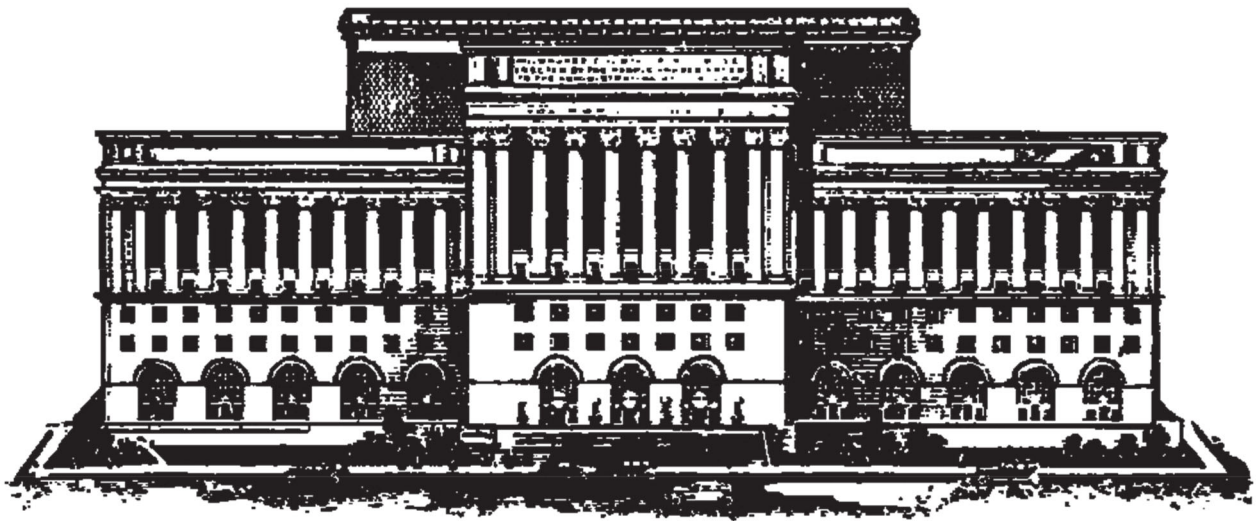


**COUNTY OF  
MILWAUKEE, WISCONSIN**



**SINGLE AUDIT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2022**

COUNTY OF MILWAUKEE, WISCONSIN  
**SINGLE AUDIT REPORT**

For the Year Ended December 31, 2022

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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, 2022, 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, 2022, 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, 2022, which collectively comprise the County of Milwaukee's basic financial statements have been audited and a report dated July 31, 2023 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.



## **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.



**COLEMAN & WILLIAMS, LTD.**  
*A Professional Services Firm*

- 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  
November 6, 2023



**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, 2022. 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, 2022.

**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.



## **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.

Milwaukee, Wisconsin  
November 6, 2023



**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 County of Milwaukee, (the County) as of and for the year ended December 31, 2022, 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, 2023. Our report includes a reference to other auditors who audited the financial statements of the Milwaukee County War Memorial, Inc. and the Marcus Center for 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 for 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 for the Performing Arts or that are reported on separately by those other auditors who audited the financial statements of the Milwaukee County War Memorial, Inc. and the Marcus Center for the Performing Arts.

**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 have not been identified. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2022-001, 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.

*Baker Tilly US, LLP*

Milwaukee, Wisconsin

July 31, 2023, except for the material weakness in internal control reported as finding 2022-001, as to which the date is November 6, 2023.

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2022

<u>Administering County Department</u> <u>Grantor/Pass Through Entity</u>	<u>Award Description</u>	<u>Assistance</u> <u>Listing</u> <u>Number/</u> <u>State or Other</u> <u>Contract #</u>	<u>Award</u> <u>Amount</u>	<u>Award</u> <u>Period</u> <u>(Note 1)</u>	<u>Accrued/</u> <u>(Deferred)</u> <u>January 1,</u> <u>2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Accrued/</u> <u>(Deferred)</u> <u>December 31,</u> <u>2022</u>	<u>Expenditures to</u> <u>Subrecipients</u>
<u>U.S. DEPARTMENT OF AGRICULTURE</u>									
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	<b>Child Nutrition Cluster:</b> School Breakfast Program	10.553	Sum Sufficient	07/01/22- 06/30/23	\$ -	\$ 40,472 (1)	\$ 57,944	\$ 17,472	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	<b>Child Nutrition Cluster:</b> School Breakfast Program	10.553	Sum Sufficient	07/01/21- 06/30/22	18,846	79,743 (1)	60,897	-	-
Total ALN 10.553					\$ 18,846	\$ 120,215	\$ 118,841	\$ 17,472	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	<b>Child Nutrition Cluster:</b> National School Lunch Program	10.555	Sum Sufficient	07/01/22- 06/30/23	-	67,150 (1)	96,140	28,990	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	<b>Child Nutrition Cluster:</b> National School Lunch Program	10.555	Sum Sufficient	07/01/21- 06/30/22	33,037	139,695 (1)	106,658	-	-
Total ALN 10.555					\$ 33,037	\$ 206,845	\$ 202,798	\$ 28,990	\$ -
Child Nutrition Cluster:					\$ 51,883	\$ 327,060	\$ 321,639	\$ 46,462	\$ -
<b>TOTAL U.S. DEPARTMENT OF AGRICULTURE</b>					<b>\$ 51,883</b>	<b>\$ 327,060</b>	<b>\$ 321,639</b>	<b>\$ 46,462</b>	<b>\$ -</b>

