over 2016	20.601	1160-100-066-1160-057-THTS-6010	8/19/16-9/9/16	5,000.00	-	-	-	-	-	5,000.00	-
Program Subtotal				161,500.00	-	26,864.31	28,724.31	-	-	80,796.74	-
Occupant Protection Incentive Grant FY18	20.602	1160-100-066-1160-113-YHTS-6120	10/1/17-9/30/18	18,100.00	-	15,950.00	15,950.00	-	-	15,950.00	-
Occupant Protection Incentive Grant FY17	20.602	1160-100-066-1160-113-YHTS-6120	10/1/16-9/30/17	15,900.00	-	-	-	-	-	13,657.69	-
Cares for Kids Grant FY16	20.602	1160-100-066-1160-113-YHTS-6120	10/1/15-9/30/16	15,250.00	-	-	-	-	-	14,602.93	-
Click It or Ticket 2016	20.602	1160-100-066-1160-113-YHTS-6020	5/23/16-6/6/16	5,000.00	-	-	-	-	-	5,000.00	-
Program Subtotal				54,250.00	-	15,950.00	15,950.00	-	-	48,310.62	-
Highway Safety Cluster Subtotal				355,450.00	-	72,575.95	89,116.43	-	-	217,805.49	-

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2018

	Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 Local Match	Cumulative Expenditures	Cumulative Match
				Federal Share	Local Share						
County DWI Traffic Enforcement FFY16-19	20.U02	1160-100-066-1160-057-YHTS-6020	10/1/16-9/30/19	51,500.00	-		640.00	-	-	640.00	-
County DWI Traffic Enforcement FFY17-18	20.U02	1160-100-066-1160-057-YHTS-6020	10/1/17-9/30/18	51,500.00	-	50,100.11	50,100.11	-	-	50,100.11	-
County DWI Traffic Enforcement FFY16-17	20.U02	1160-100-066-1160-057-YHTS-6020	10/1/16-9/30/17	56,500.00	-			-	-	47,434.74	-
County DWI Traffic Enforcement FFY15-16	20.U03	1160-100-066-1160-057-YHTS-6020	10/1/15-9/30/16	83,000.00	-			-	-	44,909.32	-
Program Subtotal				222,500.00	-	50,100.11	50,740.11	-	-	143,084.17	-
Total Department of Transportation				3,321,623.67	577,327.00	890,327.64	838,845.29	-	-	3,037,702.89	482,921.02
U.S. Department of Health and Human Services:											
Division on Aging											
Passed through the State Department of Human Services											
Aging Cluster											
Special Programs for the Aging - Title III-B - Grants for Supportive Services and Senior Centers 17	93.044	7530-100-054-7530-058-LLLL-6110	1/1/17-12/31/17	379,376.00	-			-	-	363,160.84	-
Special Programs for the Aging - Title III-B - Grants for Supportive Services and Senior Centers 15	93.044	7530-100-054-7530-058-LLLL-6110	1/1/16-12/31/16	456,417.00	-			-	-	400,640.73	-
Program Subtotal				835,793.00	-	-	-	-	-	763,801.57	-
Special Programs for the Aging - Title III-C1 - Nutrition Services 17	93.045	7530-100-054-7530-056-LLLL-6110	1/1/17-12/31/17	403,982.00	-			-	-	339,099.95	-
Special Programs for the Aging - Title III-C2 - Nutrition Services 17	93.045	7530-100-054-7530-056-LLLL-6110	1/1/17-12/31/17	244,453.00	-			-	-	163,101.66	-
Special Programs for the Aging - Title III-C1 - Nutrition Services 18	93.045	7530-100-054-7530-056-LLLL-6110	1/1/16-12/31/16	504,353.00	-			-	-	442,653.25	-
Special Programs for the Aging - Title III-C2 - Nutrition Services 16	93.045	7530-100-054-7530-056-LLLL-6110	1/1/16-12/31/16	339,012.00	-			-	-	276,637.02	-
Program Subtotal				1,491,800.00	-	-	-	-	-	1,341,491.88	-
Nutrition Services Incentives Program 17	93.053	7530-100-054-7530-039-LLLL-6110	1/1/17-12/31/17	197,626.00	-			-	-	197,624.00	-
Nutrition Services Incentives Program 16	93.053	7530-100-054-7530-039-LLLL-6110	1/1/16-12/31/16	190,584.00	-			-	-	51,734.55	-
Program Subtotal				388,309.00	-	-	-	-	-	249,358.55	-
Aging Cluster Subtotal				2,715,902.00	-	-	-	-	-	2,254,652.00	-
Special Programs for the Aging - Title III-D - Disease	93.043	7530-100-054-7530-060-LLLL-6110	1/1/17-12/31/17	19,815.00	-			-	-	19,815.00	-
Special Programs for the Aging - Title III-D - Disease	93.043	7530-100-054-7530-060-LLLL-6110	1/1/16-12/31/16	21,635.00	-			-	-	21,000.50	-
Program Subtotal				41,450.00	-	-	-	-	-	40,815.50	-
National Family Caregiver Support - Title III-E 17	93.052	7530-100-054-7530-062-LLLL-6110	1/1/17-12/31/17	144,820.00	-			-	-	144,820.00	-
National Family Caregiver Support - Title III-E 16	93.052	7530-100-054-7530-062-LLLL-6110	1/1/16-12/31/16	162,692.00	-			-	-	146,802.73	-
Program Subtotal				307,512.00	-	-	-	-	-	291,622.73	-
Medical Cluster											
Medical Assistance Program 17	93.778	7530-100-054-7530-068-LLLL-6110-MEDB	1/1/17-12/31/17	19,196.00	-			-	-	19,196.00	-
Medical Assistance Program 16	93.778	7530-100-054-7530-068-LLLL-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	-
Division of Youth and Family											
Passed through the State of New Jersey Department of Human Services											
Child Support Enforcement 2018	93.563	7550-215-152301-609-009-21123	10/1/17-9/30/18	52,441.54	-	52,441.54	52,441.54	-	-	52,441.54	-
Child Support Enforcement 2017	93.563	7550-215-152301-609-009-21123	10/1/16-9/30/17	55,543.17	-			-	-	55,543.17	-
Program Subtotal				107,984.71	-	52,441.54	52,441.54	-	-	107,984.71	-

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS

Year ended December 31, 2018

	Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 Local Match	Cumulative Expenditures	Cumulative Match
				Federal Share	Local Share						
Community Services Block Grant - CY18 (PASP)	93.569	75-1504-0-1-506	1/1/18-12/31/18	35,400.00	-	35,400.00	32,797.53	-	-	32,797.53	-
Community Services Block Grant - CY17 (PASP)	93.569	75-1504-0-1-506	1/1/17-12/31/17	35,400.00	-	-	175.01	-	-	35,400.00	-
Community Services Block Grant - CY16 (PASP)	93.569	75-1504-0-1-506	1/1/16-12/31/16	35,400.00	-	-	-	-	-	35,400.00	-
Community Services Block Grant - Youth Services Coordinator	93.569	75-1504-0-1-506	1/1/18-12/31/18	39,825.00	-	39,825.00	36,293.25	-	-	36,293.25	-
Community Services Block Grant - Youth Services Coordinator	93.569	75-1504-0-1-506	1/1/17-12/31/17	39,825.00	-	-	-	-	-	39,825.00	-
Community Services Block Grant - Youth Services Coordinator	93.569	75-1504-0-1-506	1/1/16-12/31/16	39,825.00	-	-	-	-	-	39,825.00	-
Community Services Block Grant - CY 18 (TSSA)	93.569	75-1504-0-1-506	1/1/18-12/31/18	60,881.00	-	60,881.00	57,244.55	-	-	57,244.55	-
Community Services Block Grant - CY 17 (TSSA)	93.569	75-1504-0-1-506	1/1/17-12/31/17	60,881.00	-	-	1,270.87	-	-	60,881.00	-
Community Services Block Grant - CY 16 (TSSA)	93.569	75-1504-0-1-506	1/1/16-12/31/16	60,881.00	-	-	-	-	-	60,881.00	-
Community Services Block Grant - Child Advocacy	93.569	1610-100-018-1610-131-MMMM-6130	6/1/17-5/31/18	126,450.91	-	-	-	-	-	126,450.91	-
Community Services Block Grant - Mental Health Administrator	93.569	7700-100-054-5820-028-LLLL-6130	1/1/18-12/31/18	9,000.00	-	9,000.00	58,147.53	-	-	9,000.00	-
Community Services Block Grant - Mental Health Administrator	93.569	7700-100-054-5820-028-LLLL-6130	1/1/17-12/31/17	9,000.00	-	-	-	-	-	9,000.00	-
Program Subtotal				715,968.91	-	145,106.00	196,928.74	-	-	695,014.95	-
Centers for Medicare & Medicaid Services (CMS) Research, Demonstrations, & Evaluations 15-19	93.779	4275-100-046-4141-056-J004-6110	4/1/18-3/31/19	33,000.00	-	15,927.00	25,179.61	-	-	25,179.61	-
Centers for Medicare & Medicaid Services (CMS) Research, Demonstrations, & Evaluations 17-18	93.779	4275-100-046-4141-056-J004-6110	4/1/17-3/31/18	33,000.00	-	14,398.00	13,395.42	-	-	33,000.00	-
Centers for Medicare & Medicaid Services (CMS) Research, Demonstrations, & Evaluations 16-17	93.779	4275-100-046-4141-056-J004-6110	4/1/16-3/31/17	27,000.00	-	-	-	-	-	27,000.00	-
Program Subtotal				93,000.00	-	30,235.00	38,515.03	-	-	85,179.61	-
Maternal & Child Health Services Block Grant to the States 17-18	93.994	75-0350-0-1-550	7/1/17-6/30/18	208,298.00	-	176,810.00	(4,612.37)	-	-	203,985.63	-
Maternal & Child Health Services Block Grant to the States 16-17	93.994	75-0350-0-1-550	7/1/16-6/30/17	102,166.00	-	-	-	-	-	100,550.36	-
Program Subtotal				310,464.00	-	176,810.00	(4,612.37)	-	-	304,536.99	-
Total Department of Health and Human Services				4,328,338.62	-	404,692.54	283,272.94	-	-	3,808,001.89	-
U.S. Department of Homeland Security:											
Hazard Mitigation Plan Grant	97.038		12/18/13-9/29/16	112,500.00	37,500.00	-	-	-	-	112,500.00	37,500.00
Hazard Mitigation Plan Grant	97.038	Unknown	5/19/15-5/19/18	411,045.00	-	-	141,782.00	-	-	385,293.00	-
Program Subtotal				523,545.00	37,500.00	-	141,782.00	-	-	487,793.00	37,500.00
Homeland Security Grant Program - County FY18	97.067	2015-SS-00032	9/1/18-8/31/21	269,846.40	-	-	21,843.99	-	-	21,843.99	-
Homeland Security Grant Program - County FY17	97.067	2015-SS-00032	9/1/17-8/31/20	279,191.10	-	249,102.38	257,320.38	-	-	257,320.38	-
Homeland Security Grant Program - County FY16	97.067	2015-SS-00032	9/1/16-8/31/18	276,297.02	-	143,426.59	23,382.06	-	-	236,279.07	-
Homeland Security Grant Program - County FY15	97.067	2015-SS-00032	9/1/15-8/31/17	100,000.00	-	27,003.31	64.88	-	-	100,000.00	-
Homeland Security Grant Program - Regional FY15	97.067	2015-SS-00032	9/1/15-8/31/17	174,759.06	-	59,515.88	65.88	-	-	174,754.94	-
Program Subtotal				1,100,093.58	-	478,048.16	302,677.19	-	-	790,199.38	-
Total Department of Homeland Security				1,623,638.58	37,500.00	478,048.16	444,459.19	-	-	1,287,991.47	37,500.00
Total Federal Financial Awards				\$ 63,296,819.33	\$ 1,081,166.30	\$ 10,590,523.77	\$ 10,787,861.26	\$ 1,748,791.63	\$ -	\$ 51,195,360.06	\$ 832,288.51

