

COUNTY OF MONMOUTH
REPORT ON FEDERAL FINANCIAL AWARDS
AND STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2010

Robert A. Hulsart and Company

CERTIFIED PUBLIC ACCOUNTANTS

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REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133 AND NEW JERSEY OMB CIRCULAR LETTER 04-04

Honorable Director and Members of the
Board of Chosen Freeholders
County of Monmouth
Freehold, New Jersey

Compliance

We have audited the compliance of the County of Monmouth, New Jersey (the "County") with the types of compliance requirements described in the U.S. Office of Management and Budget ("OMB") *Circular A-133 Compliance Supplement* and the New Jersey State Office of Management and Budget's ("OMB") *State Grants Compliance Supplement* that are applicable to each of its major federal and state programs for the year ended December 31, 2010. 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. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal and state programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

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; the audit requirements as prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey; OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* and State of New Jersey OMB Circular 04-04, *Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid*. Those standards, OMB Circular A-133 and New Jersey OMB Circular 04-04 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 or 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. Our audit does not provide a legal determination of the County's compliance with those requirements.

In our opinion, the County complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal and state programs for the year ended December 31, 2010.

Internal Control Over Compliance

The management of the County is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal and state programs. In planning and performing our audit, we considered the County's internal control over compliance with the requirements that could have a direct and material effect on a major federal or state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on the internal control over compliance in accordance with OMB Circular A-133 and New Jersey OMB Circular 04-04, 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 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 program will not be prevented, or detected and corrected, on a timely manner.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and would not be designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

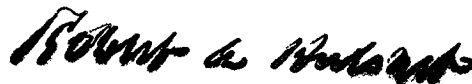
Schedules of Expenditures of Federal Financial Awards and State Financial Assistance

Another auditor has audited the financial statements of the County as of and for the year ended December 31, 2010, and have issued their report thereon dated June 6, 2011, in which they expressed an adverse opinion in accordance with generally accepted accounting principles because of the regulatory basis of accounting, and an unqualified opinion in conformity with the basis of accounting described in Note 1. The County prepares its financial statements in conformity with the accounting practices prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Their audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying Schedules of Expenditures of Federal Awards and State Financial Assistance are presented for purposes of additional analysis as required by OMB Circular A-133 and state OMB Circular Letter 04-04, and are not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the financial statements taken as a whole, on the basis of accounting described in Note 1.

This report is intended solely for the information and use of the administration and Board of Chosen Freeholders of the County, and federal and state awarding agencies, and for filing with the Division of Local Government Services, Department of Community Affairs, State of New Jersey. However, this report is a matter of public record and its distribution is not limited.

ROBERT A. HULSART AND COMPANY

A handwritten signature in black ink, appearing to read "Robert A. Hulsart", written in a cursive style.

Robert A. Hulsart, CPA, RMA

June 20, 2011

COUNTY OF MONMOUTH
NOTES TO SCHEDULES OF FEDERAL FINANCIAL AWARDS
AND STATE FINANCIAL ASSISTANCE
YEAR ENDED DECEMBER 31, 2010

NOTE 1: ORGANIZATION AND BASIS OF PRESENTATION

The County of Monmouth, New Jersey ("County") in the United States of America 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. All grant and program cash funds are accounted for separately within the County's financial records. Except for grants administered by the following:

County College
County Mosquito Commission
County Vocational School
County Improvement Authority

The Financial Office performs accounting functions for all grants.

Basis of Accounting

The County's grants are presented on the modified accrual basis of accounting utilizing the following method:

Current Fund Grants – In accordance with a directive from the Division of Local Government Services, Department of Community Affairs, State of New Jersey, all grant revenues and expenditures are fully realized within the current fund budget, and corresponding receivables and spending reserves are established in the grant fund where the accounting for the grant activity takes place.

Local Contributions

Local matching contributions, when required, are raised in the current fund budget and transferred to the grant fund. The percentage of matching contributions varies with each program.

Revenues

Revenues, as reported on the accompanying Schedules of Federal Financial Awards and State Financial Assistance, reflect cash receipts, cancelled encumbrances and cancelled balances. Differences between budget and actual cash receipts are cancelled to fund balance when the grant is closed out.

NOTE 1: ORGANIZATION AND BASIS OF PRESENTATION (Continued)

Expenditures

Expenditures, as reported on the accompanying Schedules of Federal Financial Assistance and State Financial Assistance, reflect cash disbursements and cancelled balances charged directly to a grant program and outstanding encumbrances at year-end. Differences between budget and actual cash disbursements are cancelled to fund balance when the grant is closed-out.

NOTE 2: INTEREST EARNED ON CAPITAL TRANSPORTATION PROGRAM ADVANCE

Interest earned on capital transportation program advances for the period June 1, 1996 through December 31, 2010 has been calculated to be a total of \$8,340,999.99. For the period January 1, 2010 through December 31, 2010, interest earned totaled \$24,133.86. The interest earned from capital transportation program advances was used for budget expenditures for County Road Overlay Program.

