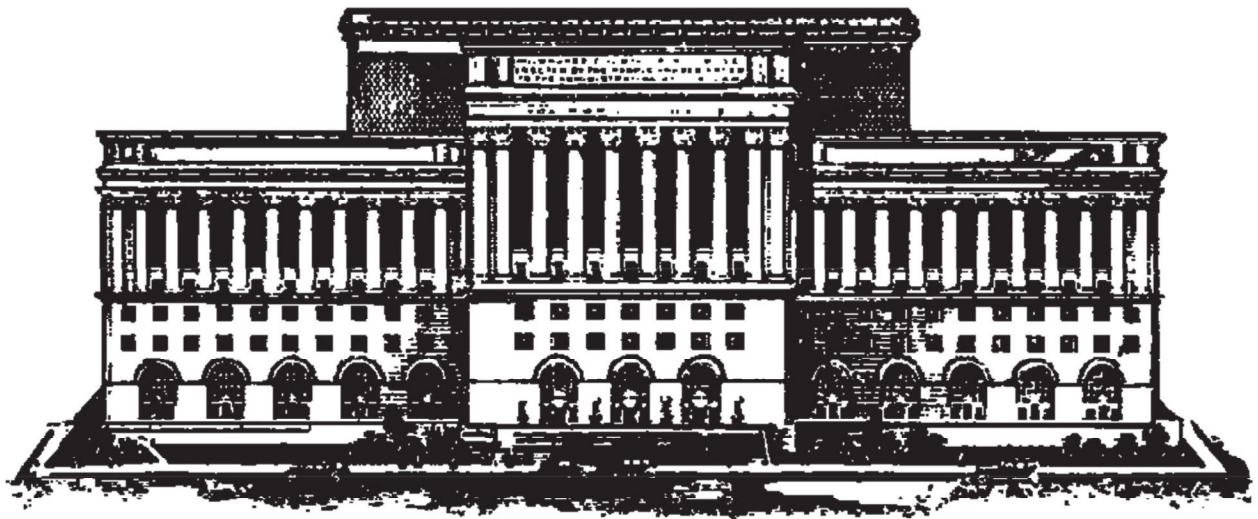


**COUNTY OF
MILWAUKEE, WISCONSIN**



**SINGLE AUDIT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2023**

COUNTY OF MILWAUKEE, WISCONSIN
SINGLE AUDIT REPORT

For the Year Ended December 31, 2023

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INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS

To the Board of Supervisors of the
County of Milwaukee, Wisconsin:

Report on the Audit of the Schedule of Expenditures of Federal and State Awards

Opinion

We have audited the schedule of expenditures of Federal and State Awards of County of Milwaukee, Wisconsin (The County) for the year ended December 31, 2023, and the related notes to the Schedules.

In our opinion, the accompanying schedule of expenditures of Federal and State Awards presents fairly, in all material respects, the results of the County of Milwaukee's operations of Federal and State Awards of The County for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

The financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County, as of and for the year ended December 31, 2023, which collectively comprise the County of Milwaukee's basic financial statements have been audited and a report dated July 31, 2024 has been issued separately by other auditors.

Basis for Opinion

We conducted our audit 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, Audit Requirements for Federal Awards* (Uniform Guidance), and provisions of the State Single Audit Guidelines issued by the Wisconsin Department of Administration. Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report.

We are required to be independent of The County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Management's Responsibility for the Schedules of Expenditures of Federal and State Awards

Management is responsible for the preparation and fair presentation of the accompanying Schedules of Expenditures of Federal and State Awards in accordance with accounting principles generally accepted in the United States of America. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, Government Auditing Standards, the Uniform Guidance, and the State Single Audit Guidelines will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule.

In performing an audit in accordance with generally accepted auditing standards, the Uniform Guidance, and the state Single Audit Guidelines, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.



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- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Coleman & Williams, Ltd.

Milwaukee, Wisconsin
September 16, 2024



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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL AND MAJOR STATE PROGRAM AND REPORT ON INTERNAL
CONTROL OVER COMPLIANCE AS REQUIRED BY THE UNIFORM
GUIDANCE AND THE STATE OF WISCONSIN SINGLE AUDIT GUIDELINES**

To the Board of Supervisors of the
County of Milwaukee, Wisconsin

Report on Compliance for Each Major Federal and Major State Program

Opinion on Each Major Federal and State Program

We have audited the County of Milwaukee, Wisconsin's (The County) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* and the State of Wisconsin ("State") Single Audit Guidelines 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, 2023. 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.

In our opinion, The County 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, 2023.

Basis for Opinion on Each Major Federal and State Program

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, Audit Requirements for Federal Awards* (Uniform Guidance), and the State Single Audit Guidelines. Our responsibilities under those standards, the Uniform Guidance, and the State Single Audit Guidelines are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of The County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state program. Our audit does not provide a legal determination of The County's compliance with the compliance requirements referred to above.

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Management's Responsibility

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to The County's federal and state programs.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on The County's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, Government Auditing Standards, the Uniform Guidance, and the State Single Audit Guidelines will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about The County's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with generally accepted auditing standards, Government Auditing Standards, the Uniform Guidance, and the State Single Audit Guidelines, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding The County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of The County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State Single Audit Guidelines, but not for the purpose of expressing an opinion on the effectiveness of The County's internal control over compliance. Accordingly, no such opinion is expressed.



We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on 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 a 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 and 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 Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

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 the State Single Audit Guidelines. Accordingly, this report is not suitable for any other purpose.

Coleman & Williams, Ltd.

Milwaukee, Wisconsin
September 16, 2024

**Report on Internal Control
Over Financial Reporting and on Compliance
and Other Matters Based on an Audit of
Financial Statements Performed in Accordance
With *Government Auditing Standards***

Independent Auditors' Report

To the Board of Supervisors of
County of Milwaukee

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Milwaukee, (the County) as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated July 31, 2024. Our report includes a reference to other auditors who audited the financial statements of the Milwaukee County War Memorial, Inc. and the Marcus Center of the Performing Arts, as described in our report on the County's financial statements. The financial statements of the Milwaukee Public Museum, Inc., the Milwaukee County War Memorial, Inc. and the Marcus Center of the Performing Arts were not audited in accordance with *Government Auditing Standards*, and accordingly, this report does not include reporting on internal control over financial reporting or compliance and other matters associated with the Milwaukee Public Museum, Inc., the Milwaukee County War Memorial, Inc. and the Marcus Center of the Performing Arts. Our report also includes a reference to other auditors who audited the financial statements of the Employees' Retirement System of the County of Milwaukee, as described in our report on the County's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2023-001, that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The County's Response to Finding

Government Auditing Standards requires the auditor to perform limited procedures on the County's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The County's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Baker Tilly US, LLP". The signature is written in a cursive, flowing style.

Milwaukee, Wisconsin
July 31, 2024

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF AGRICULTURE</u>									
<u>Department of Health and Human Services – Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/23- 06/30/24	- \$	40,082 (1) \$	58,837 \$	18,755 \$	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/22- 06/30/23	17,472	79,809 (1)	62,337	-	-
	Total ALN 10.553				<u>\$ 17,472</u>	<u>\$ 119,891</u>	<u>\$ 121,174</u>	<u>\$ 18,755</u>	<u>\$ -</u>
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: National School Lunch Program	10.555	Sum Sufficient	07/01/23- 06/30/24	-	63,867 (1)	93,752	29,885	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: National School Lunch Program	10.555	Sum Sufficient	07/01/22- 06/30/23	28,990	145,138 (1)	116,148	-	-
	Total ALN 10.555				<u>\$ 28,990</u>	<u>\$ 209,005</u>	<u>\$ 209,900</u>	<u>\$ 29,885</u>	<u>\$ -</u>
	Child Nutrition Cluster:				<u>\$ 46,462</u>	<u>\$ 328,896</u>	<u>\$ 331,074</u>	<u>\$ 48,640</u>	<u>\$ -</u>
	TOTAL U.S. DEPARTMENT OF AGRICULTURE				<u>\$ 46,462</u>	<u>\$ 328,896</u>	<u>\$ 331,074</u>	<u>\$ 48,640</u>	<u>\$ -</u>

U.S. DEPARTMENT OF COMMERCE

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN COSTAL MANAGEMENT PROGRAM	Costal Zone Management Administration - Veterans Park Lagoon Data Collection Nonpoint Source Pollution Control	11,419 AD209127-021,10	78,022 06/01/20-12/31/22	78,022	76,487 (1)	(1,535)	-	-	
Total ALN 11,419							\$ 78,022	\$ 76,487	\$ (1,535)
TOTAL U.S. DEPARTMENT OF COMMERCE							\$ 78,022	\$ 76,487	\$ (1,535)

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Department of Health and Human Services - Housing Division

CITY OF WEST ALLIS	CDBG - Entitlement Grants Cluster: 2023 Community Development Block Grants/Entitlement Grants	14,218 CDBG - FY 2023	25,000 01/01/23-12/31/23	-	7,878 (1)	11,368	3,490	-
CITY OF WEST ALLIS	CDBG - Entitlement Grants Cluster: 2022 Community Development Block Grants/Entitlement Grants	14,218 CDBG - FY 2022	30,000 01/01/22-12/31/22	21,339	21,339 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2023 Community Development Block Grants/Entitlement Grants	14,218 B23-JC-55-0001	1,745,160 01/01/23-09/01/30	-	780,890 (1)	988,814	207,924	696,525
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2022 Community Development Block Grants/Entitlement Grants	14,218 B22-JC-55-0001	1,637,116 01/01/22-09/01/29	122,522	434,233 (1)	311,711	-	311,711
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: COVID-19 2020 Community Development Block Grants/Entitlement Grants	14,218 B21-JC-55-0001	1,737,040 08/18/21-09/01/28	7,896	450,918 (1)	490,210	47,188	423,019
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: COVID-19 2020 Community Development Block Grants/Entitlement Grants	14,218 B20-JC-55-0001	1,958,587 06/03/20-09/01/27	8,939	486,186 (1)	645,943	168,696	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued</u>									
<u>Department of Health and Human Services - Housing Division</u>									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2020 Community Development Block Grants/Entitlement Grants	14.218 \$ B20-JUC-55-0001	1,686,496	09/17/20- 09/01/27	501,320 \$	662,464 (1) \$	161,144 \$	- \$	161,144
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2019 Community Development Block Grants/Entitlement Grants	14.218 B19-JUC-55-0001	1,603,413	09/11/19- 09/01/26	-	67,618 (1)	69,194	1,576	32,685
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2018 Community Development Block Grants/Entitlement Grants	14.218 B18-JUC-55-0001	1,606,587	01/01/18- 09/01/25	-	107,201 (1)	107,201	-	105,963
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2017 Community Development Block Grants/Entitlement Grants	14.218 B17-JUC-55-0001	1,466,766	01/01/17- 09/01/24	24,300	24,950 (1)	10,515	9,865	-
<u>District Attorney</u>									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2023 Community Development Block Grants/Entitlement Grants	14.218 C15123B277	190,000	01/01/23- 12/31/23	-	85,125 (1)	143,710	58,585	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2022 Community Development Block Grants/Entitlement Grants	14.218 C15122B277	190,000	01/01/22- 12/31/23	92,324	139,500 (1)	47,176	-	-
		Total ALN 14.218			\$ 778,640	\$ 3,268,302	\$ 2,986,986	\$ 497,324	\$ 1,731,067
		CDBG - Entitlement Grants Cluster:			\$ 778,640	\$ 3,268,302	\$ 2,986,986	\$ 497,324	\$ 1,731,067

Department of Health and Human Services – Housing Division

CITY OF MILWAUKEE HOME GRANT	2022 Emergency Shelter Grants - Street Outreach	14.231 E22UC550001	146,016	01/01/22- 09/08/24	-	-	87,000	87,000	-
CITY OF MILWAUKEE HOME GRANT	2021 Emergency Shelter Grants - Street Outreach	14.231 CG1500211600	157,750	01/01/22 12/31/22	157,750	154,218 (1)	(3,532)	-	-
Total ALN 14.231			\$ 157,750	\$ 154,218	\$ 83,468	\$ 87,000	\$ -		
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance COVID-19	14.239 C15123M079	270,000	01/01/23- 12/31/23	-	-	249,911	249,911	-
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-121-M064	400,000	01/01/21- 12/31/22	371,098	371,098 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2023 Home Investment Partnership Program	14.239 M23-DC55-0205	1,292,804	07/19/23- 09/30/32	-	125,842 (1)	125,842	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2022 Home Investment Partnership Program	14.239 M22-DC55-0205	1,298,580	09/09/22- 09/01/30	59,134	59,134 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2021 Home Investment Partnership Program - American Rescue Plan (HOME-ARP)	14.239 M21-DP-55-0205	4,499,862	09/20/21- 09/30/30	-	127,688 (1)	167,296	39,608	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2021 Home Investment Partnership Program	14.239 M21-DC55-0205	1,241,585	08/18/21- 09/01/29	-	-	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2020 Home Investment Partnership Program	14.239 M20-DC55-0205	1,232,431	09/17/20- 09/01/28	-	-	-	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued</u>									
<u>Department of Health and Human Services - Housing Division</u>									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2019 Home Investment Partnership Program	14.239 \$ M19-DC55-0205	1,170,904	09/11/19- 09/01/27	750	\$ 10,800 (1) \$	31,434 \$	21,384 \$	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Home Investment Partnership Program	14.239 M18-DC55-0205	1,321,445	08/22/18- 09/01/26	-	-	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Home Investment Partnership Program	14.239 M17-DC55-0205	930,136	01/01/17- 09/01/25	968	1,419 (1)	451	-	-
		Total ALN 14.239			\$ 431,950	\$ 695,981	\$ 574,934	\$ 310,903	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Rapid Rehousing Grant	14.267 W10234L51012102	587,256	01/01/23- 12/31/23	-	526,374 (1)	577,078	50,704	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Rapid Rehousing Grant	14.267 W10234L51012001	574,344	01/01/22- 12/31/22	95,590	95,590 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Domestic Violence Bonus Grant	14.267 W10249D51012201	895,031	10/01/23- 09/30/24	-	181,788 (1)	290,511	108,723	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Domestic Violence Bonus Grant	14.267 W10249D51012100	895,031	10/01/22- 09/30/23	62,087	567,000 (1)	504,913	-	-