COUNTY OF ATLANTIC
SCHEDULE OF STATE FINANCIAL ASSISTANCE
Year ended December 31, 2018

Department/Program Title	State Account Number	Grant Period	Grant Award		2018 CASH Receipts	2018 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 17-19	16-767-062-4545-003	9/1/17-12/31/19	\$ 150,000.00	\$ -	\$ 87,841.96	\$ 71,771.14		\$ 87,841.92
Learning Link 18-18	16-767-062-4545-003	7/1/19-6/30/19	79,000.00	-	28,061.00	33,132.50		33,132.50
Learning Link 17-18	16-767-062-4545-003	7/1/17-6/30/18	103,000.00	-	63,349.00	58,768.79		87,336.69
Learning Link 16-17	16-767-062-4545-003	7/1/16-6/30/17	77,000.00	-	-	-		76,999.81
NJ Youth Corps 18-19	19-100-062-4545-314;16-100-062-4545-347;17-	7/1/18-6/30/19	425,000.00	-	33,969.00	180,982.25		180,982.25
NJ Youth Corps 17-18	18-100-062-4545-314;16-100-062-4545-347;17-	7/1/17-6/30/18	425,000.00	-	271,975.00	205,721.34		328,071.85
NJ Youth Corps 16-17	17-100-062-4545-314;16-100-062-4545-347;17-	7/1/16-6/30/17	425,000.00	-	-	12,995.88		300,754.46
Total Department of Labor			1,781,000.00	-	485,195.96	563,371.90	-	1,164,999.70
State of New Jersey Department of Human Services:								
Division on Aging:								
2015 Area Plan Contract								
SSBG - Sandy 15	7530-100-054-7530-100-SS29-6110	1/1/15-12/31/15	547,021.00	-	-	-	-	270,678.31
2016 Area Plan Contract								
COLA - 16	7530-100-054-7530-036-LSSS-6110	1/1/16-12/31/16	188,883.00	-	-	-	-	-
SWHDM - 16	7530-491-054-7530-009-LAWM-6110	1/1/16-12/31/16	35,596.00	-	-	-	-	34,654.88
APS - 16	7530-491-054-7530-009-4AP-6110	1/1/16-12/31/16	181,857.00	-	-	-	-	197,153.84
Community Based Senior Programs 16	7530-100-054-7530-036-LLLL-6110	1/1/16-12/31/16	180,544.00	-	-	-	-	180,544.00
SSBG - Sandy 16	7530-100-054-7530-100-SS29-6110	1/1/16-12/31/16	190,018.00	-	-	-	-	177,451.78
SSBG - 16	7530-100-054-7530-036-LSSS-6110	1/1/16-12/31/16	369,920.00	-	-	-	-	337,339.16
Match - 16	7530-100-054-7530-038-LLLL-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	7530-100-054-7530-036-LSSS-6110	1/1/17-12/31/17	191,887.00	-	(1,131.00)	6,080.59	-	185,805.41
Care Coordinator	7530-100-054-7530-038-LLLL-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	-	-	1,822.85	-	178,721.15
COLA	7530-491-054-7530-009-LASH-6110	1/1/17-12/31/17	187,176.00	-	-	-	-	-
Donations	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	155,200.00	-	-	-	(5,241.89)	157,862.57
III-B	7530-100-054-7530-036-LLLL-6110	1/1/17-12/31/17	379,376.00	-	-	-	-	369,150.84
III-C1	7530-100-054-7530-036-LSSS-6110	1/1/17-12/31/17	403,982.00	-	-	-	-	338,099.95
III-C2	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	244,453.00	-	-	-	-	183,101.66
III-D	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	13,815.00	-	-	-	(1,184.00)	20,899.00
III-E	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	144,820.00	-	-	-	(7,996.86)	152,216.85
Medicaid Match	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	16,196.00	-	-	-	-	18,196.00
SHTP	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	40,329.00	-	-	-	-	40,329.00
SSBG	7530-100-054-7530-036-LSSS-6110	1/1/17-12/31/17	369,920.00	-	-	184.83	-	369,735.17
State Match	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	100,524.00	-	-	7,396.86	-	93,127.15
SWHDM	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	38,895.00	-	-	6,069.39	-	27,825.81
USDA	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	197,625.00	-	-	(7,894.50)	-	205,509.50
County Match - 17		1/1/17-12/31/17	-	223,000.00	-	-	-	-
undistributed item		1/1/17-12/31/17	-	-	-	(60,754.31)	-	894.64
2018 Area Plan Contract								
APS	7530-100-054-7530-036-LSSS-6110	1/1/18-12/31/18	192,359.00	-	192,359.00	177,536.89	-	3,023,075.25
Care Coordinator	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	23,810.00	-	23,810.00	23,810.00	-	23,810.00
CBSP	7530-491-054-7530-009-LAWM-6110	1/1/18-12/31/18	180,544.00	-	180,544.00	177,995.87	-	177,995.87
COLA	7530-491-054-7530-009-LASH-6110	1/1/18-12/31/18	185,602.00	-	185,602.00	185,602.00	-	185,602.00
Donations	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	195,200.00	-	191,343.41	189,374.00	-	189,374.00
FFP-Funding	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	232,159.00	-	222,159.00	199,330.35	-	199,330.35
III-B	7530-100-054-7530-036-LLLL-6110	1/1/18-12/31/18	352,980.00	-	352,980.00	348,630.38	-	348,630.38
III-C1	7530-100-054-7530-036-LSSS-6110	1/1/18-12/31/18	408,198.00	-	408,198.00	380,138.26	-	380,138.26
III-C2	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	247,033.00	-	247,033.00	202,207.92	-	202,207.92
III-D	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	22,273.00	-	22,273.00	22,273.00	-	22,273.00
III-E	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	198,724.00	-	198,724.00	197,047.50	-	197,047.50
Medicaid Match	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	18,743.00	-	18,743.00	18,743.00	-	18,743.00
SHTP	7530-100-054-7530-036-LLLL-6110	1/1/18-12/31/18	38,593.00	-	38,593.00	38,246.31	-	38,246.31
SSBG	7530-100-054-7530-036-LSSS-6110	1/1/18-12/31/18	369,920.00	-	369,920.00	369,920.00	-	369,920.00
State Match	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	105,393.00	-	105,393.00	105,392.00	-	105,392.00
SWHDM	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	33,302.00	-	33,302.00	31,881.07	-	31,881.07
USDA	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	191,950.00	-	191,950.00	191,965.00	-	191,965.00
County Match - 18		1/1/18-12/31/18	-	223,000.00	-	221,843.37	-	-
FSC (CFI) & APPI 18-19	1630-100-016-1630-013-MMMM-6130	7/1/18-6/30/19	924,559.00	-	539,322.00	881,780.06	-	881,780.06
FSC (CFI) & APPI 17-18	1630-100-016-1630-013-MMMM-6130	7/1/17-6/30/18	924,559.00	-	395,237.00	(19,487.13)	-	871,501.85
FSC (CFI) & APPI 16-17	1630-100-016-1630-013-MMMM-6130	7/1/16-6/30/17	924,559.00	-	-	-	-	884,133.81
FSC (CFI) & APPI 15-16	1630-100-016-1630-013-MMMM-6130	7/1/15-6/30/16	987,336.00	-	-	-	-	941,950.97
Childhood Lead Grant 18-19	DFHS18CHD014	7/1/18-6/30/19	283,000.00	-	-	116,468.00	-	116,468.00
Childhood Lead Grant 2018	DFHS18CHD044	1/1/18-6/30/18	214,489.00	-	214,489.00	214,489.00	-	214,489.00
Total Department of Human Services			11,871,738.00	669,000.00	4,171,823.41	4,360,716.36	-	10,548,229.90

COUNTY OF ATLANTIC
SCHEDULE OF STATE FINANCIAL ASSISTANCE
Year ended December 31, 2018