NOTE 3: CONTINGENCIES

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

SCHEDULES OF FEDERAL FINANCIAL AWARDS

AND STATE FINANCIAL ASSISTANCE

COUNTY OF MONMOUTH

Sheet 1 of 4

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

FOR THE YEAR ENDED DECEMBER 31, 2010

Federal Grantor/Pass Through Grantor Program Title	Federal C.F.D.A. Number	Pass-Through Entity ID Number	Grant Period		Cash	Program	Cumulative
			From	To	Received	Expenditures	Expenditures
US DEPARTMENT OF LAW AND PUBLIC SAFETY							
VICTIM ASSISTANCE, SYF 2010	16.575	FY06-100-066-1020-142	10/1/09	6/30/10	\$ 125,114.78	135,106.68	168,954.92
SANE/SART, VS-34-08	16.575	1020-100-066-1020-142-YCJF-6010	10/1/08	9/30/09	7,008.00		59,465.00
SANE/SART, VS-34-09	16.575	1020-100-066-1020-142-YCJF-6010	10/1/09	9/30/10	62,652.54	56,111.00	67,655.00
MULTI NARCOTICS FORCE CY 2010	16.738	1020-100-066-1020-364-YOPR-6010	1/1/09	12/31/09	16,128.05	550.45	45,271.00
JAG, ARRA	16.803	1020-100-066-1020-421-YCLP-6010	7/1/09	3/31/10	61,239.00	61,239.00	61,239.00
JAG, ARRA	16.803	09-100-066-1020-421	1/1/10	6/30/10	25,241.50	25,823.50	25,823.50
JAG, ARRA	16.803	09-100-066-1020-421	7/1/10	6/30/11	6,537.00	33,177.67	33,177.67
MEGAN'S LAW FFY 2009	16.738	1020-100-066-1020-364-YOPR-6010	2/1/09	1/31/10	13,572.00	9,587.59	15,529.00
MEGAN'S LAW FFY 2010	16.738	1020-100-066-1020-364-YOPR-6010	2/1/10	1/31/11	14,940.00	14,940.00	14,940.00
COMMUNITY JUSTICE PROGRAM	16.738	1020-100-066-1020-364-YOPR-6010	1/1/08	12/31/08	23,054.74	24,322.37	60,000.00
SHREWSBURY FLOOD WARNING, FFY 2008	97.042	N/A	10/1/09	3/31/10	86,384.00	86,384.00	86,384.00
HMEP, 09-HMEP V110-T-10	20.703	1200-100-066-1200-703-YEMR-6110	3/1/09	9/30/10	19,800.00	7,000.00	7,000.00
NEW JERSEY OFFICE OF HOMELAND SECURITY PROGRAM:							
HSGP, FY 2007	97.067	1005-100-066-1005-006-YYYY-6110	7/1/07	6/30/10	152,989.44	139,482.51	800,536.25
HSGP, FY 2008	97.073	N/A	7/1/08	6/30/11	425,361.28	317,380.88	566,019.76
HSGP, FY 2009	97.073	N/A	8/21/09	8/21/12	20,605.22	45,356.47	45,356.47
HSGP, FY 2010	97.073	N/A	8/1/10	7/31/13		3,114.80	3,114.80
DIVISION OF HIGHWAY AND TRAFFIC SAFTEY:							
SAFE CARGO PROJECT	20.613	N/A	10/1/10	9/30/10		1,800.04	1,800.04
CLICK IT OR TICKET	20.614	1160-100-066-1160-113-YHTS-6020	5/24/10	6/6/10	4,000.00	4,000.00	4,000.00
					1,064,627.55	965,376.96	2,066,266.41
NEW JERSEY JUVENILE JUSTICE COMMISSION							
JDAI, MERC, FFY 2010	16.540	1500-100-066-1500-237-YYYY-6110	1/1/09	12/31/09		53,748.06	127,474.63
JDAI, MERC, FFY 2010	16.540	1500-100-066-1500-237-YYYY-6110	1/1/10	12/31/10	160,000.00	75,763.05	75,763.05
CYC FY 2009	16.543	N/A	1/1/10	12/31/10	6,922.31	23,160.31	23,160.31
JAIBG 08-13	16.523	1500-100-066-1500-121-YSAC-6010	1/1/09	12/31/09	32,720.78		55,308.00
JAIBG 08-13	16.523	1500-100-066-1500-121-YSAC-6010	1/1/10	12/31/10	62,054.00	62,054.00	62,054.00
					261,697.09	214,725.42	343,759.99
DEPARTMENT OF TRANSPORTATION							
JARC RT 35 SHUTTLE, FFY 2006	20.516	N/A	6/1/08	6/30/09	50,944.67	30,997.59	135,874.00
JARC RT 35 SHUTTLE, FFY 2007	20.516	N/A	6/1/09	6/30/10	25,113.53	33,848.71	33,848.71
FEDERAL TRANSIT AUTHORITY, SECTION 5311, FY 2009	20.509	N/A	7/1/08	6/30/09	69,054.63		127,081.90
FEDERAL TRANSIT AUTHORITY, SECTION 5311, FY 2010	20.509	N/A	7/1/09	6/30/10	97,987.04	48,029.80	105,661.00
FEDERAL TRANSIT AUTHORITY, SECTION 5311, FY 2011	20.509	N/A	7/1/10	6/30/11		59,431.50	59,431.50
NEW JERSEY INSTITUTE OF TECHNOLOGY/NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
SUBREGIONAL TRANSPORTATION PLANNING (STP), FY 2009	20.514	N/A	7/1/08	6/30/09		13,689.40	123,228.45
SUBREGIONAL TRANSPORTATION PLANNING (STP), FY 2010	20.514	N/A	7/1/09	6/30/10	123,446.94	71,100.05	119,003.21
SUBREGIONAL TRANSPORTATION PLANNING (STP), FY 2011	20.514	N/A	7/1/10	6/30/11		47,016.19	47,016.19
ARRA, SUPPLEMENTAL, STP, FY 2010	20.514	N/A	10/21/09	6/30/10	67,660.28	106,592.32	106,592.32
MCTASTP STUDY FY 2010	20.514	N/A	7/1/09	6/30/11	7,246.67	7,883.86	10,233.10
BRIDGE SCOPING PROJECT	20.207	N/A	11/1/98	10/31/02	34,024.10	22,810.49	284,660.00
BRIDGE S-17 DESIGN	20.205	6300-480-078-6300-FCG-TCAP-7310	N/A	N/A	433,504.50	575,782.03	878,130.49
MANASQUAN BRIDGE	20.514	N/A	7/1/94	6/30/96	84,541.59	246.53	367,266.96
BRIDGE SCOPING PROJECT	20.007	N/A	8/9/00	8/9/03	2,803.45		350,000.00
BRIDGE SCOPING 0-10	20.007	N/A	1/2/02	1/2/05	18,239.82	11,124.87	267,724.53
BRIDGE SCOPING PROJECT	20.007	N/A	2/1/98	1/31/00		2,907.27	235,292.03
ARRA, UECSI, FY 2010	20.205	N/A	N/A	N/A		16,350.32	16,350.32
ARRA, COUNTY BRIDGE MN-10, FY 2009	20.205	N/A	N/A	N/A		314,993.56	314,993.56
ARRA, CRRP, CY 2010	20.205	6300-480-078-6300-FAT-TCAP-7310	N/A	N/A		3,868,630.89	3,868,630.89
BAYSHORE FERRY TERMINAL, PHASE 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03	12/31/05	61,990.40	30,227.10	460,003.52