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14,267 WJ0190L51012206	436,195	08/01/23- 07/31/24	-	64,678 (1)	111,361	46,683	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14,267 WJ0190L51012105	436,195	08/01/22- 07/31/23	105,901	262,032 (1)	156,131	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2023 Shelter Plus Care	14,267 WJ0053L51012215	3,127,911	07/01/23- 06/30/24	-	1,317,502 (1)	1,432,716	115,214	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2022 Shelter Plus Care	14,267 WJ0053L51012114	3,127,911	07/01/22- 06/30/23	58,774	1,555,580 (1)	1,496,806	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2023 Shelter Plus Care Mercy Housing Project	14,267 WJ0131L51012211	273,949	12/01/23- 11/30/24	-	-	18,417	18,417	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2022 Shelter Plus Care Mercy Housing Project	14,267 WJ0131L51012110	273,949	12/01/22- 11/30/23	17,985	266,489 (1)	235,006	(13,488)	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2021 Shelter Plus Care Mercy Housing Project	14,267 WJ0131L51012009	266,821	12/01/21- 11/30/22	44,904	45,804 (1)	900	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 3	14,267 WJ0153L51012208	798,114	06/01/23- 05/31/24	-	410,313 (1)	425,331	15,018	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2023 Shelter Plus Care Heartland Project	14,267 WJ0112L51012208	103,900	06/01/23- 05/31/24	-	29,145 (1)	31,253	2,108	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2022 Shelter Plus Care Heartland Project	14,267 WJ0112L51012107	103,900	06/01/22- 05/31/23	11,556	39,835 (1)	28,279	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued									
Department of Health and Human Services - Housing Division									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 3	14.267 \$ W10153L51012107	798,114	06/01/22-05/31/23	125,940	\$ 504,036 (1)	\$ 378,096	\$ -	\$ -
		Total ALN 14.267			\$ 522,737	\$ 5,866,166	\$ 5,686,798	\$ 343,369	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2023 Section 8 Housing Choice Vouchers	14.871 W1218VO	14,402,740	01/01/23-12/31/23	-	13,440,805 (1) 14,325 (4) 13,455,130	14,237,315	782,185	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2022 Section 8 Housing Choice Vouchers	14.871 W1218VO	13,640,629	01/01/22-12/31/22	481,100	962,135 (1)	86,275	(394,760)	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2021 Section 8 Housing Choice Vouchers	14.871 W1218VO	13,395,358	01/01/21-12/31/21	(88,639)	(88,639) (1)	-	-	-
		Total ALN 14.871			\$ 392,461	\$ 14,328,626	\$ 14,323,590	\$ 387,425	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2023 Mainstream Vouchers	14.879 W1218DV	339,149	01/01/23-12/31/23	-	339,149 (1)	325,476	(13,673)	-
		Total ALN 14.879			\$ -	\$ 339,149	\$ 325,476	\$ (13,673)	\$ -
		Housing Voucher Cluster:			\$ 392,461	\$ 14,667,775	\$ 14,649,066	\$ 373,752	\$ -

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Emergency Housing Voucher (EHV) Program	14.EHV W/218	Sum Sufficient	01/01/21-12/31/30	(116,925)	497,914	(91,460)	-
					\$ (116,925)	\$ 497,914	\$ (91,460)	\$ -
		Total ALN 14.EHV			\$ 2,166,613	\$ 24,479,166	\$ 1,520,888	\$ 1,731,067
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								

U.S. DEPARTMENT OF JUSTICE

<u>Medical Examiner's Office</u>								
US DEPARTMENT OF JUSTICE BUREAU OF JUSTICE ASSISTANCE	Forensics Training and Assistance - Strengthening the Medical Examiner - Coroner System Program	16.044 15PBJA-22-GG-03651-SLFO	175,502	10/01/22-09/30/24	-	50,000	50,000	-
		Total ALN 16.044			\$ -	\$ 50,000	\$ 50,000	\$ -
US DEPARTMENT OF JUSTICE BUREAU OF JUSTICE ASSISTANCE	Strengthening the Medical Examiner - Milwaukee County Forensic Pathology Fellowship	16.037 2020-DQ-BX-0038	100,000	10/01/20-06/30/23	49,519	50,481	-	-
		Total ALN 16.037			\$ 49,519	\$ 50,481	\$ -	\$ -

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF JUSTICE	Community Based Violence Prevention Program - OJJDP Comprehensive Youth Violence Prevention and Reduction Program	16.123 15PJDP-21-GK-03875-CBVP	997,351	10/01/21-09/30/24	74,805	345,766	97,272	-
		Total ALN 16.123			\$ 74,805	\$ 345,766	\$ 97,272	\$ -

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act (VOCA) and American Rescue Plan Act (ARPA) VOCA: COVID-19 Crime Victims' Advocacy Program 2023-2024	16.575 2021/2022-VO-AVO-01-18118	450,671	10/01/23 09/30/24	-	126,850	126,850	-
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See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act (VOCA) and American Rescue Plan Act (ARPA) VOCA: COVID-19 Crime Victims' Advocacy Program 2022-2023	16.575 \$ 2020/2021-VOVO-A-01-17351	450,671	10/01/22 - 09/30/23	143,460	\$ 448,525 (1) \$	305,065 \$	- \$	-
		Total ALN 16.575			\$ 143,460	\$ 448,525	\$ 431,915	\$ 126,850	\$ -
<u>Department of Health and Human Services - Aging Division</u>									
WISCONSIN DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE	Crime Victim Assistance - Enhanced Multi-Disciplinary Team for Older Victims of Abuse	16.582 2019-V3GX-0014	375,000	10/01/19- 09/30/23	(37,450)	60,701 (1)	98,151	-	-
		Total ALN 16.582			\$ (37,450)	\$ 60,701	\$ 98,151	\$ -	\$ -
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Violence Against Women Formula Grant Program - VAWA STOP Regional Resource Prosecutor (RRP) 2023	16.588 2019/2020-VA-02B-17900	125,000	01/01/23 - 12/31/23	-	90,298 (1)	122,545	32,247	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Violence Against Women Formula Grant Program - VAWA STOP Regional Resource Prosecutor (RRP) 2021	16.588 2019/2020-VA-02B-16867	154,658	10/01/21 - 12/31/22	28,411	28,411 (1)	-	-	-
		Total ALN 16.588			\$ 28,411	\$ 118,709	\$ 122,545	\$ 32,247	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Community Prosecution and Project Safe Neighborhoods Eastern District	16.609 2022-PE-01-18094	166,091	07/01/23- 06/30/25	-	-	27,132	27,132	-

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Community Prosecution and Project Safe Neighborhoods Eastern District	16.609 2021-PE-01-17208	151,701	04/01/23-09/30/24	-	50,151 (1)	74,357	24,206	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Community Prosecution and Project Safe Neighborhoods Eastern District	16.609 2020-PE-01-16591	174,282	06/01/21-09/30/23	18,348	81,708 (1)	63,360	-	-
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Community Prosecution and Project Safe Neighborhoods Eastern District	16.609 2018-PE-01-15399	316,576	09/01/19-03/31/23	23,950	47,144 (1)	23,194	-	-
		Total ALN 16.609			\$ 42,298	\$ 179,003	\$ 188,043	\$ 51,338	\$ -
<u>Sheriff</u>									
U.S. DEPARTMENT OF JUSTICE	Public Safety and Community Policing - Law Enforcement Mental Health and Wellness Act (LEMHWA)	16.710 15JCOPS-23-GG-01804-LEMH	200,000	10/01/23-09/30/25	-	-	-	-	-
U.S. DEPARTMENT OF JUSTICE	Public Safety and Community Policing - Implementing Crisis Intervention Teams	16.710 15JCOPS-23-GG-01765-PPSE	197,666	10/01/23-09/30/25	-	-	-	-	-
		Total ALN 16.710			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Medical Examiner</u>									
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2023	16.738	61,647	10/01/23-09/30/26	-	-	20,000	20,000	-
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2022	16.738	39,368	10/01/21-09/30/25	-	39,368 (1)	39,368	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>Sheriff</u>									
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2023	16.738 \$	102,701	10/01/23- 09/30/26	\$ -	\$ -	\$ -	\$ -	-
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2022	16.738	100,821	10/01/21- 09/30/25	-	100,821 (1)	-	-	-
					- A				
					100,821				
					- B				
					100,821				
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2020	16.738	50,000	10/01/19- 09/30/23	-	50,000 (1)	50,000	-	-
		2020-DJ-BX-0707							
<u>Community Reintegration Center</u>									
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - Milwaukee County House of Correction Reentry Pilot	16.738	80,000	01/01/21- 06/30/23	-	25,500 (1)	25,500	-	-
		2018-DJ-25-04- 16468							
<u>District Attorney</u>									
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2023	16.738	291,813	10/01/23- 09/30/26	-	-	-	-	-
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2022	16.738	289,618	1/01/23- Depletion of Funds	-	13,469 (1)	93,504	80,035	-
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2021	16.738	291,813	10/01/20- 09/30/24	73,069	271,638 (1)	198,569	-	-
		2021-15PBJA-21-GG- 01982-JAGX							

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	16,817 \$	204,395	Award Amount (Note 1)	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>											
<u>Department of Health and Human Services - Behavioral Health Division</u>											
MEDICAL COLLEGE OF WISCONSIN	Byrne Criminal Justice Innovation Program (BCJI)	O-BJA-2021-94001	16,817 \$	204,395	10/01/21- 09/30/24	- \$	- \$	123,167 \$	123,167 \$	123,167 \$	-
	Total ALN 16.817		\$			- \$	- \$	123,167 \$	123,167 \$	123,167 \$	-
<u>District Attorney</u>											
U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS	Body Worn Camera Policy and Implementation	15PBJA-21-GG-04399- BWCX	16,835	48,000	12/01/21- 11/30/24	-	-	17,622	17,622	17,622	-
	Total ALN 16.835		\$			- \$	- \$	17,622 \$	17,622 \$	17,622 \$	-
<u>Medical Examiner's Office</u>											
U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	Comprehensive Opioid, Stimulant, and Substance Abuse Program - Milwaukee Overdose Public Health and Safety Team	2020-AR-BX-0103	16,838	1,200,000	10/01/20- 09/30/24	352,252	483,069 (1)	401,345	401,345	270,528	-
	Total ALN 16.838		\$			352,252 \$	483,069 \$	401,345 \$	401,345 \$	270,528 \$	-
<u>Sheriff's Department</u>											
UNITED STATES MARSHAL'S SERVICE	Housing of Federal Prisoners - 2023	89-00-0128	89-00-0128	Depends on number of federal prisoners	01/01/23- 12/31/23	-	249,021 (1)	304,167	304,167	55,146	-

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Replace Terminal Roof - Concourse D	AIP-3-55-0045-111	20.106 \$ 5,776,196	Duration of Grant	- \$	- \$	307,870 \$	307,870 \$	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Taxiway H and Taxiway C, remove Taxiways D, F1, and F2, remove parts of Taxiway K and H	20.106 AIP-3-55-0045-110&113	5,862,219	Duration of Grant	-	838,595 (1) 36,826 (2) 36,826 (6) 912,247	5,037,432	5,037,432	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate east and north parking aprons, fuel farm and snow removal equipment building aprons	20.106 AIP-3-55-0045-26	1,033,018	Duration of Grant	-	33,594 (1) 1,866 (2) 1,866 (6) 37,326	966,357	54,110	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Update Airport Master Plan, Airport Layout Plan, and any necessary related work	20.106 AIP-3-55-0046-25	631,750	Duration of Grant	4,761	-	49,541	16,976	-
US DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	COVID19 - ARPA Large and Small Airport Concessions	20.106 AIP-3-55-0045-109	2,890,554	Duration of Grant	2,128,720	2,661,097 (1)	573,251	40,874	-
US DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	COVID-19 ARPA General grant funds	20.106 AIP-3-55-0045-108	23,790,312	Duration of Grant	4,000,000	4,000,000 (1)	19,790,312	19,790,312	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	CRRSAA General Grant Funds	20.106 AIP-3-55-0045-105A	7,759,107	Duration of Grant	7,759,107	7,759,107 (1)	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Extend Taxiway A and any necessary related work	20.106 AIP-3-55-0045-104&107	11,786,960	Duration of Grant	595,388 A (581,160) B 14,228	1,773,569 (1)	1,777,436	18,095
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 7R/25L and any necessary related work	20.106 AIP-3-55-0045-101 & 103	9,876,672	Duration of Grant	454,768 (1) 75,795 (2) 75,795 (6) 606,358	5,809	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	COVID-19 funding for Pandemic Relief	20.106 AIP-3-55-0045-102	29,029,159	Duration of Grant	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Design Engineering for Taxiway and any necessary related work	20.106 AIP-3-55-0045-100	1,200,000	Duration of Grant	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield Drainage Study and any necessary related work	20.106 SAP 0740-44-71	88,000	Duration of Grant	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	West apron rehabilitation and any necessary related work	20.106 SAP 0740-44-70	180,000	Duration of Grant	-	-	-	-
Total ALN 20.106				\$	14,507,365	17,749,704	28,733,924	25,491,585
<u>Milwaukee County Department of Transportation - Transportation Services</u>								
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction; W Rawson Ave (CTH BB)-S 13th St to S Howell Ave	20.205 2050-08-01/21/71 County # WH024701	5,904,000	Duration of Project	(1,780)	342,342 (1) 55,253 (3) 397,595	437,494	38,119