Department/Program Title	State Account Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	2018 Local Match	Cumulative Expenditures
			State Share	Local Share				
State of New Jersey Department of Transportation:								
County Aid FY17	17-480-078-6320-ALG-6010	N/A	3,433,500.00	-	406,381.47	2,972,134.87	-	2,972,134.87
County Aid FY16	16-480-078-6320-ALG-6010	N/A	3,403,200.00	-	638,537.24	390,780.60	-	3,357,193.59
County Aid FY15	15-480-078-6320-ALZ-6010	N/A	3,403,200.00	-	90,995.91	-	-	3,402,708.10
County Aid FY14	14-480-078-6320-ALP-6010	N/A	3,403,200.00	-	487,148.01	(32,969.79)	-	3,322,396.29
County Aid FY13	13-480-078-6320-AK7-6010	N/A	3,200,600.00	-	-	(550.00)	-	3,200,050.00
County Aid FY12	12-480-078-6320-AK7-6010	N/A	3,164,000.00	-	15,705.45	-	-	3,162,048.21
County Aid FY11	11-480-078-6320-AKY-6010	N/A	3,164,000.00	-	-	-	-	3,147,909.14
County Aid FY08	09-480-078-6320-AKY-6010	N/A	3,164,000.00	-	697,657.12	-	-	3,157,718.21
Funds Exchange Program - Brigantine Blvd Sec 1A Repaving	Unknown	8/7/15-9/7/18	1,196,872.95	-	-	-	-	998,357.03
Funds Exchange Program - Brigantine Blvd Sec 1B Repaving	Unknown	5/21/15-5/21/17	49,927.00	-	-	-	-	49,927.00
Funds Exchange Program - Brigantine Blvd Sec 1B Resurfacing	Unknown	3/31/17-3/31/20	934,740.78	-	571,936.39	90,582.10	-	934,540.78
Funds Exchange Program - Mays Landing Rd Sec 2 Resurfacing Design	Unknown	3/20/15-3/20/17	66,242.73	-	-	-	-	56,242.73
Funds Exchange Program - Mays Landing Rd Sec 2 Resurfacing	Unknown	11/15/16-12/31/19	1,320,000.00	-	857,769.79	54,201.98	-	1,080,401.98
Funds Exchange Program - Margate/Ventnor Bicycle Design	Unknown	3/5/18-3/5/2020	34,927.00	-	13,596.89	34,926.85	-	34,926.85
Funds Exchange Program - Washington Ave (CR608)	Unknown	7/8/18-2/20/21	1,646,477.54	-	137,463.81	1,399,238.66	-	1,399,238.66
Funds Exchange Program - Wellington/West End Aves Repaving	Unknown	9/10/15-9/10/18	2,015,000.00	-	1,429,577.29	306,780.21	-	2,321,780.21
Funds Exchange Program - Weymouth Furnace Bridge Construction	Unknown	N/A	202,259.00	-	65,551.12	-	-	202,259.00
Funds Exchange Program - Weymouth Furnace Bridge Design	Unknown	N/A	94,400.00	-	-	-	-	78,449.29
Capital Transportation Program - Interest Earned	Unknown	1/01/10-12/31/15	496,381.79	-	373,179.37	11,889.67	-	44,014.46
Casino Revenue Transportation CY18	SCDRTAP	1/1/18-12/31/18	493,452.91	-	442,298.87	442,298.87	-	442,298.87
Casino Revenue Transportation CY17	SCDRTAP	1/1/17-12/31/17	516,461.43	-	165,003.57	2,803.94	-	491,067.09
Casino Revenue Transportation CY16	SCDRTAP	1/1/16-12/31/16	1,000,000.00	-	-	-	-	508,035.64
Local Bridge Future Needs 2014 (Atsion Rd Br Replace)	14-480-078-6320-ALN-6010	N/A	1,000,000.00	-	144,369.55	25,637.76	-	892,916.11
Local Bridge Future Needs 2013	13-480-078-6320-ALN-6010	N/A	1,000,000.00	-	100,000.00	-	-	867,178.35
Route 629 Improvement Design	N/A	N/A	637,390.00	-	333,801.54	637,330.00	-	637,330.00
Total Department of Transportation			49,134,802.31	-	6,530,874.32	8,335,085.92	-	47,274,398.03
State of New Jersey Department of Education:								
GED Testing Income 2009	5063-100-034-5063-324-H302-3620	N/A	76,701.00	-	8,911.00	32,810.90	-	80,476.27
Total Department of Education			76,701.00	-	8,911.00	32,810.90	-	80,476.27
State of New Jersey Department of Environmental Protection:								
State Aid Mosquito Grant	Unknown	8/1/16-8/31/17	3,577.38	-	-	-	-	-
State Aid Mosquito Grant	Unknown	8/1/16-8/31/17	21,340.35	-	-	-	-	21,340.35
Clean Communities CY2018	4900-765-042-4900-005-V42Y-6020	7/1/18-6/30/19	120,356.98	-	120,356.98	110,356.98	-	110,356.98
Clean Communities CY2017	4900-765-042-4900-005-V42Y-6020	7/1/17-6/30/18	125,647.25	-	-	7,726.67	-	123,372.52
Clean Communities CY2016	4900-765-042-4900-005-V42Y-6020	7/1/16-6/30/17	147,735.61	-	-	-	-	147,735.61
Clean Communities CY2015	4900-765-042-4900-005-V42Y-6020	1/1/15-6/30/16	129,918.72	-	-	-	-	129,918.72
County Environmental Health Act FY2018	08-495-042-4855-001	7/1/17-6/30/18	228,850.00	165,100.00	61,750.00	213,462.94	165,100.00	213,462.94
County Environmental Health Act FY2017	08-495-042-4855-001	7/1/16-6/30/17	218,450.00	165,200.00	156,200.00	7,956.03	-	211,450.00
County Environmental Health Act FY2016	08-495-042-4855-001	7/1/15-6/30/16	217,500.00	165,500.00	-	-	-	210,500.00
County Environmental Health Act CY2015	08-495-042-4855-001	1/1/15-6/30/15	7,500.00	3,750.00	-	-	-	7,500.00
Total Department of Environmental Protection			1,218,876.29	499,550.00	338,306.98	339,501.62	165,100.00	1,176,637.52

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS

Year ended December 31, 2018

	Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 Local Match	Cumulative Expenditures	Cumulative Match	
				Federal Share	Local Share							
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												
	10.580	SNAP-PTI-FY17-NJ-01	9/29/17-8/30/20	\$ 746,131.00	\$ -	\$ 189,772.00	\$ 27,834.42	\$ -	\$ -	\$ 492,498.15	\$ -	
Total Department of Agriculture				746,131.00	-	189,772.00	27,834.42	-	-	492,498.15	-	
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 FY17												
14.218	86-0205-0-1-604	9/1/17-8/31/25	1,207,139.00	-	283,511.02	1,207,139.00	1,207,139.00	-	-	1,207,139.00	-	
14.218	86-0205-0-1-604	9/1/16-8/31/23	1,102,215.00	-	165,785.55	12,525.63	12,525.63	-	-	1,059,851.12	-	
14.218	86-0205-0-1-604	8/1/15-8/30/22	1,033,275.00	-	132,188.90	-	-	-	-	1,028,502.86	-	
14.218	86-0205-0-1-604	8/1/15-8/30/22	1,048,743.00	-	49,107.00	-	-	-	-	1,048,743.00	-	
14.218	86-0205-0-1-604	9/1/13-8/31/20	1,069,866.00	-	27,737.12	-	-	-	-	1,069,866.00	-	
14.218	86-0205-0-1-604	9/1/12-8/31/19	1,087,317.00	-	9,207.00	-	-	-	-	1,087,317.00	-	
14.218	86-0205-0-1-604	9/1/11-8/31/17	1,332,979.00	-	-	-	-	-	-	1,332,979.00	-	
14.218	86-0205-0-1-604	9/1/09-8/31/15	1,424,882.00	-	-	-	-	-	-	1,424,882.00	-	
Program & Entitlement Grants Cluster Subtotal				5,306,216.00	-	667,497.69	1,219,664.63	1,219,664.63	-	9,293,179.98	-	
Home Investment Partnerships Grant FY17												
14.239	86-0205-0-1-604	9/1/17-8/31/25	529,127.00	-	300,378.44	529,127.00	529,127.00	-	-	529,127.00	-	
14.239	86-0205-0-1-604	9/1/16-8/31/23	486,286.00	-	126,032.17	-	-	-	-	486,286.00	-	
14.239	86-0205-0-1-604	8/1/15-8/31/22	432,792.00	-	53,512.55	-	-	-	-	432,792.00	-	
14.239	86-0205-0-1-604	8/1/14-8/31/21	451,181.00	-	24,545.23	-	-	-	-	432,792.00	-	
14.239	86-0205-0-1-604	9/1/13-8/31/20	431,531.00	-	1,016.87	(0.35)	-	-	-	431,530.85	-	
14.239	86-0205-0-1-604	9/1/11-8/31/17	878,142.00	-	14,854.89	-	-	-	-	878,142.00	-	
Program Subtotal				3,009,059.00	-	520,141.95	529,126.65	529,127.00	-	2,990,659.65	-	
Continuum of Care Program FY2017												
14.267	86-0205-0-1-604	1/1/18-8/30/19	18,070.00	-	-	-	-	-	-	6,815.00	-	
14.267	86-0205-0-1-604	1/1/17-7/31/18	16,488.00	-	16,488.00	16,488.00	16,488.00	-	-	16,488.00	-	
14.267	86-0205-0-1-604	10/1/16-12/31/18	16,174.00	-	16,174.00	20,218.00	20,218.00	-	-	16,174.00	-	
Program Subtotal				50,732.00	-	32,662.00	43,521.00	-	-	39,477.00	-	
Total Department of Housing and Urban Development				12,366,007.00	-	1,220,301.64	1,792,312.28	1,746,791.63	-	12,323,326.63	-	
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 CY18												
16.523	75-1504-0-1-508	1/1/18-12/31/18	151,144.00	-	76,159.55	143,928.27	-	-	-	143,928.27	-	
16.523	75-1504-0-1-508	1/1/17-12/31/17	151,144.00	-	49,140.09	2,727.50	-	-	-	151,070.37	-	
16.523	75-1504-0-1-508	1/1/16-12/31/16	151,144.00	-	-	-	-	-	-	150,642.89	-	
Program Subtotal				453,432.00	-	125,299.64	146,655.77	-	-	445,641.52	-	
Office for Victims of Crime												
Passed through the State of New Jersey Department of Law and Public Safety												
Crime Victim Assistance - Sane/Sart FY18												
16.575	15-100-066-1020-142	10/1/17-9/30/18	113,870.00	-	89,600.70	89,600.70	-	-	-	89,600.70	29,530.97	
16.575	15-100-066-1020-142	10/1/16-9/30/17	93,262.00	30,870.89	83,700.09	-	(815.02)	-	-	83,700.09	29,530.97	
16.575	15-100-066-1020-142	10/1/15-9/30/16	50,242.00	-	22,561.00	-	-	-	-	22,561.00	-	
16.575	2014-100-066-1020-142	10/1/16-6/30/18	420,784.00	-	93,124.47	384,161.74	384,161.74	-	-	384,161.74	36,865.55	
16.575	2014-100-066-1020-142	6/14/16-6/13/17	368,941.00	-	96,531.00	102,188.83	17,528.99	-	-	386,124.69	92,235.00	
16.575	2014-100-066-1020-142	10/1/16-9/30/18	354,871.00	-	86,643.00	270,203.51	201,780.16	-	-	270,203.52	83,076.00	
16.575	2014-100-066-1020-142	6/14/15-6/13/16	332,305.00	-	83,076.00	-	-	-	-	332,305.00	83,076.00	
Program Subtotal				1,851,910.00	434,187.30	929,854.97	692,266.57	-	-	1,699,543.70	379,695.49	
Violence Against Women Office												
Passed through the State of New Jersey Department of Law and Public Safety												
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	16,517.23	-	-	-	-	46,172.00	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	16,781.00	
Program Subtotal				96,516.00	32,172.00	16,517.23	-	-	-	-	96,516.00	32,172.00