U.S. DEPARTMENT OF COMMERCE

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF ADMINISTRATION	Costal Zone Management Administration - Veterans Park Lagoon	11.419 AD209127-021.10	78,022	07/01/20- 06/30/21	78,022	-	-	78,022	-
WISCONSIN COSTAL MANAGEMENT PROGRAM	Data Collection Nonpoint Source Pollution Control								
Total ALN 11.419					\$ 78,022	\$ -	\$ -	\$ 78,022	\$ -
<b>TOTAL U.S. DEPARTMENT OF COMMERCE</b>					<b>\$ 78,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,022</b>	<b>\$ -</b>

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Department of Health and Human Services - Housing Division

CITY OF WEST ALLIS	<b>CDBG - Entitlement Grants Cluster:</b> 2022 Community Development Block Grants/Entitlement Grants	14.218 CDBG - FY 2022	30,000	01/01/22- 12/31/22	-	-	21,339	21,339	-
CITY OF WEST ALLIS	<b>CDBG - Entitlement Grants Cluster:</b> 2021 Community Development Block Grants/Entitlement Grants	14.218 CDBG - FY 2021	30,000	01/01/21- 12/31/21	11,936	11,936 (1)	-	-	-
CITY OF WEST ALLIS	<b>CDBG - Entitlement Grants Cluster:</b> 2020 Community Development Block Grants/Entitlement Grants	14.218 CDBG - FY 2020	30,000	01/01/20- 12/31/20	12,149	12,149 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>CDBG - Entitlement Grants Cluster:</b> 2022 Community Development Block Grants/Entitlement Grants	14.218 B22-UC-55-0001	1,637,116	01/01/22- 09/01/29	-	796,973 (1)	919,495	122,522	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>CDBG - Entitlement Grants Cluster:</b> 2021 Community Development Block Grants/Entitlement Grants	14.218 B21-UC-55-0001	1,737,040	08/18/21- 09/01/28	123,584	213,328 (1)	97,640	7,896	40,000
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>CDBG - Entitlement Grants Cluster:</b> COVID-19 2020 Community Development Block Grants/ Entitlement Grants	14.218 B20-UW-55-0001	1,958,587	06/03/20- 09/01/27	19,501	545,406 (1)	534,844	8,939	-

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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	<b>CDBG - Entitlement Grants Cluster:</b> 2020 Community Development Block Grants/Entitlement Grants	14.218 \$ B20-UC-55-0001	1,686,496	09/17/20- 09/01/27	\$ 12,682	\$ 26,037 (1)	\$ 514,675	\$ 501,320	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>CDBG - Entitlement Grants Cluster:</b> 2019 Community Development Block Grants/Entitlement Grants	14.218 B19-UC-55-0001	1,603,413	09/11/19- 09/01/26	-	443,765 (1)	443,765	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>CDBG - Entitlement Grants Cluster:</b> 2018 Community Development Block Grants/Entitlement Grants	14.218 B18-UC-55-0001	1,606,587	01/01/18- 09/01/25	2,959	193,973 (1)	191,014	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>CDBG - Entitlement Grants Cluster:</b> 2017 Community Development Block Grants/Entitlement Grants	14.218 B17-UC-55-0001	1,466,766	01/01/17- 09/01/24	15,354	76,107 (1)	85,053	24,300	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>CDBG - Entitlement Grants Cluster:</b> 2022 Community Development Block Grants/Entitlement Grants	14.218 C15122B277	190,000	01/01/22- 12/31/22	-	50,500 (1)	142,824	92,324	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>CDBG - Entitlement Grants Cluster:</b> 2021 Community Development Block Grants/Entitlement Grants	14.218 C15121B277	190,000	01/01/21- 12/31/22	51,009	80,220 (1)	29,211	-	-
Total ALN 14.218					\$ 249,174	\$ 2,450,394	\$ 2,979,860	\$ 778,640	\$ 40,000
CDBG - Entitlement Grants Cluster:					\$ 249,174	\$ 2,450,394	\$ 2,979,860	\$ 778,640	\$ 40,000

Department of Health and Human Services - Housing Division

WISCONSIN DEPARTMENT OF ADMINISTRATION	Emergency Solutions Grant - COVID-19 (ESG-CV)	14.231	300,000	02/01/21-04/30/22	-	163,661	(3)	163,661	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Emergency Solutions Grant - COVID-19 (ESG-CV) (Prior Year)	14.231	300,000	02/01/21-04/30/22	-	92,196	(3)	92,196	-	-
CITY OF MILWAUKEE HOME GRANT	2022 Emergency Shelter Grants - Street Outreach	14.231 E22UC550001	146,016	01/01/22-09/08/24	-	-		-	-	-
CITY OF MILWAUKEE HOME GRANT	2021 Emergency Shelter Grants - Street Outreach	14.231 CG1500211600	157,750	01/01/22-12/31/22	-	-		157,750	157,750	-
CITY OF MILWAUKEE HOME GRANT	2021 Emergency Shelter Grants - Street Outreach	14.231 CG1500201310	160,000	03/20/20-12/31/21	160,000	160,000	(1)	-	-	-
Total ALN 14.231					\$ 160,000	\$ 415,857		\$ 413,607	\$ 157,750	\$ -
					400,000 A	(400,000) B				
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	-
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-120-M064	400,000	01/01/20-12/31/21	400,000	400,000	(1)	-	-	-
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-119-M064	400,000	01/01/19-12/31/20	31,181	31,181	(1)	-	-	-
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	-	330	(1)	59,464	59,134	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2021 Home Investment Partnership Program	14.239 M21-DP55-0205	4,499,862	09/20/21-09/30/30	-	-		-	-	-