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: Signals at Layton Intersections of 84th, 68th, and Nicholson	20.205 \$ 2070-03-0777 County # WH027901	1,650,721	Duration of Project	- \$	- \$	- \$	- \$	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: Layton Ave (CTH Y) Signal Improve	20.205 2070-08-0171 County # WH027301	688,000	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: Lincoln Memorial Dr Signals-Juneau Park to Water Tower Rd	20.205 2070-08-0272 County # WH027501	444,000	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: W Silver Spring Dr (CTH E) Traffic Signal System	20.205 2090-14-0070 County # WH024801	288,400	Duration of Project	492	27,547 (1) 55,100 (3) 82,647	39,566	(42,589)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: S 76th Street Bridge over Forest Home Ave. (STH 24) (B-40-0164)	20.205 2160-07-0373 County # WH010201	582,880	Duration of Project	-	4,467 (1) 30,000 (3) 189 (7) 34,656	15,695	(18,961)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Highway Planning and Construction: S 76th Street (NB) Bridge Over STH 36 B-40-0573	20.205 State #2160-17-0070 County #WH011601	1,066,904	Duration of Project	(103,905)	835,615 (2) 1,869 (3) 837,484	859,357	(82,032)	-

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Highway Planning and Construction: S 76th Street (SB) Bridge Over STH 36 B-40-0574	20.205 State #2160-18-00/70 County #WH009801	1,119,192	Duration of Project	(150,843)	834,842 (2) <u>2,646 (7)</u> 837,488	889,115	(99,216)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: S 76th St, S 92nd St, Oklahoma Ave Traffic Signal System	20.205 2160-19-00/70 County # WH024901	625,760	Duration of Project	2,656	30,527 (1)	46,062	18,191	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: W Forest Home Ave Intersection with W Speedway Dr	20.205 2305-02-00/70 County # WH025501	177,944	Duration of Project	(965)	20,179 (1) <u>23 (3)</u> 20,202	19,055	(2,112)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: C MILWAUKEE/OAK CREEK, W COLLEGE AVE	20.205 2355-05-01/71 County # WH026401	1,710,000	Duration of Project	-	41,447 (1) 38,500 (3) <u>177 (7)</u> 80,124	129,561	49,437	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: College Avenue (C TH ZZ) Intersection with S. 20th St.	20.205 2355-08-00/70 County # WH025701	575,768	Duration of Project	(6,410)	43,095 (1) <u>50 (3)</u> 43,145	54,249	4,694	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: W Rawson Ave Intersections with 68th, 51st, and 31st	20.205 2050-12-00/70 County # WH025601	490,603	Duration of Project	1,417	61,028 (1) <u>17 (3)</u> 61,045	71,314	11,686	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Highway Planning and Construction: E North Ave Over Oak Leaf Bike Trail B-40-0502	20.205 State #2445-09-01/71 County #WH009701	1,173,743	Duration of Project	259,572	632,792 (1) 2,209 (3) <u>141,541 (4)</u> 776,542	645,612	128,642	-

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COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

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Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: Various Highways - 6 Local Intersections	20.205 2967-00-07777 County # WH011801	1,145,680 \$	Duration of Project	(10,929) \$	16,598 (1) 88,495 (3) 105,093 \$	110,440 \$	(5,582) \$	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: CTH PP (Good Hope Road) - 5 Intersections between 99th St. and 60th St.	20.205 2984-07-0676 County #WH011701	1,200,778	Duration of Project	85,734	61,942 (1)	6,365	30,157	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: W. Rawson (CTH BB) - S. 27th Street to S. 20th Street	20.205 2050-04-00/2070 County #WH009501	2,960,000	Duration of Project	(132,613)	2,115,514 (1)	2,214,938	(33,189)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: South 13th Street - W. Puetz Road to W. Drexel Avenue	20.205 2505-03-01/2171 County #WH001022	4,984,000	Duration of Project	4,929	268,954 (1) 39,400 (3) 132 (7) 308,486	819,399	515,842	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Highway Planning and Construction: CTH BB (Rawson) Intersection with 10th Street & 6th Street	20.205 2050-05-01 County #WH009401	840,821	Duration of Project	207,749	-	(207,749)	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: South 13th Street - West Drexel Avenue to West Rawson	20.205 2505-00-03-23, 73 County #WH001016	5,720,000	Duration of Project	-	-	(256,834)	(256,834)	-

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: Whitnall Park Drive Bridge #565 over Root River	20.205 2981-00-04, 74 County #WH08024	540,606	Duration of Project	125,171	-	25	125,196	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: Whitnall Park Drive Bridge #564 over Root River	20.205 2981-00-03, 73 County #WH08023	499,626	Duration of Project	83,546	-	(83,546)	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: PED & BIKE CROSSING ASSESSMENT	20.205 2967-20-01 County #WH027001	115,200	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: Signal Monitoring Improvements Various Intersections	20.205 2967-18-01/71/81 County #WH028301	265,600	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: Signal Upgrades Oklahoma Ave Intersection with Wollmer Rd	20.205 2967-18-02/72/82 County #WH028401	83,200	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: Mason St Bridge (B-40-0524) over Lincoln Memorial Dr.	20.205 2984-15-08/78 County #WH025001	2,120,000	Duration of Project	-	4,760 (1) 30,000 (3) 388 (7) <hr/> 35,148	19,890	(15,258)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction: C Milwaukee, Lincoln Memorial Dr.	20.205 2984-25-05/75 County #WH027401	349,600	Duration of Project	-	-	-	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Department of Administrative Services - Architecture and Engineering Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: TAP Program - Oak Leaf Trail Modernization	20.205 \$ 2967-22-0272 County # WP0795011 County # WP0795012 County # WP078101	2,665,620	08/25/22-06/30/31	\$ -	\$ -	\$ -	\$ -	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: TAP Program - Oak Leaf Trail Access Ramp	20.205 2967-22-0171 County # WP0782011 County # WP0782012	1,305,245	08/25/22-06/30/31	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: Oak Leaf Trail Connectivity - Bender Park	20.205 2967-11-01-71 County # WP074801	1,306,400	07/01/20-06/30/26	-	-	63,740	63,740	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: Oak Leaf Trail Extension - Kohl Park	20.205 2967-11-02-72 County # WP0749011 County # WP0749012	1,972,800	07/01/20-06/30/26	-	125,000 (2)	98,766	(26,234)	-
<u>Parks Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: TAP Program - Northwest Trail Study	20.205 2967-10-01 County # WP073001	49,600	08/31/20-06/30/26	45,350	45,350 (1)	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: TAP Program - Northwest Trail Study (Prior year)	20.205 2967-10-01 County # WP073001	49,600	08/31/20-06/30/26	-	-	45,350	45,350	-

Department of Administrative Services -- Architecture and Engineering Services

WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: Oak Leaf Trail Relocation Little Menomonee River Parkway	20.205 2967-01-05-75 County # WP0697011 County # WP0697012	120,000	09/06/18- 06/30/25	116,334	-	-	116,334	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: Greenfield Park Oak Leaf Trail 124th St. to West Allis Trail Connection	20.205 2967-01-04-74 County # WP0698011 County # WP0698012	96,160	09/06/18- 06/30/25	96,160	-	-	96,160	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: Historic Lake Park Ravine Bridge Over Ravine Road	20.205 2967-01-03-73 County # WP0484011 County # WP0484012	2,000,000	09/06/18- 06/30/25	1,957,418	196,786	(2)	1,760,632	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: Oak Leaf Trail Bender Park/ Racine County Connector	20.205 2987-06-02-72 County # WP0529011 County # WP0529012	1,458,370	08/29/16- 06/30/23	1,319,590	-	1,999	1,321,589	-

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction: Transportation Alternative Program (TAP)	20.205 2967-20-00	188,000	07/26/22- 06/30/29	-	-	194,098	194,098	-
			Total ALN 20.205		\$ 3,898,673	\$ 6,194,774	\$ 6,233,961	\$ 3,937,860	\$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: COVID-19 ARPA Sec. 5309 Milwaukee County East-West Bus Rapid Transit Grant	20.500 WI-2022-014	2,093,669	01/18/22- 03/30/25	-	-	2,093,669	2,093,669	-
			Total ALN 20.500		\$ -	\$ -	\$ 2,093,669	\$ 2,093,669	\$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Capital Investment & Formula Grants - Sec. 5309/5307 Milwaukee County East-West Bus Rapid Transit Grant	20.500/20.507 WI-2021-002	43,205,255	12/14/20- 03/30/25	19,516,840	-	9,656,796	29,173,636	-
			Total ALN 20.500/20.507		\$ 19,516,840	\$ -	\$ 9,656,796	\$ 29,173,636	\$ -

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transit System</u>									
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Formula Grants - Milwaukee County CRRSAA 5307 Grant	20.507 WI-2023-029	10,000,000	05/30/23- 03/30/30	-	\$ -	\$ -	\$ -	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Formula Grants - Milwaukee County Section 5307 Grant	20.507 WI-2023-058	16,858,375	02/06/24- 03/30/27	-	-	14,200,000	14,200,000	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Formula Grants - COVID-19 Milwaukee County ARPA 5307 Grant	20.507 WI-2022-031	83,627,910	08/01/22- 09/30/29	5,987,034	(1)	26,831,538	26,831,538	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Formula Grants - CMAQ Grant for Fare Collection System and Marketing Activities	20.507 WI-2022-033	2,180,799	08/01/22- 03/30/26	977,451	(1)	963,270	1,316,721	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Formula Grants - 2021 Section 5307 Grant	20.507 WI-2021-007	17,400,000	01/04/21- 03/30/26	4,054,660	-	2,736,379	6,791,039	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Formula Grants - 2019 Section 5307 Grant	20.507 WI-2019-028	20,830,000	07/18/19 03/30/23	-	(1)	602,661	-	-
Total ALN 20.507					\$ 11,019,145	\$ 7,213,695	\$ 45,333,648	\$ 49,139,298	\$ -

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Bus & Bus Facilities Formula Program - Section 5339 Grant for Capital Improvements	20.526 WI-2022-044	6,245,586	08/01/22-03/30/26	370,836	-	3,605,464	3,976,300	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Bus & Bus Facilities Formula Program - 2021 Section 5339 Grant Roof Replacement	20.526 WI-2021-047	2,592,848	07/23/21-03/30/24	1,212,929	-	102,396	1,315,325	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Bus and Bus Facilities Formula Program - Low-No Emissions Grant	20.526 WI-2020-004	1,700,000	01/01/19-03/30/24	-	-	-	-	-
	Total ALN 20.526				\$ 1,563,765	\$ -	\$ 3,707,860	\$ 5,291,625	\$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Formula Grants, and Bus & Bus Facilities Formula Program - Section 5307, STBG, and Section 5339 Grant for Replacement Buses	20.507/20.526 WI-2022-032	25,359,899	08/01/22-03/30/26	22,566,012	25,359,899 (1)	2,793,887	-	-
	Total ALN 20.507/20.526				\$ 22,566,012	\$ 25,359,899	\$ 2,793,887	\$ -	\$ -
	Federal Transit Cluster:				\$ 54,685,762	\$ 32,573,594	\$ 63,586,060	\$ 85,698,228	\$ -
<u>Milwaukee County Department of Transportation - Transit System/ Director's Office</u>									
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Transit Services Programs Cluster: Enhanced Mobility for Seniors and Individuals with Disabilities - COVID 19 Milwaukee County ARPA Section 5310 Grant	20.513 WI-2023-056	217,152	08/24/23-03/30/29	-	-	103,091	103,091	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Transit Services Programs Cluster: Enhanced Mobility for Seniors and Individuals with Disabilities - Section 5310 Grant	20.513 WI-2023-059	3,036,269	09/25/23-03/30/28	-	-	542,750	542,750	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Transit Services Programs Cluster: Enhanced Mobility for Seniors and Individuals with Disabilities - 2021 Section 5310 Grant	20.513 WI-2021-061	2,480,527	08/18/21-03/30/26	-	726,229 (1)	873,937	147,708	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transit System</u>									
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Transit Services Programs Cluster: Enhanced Mobility for Seniors and Individuals with Disabilities - 2021 Section 5310 Grant	20.513 \$ WI-2021-048	217,149	07/06/21- 03/30/24	- \$	- \$	- \$	- \$	-
	Total ALN 20.513				\$ -	\$ 726,229	\$ 1,519,778	\$ 793,549	\$ -
	Transit Services Programs Cluster:				\$ -	\$ 726,229	\$ 1,519,778	\$ 793,549	\$ -
<u>Milwaukee County Department of Transportation - Transit System</u>									
FEDERAL HIGHWAY ADMINISTRATION	Safe Streets and Roads for All	20.939 693JU32340525	800,000	08/11/23- 08/11/25	-	-	-	-	-
	Total ALN 20.939				\$ -	\$ -	\$ -	\$ -	\$ -
<u>Milwaukee County Department of Transportation - Airport</u>									
TRANSPORTATION SECURITY ADMINISTRATION	Reimbursement of TSA Law Enforcement Officers (LEOs) at TSA Screening Checkpoints	PR216114E135	733,650	01/01/21- 12/31/23	60,840	244,630 (1)	244,630	60,840	-
	Total PR216114E135				\$ 60,840	\$ 244,630	\$ 244,630	\$ 60,840	\$ -
	TOTAL U.S. DEPARTMENT OF TRANSPORTATION				\$ 73,152,640	\$ 57,488,931	\$ 100,318,353	\$ 115,982,062	\$ -