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2018

Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 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										
State Criminal Alien Assistance Program FY16	15-0404-0-1-754	N/A	87,864.00	-	-	21,258.44	-	-	21,258.44	-
State Criminal Alien Assistance Program FY15	15-0404-0-1-754	N/A	83,544.00	-	-	30,218.26	-	-	83,543.75	-
State Criminal Alien Assistance Program FY14	15-0404-0-1-754	N/A	85,932.00	-	-	-	-	85,332.00	-	-
State Criminal Alien Assistance Program - JLEO Equipment FY17	15-0404-0-1-754	N/A	14,700.00	-	-	-	-	14,618.94	-	-
State Criminal Alien Assistance Program - JLEO Equipment FY16	15-0404-0-1-754	N/A	4,980.26	-	-	4,980.26	-	4,980.26	-	-
Program Subtotal			487,531.26	-	-	56,456.96	-	-	420,844.39	-
Edward Byrne Memorial Justice Assistance Grant - Narcotics	13-100-066-1020-364	7/1/17-6/30/18	156,949.00	-	-	137,357.33	-	-	137,357.33	-
Edward Byrne Memorial Justice Assistance Grant - Narcotics	13-100-066-1020-364	7/1/16-6/30/17	154,598.00	-	51,179.54	947.75	-	-	154,598.00	-
Edward Byrne Memorial Justice Assistance Grant - Narcotics	13-100-066-1020-364	7/1/15-6/30/16	156,970.00	-	-	-	-	156,970.00	-	-
Program Subtotal			468,517.00	-	51,179.54	138,305.08	-	-	448,825.33	-
Total Department of Justice			3,357,500.26	466,359.30	1,122,851.38	1,033,674.38	-	-	3,101,470.94	411,867.49
U.S. Department of Labor:										
Employment Training Administration										
Passed through the State of New Jersey Department of Labor and Workforce Development										
Employment Service Cluster										
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 18-19	100-062-4545-322	7/1/18-6/30/19	4,355,298.00	-	1,131,202.00	1,262,907.56	-	-	1,262,907.56	-
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 17-18	100-062-4545-322	7/1/17-6/30/18	3,793,042.00	-	1,989,680.00	1,890,865.67	-	-	3,460,587.51	-
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 16-17	100-062-4545-322	7/1/16-6/30/17	4,192,403.00	-	-	22,304.06	-	-	2,823,883.46	-
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 15-16	100-062-4545-322	7/1/15-6/30/16	4,238,046.00	-	-	-	-	-	3,244,887.48	-
Employment Service/Wagner-Peyser Funded Activities - Work First NJ 14-15	100-062-4545-322	7/1/14-6/30/15	3,431,305.00	-	-	-	-	-	3,296,604.00	-
Program & Employment Service Cluster Subtotal			20,010,094.00	-	3,120,882.00	3,176,077.29	-	-	14,088,870.01	-
Employment Training Administration										
Passed through the State of New Jersey Department of Labor										
WIOA Cluster										
WIA/WIOA Adult 18-20	2019-062-4545-100-101	7/1/18-6/30/20	1,117,118.00	-	59,514.00	93,385.91	-	-	93,385.91	-
WIA/WIOA Adult 17-18	2018-062-4545-100-101	7/1/17-6/30/19	1,055,588.00	-	916,704.00	911,141.14	-	-	1,050,908.16	-
WIA/WIOA Adult 16-17	2017-062-4545-100-101	7/1/16-6/30/18	1,063,424.00	-	15,821.41	3,944.59	-	-	1,051,727.28	-
WIA/WIOA Adult 15-16	2016-062-4545-100-101	7/1/15-6/30/17	1,511,286.00	-	-	(892.00)	-	-	1,510,313.07	-
Program Subtotal			4,737,426.00	-	992,139.41	1,007,579.94	-	-	3,706,335.43	-
WIA/WIOA Youth 17-18	2018-062-4545-100-249	7/1/17-6/30/19	1,259,022.00	-	539,844.00	577,808.92	-	-	577,808.92	-
WIA/WIOA Youth 16-17	2017-062-4545-100-249	7/1/16-6/30/18	1,212,245.00	-	772,849.00	742,162.84	-	-	1,193,731.04	-
WIA/WIOA Youth 15-16	2016-062-4545-100-249	7/1/15-6/30/17	1,636,029.00	-	-	-	-	-	1,636,029.95	-
Program Subtotal			4,107,296.00	-	1,312,793.00	1,319,971.76	-	-	3,407,563.91	-
WIA/WIOA Dislocated Worker 17-18	2018-062-4545-100-105	7/1/17-6/30/19	859,128.00	-	757,002.00	774,157.06	-	-	786,002.99	-
WIA/WIOA Dislocated Worker 16-17	2017-062-4545-100-105	7/1/16-6/30/18	1,227,388.00	-	101,814.00	89,557.03	-	-	1,227,388.00	-
WIA/WIOA Dislocated Worker 15-16	2016-062-4545-100-105	7/1/15-6/30/17	1,636,502.00	-	-	-	-	-	1,636,502.00	-
Program Subtotal			3,723,018.00	-	858,816.00	863,714.09	-	-	3,649,892.99	-
WIA Cluster Subtotal			12,567,740.00	-	3,153,748.41	3,191,385.49	-	-	10,783,792.33	-

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2018

	Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 Local Match	Cumulative Expenditures	Cumulative Match
				Federal Share	Local Share						
Workforce Investment Act National Emergency Grant 14-16 Program Subtotal	17.277	2015-062-4545-100-252	12/15/14-12/14/16	4,974,750.00	-	-	-	-	-	2,290,705.64	-
Total Department of Labor				4,974,750.00	-	-	-	-	-	2,290,705.64	-
U.S. Department of Transportation:											
Federal Transit Administration											
Passed through New Jersey Transit Federal Transit Cluster											
Federal Transit Formula Grant - CMAQ Equipment 10-11 Program and Federal Transit Cluster Subtotal	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	-
Formula Grants for Rural Areas - CARTS FY18	20.509	69-1129-0-1-401; 69-8303-0-2-401	1/1/18-12/31/18	308,264.00	92,910.00	270,804.52	304,999.78	-	-	304,999.78	94,534.17
Formula Grants for Rural Areas - CARTS FY17	20.509	69-1129-0-1-401; 69-8303-0-2-401	1/1/17-12/31/17	292,683.00	87,561.00	60,558.27	7,996.20	-	-	431,139.00	94,534.17
Formula Grants for Rural Areas - CARTS FY16	20.509	69-1129-0-1-401; 69-8303-0-2-401	7/1/15-12/31/16	431,139.00	143,713.90	-	-	-	-	431,139.00	143,713.00
Formula Grants for Rural Areas - Sec 5311 Innovations Grant	20.509	Unknown	1/1/18-12/31/18	150,000.00	-	-	-	-	-	150,000.00	-
Formula Grants for Rural Areas - Sec 5311 Innovations Grant	20.509	Unknown	1/1/17-12/31/17	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-
Formula Grants for Rural Areas - Sec 5311 Innovations Grant	20.509	Unknown	1/1/15-12/31/16	150,000.00	-	-	-	-	-	150,000.00	-
Program Subtotal				1,482,066.00	394,184.00	501,366.79	462,997.98	-	-	1,477,043.61	332,881.34
Transit Services Program Cluster											
New Freedom Program 15-17	20.521	Unknown	7/1/15-12/31/17	82,570.00	20,643.00	16,201.57	3,920.07	-	-	82,570.00	20,045.64
New Freedom Program 13-16	20.521	Unknown	7/1/13-6/30/16	89,170.00	-	-	-	-	-	89,170.00	18,648.00
Program and Transit Services Program Cluster Subtotal				171,740.00	20,643.00	16,201.57	3,920.07	-	-	171,740.00	38,693.64
Technical Assistance and Workforce Development FY16	20.531	Unknown	1/1/18-12/31/18	75,000.00	75,000.00	58,284.85	72,351.03	-	-	72,351.03	18,123.02
Technical Assistance and Workforce Development FY14	20.531	Unknown	1/1/17-12/31/18	72,500.00	72,500.00	72,500.00	54,376.98	-	-	72,500.00	18,123.02
Technical Assistance and Workforce Development FY12	20.531	Unknown	1/1/16-6/30/19	62,500.00	-	62,500.00	-	-	-	62,500.00	-
Technical Assistance and Workforce Development FY13	20.531	Unknown	1/1/16-12/31/17	75,000.00	75,000.00	-	-	-	-	75,000.00	75,000.00
Program Subtotal				285,000.00	222,500.00	193,284.85	126,728.01	-	-	282,351.03	111,246.04
Sub-Regional Transportation 17-18	20.U00	Unknown	7/1/17-6/30/18	113,600.00	-	56,798.37	85,189.10	-	-	113,600.00	-
Sub-Regional Transportation 16-17	20.U01	Unknown	7/1/16-6/30/17	113,600.00	-	-	-	-	-	113,600.00	-
Program Subtotal				227,200.00	-	56,798.37	85,189.10	-	-	227,200.00	-
Federal Transit Administration											
Passed through the State of New Jersey Department of Transportation											
Clean Fuels Program - CNG Refuse Trucks Grant	20.519	Unknown	7/12/16-7/12/19	83,476.00	-	-	-	-	-	78,092.00	-
Urban Gateway Enhancement 2018	20.205	Unknown	7/20/19-10/31/18	32,000.00	-	-	20,153.59	-	-	20,153.59	-
Program Subtotal				115,476.00	-	-	20,153.59	-	-	98,245.59	-
Office of Highway Safety											
Passed through the State of New Jersey Department of Law and Public Safety											
Highway Safety Cluster											
State and Community Highway Safety 18-19	20.600	1160-100-066-1160-047-YHTS-6010	10/1/18-9/30/19	50,900.00	-	-	19,511.98	-	-	19,511.98	-
State and Community Highway Safety 17-18	20.600	1160-100-066-1160-047-YHTS-6010	10/1/17-9/30/18	50,900.00	-	29,761.64	23,930.14	-	-	29,761.64	-
State and Community Highway Safety 16-17	20.600	1160-100-066-1160-047-YHTS-6010	10/1/16-9/30/17	27,900.00	-	-	-	-	-	28,424.51	-
Program Subtotal				129,700.00	-	29,761.64	43,442.12	-	-	77,698.13	-
Alcohol Impaired Driving Countermeasures Incentive Grant 18-19	20.601	1160-100-066-1160-057-THTS-6010	10/1/18-9/30/19	43,000.00	-	-	2,860.00	-	-	2,860.00	-
Alcohol Impaired Driving Countermeasures Incentive Grant 17-18	20.601	1160-100-066-1160-057-THTS-6010	10/1/17-9/30/18	43,000.00	-	26,864.31	26,864.31	-	-	26,864.31	-
Alcohol Impaired Driving Countermeasures Incentive Grant 16-17	20.601	1160-100-066-1160-057-THTS-6010	10/1/16-9/30/17	28,500.00	-	-	-	-	-	25,531.44	-
DRE Pilot Program 15-16	20.601	1160-100-066-1160-057-THTS-6010	10/1/15-9/30/16	32,000.00	-	-	-	-	-	30,540.99	-
Drive Sober Or Get Pulled Over 2016	20.601	1160-100-066-1160-057-THTS-6010	8/19/16-9/9/16	5,000.00	-	-	-	-	-	5,000.00	-
Program Subtotal				161,500.00	-	26,864.31	28,724.31	-	-	80,796.74	-
Occupant Protection Incentive Grant FY18	20.602	1160-100-066-1160-113-YHTS-6120	10/1/17-9/30/18	18,100.00	-	15,950.00	15,950.00	-	-	15,950.00	-
Occupant Protection Incentive Grant FY17	20.602	1160-100-066-1160-113-YHTS-6120	10/1/16-9/30/17	15,900.00	-	-	-	-	-	13,657.69	-
Cares for Kids Grant FY16	20.602	1160-100-066-1160-113-YHTS-6120	10/1/15-9/30/16	15,250.00	-	-	-	-	-	14,602.93	-
Click It or Ticket 2016	20.602	1160-100-066-1160-113-YHTS-6020	5/23/16-6/6/16	5,000.00	-	-	-	-	-	5,000.00	-
Program Subtotal				54,250.00	-	15,950.00	15,950.00	-	-	48,310.62	-
Highway Safety Cluster Subtotal				355,450.00	-	72,575.95	89,116.43	-	-	217,805.49	-