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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	2021 Home Investment Partnership Program	14.239 \$ M21-DC55-0205	1,241,585	08/18/21- 09/01/29	\$ 76,518	\$ 76,518 (1)	\$ -	\$ -	-
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	123,243	123,243 (1)	-	-	-
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	324,578	411,230 (1)	87,402	750	-
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	46,020	46,020 (1)	-	-	-
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	2,502	41,594 (1)	40,060	968	-
		Total ALN 14.239			\$ 1,004,042	\$ 1,130,116	\$ 558,024	\$ 431,950	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Rapid Rehousing Grant	14.267 WI0234L5I012001	574,344	01/01/22- 12/31/22	-	269,528 (1)	365,118	95,590	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Domestic Violence Bonus Grant	14.267 WI0249D5I012100	895,031	10/01/22- 09/30/23	-	-	62,087	62,087	-

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14.267 WI0190L5I012105	436,195	08/01/22- 07/31/23	-	26,457	(1)	132,358	105,901	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2022 Shelter Plus Care	14.267 WI0053L5I012114	3,127,911	07/01/22- 06/30/23	-	1,322,419	(1)	1,381,193	58,774	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2021 Shelter Plus Care Tenant Based Mental Health and AODA	14.267 WI0053L5I012013	3,038,271	07/01/21- 06/30/22	-	1,831,264	(1)	1,831,264	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2022 Shelter Plus Care Mercy Housing Project	14.267 WI0131L5I012110	273,949	12/01/22- 11/30/23	-	-		17,985	17,985	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2021 Shelter Plus Care Mercy Housing Project	14.267 WI0131L5I012009	266,821	12/01/21- 11/30/22	-	185,004	(1)	229,908	44,904	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2020 Shelter Plus Care Mercy Housing Project	14.267 WI0131L5I011908	250,189	12/01/20- 11/30/21	- A 56,648 B 56,648	56,648	(1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Rapid Rehousing	14.267 WI0234L5I011900	547,404	10/01/20- 09/30/21	- A 2,790 B 2,790	2,790	(1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 3	14.267 WI0153L5I012006	775,518	06/01/21- 05/31/22	61,883	474,453	(1)	412,570	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2022 Shelter Plus Care Heartland Project	14.267 WI0112L5I012107	103,900	06/01/22- 05/31/23	-	39,665	(1)	51,221	11,556	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2021 Shelter Plus Care Heartland Project	14.267 WI0112L5I012006	101,308	06/01/21- 05/31/22	-	63,933	(1)	63,933	-	-

See Notes to Schedules of Expenditures of Federal and State Awards



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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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	Continuum of Care Program - 2021 Shelter Plus Care Heartland Project (Prior Year)	14.267 \$ WI0112L5I012006	101,308	06/01/21- 05/31/22	\$ -	\$ 37,375 (1)	\$ 37,375	\$ -	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 3	14.267 WI0153L5I012107	798,114	06/01/22- 05/31/23	-	200,404 (1)	326,344	125,940	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14.267 WI0190L5I012004	424,963	08/01/21- 07/31/22	67,929	324,656 (1)	256,727	-	-
Total ALN 14.267					\$ 189,250	\$ 4,834,596	\$ 5,168,083	\$ 522,737	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>Housing Voucher Cluster:</b> 2022 Section 8 Housing Choice Vouchers	14.871 WI218VO	12,678,494	01/01/22- 12/31/22	-	12,678,494 (1) 607,981 (4) 13,286,475	13,767,575	481,100	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	<b>Housing Voucher Cluster:</b> 2021 Section 8 Housing Choice Vouchers	14.871 WI218VO	13,395,358	01/01/21- 12/31/21	2,549,913 A 94,094 B 2,644,007	2,199,509 (1) 178,259 (4) 354,878 (8) 2,732,646	-	(88,639)	-
Total ALN 14.871					\$ 2,644,007	\$ 16,019,121	\$ 13,767,575	\$ 392,461	\$ -

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2022 Mainstream Vouchers	14.879 WI218DV	333,423	01/01/22- 12/31/22	-	333,423	(1)			
						14,171	(4)			
						347,594		347,594	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2021 Mainstream Vouchers	14.879 WI218DV	313,321	01/01/21- 12/31/21	147,710 A (1,536) B 146,174	115,847	(1)			
						14,622	(4)			
						15,705	(8)			
						146,174		-	-	-
Total ALN 14.879					\$ 146,174	\$ 493,768	\$ 347,594	\$ -	\$ -	
Housing Voucher Cluster:					\$ 2,790,181	\$ 16,512,889	\$ 14,115,169	\$ 392,461	\$ -	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Emergency Housing Voucher (EVH) Program	14.EVH WI218	Sum Sufficient	01/01/21- 12/31/30	(262,088)	257,644	(1)			
						51,885	(4)			
						309,529		454,692	(116,925)	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Emergency Housing Voucher (EVH) Program (Prior Year)	14.EVH WI218	Sum Sufficient	01/01/21- 12/31/30	-	343,035	(1)	80,947	(262,088)	-
Total ALN 14.EVH					\$ (262,088)	\$ 652,564	\$ 535,639	\$ (379,013)	\$ -	
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					\$ 4,130,559	\$ 25,996,416	\$ 23,770,382	\$ 1,904,525	\$ 40,000	