COUNTY OF MONMOUTH

Sheet 2 of 4

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

FOR THE YEAR ENDED DECEMBER 31, 2010

Federal Grantor/Pass Through Grantor Program Title	Federal C.F.D.A. Number	Pass-Through Entity ID Number	Grant Period		Cash Received	Program Expenditures	Cumulative Expenditures
			From	To			
<u>DEPARTMENT OF TRANSPORTATION (Continued)</u>							
HALLS MILL ROAD SCOPING STUDY	20.205	6300-480-078-6300-BKJ-TCAP-7310	12/31/03	12/31/05	125,897.39	48,965.41	458,202.20
CR 537, CORRIDOR SECTION A	20.205	N/A	N/A	N/A	164,567.29	60,650.84	649,023.04
BAYSHORE FERRY PARKING	20.205	N/A	N/A	N/A		55,279.80	55,279.80
					<u>1,367,022.30</u>	<u>5,426,558.53</u>	<u>9,073,527.72</u>
<u>DEPARTMENT OF HUMAN SERVICES</u>							
DIVISION OF YOUTH AND FAMILY SERVICES:							
YOUTH DETENTION CENTER CY 2010	93.667	1610-100-016-1610-MMMM-6130	1/1/10	12/31/10	41,840.00	34,358.96	26,904.18
DIVISION OF FAMILY DEVELOPMENT:							
SPECIAL INITIATIVE & TRANSPORTATION PROGRAM	17.207	7550-100-054-7550-291-LLLL-6110	7/1/09	6/30/10	60,299.80	72,940.38	88,606.47
SPECIAL INITIATIVE & TRANSPORTATION PROGRAM	17.207	7550-100-054-7550-291-LLLL-6110	7/1/10	6/30/11		1,190.05	1,190.05
ARRA FOOD STAMP ADMINISTRATION, FY 2009 & 2010	10.561	N/A	7/1/09	6/30/10		20,147.00	100,737.00
ARRA FOOD STAMP ADMINISTRATION, FY 2010	10.561	N/A	1/1/10	12/31/10		60,442.00	60,442.00
TITLE IV-D REIMBURSEMENT AGREEMENT, FY 2009	93.217	7550-100-054-C214-173-LLLL-6110	10/1/08	9/30/09	33,420.65	(339,031.03)	161,933.97
TITLE IV-D REIMBURSEMENT AGREEMENT, FY 2010	93.217	7550-100-054-C214-173-LLLL-6110	10/1/09	9/30/10	253,363.78	190,426.03	279,213.78
HOMELESS CY 2009, ARRA	93.714	7550-100-054-7550-489-LLLL-6130	1/1/09	12/31/09	275,000.00	106,868.43	274,999.97
HOMELESS CY 2010, ARRA	93.714	7550-100-054-7550-489-LLLL-6130	1/1/10	12/31/10	522,258.00	670,258.00	627,181.74
DIVISION OF MENTAL HEALTH SERVICES:							
PROJECT TRANSITION/PATH CY 2009	93.150	7000-100-054-S640-029-LLLL-6130	1/1/09	12/31/09	40,223.23	1,983.82	187,346.74
PROJECT TRANSITION/PATH CY 2010	93.150	7000-100-054-S640-029-LLLL-6130	1/1/10	12/31/10	<u>122,143.03</u>	<u>149,236.22</u>	<u>149,236.22</u>
					<u>1,348,548.49</u>	<u>968,819.86</u>	<u>1,957,792.12</u>
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>							
OFFICE ON AGING	93.667	4275-100-046-4110-262-J004-6110	1/1/09	12/31/09	1,842,219.89	2,420,252.08	2,420,252.08
CAREGIVER ASSISTANCE PROGRAM/NJ EASE HOMECARE:							
MEDICAID CASE MANAGEMENT	93.256	N/A	7/1/09	6/30/10	862,430.00	968,596.93	968,596.93
ARRA AREA PLAN GRANT 2009	93.705	4275-100-046-4144-387-J004-6110	4/20/09	8/31/10	42,067.00	75,929.00	75,929.00
CLPP, CY 2009	93.994	4220-100-046-4535-087-J002-6140	7/1/09	6/30/10	106,478.00	173,242.35	235,178.28
CLPP, CY 2010	93.994	4220-100-046-4535-087-J002-6140	7/1/10	6/30/11	31,010.00	78,543.00	78,543.00
HEALTHY BY TWO IMMUNIZATION, CY 2009	93.268	4230-100-046-4784-117-J002-6120	1/1/09	12/31/09	28,649.00	10,505.43	73,467.04
HEALTHY BY TWO IMMUNIZATION, CY 2010	93.268	4230-100-046-4784-117-J002-6120	1/1/10	12/31/10	53,147.00	78,143.00	78,143.00
PHEP GRANT, SFY 2009	93.069	N/A	8/10/08	8/9/09	247,633.00		483,069.56
PHEP GRANT, SFY 2010	93.069	N/A	8/10/09	8/9/10	217,564.00	301,437.63	460,791.90
PHEP GRANT, SFY 2010	93.889	N/A	8/10/09	8/9/10	402,429.00	313,851.29	442,240.79
PHEP GRANT, SFY 2011	93.069	N/A	8/10/10	8/9/11		157,394.33	157,394.33
					<u>3,833,626.89</u>	<u>4,577,895.04</u>	<u>5,473,605.91</u>
<u>DEPARTMENT OF ENVIORNMENTAL PROTECTION AND ENERGY</u>							
BROOKDALE RAIN GARDEN PROJECT	66.460	00-100-042-4801-442	N/A	N/A		6,055.67	6,055.67
RAMANESSIN STUDY, RP07-054	66.460	4801-100-042-4801-442-VB78-6110	6/11/07	6/10/11	145,915.90	233,432.08	354,832.08
ARRA, WMP	66.454	09-100-042-4801-504-6110	N/A	N/A	30,299.29	30,299.32	30,299.32
SEWAGE PUMP OUT BOAT	15.616	N/A	1/1/08	12/31/10	1,875.00		
NJ CLEAN VESSEL, PUMP OUT BOAT	15.616	4885-100-042-4885-085-V59K-6130	N/A	N/A	<u>625.00</u>		
					<u>178,715.19</u>	<u>269,787.07</u>	<u>391,187.07</u>
<u>DEPARTMENT OF JUSTICE</u>							
CAC, 2006-JL-FX-K09	16.541	N/A	8/1/06	7/31/09	7,651.75	7,651.75	98,723.00
ARRA, FY 2009 JAG, LOCAL SOLICITATION	16.804	N/A	3/1/09	2/28/13		460,233.00	460,233.00
BVP, FY 2008	16.606	N/A	N/A	N/A	3,633.73		3,633.73
SCAPP, FFY 2010	16.607	N/A	N/A	N/A	1,110,749.00	1,110,749.00	1,110,749.00
JLEO, FY 2010	99.999	N/A	10/6/09	9/30/10	6,965.59	2,800.51	2,800.51
					<u>1,129,000.07</u>	<u>1,581,434.26</u>	<u>1,676,139.24</u>
<u>NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS</u>							
MEDICAL RESERVE:							
CAPACITY BUILDING GRANT	93.008	N/A	N/A	N/A		2,421.50	3,418.77
CAPACITY BUILDING GRANT	93.008	N/A	N/A	N/A	<u>5,000.00</u>	<u>2,279.17</u>	<u>2,279.17</u>
					<u>5,000.00</u>	<u>4,700.67</u>	<u>5,697.94</u>

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE**FOR THE YEAR ENDED DECEMBER 31, 2010**