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS
Year ended December 31, 2018

	Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 Local Match	Cumulative Expenditures	Cumulative Match
				Federal Share	Local Share						
County DWI Traffic Enforcement FFY16-19	20.U02	1160-100-066-1160-057-YHTS-6020	10/1/16-9/30/19	51,500.00	-		640.00	-	-	640.00	-
County DWI Traffic Enforcement FFY17-18	20.U02	1160-100-066-1160-057-YHTS-6020	10/1/17-9/30/18	51,500.00	-	50,100.11	50,100.11	-	-	50,100.11	-
County DWI Traffic Enforcement FFY16-17	20.U02	1160-100-066-1160-057-YHTS-6020	10/1/16-9/30/17	56,500.00	-			-	-	47,434.74	-
County DWI Traffic Enforcement FFY15-16	20.U03	1160-100-066-1160-057-YHTS-6020	10/1/15-9/30/16	83,000.00	-			-	-	44,909.32	-
Program Subtotal				222,500.00	-	50,100.11	50,740.11	-	-	143,084.17	-
Total Department of Transportation				3,321,623.67	577,327.00	890,327.64	838,845.29	-	-	3,037,702.89	482,921.02
U.S. Department of Health and Human Services:											
Division on Aging											
Passed through the State Department of Human Services											
Aging Cluster											
Special Programs for the Aging - Title III-B - Grants for Supportive Services and Senior Centers 17	93.044	7530-100-054-7530-058-LLLL-6110	1/1/17-12/31/17	379,376.00	-			-	-	363,160.84	-
Special Programs for the Aging - Title III-B - Grants for Supportive Services and Senior Centers 15	93.044	7530-100-054-7530-058-LLLL-6110	1/1/16-12/31/16	456,417.00	-			-	-	400,640.73	-
Program Subtotal				835,793.00	-	-	-	-	-	763,801.57	-
Special Programs for the Aging - Title III-C1 - Nutrition Services 17	93.045	7530-100-054-7530-056-LLLL-6110	1/1/17-12/31/17	403,982.00	-			-	-	339,099.95	-
Special Programs for the Aging - Title III-C2 - Nutrition Services 17	93.045	7530-100-054-7530-056-LLLL-6110	1/1/17-12/31/17	244,453.00	-			-	-	183,101.68	-
Special Programs for the Aging - Title III-C1 - Nutrition Services 18	93.045	7530-100-054-7530-056-LLLL-6110	1/1/16-12/31/16	504,353.00	-			-	-	442,853.25	-
Special Programs for the Aging - Title III-C2 - Nutrition Services 16	93.045	7530-100-054-7530-056-LLLL-6110	1/1/16-12/31/16	339,012.00	-			-	-	276,637.02	-
Program Subtotal				1,491,800.00	-	-	-	-	-	1,341,491.88	-
Nutrition Services Incentives Program 17	93.053	7530-100-054-7530-039-LLLL-6110	1/1/17-12/31/17	197,626.00	-			-	-	197,624.00	-
Nutrition Services Incentives Program 16	93.053	7530-100-054-7530-039-LLLL-6110	1/1/16-12/31/16	190,584.00	-			-	-	51,734.55	-
Program Subtotal				388,309.00	-	-	-	-	-	249,358.55	-
Aging Cluster Subtotal				2,715,902.00	-	-	-	-	-	2,254,652.00	-
Special Programs for the Aging - Title III-D - Disease	93.043	7530-100-054-7530-060-LLLL-6110	1/1/17-12/31/17	19,815.00	-			-	-	19,815.00	-
Special Programs for the Aging - Title III-D - Disease	93.043	7530-100-054-7530-060-LLLL-6110	1/1/16-12/31/16	21,635.00	-			-	-	21,000.50	-
Program Subtotal				41,450.00	-	-	-	-	-	40,815.50	-
National Family Caregiver Support - Title III-E 17	93.052	7530-100-054-7530-062-LLLL-6110	1/1/17-12/31/17	144,820.00	-			-	-	144,820.00	-
National Family Caregiver Support - Title III-E 16	93.052	7530-100-054-7530-062-LLLL-6110	1/1/16-12/31/16	162,692.00	-			-	-	146,802.73	-
Program Subtotal				307,512.00	-	-	-	-	-	291,622.73	-
Medical Cluster											
Medical Assistance Program 17	93.778	7530-100-054-7530-068-LLLL-6110-MEDB	1/1/17-12/31/17	19,196.00	-			-	-	19,196.00	-
Medical Assistance Program 16	93.778	7530-100-054-7530-068-LLLL-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	-
Division of Youth and Family											
Passed through the State of New Jersey Department of Human Services											
Child Support Enforcement 2018	93.563	7550-215-152301-609-009-21123	10/1/17-9/30/18	52,441.54	-	52,441.54	52,441.54	-	-	52,441.54	-
Child Support Enforcement 2017	93.563	7550-215-152301-609-009-21123	10/1/16-9/30/17	55,543.17	-			-	-	55,543.17	-
Program Subtotal				107,984.71	-	52,441.54	52,441.54	-	-	107,984.71	-