U.S. DEPARTMENT OF TREASURY

Department of Health and Human Services - Housing Division

U.S. DEPARTMENT OF TREASURY	COVID-19 Emergency Rental Assistance 1 (ERA1) Program	21.023	60,629,017	12/27/20-09/30/22	(30,662,852)	(33,596,429) (1)	(2,933,577)	-	(3,036,439)
U.S. DEPARTMENT OF TREASURY	COVID-19 Emergency Rental Assistance 2 (ERA2) Program	21.023	23,389,093	03/11/21-09/30/25	(17,308,205)	2,501,922 (1)	18,232,609	(1,577,518)	21,756,767
WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 Wisconsin Emergency Rental Assistance Program	21.023	32,666,258	02/01/21-09/30/22	(250,349)	(250,349) (1)	-	-	-
Total ALN 21.023					\$ (48,221,406)	\$ (31,344,856)	\$ 15,299,032	\$ (1,577,518)	\$ 18,720,328

District Attorney

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES

COVID-19 American Rescue Plan Act (ARPA) - Domestic Violence High Risk Team	21.027	179,421	12/08/23-12/31/24	-	-	-	-	-	-
437003-W23-0002136-000-01									

Department of Health and Human Services - Behavioral Health Division

BOARD OF REGENTS - UW WHITEWATER

COVID-19 American Rescue Plan Act (ARPA) - Qualified Treatment Trainee Grants (QTT)	21.027	20,000	10/14/22-06/30/23	-	-	20,000 (2)	20,000	-	-
435500-A23-QTT Expand-00									

WISCONSIN DEPARTMENT OF HEALTH SERVICES

COVID-19 American Rescue Plan Act (ARPA) - Workforce Development TA Forum ARPA Treasury	21.027	100,000	01/01/23-12/31/23	-	-	63,211 (2)	100,000	36,789	-
435500-G23-WRKDEVT-A-05									

Sheriff Department

WISCONSIN DEPARTMENT OF ADMINISTRATION

COVID-19 American Rescue Plan Act (ARPA) - Tribal and Local Law Enforcement Agency Initiative	21.027	218,934	03/15/22-06/30/23	10,000	158,260 (2)	208,934	60,674	-	-

Zoological Department

WISCONSIN DEPARTMENT OF ADMINISTRATION

COVID-19 American Rescue Plan Act (ARPA) - Tourism Capital Grant Program	21.027	3,500,000	03/31/21-12/31/24	(533,570)	2,940,875 (2)	328,696	(3,145,749)	-	-
SLFRP0135									

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TREASURY - Continued</u>									
<u>Department of Health and Human Services - Housing Division</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 American Rescue Plan Act (ARPA) - Neighborhood Investment Fund - Affordable Housing	21.027	\$ 7,500,000	03/03/21- 12/31/24	-	\$ 4,589,901 (2)	\$ -	(4,589,901)	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 American Rescue Plan Act (ARPA) - Neighborhood Investment Fund - Hillview	21.027	3,000,000	03/03/21- 12/31/24	-	1,625,000 (1)	1,101,525	(523,475)	-
<u>Comptroller's Office & DAS-FSB</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 American Rescue Plan Act (ARPA) - Forensic Science and Protective Medicine Facility	21.027	20,000,000	01/01/23- 12/31/26	-	20,000,000 (2)	-	(20,000,000)	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds - Court Backlog Initiative	21.027	7,252,006	04/01/22- 12/31/24	470,731	7,252,006 (1)	2,205,150	(4,576,125)	-
U.S. DEPARTMENT OF TREASURY	COVID-19 American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds	21.027	183,696,189	03/03/21- 12/31/24	(176,863,979)	-	41,064,339	(135,799,640)	-
<u>County Executive - Veterans Services</u>									
WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	COVID-19 American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds	21.027	19,178	02/01/23- 12/31/24	-	19,178 (2)	3,503	(15,675)	-
Total ALN 21.027					\$ (176,916,818)	\$ 36,668,431	\$ 45,032,147	\$ (188,553,102)	\$ -

Comptroller's Office & DAS-PSB

U.S. DEPARTMENT OF TREASURY	Local Assistance and Tribal Consistency Fund (LATCF-2635)	21.032	100,000	03/15/21-12/31/27	(50,000)	50,000 (1)	-	(100,000)	-
	Total ALN 21.032				<u>\$ (50,000)</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ -</u>
	TOTAL U.S. DEPARTMENT OF TREASURY				<u>\$ (225,188,224)</u>	<u>\$ 5,373,575</u>	<u>\$ 60,331,179</u>	<u>\$ (170,230,620)</u>	<u>\$ 18,720,328</u>

U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Kohl Park Wildlife Enhancements Planning & Design	66.469 GL-00E03490	200,000	11/21/23-11/30/26	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Completing design of enhancements to Milwaukee River Greenway	66.469 GL00E03252	150,000	08/01/22-12/31/24	-	23,516 (1)	58,375	34,859	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Parks program supervisor project position support in the Milwaukee Area Of Concern	66.469 FY20 GLRI - GL00E02824	300,000	01/01/21-06/30/24	19,454	75,869 (1)	94,119	37,704	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Little Menomonee River in the Milwaukee Estuary Area of Concern - Fish and Wildlife Habitat Implementation	66.469 FY18 GLRI - GL00E02393	1,680,000	01/01/20-12/31/23	96,456	549,484 (1)	453,028	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Fish and Wildlife Enhancements to Little Menomonee River In the Milwaukee Estuary Area of Concern	66.469 FY20 AOC - GL00E02824	291,714	07/01/20-12/31/23	11,274	58,750 (1)	47,476	-	-
	Total ALN 66.469				<u>\$ 127,184</u>	<u>\$ 707,619</u>	<u>\$ 652,998</u>	<u>\$ 72,563</u>	<u>\$ -</u>
	TOTAL U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY				<u>\$ 127,184</u>	<u>\$ 707,619</u>	<u>\$ 652,998</u>	<u>\$ 72,563</u>	<u>\$ -</u>

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF EDUCATION</u>									
<u>Department of Health and Human Services.</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education Grants FOR Infants and Families - COVID-19 Birth To Three Initiative ARPA	84.181 \$ CARS # 310-535000	200,000	07/01/22- 09/30/23	-	\$ 196,237 (2)	\$ 196,237	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education Grants FOR Infants and Families - COVID-19 Birth To Three Initiative ARPA	84.181 CARS # 310-535000	200,000	04/01/22- 03/31/23	50,887	50,887 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education Grants for Infants and Families - Birth To Three Initiative	84.181 CARS #550	1,278,213	01/01/23- 12/31/23	-	1,065,177 (2)	1,278,212	213,035	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education Grants for Infants and Families - Birth To Three Initiative	84.181 CARS #550	1,278,213	01/01/22- 12/31/22	213,035	213,035 (1)	-	-	-
					Total ALN 84.181	\$ 1,525,336	\$ 1,474,449	\$ 213,035	\$ -
						\$ 1,525,336	\$ 1,474,449	\$ 213,035	\$ -
TOTAL U.S. DEPARTMENT OF EDUCATION									
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>									
<u>Department of Health and Human Services – Aging Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - Preventive Health – Title III D	93.043 CARS #560510	109,796	01/01/23- 12/31/23	-	58,986 (2) 9,949 (3)	99,486	30,551	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - Preventive Health - Title III D	93.043 CARS #560510	110,492	01/01/22-12/31/22	33,736	33,736 (1)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - Preventive Health - COVID-19 ARP Title III D	93.043 CARS #560513	119,518	10/01/22-09/30/24	-	44,545 (2)	47,771	3,226
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - Preventive Health - COVID-19 ARP Title III D	93.043 CARS #560513	76,084	10/01/21-09/30/22	6,213	6,213 (3)	-	-
Total ALN 93.043					\$ 39,949	\$ 153,429	\$ 147,257	\$ 33,777
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 ARP Administration	93.044 CARS #560297	55,768	10/01/22-09/30/24	-	-	37,066	37,066
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 ARP Administration	93.044 CARS #560297	55,981	10/01/21-09/30/22	(51,079)	(51,079) (1)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - AAA Administration	93.044 CARS #560300	103,741	01/01/23-12/31/23	-	73,908 (2) 34,580 (3) 108,488	138,322	29,834
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - AAA Administration	93.044 CARS #560300	95,561	01/01/22-12/31/22	17,714	17,714 (1)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3B Support Services	93.044 CARS #560340	1,438,745	01/01/23-12/31/23	-	707,108 (2) 484,752 (5) 1,191,860	1,652,906	461,046
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3B Support Services	93.044 CARS #560340	1,234,890	01/01/22-12/31/22	117,681	117,681 (1)	-	-

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COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued									
Department of Health and Human Services - Aging Division									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 ARP Title 3B	93.044 \$ CARS #560343	536,050	10/01/21- 09/30/22	94,366	\$ 94,366	\$ -	\$ -	-
		Total ALN 93.044			\$ 178,682	\$ 1,479,030	\$ 1,828,294	\$ 527,946	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 ARP Administration	93.045 CARS #560297	91,271	10/01/21- 09/30/22	(83,278)	(83,278)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - AAA Administration	93.045 CARS #560300	225,167	01/01/23- 12/31/23	-	160,411 (2) 75,056 (3) 235,467	300,221	64,754	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - AAA Administration	93.045 CARS #560300	189,872	01/01/22- 12/31/22	35,197	35,197 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 ARP Title 3C-1	93.045 CARS #560353	484,954	10/01/22- 09/30/24	-	-	375,115	375,115	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 ARP Title 3C-1	93.045 CARS #560353	460,326	10/01/21- 09/30/24	(399,348)	-	399,348	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - TITLE 3C-1 Congregate Meal Program	93.045 CARS #560355	1,353,646	01/01/23- 12/31/23	-	1,353,646 (2) <u>358,226 (5)</u> 1,711,872	1,711,872	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - TITLE 3C-1 Congregate Meal Program	93.045 CARS #560355	527,493	10/01/21- 09/30/22	374,569	374,569 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3C-2 Home Delivered Meal Program	93.045 CARS #560360	1,326,833	01/01/23- 12/31/23	-	1,043,093 (2) 5,690 (3) <u>141,736 (5)</u> 1,190,519	1,474,260	283,741	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3C-2 Home Delivered Meal Program	93.045 CARS #560360	2,242,019	01/01/22- 12/31/22	1,467,531	1,467,531 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 ARP Title 3C-2	93.045 CARS #560363	646,904	10/01/22- 09/30/24	-	38,275 (3) 6,091 (5) <u>44,366</u>	443,657	399,291	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 ARP Title 3C-2	93.045 CARS #560363	614,332	10/01/21- 09/30/22	(135,670)	(135,670) (1)	-	-	-
	Total ALN	93.045	\$ 1,259,001		\$ 4,840,573	\$ 4,704,473	\$ 1,122,901	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	406,589	10/01/22- 09/30/23	-	406,589 (2)	406,589	-	-
	Total ALN	93.053	\$ -		\$ 406,589	\$ 406,589	\$ -	\$ -	\$ -
	Aging Cluster:		\$ 1,437,683		\$ 6,726,192	\$ 6,939,356	\$ 1,650,847	\$ -	\$ -

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
USAGING	Special Programs for the Aging - COVID-19 and Influenza Vaccine Uptake Initiative	93.048 \$ 90HDCR0007-01-00	417,600	12/19/22- 06/09/24	-	\$ -	\$ 140,612	\$ 140,612	\$ -
		Total ALN 93.048			\$ -	\$ -	\$ 140,612	\$ 140,612	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - COVID-19 ARP Administration	93.052 CARS #560297	17,120	10/01/22- 09/30/24	-	-	11,379	11,379	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - COVID-19 ARP Administration	93.052 CARS #560297	16,580	10/01/21- 09/30/22	(15,128)	(15,128) (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E - AAA Administration	93.052 CARS #560300	47,374	01/01/23- 12/31/23	-	33,750 (2) 15,791 (3) 49,541	63,165	13,624	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E - AAA Administration	93.052 CARS #560300	43,634	01/01/22- 12/31/22	8,089	8,089 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E	93.052 CARS #560520	766,252	01/01/23- 12/31/23	-	244,922 (2) 367,149 (5) 612,071	963,380	351,309	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E	93.052 CARS #560520	646,320	01/01/22- 12/31/22	144,756	144,756 (1)	-	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - COVID-19 ARP Title 3E	93.052 CARS #560523	411,936	10/01/22-09/30/24	-	25,033 (2)	37,288	3,339
						8,916 (5) 33,949		
	Total ALN 93.052				\$ 137,717	\$ 833,278	\$ 1,075,212	\$ 379,651
<u>Department of Health and Human Services</u>								
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Enrollment Assistance Program (MIPPA)	93.071 CARS #560621	84,617	09/01/23-08/31/24	-	-	14,755	14,755
	Total ALN 93.071				\$ -	\$ 79,367	\$ 94,122	\$ 14,755
<u>Department of Health and Human Services - Aging Division</u>								
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Enrollment Assistance Program (MIPPA) - Aging	93.071 CARS #560621	79,367	09/01/22-08/31/23	-	79,367 (2)	79,367	-
	Total ALN 93.071				\$ -	\$ 79,367	\$ 94,122	\$ 14,755
<u>Department of Child Support Enforcement</u>								
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Marriage Promotion and Responsible Fatherhood Grants - Milwaukee County Fire Project (2023)	93.086 90ZJ0010	4,999,995	09/30/20-09/29/25	-	1,011,545 (1) 12,847 (3)	1,053,512	29,120
	Total ALN 93.086				\$ -	\$ 1,024,392	\$ 1,053,512	\$ 29,120
<u>Department of Health and Human Services - Behavioral Health Division</u>								
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	Comprehensive Mental Health Services for Children with Serious Emotional Health Disturbances - Milwaukee County	93.104 H79SM087728	3,999,186	09/30/23-09/29/27	-	-	125,956	125,956
	Total ALN 93.104				\$ -	\$ -	\$ 125,956	\$ 125,956
<u>Office of Equity</u>								
CITY OF MILWAUKEE	Minority Health Grant Programs - COVID-19 Advancing Milwaukee Health Literacy Program	93.137 C151OAAAAMC21	200,000	07/01/21-06/30/24	-	30,000 (1)	41,666	11,666
	Total ALN 93.137				\$ -	\$ 30,000	\$ 41,666	\$ 11,666