Federal Grantor/Pass Through Grantor Program Title	Federal C.F.D.A. Number	Pass-Through Entity ID Number	Grant Period		Cash Received	Program Expenditures	Cumulative Expenditures
			From	To			
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>							
LOW INCOME HSG ASSISTANCE PROGRAM	14.156	N/A	1/1/10	12/31/10	21,876,143.11	20,026,498.76	20,026,498.76
SHELTER + CARE	14.238	N/A	1/1/10	12/31/10	712,870.00	847,107.00	847,107.00
COMMUNITY DEVELOPMENT BLOCK GRANTS	14.228	N/A	1/1/10	12/31/10	2,910,046.49	3,102,598.29	3,102,598.29
CDBG + HOMELESS PREVENTION RENT ASSIST ARRA FY 2009	14.253	N/A	8/1/09	8/17/12	723,479.00	637,375.06	712,012.35
CDBG + HOMELESS PREVENTION RENT ASSIST ARRA FY 2009	14.253	N/A	8/1/09	8/17/12	1,125,283.20	1,212,452.37	1,212,452.37
EMERGENCY SHELTER GRANTS	14.231	N/A	1/1/10	12/31/10	189,483.83	118,906.41	118,906.41
HOME INVESTMENT PARTNERSHIP PROGRAM	14.239	N/A	1/1/10	12/31/10	1,193,855.72	1,784,859.07	1,784,859.07
SUB-AWARDS:							
TOWNSHIP OF WOODBRIDGE - HOPWA, 2007	14.241	TOWNSHIP OF WOODBRIDGE	8/1/07	8/16/10		2,319.33	430,338.00
TOWNSHIP OF WOODBRIDGE - HOPWA, 2008	14.241	TOWNSHIP OF WOODBRIDGE	8/1/08	8/1/11	354,814.80	77,845.55	470,592.55
TOWNSHIP OF WOODBRIDGE - HOPWA, 2009	14.241	TOWNSHIP OF WOODBRIDGE	8/1/09	8/1/12	224,476.91	391,483.16	391,483.16
					<u>29,310,453.06</u>	<u>28,201,445.00</u>	<u>29,096,847.96</u>
<u>DEPARTMENT OF ENERGY</u>							
ARRA, EECBG	81.128	N/A	8/31/2009	8/30/2012	436,512.92	436,512.92	436,512.92
<u>NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT</u>							
WORKFORCE INVESTMENT ACT (ADULT)	17.258	N/A	7/1/08	6/30/09		56,875.33	401,622.00
ARRA WORKFORCE INVESTMENT ACT (ADULT)	17.258	N/A	7/1/08	6/30/09	57,475.00	59,952.00	218,539.88
WORKFORCE INVESTMENT ACT (ADULT)	17.258	N/A	7/1/09	6/30/10		191,457.56	320,361.95
WORKFORCE INVESTMENT ACT (ADULT)	17.258	N/A	7/1/10	6/30/11		103,424.73	103,424.73
WORKFORCE INVESTMENT ACT (YOUTH)	17.259	N/A	7/1/07	6/30/08		1,078.34	409,952.00
WORKFORCE INVESTMENT ACT (YOUTH)	17.259	N/A	7/1/08	6/30/09		112,424.92	380,927.00
ARRA WORKFORCE INVESTMENT ACT (YOUTH) 2008	17.259	N/A	7/1/08	6/30/09	75,075.00	54,593.14	455,813.46
WORKFORCE INVESTMENT ACT (YOUTH)	17.259	N/A	7/1/09	6/30/10		212,330.41	306,817.77
WORKFORCE INVESTMENT ACT (YOUTH)	17.259	N/A	7/1/10	6/30/11		102,092.16	102,092.16
WORKFORCE INVESTMENT ACT (DISLOCATED WORKER)	17.260	N/A	7/1/08	6/30/09		122,542.10	713,086.00
ARRA WORKFORCE INVESTMENT ACT (DISLOCATED WORKER)	17.260	N/A	7/1/08	6/30/09	379,700.00	400,184.89	1,057,007.58
WORKFORCE INVESTMENT ACT (DISLOCATED WORKER)	17.260	N/A	7/1/09	6/30/10		675,649.51	821,002.82
WORKFORCE INVESTMENT ACT (DISLOCATED WORKER)	17.260	N/A	7/1/10	6/30/11		235,786.84	235,786.84
BRAC/NEG, PY 2009	17.260	N/A	7/1/09	6/30/10	460,000.00	568,600.02	568,600.02
FINANCIAL SECTOR NATIONAL EMERGENCY GRANT	17.260	N/A	6/1/09	6/1/10	32,000.00	36,825.60	36,825.60
WORKFORCE INVESTMENT ACT PY 2008	17.267	N/A	7/1/08	6/30/09	525,622.95	68.60	179,300.50
WORKFORCE INVESTMENT ACT PY 2009	17.267	N/A	7/1/09	6/30/10	1,573,110.50	132,865.50	186,497.45
WORKFORCE INVESTMENT ACT PY 2010	17.267	N/A	7/1/10	6/30/11		58,126.55	58,126.55
WNJ, WLL, SFY 2011	84.002	N/A	7/1/10	6/30/11	6,000.00	31,197.20	31,197.20
ARRA, DPN, PY 2009	84.390	N/A	7/1/09	12/31/10	17,616.00	26,976.41	26,976.41
					<u>3,126,599.45</u>	<u>3,183,051.81</u>	<u>6,613,957.92</u>

COUNTY OF MONMOUTH

Sheet 4 of 4

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

FOR THE YEAR ENDED DECEMBER 31, 2010

Federal Grantor/Pass Through Grantor Program Title	Federal C.F.D.A. Number	Pass-Through Entity ID Number	Grant Period		Cash Received	Program Expenditures	Cumulative Expenditures
			From	To			
<u>DIVISION OF SOCIAL SERVICES</u>							
CHILD SUPPORT	93.563	N/A	1/1/10	12/31/10	974,437.00	1,003,031.00	1,003,031.00
ADMINISTRATION COSTS RELATING TO PUBLIC ASSISTANCE PROGRAMS:							
SOCIAL SERVICES BLOCK GRANT	93.667	N/A	1/1/10	12/31/10	3,164,471.00	3,164,471.00	3,164,471.00
TITLE XIX, MEDICAL ASSISTANCE	93.778	N/A	1/1/10	12/31/10	4,876,381.00	6,833,345.00	6,833,345.00
TITLE IV A, TANF	93.020	N/A	1/1/10	12/31/10	1,174,475.00	1,645,809.00	1,645,809.00
TITLE IV F, WFNJ	93.021	N/A	1/1/10	12/31/10	216,917.00	216,917.00	216,917.00
TITLE IV D, CHILD SUPPORT	93.023	N/A	1/1/10	12/31/10	1,978,914.00	2,773,081.00	2,773,081.00
FOOD STAMP PROGRAM	10.551	N/A	1/1/10	12/31/10	4,502,814.00	4,502,814.00	4,502,814.00
					<u>16,888,409.00</u>	<u>20,139,468.00</u>	<u>20,139,468.00</u>
<u>NEW JERSEY DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>							
DIVISION OF FAMILY DEVELOPMENT:							
TANF	93.202	N/A	1/1/10	12/31/10	1,642,362.00	1,364,890.00	1,364,890.00
REFUGEE RESETTLEMENT PROGRAM	93.026	N/A	1/1/10	12/31/10	160.00	160.00	160.00
					<u>1,642,522.00</u>	<u>1,365,050.00</u>	<u>1,365,050.00</u>
<u>US DEPARTMENT OF DEFENSE</u>							
ARMY-ADULT SHELTER, FT. MONMOUTH	12.607	N/A	N/A	N/A		16,893.00	56,000.00
ARMY-ADULT SHELTER, FT. MONMOUTH	12.607	N/A	N/A	N/A	82,000.00	48,882.30	48,882.30
					<u>82,000.00</u>	<u>65,775.30</u>	<u>104,882.30</u>
<u>DIRECT FEDERAL ASSISTANCE</u>							
HSHUD - HOUSING COUNSELING FY 08	14.169	N/A	10/1/08	9/30/09	10,054.38		40,217.54
<i>TOTAL FEDERAL FINANCIAL ASSISTANCE</i>					\$ 60,684,788.39	67,400,600.84	78,784,913.04