COUNTY OF ATLANTIC
SCHEDULE OF FEDERAL FINANCIAL AWARDS

Year ended December 31, 2018

	Federal CFDA Number	Pass-Through Identity Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	Expenditures to Subrecipients	2018 Local Match	Cumulative Expenditures	Cumulative Match
				Federal Share	Local Share						
Community Services Block Grant - CY18 (PASP)	93.569	75-1504-0-1-506	1/1/18-12/31/18	35,400.00	-	35,400.00	32,797.53	-	-	32,797.53	-
Community Services Block Grant - CY17 (PASP)	93.569	75-1504-0-1-506	1/1/17-12/31/17	35,400.00	-	-	175.01	-	-	35,400.00	-
Community Services Block Grant - CY16 (PASP)	93.569	75-1504-0-1-506	1/1/16-12/31/16	35,400.00	-	-	-	-	-	35,400.00	-
Community Services Block Grant - Youth Services Coordinator	93.569	75-1504-0-1-506	1/1/18-12/31/18	39,825.00	-	39,825.00	36,293.25	-	-	36,293.25	-
Community Services Block Grant - Youth Services Coordinator	93.569	75-1504-0-1-506	1/1/17-12/31/17	39,825.00	-	-	-	-	-	39,825.00	-
Community Services Block Grant - Youth Services Coordinator	93.569	75-1504-0-1-506	1/1/16-12/31/16	39,825.00	-	-	-	-	-	39,825.00	-
Community Services Block Grant - CY 18 (TSSA)	93.569	75-1504-0-1-506	1/1/18-12/31/18	60,881.00	-	60,881.00	57,244.55	-	-	57,244.55	-
Community Services Block Grant - CY 17 (TSSA)	93.569	75-1504-0-1-506	1/1/17-12/31/17	60,881.00	-	-	1,270.87	-	-	60,881.00	-
Community Services Block Grant - CY 16 (TSSA)	93.569	75-1504-0-1-506	1/1/16-12/31/16	60,881.00	-	-	-	-	-	60,881.00	-
Community Services Block Grant - Child Advocacy	93.569	1610-100-018-1610-131-MMMM-6130	6/1/17-5/31/18	126,450.91	-	-	-	-	-	126,450.91	-
Community Services Block Grant - Mental Health Administrator	93.569	7700-100-054-5820-028-LLLL-6130	1/1/18-12/31/18	9,000.00	-	9,000.00	58,147.53	-	-	9,000.00	-
Community Services Block Grant - Mental Health Administrator	93.569	7700-100-054-5820-028-LLLL-6130	1/1/17-12/31/17	9,000.00	-	-	-	-	-	9,000.00	-
Program Subtotal				715,968.91	-	145,106.00	196,928.74	-	-	695,014.95	-
Centers for Medicare & Medicaid Services (CMS) Research, Demonstrations, & Evaluations 15-19	93.779	4275-100-046-4141-056-J004-6110	4/1/18-3/31/19	33,000.00	-	15,927.00	25,179.61	-	-	25,179.61	-
Centers for Medicare & Medicaid Services (CMS) Research, Demonstrations, & Evaluations 17-18	93.779	4275-100-046-4141-056-J004-6110	4/1/17-3/31/18	33,000.00	-	14,398.00	13,395.42	-	-	33,000.00	-
Centers for Medicare & Medicaid Services (CMS) Research, Demonstrations, & Evaluations 16-17	93.779	4275-100-046-4141-056-J004-6110	4/1/16-3/31/17	27,000.00	-	-	-	-	-	27,000.00	-
Program Subtotal				93,000.00	-	30,235.00	38,515.03	-	-	85,179.61	-
Maternal & Child Health Services Block Grant to the States 17-18	93.994	75-0350-0-1-550	7/1/17-6/30/18	208,298.00	-	176,810.00	(4,612.37)	-	-	203,985.63	-
Maternal & Child Health Services Block Grant to the States 16-17	93.994	75-0350-0-1-550	7/1/16-6/30/17	102,166.00	-	-	-	-	-	100,550.36	-
Program Subtotal				310,464.00	-	176,810.00	(4,612.37)	-	-	304,536.99	-
Total Department of Health and Human Services				4,328,338.62	-	404,692.54	283,272.94	-	-	3,808,001.89	-
U.S. Department of Homeland Security:											
Hazard Mitigation Plan Grant	97.038		12/18/13-9/29/16	112,500.00	37,500.00	-	-	-	-	112,500.00	37,500.00
Hazard Mitigation Plan Grant	97.038	Unknown	5/19/15-5/19/18	411,045.00	-	-	141,782.00	-	-	385,293.00	-
Program Subtotal				523,545.00	37,500.00	-	141,782.00	-	-	487,793.00	37,500.00
Homeland Security Grant Program - County FY18	97.067	2015-SS-00032	9/1/18-8/31/21	269,846.40	-	-	21,843.99	-	-	21,843.99	-
Homeland Security Grant Program - County FY17	97.067	2015-SS-00032	9/1/17-8/31/20	279,191.10	-	249,102.38	257,320.38	-	-	257,320.38	-
Homeland Security Grant Program - County FY16	97.067	2015-SS-00032	9/1/16-8/31/18	276,297.02	-	143,426.59	23,382.06	-	-	236,279.07	-
Homeland Security Grant Program - County FY15	97.067	2015-SS-00032	9/1/15-8/31/17	100,000.00	-	27,003.31	64.88	-	-	100,000.00	-
Homeland Security Grant Program - Regional FY15	97.067	2015-SS-00032	9/1/15-8/31/17	174,759.06	-	59,515.88	65.88	-	-	174,754.94	-
Program Subtotal				1,100,093.58	-	478,048.16	302,677.19	-	-	790,199.38	-
Total Department of Homeland Security				1,623,638.58	37,500.00	478,048.16	444,459.19	-	-	1,287,991.47	37,500.00
Total Federal Financial Awards				\$ 63,296,819.33	\$ 1,081,166.30	\$ 10,590,523.77	\$ 10,787,861.26	\$ 1,748,791.63	\$ -	\$ 51,195,360.06	\$ 832,288.51

COUNTY OF ATLANTIC
SCHEDULE OF STATE FINANCIAL ASSISTANCE
Year ended December 31, 2018

Department/Program Title	State Account Number	Grant Period	Grant Award		2018 CASH Receipts	2018 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 17-19	16-767-062-4545-003	9/1/17-12/31/19	\$ 150,000.00	\$ -	\$ 87,841.96	\$ 71,771.14		\$ 87,841.92
Learning Link 18-18	16-767-062-4545-003	7/1/15-6/30/19	79,000.00	-	28,061.00	33,132.50		33,132.50
Learning Link 17-18	16-767-062-4545-003	7/1/17-6/30/18	103,000.00	-	63,349.00	58,768.79		87,336.69
Learning Link 16-17	16-767-062-4545-003	7/1/16-6/30/17	77,000.00	-	-	-		76,999.81
NJ Youth Corps 18-19	19-100-062-4545-314;16-100-062-4545-347;17-	7/1/18-6/30/19	425,000.00	-	33,969.00	180,982.25		180,982.25
NJ Youth Corps 17-18	18-100-062-4545-314;16-100-062-4545-347;17-	7/1/17-6/30/18	425,000.00	-	271,975.00	205,721.34		328,071.85
NJ Youth Corps 16-17	17-100-062-4545-314;16-100-062-4545-347;17-	7/1/16-6/30/17	425,000.00	-	-	12,995.88		300,754.46
Total Department of Labor			1,781,000.00	-	485,195.96	563,371.90	-	1,164,959.10
State of New Jersey Department of Human Services:								
Division on Aging:								
2015 Area Plan Contract								
SSBG - Sandy 15	7530-100-054-7530-100-SS29-6110	1/1/15-12/31/15	547,021.00	-	-	-	-	270,678.31
2016 Area Plan Contract								
COLA - 16	7530-100-054-7530-036-LSSS-6110	1/1/16-12/31/16	188,883.00	-	-	-	-	-
SWHDM - 16	7530-491-054-7530-009-LAWM-6110	1/1/16-12/31/16	35,596.00	-	-	-	-	34,654.88
APS - 16	7530-491-054-7530-009-4AP-6110	1/1/16-12/31/16	181,857.00	-	-	-	-	197,153.84
Community Based Senior Programs 16	7530-100-054-7530-036-LLLL-6110	1/1/16-12/31/16	180,544.00	-	-	-	-	180,544.00
SSBG - Sandy 16	7530-100-054-7530-100-SS29-6110	1/1/16-12/31/16	190,018.00	-	-	-	-	177,451.78
SSBG - 16	7530-100-054-7530-036-LSSS-6110	1/1/16-12/31/16	369,920.00	-	-	-	-	337,339.16
Match - 16	7530-100-054-7530-038-LLLL-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	7530-100-054-7530-036-LSSS-6110	1/1/17-12/31/17	191,887.00	-	(1,131.00)	6,080.59	-	185,805.41
Care Coordinator	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	23,810.00	-	-	-	-	23,810.00
CBSBP	7530-491-054-7530-009-LAWM-6110	1/1/17-12/31/17	180,544.00	-	-	1,822.85	-	178,721.15
COLA	7530-491-054-7530-009-LASH-6110	1/1/17-12/31/17	187,176.00	-	-	-	-	-
Donations	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	155,200.00	-	-	-	(5,241.89)	157,862.57
III-B	7530-100-054-7530-036-LLLL-6110	1/1/17-12/31/17	379,376.00	-	-	-	-	369,150.84
III-C1	7530-100-054-7530-036-LSSS-6110	1/1/17-12/31/17	403,982.00	-	-	-	-	338,099.95
III-C2	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	244,453.00	-	-	-	-	183,101.66
III-D	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	13,815.00	-	-	-	(1,184.00)	20,899.00
III-E	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	144,820.00	-	-	-	(7,996.86)	152,216.85
Medicaid Match	7530-491-054-7530-009-4AP-6110	1/1/17-12/31/17	16,196.00	-	-	-	-	18,196.00
SHTP	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	40,329.00	-	-	-	-	40,329.00
SSBG	7530-100-054-7530-036-LSSS-6110	1/1/17-12/31/17	369,920.00	-	-	184.83	-	369,735.17
State Match	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	100,524.00	-	-	7,396.86	-	93,127.15
SWHDM	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	38,895.00	-	-	6,069.39	-	27,825.81
USDA	7530-100-054-7530-038-LLLL-6110	1/1/17-12/31/17	197,625.00	-	-	(7,894.50)	-	205,509.50
County Match - 17		1/1/17-12/31/17	-	223,000.00	-	-	-	-
undistributed item		1/1/17-12/31/17	-	-	-	(60,754.31)	-	894.64
2018 Area Plan Contract								
APS	7530-100-054-7530-036-LSSS-6110	1/1/18-12/31/18	192,359.00	-	192,359.00	177,536.89	-	3,023,075.25
Care Coordinator	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	23,810.00	-	23,810.00	23,810.00	-	23,810.00
CBSBP	7530-491-054-7530-009-LAWM-6110	1/1/18-12/31/18	180,544.00	-	180,544.00	177,995.87	-	177,995.87
COLA	7530-491-054-7530-009-LASH-6110	1/1/18-12/31/18	185,602.00	-	185,602.00	185,602.00	-	185,602.00
Donations	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	195,200.00	-	191,343.41	189,374.00	-	189,374.00
FFP-Funding	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	232,153.00	-	222,159.00	199,330.35	-	199,330.35
III-B	7530-100-054-7530-036-LLLL-6110	1/1/18-12/31/18	352,980.00	-	362,980.00	348,630.38	-	348,630.38
III-C1	7530-100-054-7530-036-LSSS-6110	1/1/18-12/31/18	408,198.00	-	408,198.00	380,138.26	-	380,138.26
III-C2	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	247,033.00	-	247,033.00	202,207.92	-	202,207.92
III-D	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	22,273.00	-	22,273.00	22,273.00	-	22,273.00
III-E	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	198,724.00	-	198,724.00	197,047.50	-	197,047.50
Medicaid Match	7530-491-054-7530-009-4AP-6110	1/1/18-12/31/18	18,743.00	-	18,743.00	18,743.00	-	18,743.00
SHTP	7530-100-054-7530-036-LLLL-6110	1/1/18-12/31/18	38,593.00	-	39,593.00	38,246.31	-	38,246.31
SSBG	7530-100-054-7530-036-LSSS-6110	1/1/18-12/31/18	369,920.00	-	369,920.00	369,920.00	-	369,920.00
State Match	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	105,393.00	-	105,393.00	105,392.00	-	105,392.00
SWHDM	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	33,302.00	-	33,302.00	31,881.07	-	31,881.07
USDA	7530-100-054-7530-038-LLLL-6110	1/1/18-12/31/18	191,950.00	-	191,950.00	191,965.00	-	191,965.00
County Match - 18		1/1/18-12/31/18	-	223,000.00	-	221,843.37	-	-
FSC (CFI) & APPI 18-19	1630-100-016-1630-013-MMMM-6130	7/1/18-6/30/19	924,559.00	-	539,322.00	881,780.06	-	881,780.06
FSC (CFI) & APPI 17-18	1630-100-016-1630-013-MMMM-6130	7/1/17-6/30/18	924,559.00	-	395,237.00	(19,487.13)	-	871,501.85
FSC (CFI) & APPI 16-17	1630-100-016-1630-013-MMMM-6130	7/1/16-6/30/17	924,559.00	-	-	-	-	884,133.81
FSC (CFI) & APPI 15-16	1630-100-016-1630-013-MMMM-6130	7/1/15-6/30/16	987,336.00	-	-	-	-	941,950.97
Childhood Lead Grant 18-19	DFHS18CHD014	7/1/18-6/30/19	283,000.00	-	-	116,468.00	-	116,468.00
Childhood Lead Grant 2018	DFHS18CHD044	1/1/18-6/30/18	214,489.00	-	214,489.00	214,489.00	-	214,489.00
Total Department of Human Services			11,871,738.00	669,000.00	4,171,823.41	4,360,716.38	-	10,548,229.90