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COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services - Housing Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	2023 Projects for Assistance in the Transition From Homelessness (PATH)	93.150 \$ 435200-G24- 572560-90	84,296	07/01/23- 06/30/24	\$ -	\$ -	\$ 61,272	\$ 61,272	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	2022 Projects for Assistance in the Transition From Homelessness (PATH)	93.150	83,793	07/01/22- 06/30/23	-	35,910 (1)	40,865	4,955	-
Total ALN		93.150			\$ -	\$ 35,910	\$ 102,137	\$ 66,227	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - National Child Traumatic Stress Initiative - NCTSI-III	93.243 1H79SM084954-01	1,999,430	09/30/21- 09/29/26	87,134	388,200 (1)	391,639	90,573	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - Community Mental Health Services for Children with Serious Emotional Disturbances	93.243 1H79SM082192-01	3,999,092	09/30/19- 09/29/23	223,930	1,206,734 (1)	982,804	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - OYEAH Supported Employment Program	93.243 1H79SM082438-01	3,985,447	09/30/19- 09/29/24	206,200	837,852 (1)	775,966	144,314	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - Adult Drug Treatment Court Treatment Service Expansion Project	93.243 1H79TI081922-01	1,999,990	05/31/19- 05/30/24	137,068	365,758 (1)	320,561	91,871	-
Total ALN		93.243			\$ 654,332	\$ 2,798,544	\$ 2,470,970	\$ 326,758	\$ -

<u>Department of Health and Human Services - Aging Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Health Insurance Assistance Program - Health Insurance Information Ship	93.324 CARS #310-560432	59,464	04/01/23-03/31/24	-	17,879 (2)	32,642	14,763	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Health Insurance Assistance Program - Health Insurance Information Ship	93.324 CARS #310-560432	59,100	04/01/22-03/31/23	(10,664)	11,811 (1)	22,475	-	-
	Total ALN	93.324			\$(10,664)	\$ 29,690	\$ 55,117	\$ 14,763	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Health Crises	93.391 CARS #155813	84,204	06/01/23-05/31/24	-	19,792 (2)	40,741	20,949	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Health Crises	93.391 CARS #155813	15,796	01/01/22-05/31/23	-	15,796 (2)	15,796	-	-
	Total ALN	93.391			-	\$ 35,588	\$ 56,537	\$ 20,949	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
DEPARTMENT OF HEALTH AND HUMAN SERVICES - SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	Congressional Directives - Substance Use Disorder Treatment and Services - Mobile MAT	93.493 1H79FG000961-01	2,000,000	09/30/23-09/29/24	-	-	30,444	30,444	-
DEPARTMENT OF HEALTH AND HUMAN SERVICES - OFFICE OF FEDERAL ASSISTANCE ADMINISTRATION	Congressional Directives - HRSA - Community Project Funding / Congressionally Directed Spending - Construction	93.493 1 CE1HS47092-01-00	2,539,000	09/01/22-08/31/25	-	-	-	-	-
	Total ALN	93.493			-	-	\$ 30,444	\$ 30,444	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	93.558 437007-M18-0001200-R03-01	Sum Sufficient	07/01/22-12/31/23	105,470	370,140 (2)	296,510	31,840	-

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COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Temporary Assistance for Needy Families - Basic County Allocation	93.558 CARS #561	2,384,201	01/01/23-12/31/23	-	2,384,202 (2) 4,209 (5) \$ 2,388,411	\$ 2,388,411	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Temporary Assistance for Needy Families - Basic County Allocation	93.558 CARS #561	2,383,708	01/01/22-12/31/22	1,251	1,251 (1)	-	-	-
Total ALN 93.558						\$ 2,759,802	\$ 2,684,921	\$ 31,840	\$ -
<u>Department of Child Support Enforcement</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Enforcement Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/23-12/31/23	-	13,829,289 (2) 2,014,523 (3) 60,000 (4) 125,532 (7) 16,029,344	19,300,420	3,271,076	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Enforcement Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/22-12/31/22	4,056,126	4,664,697 (2) (648,571) (3) 40,000 (4) 4,056,126	-	-	-
Total ALN 93.563						\$ 20,085,470	\$ 19,300,420	\$ 3,271,076	\$ -
<u>Department of Health and Human Services - Housing Division</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	935,208	10/01/23-11/30/24	-	69,624 (1)	232,032	162,408	208,423

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	916,413	10/01/22-09/30/23	47,511	818,864 (1)	771,353	-	671,716
					\$ 47,511	\$ 888,488	\$ 1,003,385	\$ 162,408	\$ 880,139
	Total ALN 93.568								
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program - JJ Youth Aids	93.645 DCF #3413	304,275	01/01/23-12/31/23	-	259,605 (2)	289,063	29,458	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program - JJ Youth Aids	93.645 DCF #3413	324,921	01/01/22-12/31/22	36,896	36,896 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program - CW Children and Families Allocation	93.645 DCF #3561	174,154	01/01/23-12/31/23	-	144,675 (2)	174,154	29,479	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program - CW Children and Families Allocation	93.645 DCF #3561	173,495	01/01/22-12/31/22	16,923	16,923 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program - CW Children and Families Allocation	93.645 DCF #3681	13,953	01/01/23-12/31/23	-	-	13,952	13,952	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program - CW Children and Families Allocation	93.645 DCF #3681	19,297	01/01/22-12/31/22	19,297	19,297 (1)	-	-	-
	Total ALN 93.645				\$ 73,116	\$ 477,396	\$ 477,169	\$ 72,889	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Wraparound Services	93.658 437007-C23-0002098-000-01	Sum Sufficient	01/01/23-12/31/23	-	320,677 (2)	318,237	49,615	-
					-	52,055	52,055		
					A	B			

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COUNTY OF MILWAUKEE, WISCONSIN

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<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Legal Representation	93.658 \$ 437003-C23-0002121- 000-41	1,566,500	01/01/23- 12/31/23	- \$	1,144,551 (2) \$	1,234,592 \$	90,041 \$	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Legal Representation	93.658 437003-C22-0001904-41	1,505,875	01/01/22- 12/31/22	803,444	226,513 (2)	(576,831)	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Permanency Plan Review (PPR)	93.658 437007-C23-0002127- 000-01	809,321	01/01/23- 12/31/23	-	588,225 (1)	804,455	216,230	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Permanency Plan Review (PPR)	93.658 437007-C20-0001520 R02-01	809,321	01/01/22- 12/31/22	197,568	197,568 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Family Drug Treatment	93.658 437007-C23-002100- 000-01	75,000	01/01/23- 12/31/23	-	56,250 (2)	75,000	18,750	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Family Drug Treatment	93.658 437007-C20-0001526- R02-01	75,000	01/01/22- 12/31/22	18,750	18,750 (2)	-	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	545,597	01/01/23- 12/31/23	-	465,498 (2)	518,319	52,821	-

WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	582,616	01/01/22-12/31/22	66,158	66,158 (1)	-	-	
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3561	2,838,777	01/01/23-12/31/23	-	2,358,262 (2)	2,838,779	480,517	
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3561	2,848,631	01/01/22-12/31/22	277,865	277,865 (1)	-	-	
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3681	227,436	01/01/23-12/31/23	-	-	227,436	227,436	
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3681	316,836	01/01/22-12/31/22	316,836	316,836 (1)	-	-	
Total ALN 93.658			\$ 1,732,676		\$ 6,037,153	\$ 5,439,887	\$ 1,135,410	\$ -	
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E Assistance - TPR and CHIPS Support Services for DMCPs	93.658 & 93.659 437007-C23-0002044-R01-01	1,774,382	07/01/23-06/30/24	-	428,976 (1)	858,843	429,867	
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E & Adoption Assistance - TPR and CHIPS Support Services for DMCPs	93.658 & 93.659 437007-C23-0002044-000-01	1,482,704	07/01/22-06/30/23	736,247	1,466,234 (1)	729,987	-	
Total ALN 93.658 & 93.659			\$ 736,247		\$ 1,895,210	\$ 1,588,830	\$ 429,867	\$ -	
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant Basic County Allocation	93.667 CARS #561	4,459,820	01/01/23-12/31/23	-	4,459,820 (2) 7,873 (5) 4,467,693	4,467,693	-	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant Basic County Allocation	93.667 CARS #561	4,484,879	01/01/22-12/31/22	2,355	2,355 (1)	-	-	

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant CW Children and Families Allocation	93.667 \$ DCF # 3561	463,773	01/01/23- 12/31/23	-	\$ 385,272 (2) \$	463,775 \$	78,503 \$	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant CW Children and Families Allocation	93.667 DCF # 3681	37,156	01/01/23- 12/31/23	-	-	37,156	37,156	-
		Total ALN 93.667			\$ 2,355	\$ 4,855,320	\$ 4,968,624	\$ 115,659	\$ -
<u>Department of Health and Human Services - Aging Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 SUPPORT APS Elder Abuse Prevention Interventions Program	93.747 CARS #560332	127,818	10/01/21- 09/30/22	127,818	127,818 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 ARP APS Elder Abuse Prevention Interventions Program	93.747 CARS #560333	177,311	10/01/22- 09/30/24	-	-	5,437	5,437	-
		Total ALN 93.747			\$ 127,818	\$ 127,818	\$ 5,437	\$ 5,437	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: COVID 19 - Medical Assistance Program - Wisconsin Medicaid ARPA HCBS Grant	93.778	2,000,000	10/31/22- 09/30/24	(1,000,000)	-	458,274	(541,726)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS OTHER CWA ADMIN FED	93.778 CARS #878	311,017	01/01/23- 12/31/23	-	-	852,428	852,428	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS OTHER CWA ADMIN FED	93.778 CARS #878	311,017	01/01/22-12/31/22	(148,637)	(148,637) (1)	-	-	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC LTCFS MA REIMB	93.778 CARS #560152	Sum Sufficient	01/01/23-12/31/23	-	2,902,236 (2)	3,487,769	585,533	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC LTCFS MA REIMB	93.778 CARS #560152	Sum Sufficient	01/01/22-12/31/22	929,764	929,764 (1)	-	-	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/23-12/31/23	-	2,687,475 (2)	3,237,953	550,478	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/22-12/31/22	832,051	832,051 (1)	-	-	
	Total ALN 93.778				\$ 613,178	\$ 7,202,889	\$ 8,036,424	\$ 1,446,713	
	Medicaid Cluster:				\$ 613,178	\$ 7,202,889	\$ 8,036,424	\$ 1,446,713	
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid STR Unmet Needs SOR 3	93.788 CARS #533181	1,503,450	10/01/23-09/30/24	-	-	617,946	617,946	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid STR Unmet Needs SOR 3	93.788 CARS #533181	1,503,450	10/01/22-09/30/23	-	1,503,450 (2)	1,503,450	-	
	Total ALN 93.788				\$ -	\$ 1,503,450	\$ 2,121,396	\$ 617,946	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MENTAL HEALTH BLOCK GRANT	93.958 CARS #569	685,914	01/01/23-12/31/23	-	685,914 (2)	685,914	-	

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MENTAL HEALTH BLOCK GRANT	93.958 \$ CARS #569	685,914	01/01/22- 12/31/22	115,908	\$ 115,908 (1)	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid STR COORDINATED SPEC CARE-CAA	93.788 CARS #533158	309,562	04/01/22- 03/31/23	47,303	67,884 (1)	20,581	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Community Mental Health Services YCSF BSCA	93.958 CARS #533209	435,786	05/01/23- 04/30/24	-	45,130 (2)	98,938	53,808	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MHBG SUPPLEMENTAL CAA	93.958 CARS #533287	685,914	10/01/23- 09/30/24	-	-	228,472	228,472	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MHBG SUPPLEMENTAL CAA	93.958 CARS #533287	1,125,856	04/01/22- 03/31/23	280,402	573,100 (1)	292,698	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	600,000	10/01/23- 09/30/24	-	-	137,256	137,256	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse COORD SPECIALTY CARE	93.958 CARS #533719	600,000	10/01/21- 09/30/23	117,365	562,454 (1)	445,089	-	-
Total ALN 93.958					\$ 560,978	\$ 2,050,390	\$ 1,908,948	\$ 419,536	\$ -