COUNTY OF MONMOUTH

SCHEDULE OF STATE FINANCIAL ASSISTANCE

FOR THE YEAR ENDED DECEMBER 31, 2010

Sheet 1 of 4

State Grantor/Pass Through Grantor/ Program Title	Pass-Through Entity ID#	State Account Number	Grant Award		Cash Received	Program Expenditures	Non-reimbursable Interest on Grants	Cumulative Expenditures
			From	To				
<u>NEW JERSEY TRANSIT CORPORATION</u>								
CASINO GRANT CY 09		N/A	1/1/09	12/31/09	\$ 536,051.34	26,811.58		2,023,540.53
CASINO GRANT CY 10		N/A	1/1/10	12/31/10	1,165,660.22	1,752,823.19		1,752,823.19
WORK FIRST NEW JERSEY PROJECT INCOME		N/A	1/1/00	12/31/00	1,143.00	1,626.57		1,626.57
					<u>1,702,854.56</u>	<u>1,781,261.34</u>		<u>3,777,990.29</u>
<u>FEDERAL TRANSIT ADMINISTRATION</u>								
SEC. 5311, FY 2009		N/A	7/1/08	6/30/09	23,018.21			62,851.94
SEC. 5311, FY 2010		N/A	7/1/09	6/30/10	32,662.34	24,015.13		52,831.00
SEC. 5311, FY 2011		N/A	7/1/10	6/30/11		29,716.03		29,716.03
					<u>55,680.55</u>	<u>53,731.16</u>		<u>145,398.97</u>
<u>DEPARTMENT OF TRANSPORTATION</u>								
TRANSPORTATION PLANNING AUTHORITY:								
TRANSPORTATION TRUST FUND:								
ANNUAL TRANSPORTATION PROGRAM 2002		6320-480-078-6320-AG4-TCAP-6010	N/A	N/A		779,610.02	61.63	4,510,297.53
ANNUAL TRANSPORTATION PROGRAM 2003		6320-480-078-6320-AG4-TCAP-6010	N/A	N/A		611,049.73	4,994.01	2,613,225.73
ANNUAL TRANSPORTATION PROGRAM 2004		6320-480-078-6320-AG4-TCAP-6010	N/A	N/A		580,009.42	2,748.67	3,476,818.94
ANNUAL TRANSPORTATION PROGRAM 2005		6320-480-078-6320-AG4-TCAP-6010	N/A	N/A		2,266,361.84		4,534,000.00
ANNUAL TRANSPORTATION PROGRAM 2006		6320-480-078-6320-AG4-TCAP-6010	N/A	N/A		284,829.51	5,006.57	2,608,395.27
ANNUAL TRANSPORTATION PROGRAM 2007		6320-480-078-6320-AJW-TCAP-6010	N/A	N/A		958,934.99	11,075.81	1,037,074.00
SR 34 & LLOYD ROAD PROJECT, FY 05-08		6320-480-078-6320-AJL-TCAP-6010	N/A	N/A	1,113,221.65	1,742,679.99		2,322,510.01
COUNTY BRIDGE MN 29		6320-480-078-6320-AKD-TCAP-6010	N/A	N/A		769,103.26		769,103.26
HBPP, FY08, BRIDGE S-31		6320-480-078-6320-DME-TCAP-7310	N/A	N/A	135,000.00			135,000.00
HBPP, FY08, BRIDGE W-9		N/A	N/A	N/A		36,900.00		36,900.00
DISC FUND SCOPING BRIDGE S-31		6320-480-078-6320-AKC-TCAP-7310	N/A	N/A	99,029.73	119,612.27		143,750.00
1999 BRIDGE BOND PROGRAM		N/A	N/A	N/A			247.17	24,904,935.02
COUNTY BRIDGE INSPECTION		N/A	N/A	N/A		236,375.77		713,646.76
COUNTY BRIDGE MA-14/CR 6, FY 2006		N/A	N/A	N/A		26,002.58		26,002.58
BRIDGE U-12		N/A	N/A	N/A		145,739.48		145,739.48
					<u>1,347,251.38</u>	<u>8,557,208.86</u>	<u>24,133.86</u>	<u>47,977,398.58</u>
TANF/GA, WFNJ SFY 2009		N/A	7/1/08	6/30/09		11,326.00		2,356,337.03
WJN, WLL, SFY 2009		N/A	7/1/08	6/30/09		0.10		189,869.00
WIB, WDPP, PY 2009		N/A	7/1/09	6/30/10	48,142.00	47,664.27		50,141.99
WIB, PY 2009		N/A	7/1/09	6/30/10	13,050.00	16,296.84		16,296.84
TANF/GA, WFNJ SFY 2010		N/A	7/1/09	6/30/10	1,853,303.00	1,440,239.42		2,003,836.69
WJN, WLL, SFY 2010		N/A	7/1/09	6/30/10	169,844.00	122,325.51		179,843.99
TANF/GA, WFNJ SFY 2011		N/A	7/1/10	6/30/11	175,412.00	348,149.85		348,149.85
					<u>2,259,751.00</u>	<u>1,986,001.99</u>		<u>5,144,475.39</u>