U.S. DEPARTMENT OF INTERIOR

Department of Administrative Services - Architecture and Engineering Services

NATIONAL FISH AND WILDLIFE FOUNDATION GRANT AGREEMENT	Great Lakes Restoration - Greenprint for Milwaukee Shoreline (WI)	15.662 0501.17.056097	473,826	06/1/17- 11/30/21	473,826	473,826 (1)	-	-	-	
Total ALN 15.662					\$ 473,826	\$ 473,826	\$ -	\$ -	\$ -	
<b>TOTAL U.S. DEPARTMENT OF INTERIOR</b>					<b>\$ 473,826</b>	<b>\$ 473,826</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE</u>									
<u>Medical Examiner's Office</u>									
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	\$ 49,519	\$ -
Total ALN 16.037					\$ -	\$ -	\$ 49,519	\$ 49,519	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
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	-	90,748 (1)	165,553	74,805	-
Total ALN 16.123					\$ -	\$ 90,748	\$ 165,553	\$ 74,805	\$ -
WISCONSIN DEPARTMENT OF JUSTICE	Juvenile Justice and Delinquency Prevention - Alternative Response Initiative	16.540 2019-JF-06-16329	25,000	04/01/21- 03/31/22	8,140	8,140 (1)	-	-	-
Total ALN 16.540					\$ 8,140	\$ 8,140	\$ -	\$ -	\$ -
<u>Medical Examiner's Office</u>									
US DEPARTMENT OF JUSTICE BUREAU OF JUSTICE ASSISTANCE	National Institute of Justice Research, Evaluation, and Development - FY19 Strengthening the Medical Examiner	16.560 2019-DU-BX-0035	100,000	01/01/20- 06/30/21	50,000	50,000 (1)	-	-	-
Total ALN 16.560					\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -

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 2022-2023	16.575 2020/2021-VO/VO-A-01-17351	450,671	10/01/22 09/30/23	-	-		143,460	143,460	-
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act (VOCA) VOCA: Crime Victims' Advocacy Program 2021-2022	16.575 2020-VO-01-16680	450,671	10/01/21 09/30/22	174,463	450,671	(1)	276,208	-	-
Total ALN 16.575					\$ 174,463	\$ 450,671	\$ 419,668	\$ 143,460	\$ -	

Department of Health and Human Services - Aging Division

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- 09/30/22	-	155,571	(1)	118,121	(37,450)	-
Total ALN 16.582					\$ -	\$ 155,571	\$ 118,121	\$ (37,450)	\$ -	

District Attorney

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	28,262	114,847	(1)	114,996	28,411	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Violence Against Women Formula Grant Program - VAWA STOP Regional Resource Prosecutor (RRP) 2019	16.588 2017/2018-VA-02B-15557	251,791	10/01/19 09/30/21	29,390	29,390	(1)	-	-	-
Total ALN 16.588					\$ 57,652	\$ 144,237	\$ 114,996	\$ 28,411	\$ -	

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	37,379	72,019	(1)	52,988	18,348	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Community Prosecution and Project Safe Neighborhoods Eastern District	16.609 2019-PE-01-15810	175,078	04/01/20- 09/30/22	-	5,521	(1)	5,521	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<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	\$ 21,333	\$ 115,935 (1)	\$ 118,552	\$ 23,950	\$ -
Total ALN 16.609					\$ 58,712	\$ 193,475	\$ 177,061	\$ 42,298	\$ -
<u>House of Corrections</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Edward Byrne Memorial Justice Assistance Grant - Milwaukee County House of Correction Reentry Pilot	16.738 2018-DJ-25-04- 16468	80,000	01/01/21- 06/30/22	42,759	41,791 (1)	(968)	-	-
<u>District Attorney</u>									
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2021	16.738 2021-15PBJA-21-GG- 01982-JAGX	291,813	10/01/20- 09/30/24	-	20,175 (1)	93,244	73,069	-
CITY OF MILWAUKEE	Edward Byrne Memorial Justice Assistance Grant - 2020	16.738 2020-DJ-BX-0707	219,040	10/01/19- 09/30/23	-	137,868 (1)	137,868	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Edward Byrne Memorial Justice Assistance Grant - Operation Legend (2020)	16.738 2020-OL-01-16493	185,000	02/01/21- 09/30/23	20,981	86,815 (1)	87,950	22,116	-