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Treatment Services	93.959 CARS #545	1,385,682	01/01/23-12/31/23	-	1,385,682 (2)	1,385,682	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Treatment Services	93.959 CARS #545	1,385,682	01/01/22-12/31/22	300,942	300,942 (1)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Women's Treatment	93.959 CARS #546	437,584	01/01/23-12/31/23	-	437,584 (2)	437,584	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Women's Treatment	93.959 CARS #546	437,584	01/01/22-12/31/22	95,035	95,035 (1)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA BLOCK GRANT	93.959 CARS #570	607,755	01/01/23-12/31/23	-	607,755 (2)	607,755	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA BLOCK GRANT	93.959 CARS #570	607,755	01/01/22-12/31/22	6,215	6,215 (1)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse IDU TREATMENT	93.959 CARS #533150	532,221	01/01/22-12/31/23	-	532,221 (2)	532,221	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENTAL CAA	93.959 CARS #533288	884,890	10/01/23-09/30/24	-	-	441,808	441,808
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENTAL CAA	93.959 CARS #533288	1,171,937	04/01/22-03/31/23	-	395,527 (2)	395,527	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENT CAA PREV	93.959 \$ CARS #533291	252,827	10/01/23- 09/30/24	-	\$ -	\$ 252,827	\$ 252,827	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENT CAA PREV	93.959 CARS #533291	350,067	04/01/22- 03/31/23	180,299	350,067 (1)	169,768	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENT CAA WOMEN	93.959 CARS #533292	126,414	10/01/23- 09/30/24	-	-	126,414	126,414	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENT CAA WOMEN	93.959 CARS #533292	175,000	04/01/22- 03/31/23	-	175,000 (2)	175,000	-	-
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Block Grants for Prevention and Treatment of Substance Abuse - DMCPS AODA Services	93.959 437007-C23-0002101- 000-01	729,963	01/01/23- 12/31/23	-	561,881 (1)	729,963	168,082	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Block Grants for Prevention and Treatment of Substance Abuse DMCPS AODA Services	93.959 437007-C20-0001528- R02-01	816,600	01/01/22- 12/31/22	278,941	278,941 (1)	-	-	-
					\$ 861,432	\$ 5,126,850	\$ 5,254,549	\$ 989,131	\$ -
					Total ALN 93.959				

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	Assisted Outpatient Treatment Program Using the Assertive Community Treatment Model (AOTP)	93.997 1H79SM082916-01	3,996,144	07/31/20-07/30/24	301,190	1,359,046 (1)	1,490,669	432,813	-
		Total ALN 93.997			<u>\$ 301,190</u>	<u>\$ 1,359,046</u>	<u>\$ 1,490,669</u>	<u>\$ 432,813</u>	<u>\$ -</u>
	TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				\$ 11,478,365	\$ 66,115,672	\$ 66,613,557	\$ 11,976,250	\$ 880,139

EXECUTIVE OFFICE OF THE PRESIDENT

<u>District Attorney</u>									
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G23ML0004A	245,056	01/01/23-12/31/24	-	109,113 (1)	173,530	64,417	-
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G22ML0004A	296,000	01/01/22-12/31/23	71,704	149,301 (1)	77,597	-	-
<u>Sheriff Department</u>									
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G23ML0005A	41,200	01/01/23-12/31/24	-	-	35,413	35,413	-
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G22ML0005A	24,939	01/01/22-12/31/23	2,100	2,100 (1)	-	-	-
		Total ALN 95.001			<u>\$ 73,804</u>	<u>\$ 260,514</u>	<u>\$ 286,540</u>	<u>\$ 99,830</u>	<u>\$ -</u>
	TOTAL EXECUTIVE OFFICE OF THE PRESIDENT				\$ 73,804	\$ 260,514	\$ 286,540	\$ 99,830	\$ -

U.S. DEPARTMENT OF HOMELAND SECURITY

<u>Department of Parks, Recreation and Culture</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Disaster Grants - Public Assistance (Presidentially Declared Disasters) FEMA-4477-WI-DR	97.036 465.305	233,600	03/11/20-12/31/24	-	12,654 (2)	12,654	-	-
						<u>12,379 (1)</u>			
						<u>275</u>			
						<u>12,654</u>			

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOMELAND SECURITY - Continued</u>									
<u>Comptroller's Office & DAS-PSB</u>									
FEDERAL EMERGENCY MANAGEMENT AGENCY	Disaster Grants - Public Assistance (Presidentially Declared Disasters) COVID-19 Disaster #4520DR	97.036	\$ 5,027,241	02/11/20- 05/11/23	\$ 3,081,711	\$ 815,360	\$ 116,736	\$ 2,383,087	\$ -
						809,523 (1) 5,837 (3)			
						\$ 828,014	\$ 129,390	\$ 2,383,087	\$ -
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant Supplement (EMPG)	97.042	396,984	01/01/23- 12/31/23	-	-	377,135	377,135	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant Supplement (EMPG-S)	97.042	588,871	10/01/21- 12/31/22	759,694	588,871 (1)	(170,823)	-	-
						2023-EMPG-S / EMPG- 01 / 02-12590			
						Total ALN 97.042	\$ 206,312	\$ 377,135	\$ -
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/HSA Alert Communications Headsets	97.067	10,000	03/31/22- 09/30/22	9,974	-	(9,974)	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Milwaukee County - WEM Explosive Breach Training	97.067	2,000	04/13/22- 10/31/22	2,332	-	(2,332)	-	-
						Total ALN 97.042	\$ 759,694	\$ 377,135	\$ -

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Milwaukee County--WEM HS Alert Bomb Headsets	97.067 2020-HSW-02A-12845	4,500	07/11/22-12/31/22	3,751	-	(3,751)	-
<u>Sheriff Department</u>								
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Milwaukee County EOD Bomb Tech Response Equipment	97.067 2022-HSW-02A-13077	13,300	12/05/22-08/31/23	-	13,195 (2)	13,195	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/Milwaukee County HS Alert Communication Headsets	97.067 2021-HSW-02A-12789	10,000	03/31/22-09/30/22	9,974	9,974 (1)	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/Milwaukee County HS Alert Bomb Headsets	97.067 2022-HSW-02A-12845	4,500	07/11/22-12/31/22	4,500	3,751 (1)	(749)	-
	Total ALN 97.067		\$ 30,531		\$ 26,920	\$ (3,611)	\$ -	\$ -
TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 70T02020T9NNCP453	202,000	07/01/20-06/30/25	-	202,000 (1)	202,000	-
	Total ALN 97.072		\$ -		\$ 202,000	\$ -	\$ -	\$ -
	TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY		\$ 3,871,936		\$ 1,645,805	\$ 534,091	\$ 2,760,222	\$ -
	TOTAL ALL SOURCES OF FEDERAL PROGRAMS		\$ (132,848,547)		\$ 162,164,010	\$ 258,487,746	\$ (36,524,811)	\$ 21,602,281

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2023

Administering County Department Grantor/Pass Through Entity	Assistance Listing Number/ State or Other Contract #	Fund Amount	Agreement Period	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023
<u>U.S. DEPARTMENTS OF JUSTICE AND TREASURY</u>							
<u>District Attorney</u>							
Milwaukee County District Attorney Asset Forfeiture Fund*	16.922	\$ 52,026 as of 12-31-23	01/01/23- 12/31/23	\$ 52,026	\$ 16,803 (1)	\$ 7,909	\$ 60,920
<u>Sheriff Department</u>							
Milwaukee County Sheriff Asset Forfeiture Fund	16.922	Varies	01/01/23- 12/31/23	403,644	36,035 (1) 1,656 (7) 37,691	36,825	404,510
TOTAL U.S. DEPARTMENTS OF JUSTICE AND TREASURY**				\$ 455,670	\$ 54,494	\$ 44,734	\$ 465,430

*This is an interest bearing checking account that was established to disburse funds allocated for Drug Enforcement. In order to arrive at the accrued (actual) current year balance, income must be added and expenditures subtracted.

** Asset Forfeitures totals are not included in "Total Federal Assistance" on prior page.

See Notes to Schedules of Expenditures of Federal and State Awards

ATTACHMENT - PRESENTATION OF CHILD SUPPORT IN SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

STATE OF WISCONSIN
 SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
 YEAR ENDED DECEMBER 31, 2023

State/FED. CFDA NUMBER 93.563

TITLE	PERCENT	FEDERAL CFDA NUMBER	TOTAL REVENUE					TOTAL EXPENDITURES				
			State	Local	Third Party & Other	Total	12/31/2023 Accrued/ (Deferred)	Grand Total	Grants	Local	Total	
CHILD SUPPORT	66%	93.563	\$ 6,150,959	\$ 2,014,523	\$ -	\$ 8,165,482	\$ 3,251,076	\$ 11,416,558	\$ 9,402,035	\$ 2,014,523	\$ 11,416,558	
C.S. OPER. & PERFM BASED	100%	93.563	4,050,415	-	-	4,050,415	-	4,050,415	4,050,415	-	4,050,415	
CHILDREN 1ST	100%	93.563	29,200	-	-	29,200	-	29,200	29,200	-	29,200	
State Gpr	100%	93.563	3,322,432	-	-	3,322,432	-	3,322,432	3,322,432	-	3,322,432	
ARRA	100%	93.563	-	-	-	-	-	-	-	-	-	
MSL INCENTIVE	100%	93.563	276,283	-	-	276,283	-	276,283	276,283	-	276,283	
FR OTHER GOV UNIT	100%	93.563	-	-	60,000	60,000	20,000	80,000	20,000	60,000	80,000	
FEDERAL GRANT	100%	93.563	-	-	-	-	-	-	-	-	-	
OTHER REVENUES	100%	93.563	-	-	102,654	102,654	-	102,654	-	102,654	102,654	
OTHER REVENUES	100%	93.563	-	-	22,878	22,878	-	22,878	-	22,878	22,878	
			\$ 13,829,289	\$ 2,014,523	\$ 185,532	\$ 16,029,344	\$ 3,271,076	\$ 19,300,420	\$ 17,100,365	\$ 2,200,055	\$ 19,300,420	

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2023

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION</u>									
<u>Department of Administrative Services - Architecture and Engineer Services</u>									
WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION	2023 Soil and Water Resource Management Grant	9214-23-41-00	115.15 \$ 76,554	01/01/23- 12/31/23	- \$	- \$	76,554 \$	76,554 \$	-
WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION	2022 Soil and Water Resource Management Grant	9214-22-41-00	115.15 75,000	01/01/22- 12/31/22	75,000	75,000 (2)	-	-	-
TOTAL WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION					\$ 75,000	\$ 75,000	\$ 76,554	\$ 76,554	\$ -

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5786	2,790	07/01/22- 06/30/23	-	-	270	270	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5656	2,790	07/01/21- 06/30/22	2,102	2,102 (2)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement & Control - Canada Goose	370.553	2,937	01/01/23- 12/31/23	-	-	2,404	2,404	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement & Control - Deer Culling	370.553 UWDAC23-178	5,000	01/23/23- 01/22/25	-	-	-	-	-

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement & Control	370,553	3,994	01/01/22-12/31/22	2,930	2,930 (2)	-	-	-
<i>Department of Administrative Services - Architecture and Engineer Services</i>									
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban NPS & Stormwater Management Program	USP40000Y22	84,402	01/01/22-12/31/23	18,413	-	64,881	83,294	-
MILWAUKEE METROPOLITAN SEWER DISTRICT	Green Infrastructure - McKinley Marina Parking Lot Phase 2	GP98004P77	147,291	07/29/21-12/31/23	147,291 A (150,000) B (2,709)	-	2,709	-	-
MILWAUKEE METROPOLITAN SEWER DISTRICT	Green Infrastructure - Brown Deer Rd Stormwater Mgmt	GP98004P78	168,047	07/29/21-12/31/23	168,047	-	-	168,047	-
TOTAL WISCONSIN DEPARTMENT OF NATURAL RESOURCES					\$ 188,783	\$ 5,032	\$ 70,264	\$ 254,015	\$ -

WISCONSIN DEPARTMENT OF TRANSPORTATION

<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Teutonia Ave (CTH D)/43rd St (CTH G)-Bradley Rd to Green Bay Rd	395,206 MCDOT # WH026201 WISDOT # 18228	2,631,334	Duration of Project	-	400,000 (3) 4,982 (7) 404,982	82,068	(322,914)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	S 76th St (CTH U)-County Line Rd to S Creek View Dr	395,206 MCDOT # WH026001 WISDOT # 18154	1,467,168	Duration of Project	-	400,000 (3) 4,548 (7) 404,548	154,536	(250,012)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	W. Rawson Ave. (CTH BB) - S North Cape Rd to USH 45	395,206 MCDOT # WH024601 WISDOT # 16851	270,690	Duration of Project	570,154	270,690 (1)	663	300,127	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	W. Forest Home Ave. (CTH OO) - Hi-View Dr. to S. North Cape Road	395,206 MCDOT # WH011101 WISDOT # 16729	1,514,997	Duration of Project	54,312	3,685,004 (3) 7,745 (7) 3,692,749	4,698,058	1,059,621	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	(CTH Y) S. 27th St. - W. Loomis Road	395.206 \$ MCDOT # WH001006 WISDOT # 16026	1,531,355	Duration of Project	433,289 \$	1,531,355 \$ (2)	(3,100) \$	(1,101,166) \$	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	(CTH BB) USH 45 - W. Hawthorne Lane	395.206 MCDOT # WH024001 WISDOT # 14844	844,456	Duration of Project	(485,730)	-	-	(485,730)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH T S. 124th St. to Wollmer Rd.	395.206 CHIP #15809 County #WH011001	807,992	Duration of Project	304,031	1,347,992 (2) 112,258 (7) 1,460,250	292,339	(863,880)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH N (92nd Street) - West Forest Home to West Howard	395.206 CHIP #14847 County #WH01008	1,403,005	Duration of Project	(22,688)	-	22,688	-	-
Total State ID # 395.206						\$ 7,764,574	\$ 5,247,252	\$ (1,663,954)	\$ -
<u>Milwaukee County Department of Transportation - Transit System</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	2023 Urban Mass Transit Operating Grant	395.193 WI Statute 85.20	65,477,800	01/01/23- 12/31/23	-	65,477,800 (2)	65,477,800	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Urban Mass Transit Paratransit Supplemental	395.104 WI Statute 85.205	1,639,346	01/01/23- 12/31/23	-	1,639,346 (2)	1,639,346	-	-