COUNTY OF MONMOUTH

SCHEDULE OF STATE FINANCIAL ASSISTANCE

FOR THE YEAR ENDED DECEMBER 31, 2010

Sheet 2 of 4

State Grantor/Pass Through Grantor/ Program Title	Pass-Through Entity ID#	State Account Number	Grant Award		Cash Received	Program Expenditures	Non-reimbursable Interest on Grants	Cumulative Expenditures
			From	To				
NEW JERSEY DEPARTMENT OF HEALTH AND SENIOR SERVICES - INDIRECT PROGRAM								
OFFICE ON AGING		4275-100-046-4110-262-J004-6110	1/1/10	12/31/10	1,561,866.11	1,508,328.36		1,508,328.02
SIBA, JACC PROGRAM		N/A	1/1/10	12/31/10	137,570.00			
ALCOHOL SERVICES PLAN CY 2009		7555-760-054-4219-001-LDAS-6110	1/1/09	12/31/09	697,865.00	89,841.59		1,104,941.05
ALCOHOL SERVICES PLAN CY 2010		7555-760-054-4219-001-LDAS-6110	1/1/10	12/31/10	450,337.86	995,612.04		995,612.04
RIGHT TO KNOW GRANT, CY 2010		4230-100-046-4771-105-J002-6110	7/1/09	6/30/10	11,313.75	7,529.79		15,085.00
RIGHT TO KNOW GRANT, CY 2011		4230-100-046-4771-105-J002-6110	7/1/10	6/30/11	3,771.25	7,992.04		7,992.04
PUBLIC HEALTH PRIOROTY FUNDING GRANT, CY 2009		4230-100-046-4798-307-J002-6010	1/1/09	12/31/09		4,590.00		91,744.00
PUBLIC HEALTH PRIOROTY FUNDING GRANT, CY 2010		4230-100-046-4798-307-J002-6010	1/1/10	12/31/10	91,744.00	64,397.00		64,397.00
SEXUALLY TRANSMITTED DISEASES		4230-100-046-4782-305-J002-6120	7/1/09	6/30/10	20,964.00	16,980.99		23,465.62
SEXUALLY TRANSMITTED DISEASES		4230-100-046-4782-305-J002-6120	7/1/10	6/30/11	3,097.00	5,338.65		5,338.65
					<u>2,978,528.97</u>	<u>2,700,610.46</u>		<u>3,816,903.42</u>
DEPARTMENT OF HUMAN SERVICES								
DIVISION OF YOUTH & FAMILY SERVICES:								
HUMAN SERVICES ADVISORY COUNCIL CY09		1630-100-016-1630-033-MMMM-6130	1/1/09	12/31/09		2,062.17		69,157.78
HUMAN SERVICES ADVISORY COUNCIL CY10		1630-100-016-1630-033-MMMM-6130	1/1/10	12/31/10	69,373.00	62,958.90		45,577.37
FAMILY COURT, GRANT-IN-AID CY 2010		1610-100-016-1610-023-MMMM-6130	1/1/10	12/31/10	7,870.00	7,870.00		7,870.00
DIVISION OF FAMILY DEVELOPMENT:								
SPECIAL INITATIVE & TRANSPORTATION PROGRAM		7550-100-054-7550-291-LLLL-6110	7/1/09	6/30/10	49,336.20	59,678.49		72,496.21
SPECIAL INITATIVE & TRANSPORTATION PROGRAM		7550-100-054-7550-291-LLLL-6110	7/1/10	6/30/11		973.67		973.67
HOMELESS CY 2009		7550-100-054-7550-072-LLLL-6030	1/1/09	12/31/09	9,973.00	35,633.71		789,076.83
HOMELESS CY 2010		7550-100-054-7550-072-LLLL-6030	1/1/10	12/31/10	781,828.00	711,317.63		711,317.63
MENTAL HEALTH BOARD FY 2010		7700-100-054-S820-029-LLLL-6130	7/1/09	6/30/10		5,042.89		5,042.89
DISASTER RESPONDERS		N/A	N/A	N/A		1,100.00		2,500.00
DIVISION OF MENTAL HEALTH SERVICES:								
PROJECT TRANSITION/PATH CY 2009		7700-100-054-S640-029-LLLL-6130	1/1/09	12/31/09	51,644.77	2,547.13		240,544.60
PROJECT TRANSITION/PATH CY 2009		N/A	1/1/09	12/31/09	6,717.60			
PROJECT TRANSITION/PATH CY 2010		7700-100-054-S640-029-LLLL-6130	1/1/10	12/31/10	223,035.97	272,508.77		272,508.77
PROJECT TRANSITION/PATH CY 2010		N/A	1/1/10	12/31/10	37,631.00			
COUNTY INTERAGENCY COORDINATING COUNSEL:								
CASE ASSESSMENT RESOURCE TEAMS 2010		1620-100-016-1620-013-MMMM-6130	1/1/10	12/31/10	44,556.00	30,673.60		30,673.60
CASE ASSESSMENT RESOURCE TEAMS 2010, EBI		1620-100-016-1620-013-MMMM-6130	N/A	N/A	25,000.00	25,000.00		25,000.00
					<u>1,306,965.54</u>	<u>1,217,366.96</u>		<u>2,272,739.35</u>
DEPARTMENT OF MENTAL HEALTH SERVICES								
MENTAL HEALTH ASSOCIATION OF NJ								
DISASTER LIAISON, FY 2007		N/A	N/A	N/A		9.50		2,500.00

COUNTY OF MONMOUTH

SCHEDULE OF STATE FINANCIAL ASSISTANCE

FOR THE YEAR ENDED DECEMBER 31, 2010

Sheet 3 of 4

State Grantor/Pass Through Grantor/ Program Title	Pass-Through Entity ID#	State Account Number	Grant Award		Cash Received	Program Expenditures	Non-reimbursable Interest on Grants	Cumulative Expenditures
			From	To				
DEPARTMENT OF LAW AND PUBLIC SAFETY								
SANE, FY 2000; STATE APPROPRIATION		1020-100-066-1020-321-YCJS-6010	7/1/99	ongoing		2,378.85		86,027.01
DIVISION OF CRIMINAL JUSTICE:								
BODY ARMOUR REPLACEMENT FUND, FY 2007		1020-718-066-1020-001-YCJS-6120	N/A	N/A		4,586.00		60,473.73
BODY ARMOUR REPLACEMENT FUND, FY 2008		1020-718-066-1020-001-YCJS-6120	N/A	N/A		36,138.26		44,074.97
BODY ARMOUR REPLACEMENT FUND, FY 2009		1020-718-066-1020-001-YCJS-6120	N/A	N/A	14,441.50	2,502.27		2,502.27
BODY ARMOUR REPLACEMENT FUND, FY 2010		1020-718-066-1020-001-YCJS-6120	N/A	N/A	43,604.30			
VICTIM ASSISTANCE ADVOCACY, SUPPLEMENTAL		1020-100-066-1020-093-YCJF-6010	11/1/08	4/30/10	74,452.51	56,760.66		78,360.00
LAW ENFORCEMENT OFFICERS TRAINING AND EQUIPMENT FUND		1020-100-066-1020-314-YCJF-6120	N/A	N/A		2,853.00		46,160.00
LAW ENFORCEMENT OFFICERS TRAINING AND EQUIPMENT FUND		1020-100-066-1020-314-YCJF-6120	N/A	N/A		11,631.35		22,031.77
LAW ENFORCEMENT OFFICERS TRAINING AND EQUIPMENT FUND		1020-100-066-1020-314-YCJF-6120	N/A	N/A	12,021.00			
LAW ENFORCEMENT OFFICERS TRAINING AND EQUIPMENT FUND (Part 2)		1020-100-066-1020-314-YCJF-6120	N/A	N/A	11,887.00			
LAW ENFORCEMENT OFFICERS TRAINING AND EQUIPMENT FUND (Part 3)		1020-100-066-1020-314-YCJF-6120	N/A	N/A	13,889.00			
DIVISION OF STATE POLICE:								
CERT CY 2006		1200-100-066-1200-851-YEMR-6110	N/A	N/A		1,516.00		4,386.50
OEM/POA - WARREN GROVE FIRE		1200-100-066-1200-995-YEMR-6110	N/A	N/A		2,795.00		28,489.40
OEM - EMPG, FY2008		N/A	N/A	N/A	9,987.69	3,309.04		3,309.04
CERT UTILITY TRAILER		1200-100-066-1200-994-YEMR-2340	N/A	N/A	1,500.00			
					<u>181,783.00</u>	<u>124,470.43</u>		<u>375,814.69</u>
NJ DEPARTMENT OF HUMAN SERVICES								
NJ GOVERNOR'S COUNCIL ON ALCOHOL & DRUG ABUSE CY 2009		2000-100-082-C001-044-U999-6010	1/1/09	12/31/09	396,348.63	271,420.45		672,917.93
NJ GOVERNOR'S COUNCIL ON ALCOHOL & DRUG ABUSE CY 2010		2000-100-082-C001-044-U999-6010	1/1/10	12/31/10	32,637.04	299,619.74		299,619.74
					<u>428,985.67</u>	<u>571,040.19</u>		<u>972,537.67</u>
DEPARTMENT OF ENVIRONMENTAL PROTECTION								
COUNTY ENVIRONMENTAL HEALTH ACT, CY 2008		4855-100-042-4855-151-V83K-6010	1/1/08	12/31/08	10,081.00	1,342.50		249,119.58
COUNTY ENVIRONMENTAL HEALTH ACT, CY 2009		4855-100-042-4855-075-V83K-6010	1/1/09	12/31/09	107,113.00	24,185.47		253,446.82
COUNTY ENVIRONMENTAL HEALTH ACT, CY 2010		4855-100-042-4855-151-V83K-6010	1/1/10	12/31/10	219,813.00	239,192.02		239,192.02
COUNTY ENVIRONMENTAL HEALTH ACT, CY 2009 (UST)		4855-100-042-4855-075-V83K-6010	1/1/09	12/31/09		4,180.98		62,821.00
COUNTY ENVIRONMENTAL HEALTH ACT, CY 2010 (UST)		4855-100-042-4855-151-V83K-6010	1/1/10	12/31/10		65,233.43		65,233.43
CLEAN COMMUNITIES PROGRAM CY 2008		4900-765-042-4900-005-V42Y-6010	1/1/08	12/31/08		453.95		72,626.53
CLEAN COMMUNITIES PROGRAM CY 2009		4900-765-042-4900-005-V42Y-6010	1/1/09	12/31/09		40,173.72		88,631.04
CLEAN COMMUNITIES PROGRAM CY 2010		4900-765-042-4900-005-V42Y-6010	1/1/10	12/31/10	96,378.15	26,667.12		26,667.12
RECYCLING PROGRAM PLAN - DONATIONS		4900-752-042-4900-006-VREF-6010	1/1/96	12/31/96	11,392.00	30,542.83		98,543.84
WPBW/RSWMP		4850-100-042-4850-099-V3MB-3610	N/A	N/A	11,523.94	7.90		243,456.37
DWM - WRECK POND STORMWATER RESTORATION		4860-510-042-4860-041-V3MB-6110	N/A	N/A	91,046.66	872,592.35		1,038,410.07
DPF - 2008 CSIP TREE PLANTING		4870-100-042-4870-074-V4A3-6120	N/A	N/A	3,750.00	25,000.00		25,000.00
GREEN COMMUNITIES GRANT, FORESTRY MMT PLAN		4870-100-042-4870-038-V4A3-6120	N/A	N/A	3,000.00	3,000.00		3,000.00
MTANJ - SEWAGE PUMP OUT BOAT		N/A	1/1/08	12/31/10	625.00			
NJ CLEAN VESSEL, PUMP OUT BOAT		4885-100-042-4855-085-V59K-6130	N/A	N/A	1,875.00			
SOLID WASTE SERVICES GRANT TAX - 2003/2004		4900-758-042-4900-000-000-000	8/1/05	10/31/07		4,294.80		635,641.54
SOLID WASTE SERVICES GRANT TAX - 2005/2007		4900-758-042-4900-000-000-000	8/1/08	7/31/11		348,696.78		491,563.58
					<u>556,597.75</u>	<u>1,685,563.85</u>		<u>3,593,352.94</u>