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Edward Byrne Memorial Justice Assistance Grant - Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2020-DJ-01-17059	543,365	01/01/22- 12/31/22	-	305,366	(1)	479,915	174,549	247,644
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Edward Byrne Memorial Justice Assistance Grant - Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2019-DJ-01-16450	543,365	01/01/21- 03/31/22	165,486	175,630	(1)	10,144	-	-
<u>Department of Administrative Services</u>										
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Edward Byrne Memorial Justice Assistance Grant - 2021	16.738 2021-15PBJA-21-GG- 01982-JAGX	922,735	10/01/20- 09/30/24	-	48,072	(1)	48,072	-	48,072
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Edward Byrne Memorial Justice Assistance Grant - 2020	16.738 2020-DJ-BX-0707	826,377	10/01/19- 09/30/23	108,662	189,844	(1)	81,182	-	81,182
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Edward Byrne Memorial Justice Assistance Grant - 2019	16.738 2019-DJ-BX-0622	933,259	10/01/18- 09/30/22	344,184	876,509	(1)	532,325	-	532,325
Total ALN 16.738					\$ 682,072	\$ 1,882,070	\$ 1,469,732	\$ 269,734	\$ 909,223	
<u>Medical Examiner's Office</u>										
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverdell Forensic Science Grant	16.742 15PBJA-21-GG-02939- COVE	20,709	01/01/22- 12/31/22	-	7,705	(1)	17,901	10,196	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverdell Forensic Science Grant	16.742 2020-CD-BX-0019	18,560	01/01/21- 12/31/21	18,560	18,560	(1)	-	-	-
Total ALN 16.742					\$ 18,560	\$ 26,265	\$ 17,901	\$ 10,196	\$ -	

See Notes to Schedules of Expenditures of Federal and State Awards

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>Sheriff Department</u>									
WISCONSIN DEPARTMENT OF JUSTICE BUREAU OF JUSTICE PROGRAMS	Emergency Law Enforcement Assistance Grant - Waukesha Parade Attack Response - 2022	16.824 Grant # 2022-EFLEA- 01-17561	\$ 3,476	11/01/21- 10/31/22	\$ -	\$ 3,476 (3)	\$ 3,476	\$ -	\$ -
		Total ALN 16.824			\$ -	\$ 3,476	\$ 3,476	\$ -	\$ -
<u>District Attorney</u>									
U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS	Body Worn Camera Policy and Implementation	16.835 15PBJA-21-GG-04399- BWCX	48,000	12/01/21- 11/30/24	-	-	-	-	-
		Total ALN 16.835			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	Medication Assisted Treatment Pilot Project - Comprehensive Opioid Abuse Site Based Program	16.838 2019-AR-BX-K042	1,199,999	10/01/19- 09/30/22	-	282,084 (1)	282,084	-	-
<u>Department of Health and Human Services - Housing Division</u>									
U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	FY 2018 Comprehensive Opiod Abuse Site-based Program	16.838 2018-AR-BX-K117	900,000	10/01/18- 09/30/22	83,061	232,876 (1)	149,815	-	-
<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	16.838 2020-AR-BX-0103	1,200,000	10/01/20- 09/30/23	-	-	352,252	352,252	-
		Total ALN 16.838			\$ 83,061	\$ 514,960	\$ 784,151	\$ 352,252	\$ -

Sheriff's Department

UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2022	89-00-0128	Depends on number of federal prisoners	01/01/22- 12/31/22	-	295,477 (1)	342,160	46,683	-
UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2021	89-00-0128	Depends on number of federal prisoners	01/01/21- 12/31/21	82,719	82,719 (1)	-	-	-
Total # 89-00-0128					\$ 82,719	\$ 378,196	\$ 342,160	\$ 46,683	\$ -
<b>TOTAL U.S. DEPARTMENT OF JUSTICE</b>					<b>\$ 1,215,379</b>	<b>\$ 3,897,809</b>	<b>\$ 3,662,338</b>	<b>\$ 979,908</b>	<b>\$ 909,223</b>

U.S. DEPARTMENT OF LABOR

House of Corrections

FORWARD CAREERS INC.	Reentry Employment Opportunities - Pathway Home 2 Subaward	17.270 21-239-01	105,000	11/01/21- 12/31/23	-	33,583 (1)	33,583	-	-
Total ALN 17.270					\$ -	\$ 33,583	\$ 33,583	\$ -	\$ -
<b>TOTAL U.S. DEPARTMENT OF LABOR</b>					<b>\$ -</b>	<b>\$ 33,583</b>	<b>\$ 33,583</b>	<b>\$ -</b>	<b>\$ -</b>

U.S. DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Airport

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	-	107,691 (1)	124,418	4,761	-
						5,983 (3)			
						5,983 (7)			
						119,657			
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	2,128,720	-
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	-

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<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
US DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	COVID - 19 Airport Coronavirus Response Grant Program - Concessions Relief Addendum	20.106 AIP-3-55-0045-106	\$ 722,639	Duration of Grant	- A <u>722,639</u> B \$ 722,639	\$ 722,639	(1) \$ -	\$ -	-
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	-
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	5,588,407	9,455,690	(1) 4,462,671	595,388	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 7R/25L and any necessary related work	20.106 AIP-3-55-0045- 101 & 103	10,600,000	Duration of Grant	-	8,365,932 (1) 607,763 (3) <u>607,763</u> (8) 9,581,458	10,182,007	600,549	-
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	-	227,942	(1) 227,942	-	-