WISCONSIN DEPARTMENT OF TRANSPORTATION	2023 State Urban Mass Specialized Transit Assistance Contract	395.101 WI Statute 85.21	2,255,862	01/01/23-12/31/23	-	2,255,862 (2)	2,255,862	-	-
	Total State ID # 395.1				\$ -	\$ 69,373,008	\$ 69,373,008	\$ -	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH PP W Good Hope Rd Bridge Over Millw River B-40-0370	County #WH011201 State #2130-15-00/70	1,638,548	Duration of Project	(315,139)	1,181,437 (2) 5,647 (7) 1,187,084	1,226,955	(275,268)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	W Hampton Rd (CTH E) Bridge Over Millw River P-40-0750	County #WH011301 State #2545-13-00/70	843,544	Duration of Project	(37,562)	607,210 (2) 13 (7) 607,223	717,130	72,345	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Mill Rd Bridge Over Oak Creek B-40-0936	County #WH011401 State #2575-03-00/70	1,498,492	Duration of Project	(65,723)	14,397 (2) 4,093 (7) 18,490	299,710	215,497	-
	Total Local Bridge #205				\$ (418,424)	\$ 1,812,797	\$ 2,243,795	\$ 12,574	\$ -

Sheriff's Department

MILWAUKEE POLICE DEPARTMENT	Speed Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/23-09/30/24	-	-	-	-	-
MILWAUKEE POLICE DEPARTMENT	Impaired Driving Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/23-09/30/24	-	-	-	-	-
MILWAUKEE POLICE DEPARTMENT	Impaired Driving Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/22-09/30/23	-	29,321 (2)	36,905	7,584	-

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COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Sheriff's Department</u>									
MILWAUKEE POLICE DEPARTMENT	Seatbelt Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/23- 09/30/24	-	\$ -	\$ -	\$ -	-
MILWAUKEE POLICE DEPARTMENT	Seatbelt Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/22- 09/30/23	-	9,712 (2)	9,712	-	-
						\$ 39,033	\$ 46,617	\$ 7,584	\$ -
Total Seat Belt, Speed, OWI programs									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	242,000	07/01/22- 06/30/23	90,337	113,728 (2)	23,391	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	240,000	07/01/21- 06/30/22	119,917	119,917 (2)	-	-	-
						\$ 210,254	\$ 233,645	\$ -	\$ -
Total Project ID # 0072-40-40									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation I-894 and Loomis Rd/STH 36	1100-45-90 Contract 1	242,276	09/01/23- 11/30/24	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation Zoo Interchange Project	1060-37-93 Contract 5	266,135	02/01/23- 12/31/23	-	193,775 (2)	266,135	72,360	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation Zoo Interchange Project	1060-37-93 Contract 4	378,582	03/01/22- 03/31/23	193,380	226,388 (2)	33,008	-	-

WISCONSIN DEPARTMENT OF TRANSPORTATION	2022 I43 URT Milwaukee Project	1228-22-93 Contract 2	346,455	03/01/22-04/30/23	(31,751)	106,397 (2)	138,148	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation I-43 URT	1228-22-83 Contract 2	209,165	03/01/23-12/31/23	-	198,369 (2)	209,165	10,796
	Total Traffic Mitigation				\$ 161,629	\$ 724,929	\$ 646,456	\$ 83,156
	TOTAL WISCONSIN DEPARTMENT OF TRANSPORTATION				\$ 806,827	\$ 79,947,986	\$ 77,580,519	\$ (1,560,640)

WISCONSIN DEPARTMENT OF HEALTH SERVICES

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	APS-Adult Protective Svcs	435.312 CARS # 312	1,065,838	01/01/23-12/31/23	-	888,198 (2)	1,065,838	177,640
WISCONSIN DEPARTMENT OF HEALTH SERVICES	APS-Adult Protective Svcs	435.312 CARS # 312	1,065,838	01/01/22-12/31/22	177,640	177,640 (2)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	930,182	01/01/23-12/31/23	-	592,547 (2)	846,298	253,751
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	930,182	01/01/22-12/31/22	155,030	155,030 (2)	-	-

Department of Health and Human Services - Aging Division

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimers Family Support	435.381 CARS #381	506,205	01/01/23-12/31/23	-	375,889 (2)	502,918	127,029
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	522,100	01/01/22-12/31/22	195,020	195,020 (2)	-	-
	Total State ID # 435.3				\$ 527,690	\$ 2,384,324	\$ 2,415,054	\$ 558,420

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ILSP	435.512000 CARS #512000	514,080	01/01/23- 12/31/23	-	\$ 198,087 (2)	\$ 362,609	\$ 164,522	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health	435.516 CARS #516	7,780,317	01/01/23- 12/31/23	-	7,644,960 (2)	7,780,317	135,357	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health	435.516 CARS #516	7,780,317	01/01/22- 12/31/22	545,873	545,873 (2)	-	-	-
<u>Department of Health and Human Services - Aging Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse Later Life	435.521729 CARS #521729	15,462	01/01/23- 12/31/23	-	12,231 (2)	15,462	3,231	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse Later Life	435.521729 CARS #521729	15,462	01/01/22- 12/31/22	8,731	8,731 (1)	-	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	R&B RSUD OP Settlement	435.533178 CARS #533178	331,035	01/01/23- 12/31/23	-	331,035 (2)	331,035	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	TANF	435.533195 CARS #533195	4,394,595	01/01/23- 12/31/23	-	2,407,488 (2)	3,228,791	821,303	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse TRT TANF	435.535 CARS #535	4,394,595	01/01/22- 12/31/22	810,466	810,466 (2)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,407,108	01/01/23- 12/31/23	-	1,172,591 (2)	1,407,109	234,518
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,407,108	01/01/22- 12/31/22	234,518	234,518 (2)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource Ctr	435.560100 CARS #560100	5,452,169	01/01/23- 12/31/23	-	4,772,412 (2)	5,452,170	679,758
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource Ctr	435.560100 CARS #560100	5,458,699	01/01/22- 12/31/22	451,222	451,222 (2)	-	-
Department of Health and Human Services - Aging Division						13,092 (2)		
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/23- 12/31/23	-	2,759 (3)	27,587	11,736
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/22- 12/31/22	4,277	4,277 (2)	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC EBS GPR Reimb	435.560320 CARS #560320	111,456	01/01/23- 12/31/23	-	103,654 (2)	106,973	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC SPAP EBS	435.560328 CARS #560328	49,889	01/01/23- 12/31/23	-	3,319 (5)	23,897	4,077
						106,973		

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COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services - Aging Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/23- 12/31/23	-	\$ 34,389 (2) 4,125 (3) 1,804 (5) 40,318	\$ 59,289	\$ 18,971	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/22- 12/31/22	23,786	23,786 (2)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-1 Congregate Meal Program	435.560355 CARS #560355	1,016,183	01/01/23- 12/31/23	-	1,016,183 (2) 288,921 (5) 1,285,104	1,285,104	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-1 Congregate Meal Program	435.560355 CARS #560355	644,453	01/01/22- 12/31/22	457,621	457,621 (2)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-2 Home Meals	435.560360 CARS #560360	98,184	01/01/23- 12/31/23	-	77,187 (2) 421 (3) 10,488 (5) 88,096	109,092	20,996	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-2 Home Meals	435.560360 CARS #560360	138,549	01/01/22- 12/31/22	90,688	90,688 (2)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	410,705	01/01/23- 12/31/23	-	342,254 (2)	410,705	68,451	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	432,321	01/01/22- 12/31/22	359,586	359,586 (2)	-	-
<u>Department of Health and Human Services</u>								
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.561 CARS #561	25,638,283	01/01/23- 12/31/23	-	25,638,283 (2) 45,260 (5) 25,683,543	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.561 CARS #561	25,607,001	01/01/22- 12/31/22	13,444	13,444 (1)	-	-
		Total State ID # 435.5			\$ 3,000,212	\$ 47,120,975	\$ 46,283,683	\$ 2,162,920
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	3,565,149	01/01/23- 12/31/23	-	900,098 (2) 3,967,139 (3) 4,867,237	7,532,289	2,665,052
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	3,565,149	01/01/22- 12/31/22	3,502,604	3,502,604 (2)	-	-
		Total State ID # 435.681			\$ 3,502,604	\$ 8,369,841	\$ 7,532,289	\$ 2,665,052
<u>Department of Health and Human Services</u>								
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other CWA Admin GPR	435.877 CARS #877	311,017	01/01/23- 12/31/23	-	-	852,428	852,428
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other CWA Admin GPR	435.877 CARS #877	311,017	01/01/22- 12/31/22	(148,638)	(148,638) (1)	-	-
		Total State ID # 435.877			\$ (148,638)	\$ (148,638)	\$ 852,428	\$ 852,428
		TOTAL OF WISCONSIN DEPARTMENT OF HEALTH SERVICES			\$ 6,881,868	\$ 57,726,502	\$ 57,083,454	\$ 6,238,820

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<u>WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,199,497	07/01/23- 06/30/24	-	\$ 306,081 (2)	\$ 314,749	\$ 8,668	\$ -
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,107,202	07/01/22- 06/30/23	296,262	296,262 (1) 514,678 (2) 810,940	514,678	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	447,730	01/01/23- 12/31/23	-	315,362 (2)	314,732	(630)	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	471,234	01/01/22- 12/31/22	79,503	79,503 (2)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	34,124,317	01/01/23- 12/31/23	-	29,114,430 (2)	32,418,102	3,303,672	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	36,439,659	01/01/22- 12/31/22	4,137,801	4,137,801 (2)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	2,902,570	01/01/23- 12/31/23	-	2,411,255 (2)	2,902,569	491,314	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	3,356,359	01/01/22- 12/31/22	327,391	327,391 (2)	-	-	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437,3681 DCF #3681	232,547	01/01/23-12/31/23	-	-	232,548	232,548
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437,3681 DCF #3681	373,307	01/01/22-12/31/22	373,307	(2)	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Education Liaison	437007-C23-0002099-000-01	246,724	01/01/23-12/31/23	-	(2)	246,724	41,121
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Education Liaison	437007-C20-0001514-R02-01	168,700	01/01/22-12/31/22	45,833	(2)	-	-
		Total State ID # 437.0			\$ 5,260,097	\$ 38,127,506	\$ 36,944,102	\$ 4,076,693
		TOTAL OF WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES			\$ 5,260,097	\$ 38,127,506	\$ 36,944,102	\$ 4,076,693

WISCONSIN DEPARTMENT OF JUSTICE

<u>District Attorney</u>								
WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503 & 455.532 Wisconsin Statute Section 950.06	Approximately 45% of Total Costs	07/01/23-06/30/24	-	-	\$ 879,421	\$ 879,421
WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503 & 455.532 Wisconsin Statute Section 950.06	Approximately 49.0% of Total Costs	07/01/22-06/30/23	964,825	(2)	563,110	-
		Total State ID # 455.503/455.532			\$ 964,825	\$ 1,527,935	\$ 1,442,531	\$ 879,421

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COUNTY OF MILWAUKEE, WISCONSIN

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<u>WISCONSIN DEPARTMENT OF JUSTICE - Continued</u>									
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Treatment Alternatives and Diversion (TAD) Grant	2023-TD-01/02-17826	\$ 400,782	01/01/23- 12/31/23	- \$	- \$	523,032 \$	523,032 \$	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Treatment Alternatives and Diversion (TAD) Grant	2022-TD-01/02-17003	380,981	01/01/22- 12/31/22	87,061	87,061 (1)	-	-	-
		Total TAD Grant			<u>\$ 87,061</u>	<u>\$ 87,061</u>	<u>\$ 523,032</u>	<u>\$ 523,032</u>	<u>\$ -</u>
		TOTAL WISCONSIN DEPARTMENT OF JUSTICE			\$ 1,051,886	\$ 1,614,996	\$ 1,965,563	\$ 1,402,453	\$ -

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS

<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	2023 Computer and HazMat Response Equipment	465.308	7,235	01/01/23- 12/31/23	-	-	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	2022 Computer and HazMat Response Equipment	465.308	7,517	01/01/22- 12/31/22	2,400 A 3,275 B 5,675	5,675 (2)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337	155,984	01/01/23- 12/31/23	-	-	155,984	155,984	-

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 2022-EPCRA-LEPC-01-12612	163,049	10/01/21-12/31/22	178,088	163,049 (1)	(15,039)	-
		Total State ID # 465.3	\$ 168,724		\$ 183,763	\$ 140,945	\$ 155,984	\$ -
TOTAL WISCONSIN DEPARTMENT OF MILITARY AFFAIRS								
			\$ 168,724		\$ 183,763	\$ 140,945	\$ 155,984	\$ -

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS

County Executive - Veterans Services

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	2023 County Veterans Service Office Grant	485.001 WI Statute 45.82	14,300	01/01/23-12/31/23	-	14,300 (2)	14,300	-
		Total State ID # 485.001	\$ 14,300		\$ -	\$ 14,300	\$ -	\$ -
TOTAL WISCONSIN DEPARTMENT OF VETERANS AFFAIRS								
			\$ 14,300		\$ -	\$ 14,300	\$ -	\$ -

WISCONSIN DEPARTMENT OF ADMINISTRATION

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.173	71,000	01/01/23-12/31/23	-	71,000 (2)	71,000	-
		Total State ID # 505.173	\$ -		\$ -	\$ -	\$ -	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	2,232,031	10/01/23-09/30/24	-	247,925 (2)	630,260	382,335
								512,233

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,953,024	10/01/22-09/30/23	172,041	1,599,549 (2)	1,427,508	1,164,507
		Total State ID # 505.371	\$ 1,847,474		\$ 172,041	\$ 2,057,768	\$ 382,335	\$ 1,676,740