COUNTY OF ATLANTIC
 SCHEDULE OF STATE FINANCIAL ASSISTANCE
 Year ended December 31, 2018

Department/Program Title	State Account Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	2018 Local Match	Cumulative Expenditures
			State Share	Local Share				
State of New Jersey Department of Transportation:								
County Aid FY17	17-480-078-6320-ALG-6010	N/A	3,433,500.00	-	406,381.47	2,972,134.87	-	2,972,134.87
County Aid FY16	16-480-078-6320-ALG-6010	N/A	3,403,200.00	-	638,537.24	390,780.60	-	3,357,193.59
County Aid FY15	15-480-078-6320-ALZ-6010	N/A	3,403,200.00	-	90,995.91	-	-	3,402,708.10
County Aid FY14	14-480-078-6320-ALP-6010	N/A	3,403,200.00	-	487,148.01	(32,969.79)	-	3,322,396.29
County Aid FY13	13-480-078-6320-AK7-6010	N/A	3,200,600.00	-	-	(550.00)	-	3,200,050.00
County Aid FY12	12-480-078-6320-AK7-6010	N/A	3,164,000.00	-	15,705.45	-	-	3,162,048.21
County Aid FY11	11-480-078-6320-AKY-6010	N/A	3,164,000.00	-	-	-	-	3,147,909.14
County Aid FY08	09-480-078-6320-AKY-6010	N/A	3,164,000.00	-	697,657.12	-	-	3,157,718.21
Funds Exchange Program - Brigantine Blvd Sec 1A Repaving	Unknown	8/7/15-9/7/18	1,196,872.95	-	-	-	-	998,357.03
Funds Exchange Program - Brigantine Blvd Sec 1B Repaving	Unknown	5/21/15-5/21/17	49,927.00	-	-	-	-	49,927.00
Funds Exchange Program - Brigantine Blvd Sec 1B Resurfacing	Unknown	3/31/17-3/31/20	934,740.78	-	571,936.39	90,582.10	-	934,540.78
Funds Exchange Program - Mays Landing Rd Sec 2 Resurfacing Design	Unknown	3/20/15-3/20/17	66,242.73	-	-	-	-	56,242.73
Funds Exchange Program - Mays Landing Rd Sec 2 Resurfacing	Unknown	11/15/16-12/31/19	1,320,000.00	-	857,769.79	54,201.98	-	1,080,401.98
Funds Exchange Program - Margate/Ventnor Bicycle Design	Unknown	3/5/18-3/5/2020	34,927.00	-	13,596.89	34,926.85	-	34,926.85
Funds Exchange Program - Washington Ave (CR608)	Unknown	7/8/18-2/20/21	1,646,477.54	-	137,463.81	1,399,238.66	-	1,399,238.66
Funds Exchange Program - Wellington/West End Aves Repaving	Unknown	9/10/15-9/10/18	2,015,000.00	-	1,429,577.29	306,780.21	-	2,321,780.21
Funds Exchange Program - Weymouth Furnace Bridge Construction	Unknown	N/A	202,259.00	-	65,551.12	-	-	202,259.00
Funds Exchange Program - Weymouth Furnace Bridge Design	Unknown	N/A	94,400.00	-	-	-	-	78,449.29
Capital Transportation Program - Interest Earned	Unknown	1/01/10-12/31/15	496,381.79	-	373,179.37	11,889.67	-	44,014.46
Casino Revenue Transportation CY18	SCDRTAP	1/1/18-12/31/18	493,452.91	-	165,003.57	442,298.87	-	442,298.87
Casino Revenue Transportation CY17	SCDRTAP	1/1/17-12/31/17	516,461.43	-	-	2,803.94	-	491,067.09
Casino Revenue Transportation CY16	SCDRTAP	1/1/16-12/31/16	1,000,000.00	-	-	-	-	508,035.64
Local Bridge Future Needs 2014 (Atsion Rd Br Replace)	14-480-078-6320-ALN-6010	N/A	1,000,000.00	-	144,369.55	25,637.76	-	892,916.11
Local Bridge Future Needs 2013	13-480-078-6320-ALN-6010	N/A	1,000,000.00	-	-	-	-	100,000.00
Route 629 Improvement Design	N/A	N/A	637,390.00	-	333,801.54	637,330.00	-	667,178.35
Total Department of Transportation			49,134,802.31	-	6,530,874.32	8,335,085.92	-	47,274,398.03
State of New Jersey Department of Education:								
GED Testing Income 2009	5063-100-034-5063-324-H302-3620	N/A	76,701.00	-	8,911.00	32,810.90	-	80,476.27
Total Department of Education			76,701.00	-	8,911.00	32,810.90	-	80,476.27
State of New Jersey Department of Environmental Protection:								
State Aid Mosquito Grant	Unknown	8/1/16-8/31/17	3,577.38	-	-	-	-	-
State Aid Mosquito Grant	Unknown	8/1/16-8/31/17	21,340.35	-	-	-	-	21,340.35
Clean Communities CY2018	4900-765-042-4900-005-V42Y-6020	7/1/18-6/30/19	120,356.98	-	120,356.98	110,356.98	-	110,356.98
Clean Communities CY2017	4900-765-042-4900-005-V42Y-6020	7/1/17-6/30/18	125,647.25	-	-	7,726.67	-	123,372.52
Clean Communities CY2016	4900-765-042-4900-005-V42Y-6020	7/1/16-6/30/17	147,735.61	-	-	-	-	147,735.61
Clean Communities CY2015	4900-765-042-4900-005-V42Y-6020	1/1/15-6/30/16	129,918.72	-	-	-	-	129,918.72
County Environmental Health Act FY2018	08-495-042-4855-001	7/1/17-6/30/18	228,850.00	165,100.00	61,750.00	213,462.94	165,100.00	213,462.94
County Environmental Health Act FY2017	08-495-042-4855-001	7/1/16-6/30/17	218,450.00	165,200.00	156,200.00	7,956.03	-	211,450.00
County Environmental Health Act FY2016	08-495-042-4855-001	7/1/15-6/30/16	217,500.00	165,500.00	-	-	-	210,500.00
County Environmental Health Act CY2015	08-495-042-4855-001	1/1/15-6/30/15	7,500.00	3,750.00	-	-	-	7,500.00
Total Department of Environmental Protection			1,218,876.29	499,550.00	338,306.98	339,501.62	165,100.00	1,176,637.52

COUNTY OF ATLANTIC
 SCHEDULE OF STATE FINANCIAL ASSISTANCE
 Year ended December 31, 2018