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<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	<b>Highway Planning and Construction Cluster:</b> 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	\$ -	132,259 (1)			
						55,000 (4)			
						\$ 187,259	\$ 185,479	\$ (1,780)	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> W Silver Spring Dr (CTH E) Traffic Signal System	20.205 2090-14-00/70 County # WH024801	288,400	Duration of Project	-	20,919 (1)	21,411	492	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	<b>Highway Planning and Construction Cluster:</b> S 76th Street (NB) Bridge Over STH 36 B-40-0573	20.205 State #2160-17-00/70 County #WH011601	1,066,904	Duration of Project	(47,789)	92,071 (3)			
						236,861 (4)			
						\$ 328,932	\$ 272,816	\$ (103,905)	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	<b>Highway Planning and Construction Cluster:</b> 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	(55,172)	106,688 (3)			
						242,945 (4)			
						\$ 349,633	\$ 253,962	\$ (150,843)	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> S 76th St, S 92nd St, Oklahoma Ave Traffic Signal System	20.205 2160-19-00/70 County # WH024901	625,760	Duration of Project	-	13,126 (1)	15,782	2,656	-

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> W Forest Home Ave Intersection with W Speedway Dr	20.205 2305-02-00/70 County # WH025501	114,747	Duration of Project	-	4,319 (1)	6,444	(965)	-
						3,090 (4)			
						7,409			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> College Avenue (CTH ZZ) Intersection with S. 20th St.	20.205 2355-08-00/70 County # WH025701	328,445	Duration of Project	-	2,433 (1)	2,983	(6,410)	-
						6,960 (4)			
						9,393			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> W Rawson Ave Intersections with 68th, 51st, and 31st	20.205 2050-12-00/70 County # WH025601	403,250	Duration of Project	-	6,655 (1)	17,342	1,417	-
						9,270 (4)			
						15,925			
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	<b>Highway Planning and Construction Cluster:</b> 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	(186,624)	34,667 (1)	489,010	259,572	-
						8,147 (3)			
						42,814			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> Various Highways - 6 Local Intersections	20.205 2967-00-07/77 County # WH011801	1,145,680	Duration of Project	7,865	79,043 (1)	60,249	(10,929)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> CTH PP (Good Hope Road) - 5 Intersections between 99th St. and 60th St.	20.205 2984-07-06/76 County #WH011701	1,200,778	Duration of Project	10,565	96,546 (1)	171,715	85,734	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> W. Rawson (CTH BB) - S. 27th Street to S. 20th Street	20.205 2050-04-00/20/70 County #WH009501	2,960,000	Duration of Project	(507,945)	45,518 (1)	566,174	(132,613)	-
						145,324 (3)			
						190,842			

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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	<b>Highway Planning and Construction Cluster:</b> South 13th Street - W. Puetz Road to W. Drexel Avenue	20.205 \$ 2505-03-01/21/71 County #WH001022	4,984,000	Duration of Project	\$ 4,252	323,951 (1)			
						66,600 (4)			
						\$ 390,551	\$ 391,228	\$ 4,929	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	<b>Highway Planning and Construction Cluster:</b> CTH BB (Rawson) Intersection with 10th Street & 6th Street	20.205 2050-05-01 County #WH009401	840,821	Duration of Project	197,038	-	10,711	207,749	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> South 13th Street - West Drexel Avenue to West Rawson	20.205 2505-00-03-23, 73 County #WH001016	5,720,000	Duration of Project	(99,802) A				
					70,763 B				
					(29,039)	861 (1)	29,900	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> Whitnall Park Drive Bridge #565 over Root River	20.205 2981-00-04, 74 County #WH008024	540,606	Duration of Project	110,291	-	14,880	125,171	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	<b>Highway Planning and Construction Cluster:</b> Whitnall Park Drive Bridge #564 over Root River	20.205 2981-00-03, 73 County #WH008023	499,626	Duration of Project	82,043	-	1,503	83,546	-

Department of Administrative Services - Architecture and Engineering Services

WISCONSIN DEPARTMENT OF TRANSPORTATION	<b>Highway Planning and Construction Cluster:</b> Oak Leaf Trail Connectivity - Bender Park	20.205 2967-11-01-71	1,306,400	07/01/20- 06/30/26	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	<b>Highway Planning and Construction Cluster:</b> Oak Leaf Trail Extension - Kohl Park	20.205 2967-11-02-72	1,972,800	07/01/20- 06/30/26	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	<b>Highway Planning and Construction Cluster:</b> Oak Leaf Trail Relocation Little Menomonee River Parkway	20.205 2967-01-05-75	120,000	09/06/18- 06/30/25	13,296	3,665 (3)	106,703	116,334	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	<b>Highway Planning and Construction Cluster:</b> Greenfield Park Oak Leaf Trail 124th St. to West Allis Trail Connection	20.205 2967-01-04-74	96,160	09/06/18- 06/30/25	43,906	-	52,254	96,160	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	<b>Highway Planning and Construction Cluster:</b> Historic Lake Park Ravine Bridge Over Ravine Road	20.205 2967-01-03-73	2,000,000	09/06/18- 06/30/25	918,636	42,582 (3)	1,081,364	1,957,418	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	<b>Highway Planning and Construction Cluster:</b> Oak Leaf Trail Bender Park/ Racine County Connector	20.205 2987-06-02-72	1,458,370	08/29/16- 06/30/23	1,309,808	-	9,782	1,319,590	-
Total ALN 20.205					\$ 1,871,131	\$ 1,779,500	\$ 3,761,692	\$ 3,853,323	\$ -
Highway Planning and Construction Cluster:					\$ 1,871,131	\$ 1,779,500	\$ 3,761,692	\$ 3,853,323	\$ -

Milwaukee County Department of Transportation - Transit System

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> 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	-	-	-	-	-
Total ALN 20.500					\$ -	\$ -	\$ -	\$ -	\$ -