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2023

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2023	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2023	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF ADMINISTRATION - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION	Employment Grant program	505.710	\$ 75,000	01/01/22- 12/31/22	\$ 17,269	\$ 17,850 (1)	\$ 581	\$ -	\$ -
		Total State ID # 505.71			\$ 17,269	\$ 17,850	\$ 581	\$ -	\$ -
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	305,000	07/01/23- 06/30/24	-	-	113,285	113,285	-
WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	305,000	07/01/22- 06/30/23	110,547	287,014 (2)	176,467	-	-
		Total WI Statutes # 20.475			\$ 110,547	\$ 287,014	\$ 289,752	\$ 113,285	\$ -
		TOTAL WISCONSIN DEPARTMENT OF ADMINISTRATION			\$ 299,857	\$ 2,152,338	\$ 2,348,101	\$ 495,620	\$ 1,676,740
<u>WISCONSIN DEPARTMENT OF CORRECTIONS</u>									
<u>Department of Administrative Services - Architecture and Engineer Services</u>									
WISCONSIN DEPARTMENT OF CORRECTIONS	SRCCCY Grant	MCBS 23-436 ACT 185	28,338,351	08/16/23- 08/15/26	-	-	786,240	786,240	-
		Total MCB 23-436			\$ -	\$ -	\$ 786,240	\$ 786,240	\$ -
		TOTAL WISCONSIN DEPARTMENT OF CORRECTIONS			\$ -	\$ -	\$ 786,240	\$ 786,240	\$ -

STATE OF WISCONSIN COURTS

Clerk of Circuit Courts

STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/23- 12/31/23	-	25,122 (2)	34,352	9,230	-
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/22- 12/31/22	9,106	9,106 (2)	-	-	-
	Total Wisconsin Statute # 753.07				\$ 9,106	\$ 34,228	\$ 34,352	\$ 9,230	\$ -
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/23- 12/31/23	-	501,568 (2) 433,916 (3) 935,484	935,484	-	-
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/22- 12/31/22	228,665	228,665 (2)	-	-	-
	Total Wisconsin Statute # 885.37				\$ 228,665	\$ 1,164,149	\$ 935,484	\$ -	\$ -
	TOTAL STATE OF WISCONSIN COURTS				\$ 237,771	\$ 1,198,377	\$ 969,836	\$ 9,230	\$ -
	TOTAL ALL SOURCES OF STATE PROGRAMS				\$ 14,985,852	\$ 181,030,761	\$ 177,979,878	\$ 11,934,969	\$ 1,676,740

COUNTY OF MILWAUKEE, WISCONSIN

Footnotes to Schedules of Expenditures of Federal and State Awards

Identifying References:

Accrued/(Deferred)

- A Amount that had been reported as the carryover at the end of 2022.
- B Adjusted amount to correct the start of 2023.

Revenue Source

- (1) Federal Award Reimbursement
(Includes Federal Pass-Through Reimbursement)
- (2) State Award Reimbursement
- (3) County Property Tax Levy
- (4) Third Party Revenue
- (5) Match Provided by Service from Contract Agencies and Others
- (6) Airport Improvement Reserve or Other County Reserve
- (7) Other

Major Federal and State Award Programs

Major Federal Award Programs as described in the Uniform Guidance and Major State Award Programs as described in the State Single Audit Guidelines are listed in the Schedule of Findings and Questioned Costs.

ALN Assistance Listing Number

COUNTY OF MILWAUKEE, WISCONSIN

NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS

YEAR ENDED DECEMBER 31, 2023

1. **SCOPE OF AUDIT**

The County of Milwaukee (County) is a governmental entity established by laws of the State of Wisconsin and has the powers of a body corporate, as defined in the Statutes. All significant operations of the County are included in the scope of the Single Audit in accordance with the provisions 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 the State Single Audit Guidelines issued by the State of Wisconsin, Department of Administration. The U.S. Department of Transportation has been designated as the County's cognizant agency for the Single Audit.

(a) **Programs Subject to Single Audit**

All Federal awards received by the County directly from the Federal government or passed through the State of Wisconsin have been included in the Schedules of Expenditures of Federal Awards. All State Awards received by the County have been included in the Schedules of Expenditures of State Awards.

(b) **Fiscal Period Audited**

Single Audit testing procedures were performed for program transactions occurring during the calendar year ended December 31, 2023.

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

(a) **Accrued and Deferred Balances**

Revenues (which include grantor reimbursement and local funding) are reported on the cash basis of accounting, whereas expenditures are reported on the accrual basis. The difference between the reported revenues and expenditures can result in accrued or deferred balances at the end of the year. These balances are reversed in subsequent periods.

The following statement applies to the Department of Health and Human Services – Behavioral Health Department, Department of Health and Human Services – Housing Division, Milwaukee County Department of Transportation – Airport, Department of Parks, Recreation and Culture, Sheriff Department, Department of Administrative Services – Architecture and Engineering Services, and the Office of Emergency Management.

The 2023 Single Audit Report identifies corrections necessary to the beginning balance reported in 2023 from the ending balance in the 2022 Single Audit Report. Each project contains the 2022 ending balance reported in 2022, the adjusted amount for the correction and the correct amount at the start of 2023. As these balances reverse in subsequent years, making this one-time adjustment brings all the projects in line for the end of 2023.

(b) **Sub grantees**

Certain program funds are passed through the County to subgrantee organizations. The Schedules of Expenditures of Awards do not contain separate schedules disclosing how the subgrantees outside of the County's control utilized the funds. The County requires subgrantees receiving funding to submit separate audit reports disclosing the use of program funds.

(c) **Cost Allocation**

The County has a plan for allocation of central service costs related to grant programs. The amounts allocated to grant programs during a fiscal year are based on this cost allocation plan. Variances between actual costs and budgeted amounts are corrected on a prospective basis. As a result, the 2023 Cost Allocation Plan was based on the 2021 actual amounts and includes adjustments for variances between the 2021 Plan and the 2021 actual amounts.

In addition to the cost allocation plan, the County has various departments, which provide services to other County departments. Charges between departments are based upon direct rates. The methodology or basis for these direct rates has been reviewed and approved by representatives of the Federal Transportation Administration – Department of Transportation.

(d) **De Minimis Election**

Milwaukee County has elected not to use the 10% de minimis cost rate.

3. **SUPPLEMENTARY INFORMATION**

(a) Title XIX Medical Assistance payments to the Behavioral Health Division for 2023 and 2022 amounted to \$95,633,366 and \$103,993,607 respectively. These amounts consisted of the following items:

	<u>2023</u>	<u>2022</u>
Patient Billing Cash Receipts:	\$55,100,600	\$59,213,436
Wraparound Capitation Payments:	17,049,182	21,733,177
Crisis and case management billings:	<u>23,483,584</u>	<u>23,046,994</u>
Total	<u>\$95,633,366</u>	<u>\$103,993,607</u>

These amounts are unaudited and are presented to satisfy the disclosure requirement by the State of Wisconsin, Department of Health Services, Division of Health.

(b) Program income was received mainly in the form of principal and interest payments from home rehabilitation loans to lower-income occupants. The original home repair loans were funded by Community Development Block Grants (CDBG) and Home Investment Partnership (HOME), which originated from the U.S. Department of Housing and Urban Development. CDBG and HOME program income of \$47,001 and \$271,998 respectively was received from these loans in 2023.

(c) According to the State of Wisconsin, Department of Children and Families, 2023 Youth Aids-State payments for correctional facility charges were \$9,524,084. This amount is unaudited and is presented as additional information to satisfy disclosure requirements established by the State of Wisconsin, Department of Health and Family Services.



**Milwaukee County
Schedule of Findings and Questioned Costs
Year Ended December 31, 2023**

Section I--Summary of Auditors' Results

Financial Statements

Type of report the auditor issues on whether the financial statements audited were prepared in accordance with GAAP: unmodified

Internal control over financial reporting:

- Material weakness(es) identified? ✓ yes no
- Significant deficiency (ies) identified? yes ✓ none reported

Noncompliance material to basic financial statements noted? yes ✓ no

Federal or State Awards

Internal control over major programs:

- Material weakness(es) identified? yes ✓ no
- Significant deficiency (ies) identified? yes ✓ none reported

Type of auditors' report issued on compliance for major programs: unmodified

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516 (a) of the Uniform Guidance? yes ✓ no

Any audit findings disclosed that are required to be reported in accordance with section the State Single Audit Guidelines? yes ✓ no

Auditee qualified as low-risk auditee? Federal Programs ✓ no State Programs ✓ no

Identification of major programs:

<u>ALN Number(s)</u>	<u>Name of Federal Program or Cluster</u>
20.106	Airport Improvement Program



20.205 Highway Planning and Construction

Federal Transit Cluster

20.500* Section 5309

20.500/20.507* Section 5309/5307

20.507* Section 5307

20.526* Section 5339

20.507/20.526* Section 5307/5339

Transit Service Programs Cluster

20.513* Enhanced Mobility for Seniors and Individuals with Disabilities

21.023* Emergency Rental Assistance Program

21.027* Coronavirus State and Local Fiscal Recovery Fund

93.568 Wisconsin Home Energy Assistance Program

Medicaid Cluster

93.778 Medicaid

*COVID-19 Grant with expenditures in 2023.

Dollar threshold used to distinguish between Federal Type A
and type B programs

\$ 3,000,000



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<u>State ID Number(s)</u>	<u>Name of State Program or Cluster</u>
395.206	Various Road Grants
395.193	Urban Mass Transit
395.104	Urban Mass Transit Paratransit Supplemental
395.101	Urban Mass Specialized Transit Assistance
2130-15-00/70	Good Hope Road Bridge
2545-13-00/70	Hampton Road Bridge
2575-03-00/70	Mill Road Bridge
437.3410	JJ Community Intervention Program
437.3411	JJ ADOA
437.3413	JJ Youth Aids
437.3561	CW Children and Families Allocation
437.3681	CW Children and families Allocation
455.503 & 455.532	Victim and Witness Assistance Program
2023-TD-01/02-17826	Treatment Alternatives and Diversion
505.371	Wisconsin Home Energy Assistance Program
20.475 (1) (i)	Special Persecution Clerks and Ceasefire Clerks
MCBS 23-436	SRCCCY Grant

Dollar threshold used to distinguish between other
State type A and type B programs: \$ 250,000

Dollar threshold used to distinguish between the
Department of Health Services type A and type B programs: \$ 1,712,504



Section II—Financial Statement Findings

Finding 2023-001 – Material Weakness - Internal Controls Over Financial Reporting

Criteria: Auditing Standards require the communication to the Board of Supervisors of significant deficiencies and material weaknesses in the year-end financial reporting process.

Condition: The Office of the Comptroller had key personnel turnover prior to finalization of year-end reconciliation and year-end reporting. This led to the identification of material journal entries that were identified as part of the audit process to correct the financial reporting of the County.

Cause: The Office of the Comptroller had key personnel turnover prior to finalization of year end reconciliation and year end reporting.

Effect: Year-end financial reporting (financial statements and footnotes) would have been materially misstated and not presented in accordance with generally accepted accounting principles without the identification by the external auditor of the necessary correcting journal entries.

Recommendation: The County should evaluate the closing procedures and controls for the year-end reconciliations and year-end reporting within the Office of the Comptroller starting with a focus on the reporting areas that had material journal entries. In addition, a continued emphasis and enforcement of the individual County department's compliance with the year-end closing calendar may help to improve these procedures and controls.

Views of Responsible Officials

See next page for Corrective Action Plan.



Office of the Comptroller

Milwaukee County

Liz Sumner • Comptroller

CORRECTIVE ACTION PLAN

Finding Number: 2023-001

Planned Corrective Action:

Milwaukee County concurs with this finding and recommendation. In order to ensure that the closing process, including proper preparation and documentation of journal entries, produces an accurate and timely trial balance before submission to the external auditors, the following actions will be undertaken:

3rd Quarter 2024

- 1) Complete recruitment and hire for the newly upgraded position of Accounting Manager with a highly qualified candidate.
- 2) Revise closing procedures and calendar with the goal of creating a more structured closing process.
- 3) Review and update process documentation to reduce the potential for misstatements in the initial financial statements
- 4) Provide additional cross training for Central Accounting staff to enhance flexibility of task assignment.
- 5) Design a training and communication plan for the updated closing process and calendar.

4th Quarter 2024

- 1) Communicate the new closing process and calendar to all countywide financial staff.
- 2) Train Central Accounting staff and departmental financial staff on new process, schedule and expectations. Determine any needs for additional support.
- 3) Continue process documentation and Central Accounting staff cross training.
- 4) Review and update process documentation.

1st Quarter 2025

- 1) Improve communication and deadline enforcement with contributing departments to improve the timeliness and quality of data and supporting documentation submitted.
- 2) Improve communication procedures between county staff and external auditors.

2nd Quarter 2025 and future

- 1) Revisit and if necessary, revise the action plan to ensure proper on-going implementation.
- 2) Undertaking the above actions should improve the County's ability to weather inevitable staffing turnover and create a more stable closing process.

Anticipated Completion Date: July 31, 2025

Responsible Contact Person: Liz Sumner, Milwaukee County Comptroller



Section III—Federal Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2023.

Section III—State Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2023.

Section IV— Other Issues

1. Does the auditors’ report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee’s ability to continue as a going concern? ___yes no ___N/A

2. Does the audit report show audit issues (i.e. material non-compliance, questioned costs, material weakness, significant deficiency, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the State Single Audit Guidelines:

- | | | | |
|--|--------|--|--------|
| Department of Children & Families | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| Department of Corrections | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| Department of Health Services | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| Department of Agriculture, Trade and Consumer Protection | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| Department of Natural Resources | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| Department of Transportation | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| Department of Justice | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| Department of Administration | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| Department of Veteran Affairs | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| Department of Military Affairs | ___yes | <input checked="" type="checkbox"/> no | ___N/A |
| State of Wisconsin Courts | ___yes | <input checked="" type="checkbox"/> no | ___N/A |

3. Was a Management Letter or other document conveying audit comments issued as a result of ACFR ___yes no ___N/A

4. Name and signature of partner William B. Coleman

5. Date of report September 16, 2024