COUNTY OF MONMOUTH

Sheet 4 of 4

SCHEDULE OF STATE FINANCIAL ASSISTANCE

FOR THE YEAR ENDED DECEMBER 31, 2010

State Grantor/Pass Through Grantor/ Program Title	Pass-Through Entity ID#	State Account Number	Grant Award		Cash Received	Program Expenditures	Non-reimbursable Interest on Grants	Cumulative Expenditures
			From	To				
DEPARTMENT OF COMMUNITY AFFAIRS								
HOMELESSNESS PREVENTION PROGRAM, LINKAGES FY 2010		2008-100-022-8020-099-F150-6110	8/1/09	7/31/10	45,450.00	45,450.00		45,450.00
DCR ROID CY 2009		2008-100-022-8050-035-F157-6120	1/1/09	12/31/09	8,867.85	8,512.10		18,621.32
SHELTER SUPPORT PROGRAM, FY 2008		2008-100-022-8020-038-FSHL-6130	9/1/07	12/31/09	161,418.00	35,390.00		275,000.00
SMART FUTURE, COASTAL		8049-100-022-8049-006-FSMR-6120	10/8/04	4/8/06		49,473.49		172,869.35
SMART FUTURE, PANHANDLE		2006-100-022-8030-658-FSMR-6120	1/1/06	7/31/09		10,000.17		67,381.16
SHARE GRANT		2007-100-022-8030-658-FFFF-6020	7/1/06	7/1/09	57,903.63	60,036.13		223,672.88
LIHEAP/OWA		2010-100-022-8050-182-FFFF-CTYA-6110	10/1/09	9/30/10	9,940.50	9,940.50		9,940.50
USF - CWA		2010-100-022-8050-B13-FFFF-6110	7/1/09	6/30/10		9,941.00		9,941.00
LEAD EDUCATION OUTREACH PROGRAM		8050-745-022-8050-001-FLEO-6130	7/1/08	9/30/09	152,464.41	154,404.56		399,447.15
LEAD EDUCATION OUTREACH PROGRAM		8050-745-022-8050-001-FLFT-6130	7/1/10	6/30/11	87,500.00	85,391.11		85,391.11
LEAD IDENTIFICATION AND LEAD TESTING		8050-745-022-8050-001-FLFT-6130	6/1/09	5/31/10		77,535.56		86,779.06
					523,544.39	546,074.62		1,394,493.53
NEW JERSEY JUVENILE JUSTICE COMMISSION								
STATE COMMUNITY PARTNERSHIP CY 2008		1500-100-066-1500-007-YSAC-6010	1/1/08	12/31/08	60.00			490,566.12
STATE COMMUNITY PARTNERSHIP CY 2009		1500-100-066-1500-007-YSAC-6010	1/1/09	12/31/09	224,955.66	45,517.48		470,558.51
STATE COMMUNITY PARTNERSHIP CY 2010		1500-100-066-1500-007-YSAC-6010	1/1/10	12/31/10	329,291.19	389,939.45		389,939.45
FAMILY COURT CY 2009		1500-100-066-1500-021-YSAC-6010	1/1/09	12/31/09	173,402.77	36,106.54		276,683.00
FAMILY COURT CY 2010		1500-100-066-1500-021-YSAC-6010	1/1/10	12/31/10	129,051.12	231,720.73		231,720.73
MONMOUTH COUNTY YOUTH DETENTION CENTER:								
STATE FACILITY EDUCATION ACT FY 2010		1500-100-066-1500-032-YSAC-6010	7/1/09	6/30/10	63,000.00	126,000.00		126,000.00
					919,760.74	829,284.20		1,985,467.81
DIVISION OF SOCIAL SERVICES								
GENERAL ASSISTANCE		N/A	1/1/10	12/31/10	3,946,849.00	3,940,915.00		3,940,915.00
CHILD SUPPORT		N/A	1/1/10	12/31/10	876,993.00	902,728.00		902,728.00
TANF		N/A	1/1/10	12/31/10	1,478,125.00	1,845,267.00		1,845,267.00
WORK FIRST NEW JERSEY - OMEGA		N/A	1/1/10	12/31/10	418,725.00	423,342.00		423,342.00
ADMINISTRATION COSTS OF PUBLIC ASSISTANCE PROGRAMS:								
MEDICAL ASSISTANCE		N/A	1/1/10	12/31/10	754,940.00	1,057,909.00		1,057,909.00
GENERAL ASSISTANCE		N/A	1/1/10	12/31/10	922,312.00	1,292,449.00		1,292,449.00
WORK FIRST NEW JERSEY		N/A	1/1/10	12/31/10	216,917.00	216,917.00		216,917.00
FOOD STAMP PROGRAM		N/A	1/1/10	12/31/10	649,168.00	649,168.00		649,168.00
					9,264,029.00	10,328,695.00		10,328,695.00
MISCELLANEOUS STATE PROGRAMS								
NJDARM - PARIS GRANTS PROGRAM		2545-100-074-2545-033-S003-6110	7/1/06	6/30/07		12,733.01		2,125,205.00
NJDARM - PARIS GRANTS PROGRAM		2545-100-074-2545-033-S003-6110	9/1/08	8/31/09	699,327.00	70,354.81		1,504,327.00
NJDARM - PARIS GRANTS PROGRAM		2545-100-074-2545-033-S003-6130	9/1/09	8/31/10	277,223.75	677,659.81		725,698.50
NJOIT/OETS - 911 PSAP GENERAL ASSISTANCE		N/A	N/A	N/A		57,477.19		300,000.00
NJOIT/OETS - 911 PSAP GENERAL ASSISTANCE		2034-100-082-SBE7-050-UOAB-6120	7/1/07	6/30/08		69,390.84		350,000.00
NJOIT/OETS - 911 PSAP GENERAL ASSISTANCE		2034-100-882-SBE7-081-UOAB-6120	7/1/08	6/30/09		122,938.18		122,938.18
NJOIT/OETS - 911 PSAP GENERAL ASSISTANCE		2034-100-882-SBE7-081-UOAB-6120	7/1/08	6/30/10	140,913.00	140,913.00		140,913.00
NJDOs - HAVA		2525-100-074-2525-011-S003-6110	4/29/09	4/29/10	6,584.50			13,169.00
NJDTT - COOPERATIVE MARKETING GRANT		2539-100-074-2539-005-S003-6130	7/1/09	6/30/10	15,000.00	15,000.00		15,000.00
NJHT - SEABROOK WILSON HOUSE		8049-734-022-8049-001-F000-6110	7/30/03	7/30/08	516,326.35			574,378.00
NJBPU/CEP - LGEAP, P-78-09		N/A	N/A	N/A	74,640.00	99,520.00		99,520.00
NJBPU - CLEAN ENERGY PROGRAM, CORE SOLAR SYSTEM		N/A	N/A	N/A		91,140.00		91,140.00
					1,730,014.60	1,357,126.84		6,062,288.68
TOTAL STATE FINANCIAL ASSISTANCE					\$23,255,747.15	31,738,445.40	24,133.86	87,850,056.32