Department/Program Title	State Account Number	Grant Period	Grant Award		2018/ Cash Receipts	2018 Expenditures	2019 Local Match	Cumulative Expenditures
			State Share	Local Share				
State of New Jersey Military and Veteran Affairs:								
Veterans Transportation FY18-19	3610-100-067-3610-058-PVET-6130	7/1/18-6/30/19	17,000.00	-	7,080.00	8,500.00	-	8,500.00
Veterans Transportation FY17-18	3610-100-067-3610-058-PVET-6130	7/1/17-6/30/18	17,000.00	-	15,584.00	8,500.00	-	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			68,000.00	-	22,664.00	17,000.00	-	58,500.00
State of New Jersey Department of Health:								
Division of Health Services:								
Right To Know 18-19	19-100-046-4771-105-6110	7/1/18-6/30/19	10,544.00	-	5,272.00	5,272.00	-	5,272.00
Right To Know 17-18	18-100-046-4771-105-6110	7/1/17-6/30/18	10,544.00	-	5,272.00	5,272.00	-	10,544.00
Right To Know 16-17	17-100-046-4771-105-6110	7/1/16-6/30/17	10,544.00	-	-	-	-	5,272.00
PH Preparedness & Response for BT 16-17	17-100-046-4E05-360-6120-7155	7/1/16-6/30/17	241,852.00	-	-	-	-	241,852.00
PH Preparedness & Response for BT 17-18	18-100-046-4E05-360-6120-7155	7/1/17-6/30/18	301,151.00	-	301,151.00	164,563.00	-	301,151.00
PH Preparedness & Response for BT 18-19	19-100-046-4E05-360-6120-7155	7/1/18-6/30/19	248,610.00	-	-	123,757.00	-	123,757.00
Total Division of Health Services			823,255.00	-	311,695.00	298,664.00	-	687,651.00
Division of Alcoholism, Drug Abuse & Addiction Service:								
Comprehensive Alcohol/Drug Abuse Grant 2018	4240-100-046-4052-25	1/1/16-12/31/16	671,230.00	66,196.00	-	-	-	569,952.00
Comprehensive Alcohol/Drug Abuse Grant 2017	4240-100-046-4052-25	1/1/17-12/31/17	687,195.00	66,675.00	376,627.00	22,192.00	6,369.00	609,588.00
Comprehensive Alcohol/Drug Abuse Grant 2016	4240-100-046-4052-25	1/1/16-12/31/16	700,153.00	82,312.00	72,963.00	362,267.00	76,408.00	362,267.00
Total Division of Alcoholism, Drug Abuse & Addiction Service			2,058,578.00	267,183.00	449,590.00	384,459.00	82,798.00	1,541,607.00
Division of Senior Affairs:								
Statewide Respite Care FY18	4275-491-046-4143-082-J004-6140	1/1/18-12/31/18	176,850.00	-	134,618.44	155,076.72	-	155,076.72
Statewide Respite Care FY17	4275-491-046-4143-082-J004-6140	1/1/17-12/31/17	176,850.00	-	12,621.37	(34,518.40)	-	133,194.22
Statewide Respite Care FY16	4275-491-046-4143-082-J004-6140	1/1/16-12/31/16	174,850.00	-	-	-	-	164,645.48
Total Division of Senior Affairs			528,550.00	-	147,239.81	120,558.32	-	452,916.42
Total Department of Health			3,410,383.00	267,183.00	908,524.81	603,881.32	62,798.00	2,682,574.42
State of New Jersey Department of Law and Public Safety:								
Division of Criminal Justice								
Body Armor Replacement 17-18	1020-718-066-1020-001-YCJF-6120	N/A	32,191.83	-	-	31,641.22	-	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	-	-	-	-	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	-	267,780.00	267,780.00	-	267,780.00
Megan's Law Grant 17-18	13-100-066-1020-364	4/1/17-3/31/18	14,286.00	-	7,444.00	4,159.84	-	14,286.00
Megan's Law Grant 16-17	13-100-066-1020-364	4/1/16-3/31/17	13,954.00	-	-	-	-	13,954.00
Emergency Management Assistance FFY16	FY16-EMPG-EMAA-0100	7/1/2016-6/30/2017	55,000.00	-	55,000.00	55,000.00	-	55,000.00
Emergency Management Assistance FFY12	1200-100-066-1200-726-YEMR-6110	7/1/2016-6/30/2016	55,000.00	-	-	-	-	55,000.00
State Facilities Education Act 17-18	1500-100-066-1500-032-YAC-6010	7/1/17-6/30/18	49,500.00	-	49,500.00	24,750.00	-	49,500.00
State Facilities Education Act 16-17	1500-100-066-1500-032-YAC-6010	7/1/16-6/30/17	95,500.00	-	-	4,500.00	-	95,500.00
Innovations Funding CY18	1500-100-066-1500-237-YYYY-6110	1/1/18-12/31/18	124,000.00	-	50,929.33	123,769.25	-	123,769.25
Innovations Funding CY17	1500-100-066-1500-237-YYYY-6110	1/1/17-12/31/17	124,000.00	-	40,829.47	(29,805.29)	-	94,194.71
Innovations Funding CY16	1500-100-066-1500-237-YYYY-6110	1/1/16-12/31/16	123,633.00	-	-	-	-	111,125.20
Detention Diversion CY18	1500-100-066-1500-083-YG3P-6130	1/1/18-12/31/18	37,132.00	-	24,278.57	35,703.77	-	35,703.77
Detention Diversion CY17	1500-100-066-1500-083-YG3P-6130	1/1/17-12/31/17	37,132.00	-	11,425.23	-	-	37,132.00
Detention Diversion CY16	1500-100-066-1500-083-YG3P-6130	1/1/16-12/31/16	37,132.00	-	-	-	-	37,132.00
Detention Diversion CY15	1500-100-066-1500-083-YG3P-6130	1/1/15-12/31/15	37,132.00	-	-	-	-	37,132.00
Program Services CY18	1500-100-066-1500-007-YAC-6010	1/1/18-12/31/18	313,245.00	-	133,376.60	255,216.62	-	255,216.62
Program Services CY17	1500-100-066-1500-007-YAC-6010	1/1/17-12/31/17	313,245.00	-	261,369.59	(15,848.11)	-	274,616.57
Program Services CY16	1500-100-066-1500-007-YAC-6010	1/1/16-12/31/16	313,245.00	-	-	-	-	262,516.13
Program Management CY18	1500-100-066-1500-007-YAC-6010	1/1/18-12/31/18	55,550.00	-	32,028.50	52,319.43	-	52,319.43
Program Management CY17	1500-100-066-1500-007-YAC-6010	1/1/17-12/31/17	55,550.00	-	16,965.75	(15,00)	-	55,037.47
Program Management CY16	1500-100-066-1500-007-YAC-6010	1/1/16-12/31/16	55,550.00	-	-	-	-	55,549.13
Total Division of Criminal Justice			2,830,937.65	-	950,927.34	849,171.73	-	2,582,641.06

COUNTY OF ATLANTIC
 SCHEDULE OF STATE FINANCIAL ASSISTANCE
 Year ended December 31, 2018

Department/Program Title	State Account Number	Grant Period	Grant Award		2018 Cash Receipts	2018 Expenditures	2018 Local Match	Cumulative Expenditures
			State Share	Local Share				
Division of Motor Vehicle								
DDEF-Prosecutor 2017 #2	6400-100-078-6400-YYYY	N/A	7,700.00	-	-	6,063.61	-	6,063.61
DDEF-Prosecutor 2017	6400-100-078-6400-YYYY	N/A	4,500.00	-	-	-	-	4,455.42
DDEF-Prosecutor 2016	6400-100-078-6400-YYYY	N/A	29,576.40	-	-	-	-	29,576.40
Total Division of Motor Vehicle			41,776.40	-	-	6,063.61	-	40,095.43
Total Department of Law and Public Safety			2,872,714.05	-	950,927.34	855,235.34	-	2,822,736.49
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)	2017-100-022-6050-035-F157-6120	7/1/17-6/30/18	10,000.00	2,000.00	-	6,982.83	-	6,982.83
Handicapped/Disabled Rec 15-16 (ROID)	2016-100-022-6050-035-F157-6120	7/1/15-6/30/16	20,800.00	4,160.00	-	-	2,658.01	20,452.28
Handicapped/Disabled Rec 14-15 (ROID)	2015-100-022-6050-035-F157-6120	7/1/14-6/30/15	14,975.00	2,995.00	-	-	(35.99)	14,939.88
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	-	6,982.83	2,622.02	341,920.87
State of New Jersey Department of State:								
Division of Archives and Record Management:								
General Operating Support 2018		1/1/18-12/31/18	14,400.00	-	12,240.00	14,390.70	-	14,390.70
General Operating Support 16-17	15-100-074-2540-105-6110	7/1/15-6/30/17	14,400.00	-	3,600.00	-	-	10,600.00
General Operating Support 15-16	15-100-074-2540-105-6110	7/1/15-6/30/15	7,057.00	-	-	(957.00)	-	6,100.00
Council on the Arts Local Arts Program FY18	2530-100-074-2530-032-S003-6130	1/1/18-12/31/18	76,327.00	-	68,695.00	76,305.44	-	76,305.44
Council on the Arts Local Arts Program FY17	2530-100-074-2530-032-S003-6130	1/1/17-12/31/17	76,327.00	-	7,632.00	-	-	75,400.00
Council on the Arts Local Arts Program FY16	2530-100-074-2530-032-S003-6130	1/1/16-12/31/16	76,327.00	-	-	-	-	73,523.59
Total Department of State			264,836.00	-	82,167.00	88,739.14	-	258,318.73
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	388,541.00	-	-	-	-	119,436.80
Alliance for Prevention of Drug & Alcohol Abuse 16-17	4219-024-6110	7/1/16-6/30/17	388,541.00	-	-	-	-	340,905.14
Alliance for Prevention of Drug & Alcohol Abuse 17-18	4219-024-6110	7/1/17-6/30/18	388,541.00	-	89,612.34	249,190.86	-	308,318.60
Alliance for Prevention of Drug & Alcohol Abuse 18-19	4219-024-6110	7/1/18-6/30/19	388,541.00	-	-	41,610.00	-	41,610.00
Total NJ Governor's Council on Alcohol & Drug Abuse			1,554,164.00	-	89,612.34	290,800.86	-	610,274.74
Total State Financial Assistance			\$ 72,578,992.65	\$ 1,454,898.00	\$ 13,589,007.16	\$ 13,695,126.19	\$ 250,520.02	\$ 67,017,067.17

COUNTY OF ATLANTIC, NEW JERSEY
NOTES TO SCHEDULES OF FEDERAL AND STATE AWARDS
YEAR ENDED DECEMBER 31, 2018

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, 2018
(CONTINUED)

		<u>Expenditures</u>	
Grant Appropriated Reserves	\$	23,468,645.30	
Less: Local Grants		(524,047.53)	
Add: Capital Transportation Program Interest		11,889.87	
Add: Public Health Grant Expenditures		1,526,499.83	
		<u>\$ 24,482,987.47</u>	
Reported on:			
Schedule of Federal Financial Awards	\$	10,787,861.28	
Schedule of State Financial Assistance		<u>13,695,126.19</u>	
		<u>\$ 24,482,987.47</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, 2018**

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>
17.258; 17.259; 17.278	Workforce Innovation and Opportunity Act Cluster
14.239	HOME Investment Partnership Program

**COUNTY OF ATLANTIC, NEW JERSEY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2018
(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>GMS Number(s)</u>	<u>Name of State Program</u>
N/A	Route 629 Improvement Design
480-078-6320-ALG-6010	County Aid
1630-100-016-1630-013-MMMM-6130	FSC (CFI) & APPI

COUNTY OF ATLANTIC, NEW JERSEY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2018
(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