COUNTY OF MONMOUTH
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FEDERAL AND STATE PROGRAMS
FOR THE YEAR ENDED DECEMBER 31, 2010

COUNTY OF MONMOUTH
SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
AND QUESTIONED COSTS AS PREPARED BY MANAGEMENT
FOR THE YEAR ENDED DECEMBER 31, 2010

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, U.S. OMB Circular A-133 (Section .315 (a)(b) and New Jersey OMB Circular 04-04.

Federal Awards

None

State Awards

None

COUNTY OF MONMOUTH
REPORT ON FEDERAL FINANCIAL AWARDS
AND STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2010

COUNTY OF MONMOUTH

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED DECEMBER 31, 2010

Part 1 - Summary of Auditor's Results

1. The auditor's report expresses an unqualified opinion on the financial statements of the County of Monmouth in accordance with New Jersey accounting principles.
2. No significant deficiencies or material weaknesses were disclosed during the audit of the financial statements.
3. No instances of noncompliance material to the financial statements of the County of Monmouth were disclosed during the audit.
4. No significant deficiencies or material weaknesses in internal control over major federal and state award programs were disclosed during the audit.
5. The auditor's report on compliance for the major federal and state award programs for the County of Monmouth expresses an unqualified opinion on all major federal and state programs.
6. No audit findings that are required to be reported in accordance with Section 510 (a) of OMB Circular A-133 were noted.

Federal Awards Section

7. The program tested as major programs were:

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
16.804	USDOJ - JAG, Local Solicitation ARRA FY 2009
17.258	NJDOL - WIA (Youth)
17.259	NJDOL - WIA (Adult)
17.260	NJDOL - WIA (Dislocated Worker)
20.205	NJDOT - Highway Planning and Construction
20.514	NJTPA/NJIT - Public Transportation Research
66.460	NJDEP - EPA - Nonpoint Source Implementation Grants
81.128	NJDOE - EECBG ARRA
93.256	NJDHSS - Medicaid Case Management
93.714	NJDHS - Homeless CY 2009 ARRA and 2010 ARRA
93.778	Title XIX, Medical Assistance
97.073	NJOHSP - HSGP, FY 2008, FY 2009, and FY 2010

8. The threshold for distinguishing Type A and B programs was \$ 2,052,018.00
9. The County of Monmouth was determined to be a low-risk auditee.

COUNTY OF MONMOUTH

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED DECEMBER 31, 2010

State Awards Section

7. The program tested as major programs were:

<u>GMIS Number(s)</u>	<u>Name of State Program</u>
4860-510-042-4860-041-V3MB-6110	NJDEP/DWM Wreck Pond Stormwater Restoration
4900-758-042-4900-000-000-000	NJDEP Solid Waste Services Tax
6320-480-078-6320-AG4-TCAP-6010	NJDOT/TTF Annual Transportation Program, 03, 04, 05, 06 & 07
7550-100-054-7550-291-LLLL-6030	NJDHS Homeless 2009 and 2010
7700-100-054-5640-029-LLLL-6130	NJDHS/DMHS Project Transition/PATH CY 2009 and CY 2010
8050-745-022-8050-001-FLEO-6130	NJDCA Lead Education Outreach Program
8050-745-022-8050-001-FLFT-6130	NJDCA Lead Education Outreach Program
8050-745-022-8050-001-FLFT-6130	NJDCA Lead Identification and Lead Testing
N/A	NJDOT Bridge U-12
N/A	TANF/GA WFNJ SFY 2010
N/A	WFNJ - General Administration

8. The threshold for distinguishing Type A and B programs was \$ 951,429.00

9. The County of Monmouth was determined to be a low-risk auditee.

COUNTY OF MONMOUTH

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED DECEMBER 31, 2010

Part 2 - Findings - Financial Statements Audit

This section identifies the reportable conditions/(significant deficiencies), material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Chapter 5.18 of *Government Auditing Standards*.

None noted.

COUNTY OF MONMOUTH

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED DECEMBER 31, 2010

Part 3 - Findings and Questioned Costs - Major Federal and State Award Programs Audit

This section identifies the reportable conditions/(significant deficiencies), material weaknesses, and instances of noncompliance including questioned costs, related to the audit of major federal and state programs, as required by OMB Circular A-133 and New Jersey OMB's Circular 04-04.

STATE AWARDS

None noted.

FEDERAL AWARDS

None noted.