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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)	<b>Federal Transit Cluster:</b> 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	\$ 8,213,072	\$ -	\$ 11,303,768	\$ 19,516,840	\$ -
		Total ALN 20.500/20.507			\$ 8,213,072	\$ -	\$ 11,303,768	\$ 19,516,840	\$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> Formula Grants - COVID-19 Milwaukee County ARPA 5307 Grant	20.507 WI-2022-031	63,627,910	08/01/22- 03/30/30	-	15,696,701 (1)	21,683,735	5,987,034	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> 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	977,451	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> Formula Grants - 2021 Section 5307 Grant	20.507 WI-2021-007	17,400,000	01/04/21- 03/30/26	849,212	-	3,205,448	4,054,660	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> Formula Grants - 2021 Section 5307 Grant	20.507 WI-2021-049	42,874,571	07/21/21- 03/30/29	2,571,272	42,874,571 (1)	40,303,299	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> Formula Grants - 2019 Section 5307 Grant	20.507 WI-2019-028	20,830,000	07/18/19 03/30/23	-	-	-	-	-
		Total ALN 20.507			\$ 3,420,484	\$ 58,571,272	\$ 66,169,933	\$ 11,019,145	\$ -

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> 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	370,836	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> 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	1,166,609	-	46,320	1,212,929	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> Bus & Bus Facilities Formula Program - 2021 Section 5339 Grant Bus Replacement	20.526 WI-2021-046	3,925,569	07/16/21- 03/30/25	1,332,239	3,925,569 (1)	2,593,330	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> 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					\$ 2,498,848	\$ 3,925,569	\$ 3,010,486	\$ 1,583,765	\$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> 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	22,566,012	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Federal Transit Cluster:</b> Formula Grants, and Bus & Bus Facilities Formula Program - Milwaukee County CMAQ and Sections 5307/5339 Grant for Replacement Buses	20.507/20.526 WI-2022-012	2,376,000	12/23/21- 03/30/23	- A 2,376,000 B 2,376,000	2,376,000 (1)	-	-	-
Total ALN 20.507/20.526					\$ 2,376,000	\$ 2,376,000	\$ 22,566,012	\$ 22,566,012	\$ -
Federal Transit Cluster:					\$ 16,508,404	\$ 64,872,841	\$ 103,050,199	\$ 54,685,762	\$ -
<u>Milwaukee County Department of Transportation - Transit System/ Director's Office</u>									
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	<b>Transit Services Programs Cluster:</b> Enhanced Mobility for Seniors and Individuals with Disabilities - 2021 Section 53.10 Grant	20.513 WI-2021-061	2,480,527	08/18/21- 03/30/26	244,457	1,158,594 (1)	914,137	-	-

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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)	<b>Transit Services Programs Cluster:</b> Enhanced Mobility for Seniors and Individuals with Disabilities - 2021 Section 53.10 Grant	20.513 \$ WI-2021-048	217,149	07/06/21- 03/30/24	\$ 198,672	\$ 198,672	(1) \$ -	\$ -	\$ -
Total ALN 20.513					\$ 443,129	\$ 1,357,266	\$ 914,137	\$ -	\$ -
Transit Services Programs Cluster:					\$ 443,129	\$ 1,357,266	\$ 914,137	\$ -	\$ -
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Hazardous Materials Emergency Preparedness - HMEP Specialized HazMat Training FFY2020	20.703 2020-HMEP-FED-02- 12304	11,526	10/01/20- 05/31/21	- A 11,400 B 11,400	11,400	(1) -	-	-
Total ALN 20.703					\$ 11,400	\$ 11,400	\$ -	\$ -	\$ -
<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	244,720	(1) 244,720	60,840	-
TRANSPORTATION SECURITY ADMINISTRATION	Reimbursement of TSA Law Enforcement Officers (LEOs) at TSA Screening Checkpoints (Prior Year)	PR216114E135	733,650	01/01/21- 12/31/23	-	163,800	(1) 224,640	60,840	-
Total PR216114E135					\$ 60,840	\$ 408,520	\$ 469,360	\$ 121,680	\$ -
<b>TOTAL U.S. DEPARTMENT OF TRANSPORTATION</b>					\$ 26,739,784	\$ 91,198,693	\$ 138,208,199	\$ 73,749,290	\$ -

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	(1,844,646)	50,000,000	(1)	21,181,794	(30,662,852)	-
U.S. DEPARTMENT OF TREASURY	COVID-19 Emergency Rental Assistance 2 (ERA2) Program	21.023	23,410,244	03/11/21-09/30/25	(3,364,095)	17,523,073	(1)	3,578,963	(17,308,205)	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 Wisconsin Emergency Rental Assistance Program	21.023	32,666,258	02/01/21-09/30/22	(1,317,682)	-		1,067,333	(250,349)	6,360,565
Total ALN 21.023					\$ (6,526,423)	\$ 67,523,073	\$ 25,828,090	\$ (48,221,406)	\$ 6,360,565	

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 American Rescue Plan Act (ARPA) - State and Local Recovery Funds	21.027 435500-C22-MKEMHECARPA-00	4,500,000	09/01/21-08/30/22	-	4,500,000	(1)	4,500,000	-	-
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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	10,000	-
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Zoological Department

WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 American Rescue Plan Act (ARPA) - Tourism Capital Grant Program	21.027 SLFRP0135	3,500,000	03/31/21-12/31/24	-	559,125	(3)	25,555	(533,570)	-
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Department of Health and Human Services - Housing Division

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	-	-		-	-	-
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	-	-		-	-	-

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TREASURY - Continued</u>									
<u>Comptroller's Office &amp; DAS-PSB</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds	21.027 \$ SLFRP0135	7,252,006	04/01/22- 12/31/24	\$ -	\$ -	\$ 470,731	\$ 470,731	\$ -
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	(91,320,541)	91,848,095 (1)	6,304,657	(176,863,979)	2,344,661
Total ALN 21.027					\$ (91,320,541)	\$ 96,907,220	\$ 11,310,943	\$ (176,916,818)	\$ 2,344,661
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 (1)	-	(50,000)	-
Total ALN 21.032					\$ -	\$ 50,000	\$ -	\$ (50,000)	\$ -
<b>TOTAL U.S. DEPARTMENT OF TREASURY</b>					<b>\$ (97,846,964)</b>	<b>\$ 164,480,293</b>	<b>\$ 37,139,033</b>	<b>\$ (225,188,224)</b>	<b>\$ 8,705,226</b>

U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY

Department of Parks, Recreation and Culture

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- 03/31/24	5,158	62,660 (3)	76,956	19,454	-
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	2,080,000	01/01/20- 09/30/23	64,528	244,058 (3)	275,986	96,456	-

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- 12/31/21	22,079	55,617 (3)	44,812	11,274	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Enhancements to Milwaukee River Greenway - Planning	66.469 FY20 GLRI - GL00E02824	91,714	07/01/20- 12/31/21	22,810	22,810 (3)	-	-	-
Total ALN 66.469					\$ 114,575	\$ 385,145	\$ 397,754	\$ 127,184	\$ -
<b>TOTAL U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY</b>					<b>\$ 114,575</b>	<b>\$ 385,145</b>	<b>\$ 397,754</b>	<b>\$ 127,184</b>	<b>\$ -</b>

U.S. ELECTION ASSISTANCE COMMISSION

Election Commission

WISCONSIN ELECTIONS COMMISSION	HAVA Election Security Grants - 2020 County Election Security Subgrant Award	90.404 DUNS # 361735160	248,400	01/01/20- 12/31/20	(34,920)	-	34,920	-	-
Total ALN 90.404					\$ (34,920)	\$ -	\$ 34,920	\$ -	\$ -
<b>TOTAL U.S. ELECTION ASSISTANCE COMMISSION</b>					<b>\$ (34,920)</b>	<b>\$ -</b>	<b>\$ 34,920</b>	<b>\$ -</b>	<b>\$ -</b>

U.S. DEPARTMENT OF EDUCATION

Department of Health and Human Services

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	-	-	50,887	50,887	-
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	-	1,065,178 (1)	1,278,213	213,035	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education Grants for Infants and Families - Birth To Three Initiative	84.181 CARS #550	1,305,985	01/01/21- 12/31/21	264,528	264,528 (1)	-	-	-
Total ALN 84.181					\$ 264,528	\$ 1,329,706	\$ 1,329,100	\$ 263,922	\$ -
<b>TOTAL U.S. DEPARTMENT OF EDUCATION</b>					<b>\$ 264,528</b>	<b>\$ 1,329,706</b>	<b>\$ 1,329,100</b>	<b>\$ 263,922</b>	<b>\$ -</b>

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>									
<u>Department of Health and Human Services - Aging Division</u>									
						55,487 (1)			
						9,914 (4)			
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	\$ -	\$ 65,401	\$ 99,137	\$ 33,736	\$ -
						32,650 (1)			
						4,318 (4)			
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	-	36,968	43,181	6,213	-
		Total ALN 93.043			\$ -	\$ 102,369	\$ 142,318	\$ 39,949	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - COVID-19 ARP Administration	93.044 CARS #560297	55,981	10/01/21- 09/30/22	-	55,982 (1)	4,903	(51,079)	-
						77,849 (1)			
						31,854 (4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - AAA Administration	93.044 CARS #560300	95,561	01/01/22- 12/31/22	-	109,703	127,417	17,714	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - AAA Administration	93.044 CARS #560300	107,955	01/01/21- 12/31/21	18,418	18,418 (1)	-	-	-
						763,887 (1)			
						527,753 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - Title 3B Support Services	93.044 CARS #560340	1,234,890	01/01/22- 12/31/22	-	1,291,640	1,409,321	117,681	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - Title 3B Support Services	93.044 CARS #560340	1,061,150	01/01/21- 12/31/21	162,972	162,972 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - COVID-19 Aging Unit Vaccine	93.044 CARS #560342	190,971	01/01/22- 09/30/22	-	190,791 (1)	190,791	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - COVID-19 ARP Title 3B	93.044 CARS #560343	536,050	10/01/21- 09/30/22	-	42,595 (1) 15,218 (4) 57,813	152,179	94,366	-
Total ALN 93.044					\$ 181,390	\$ 1,887,319	\$ 1,884,611	\$ 178,682	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - COVID-19 ARP Administration	93.045 CARS #560297	91,271	10/01/21- 09/30/22	-	91,271 (1)	7,993	(83,278)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - AAA Administration	93.045 CARS #560300	189,872	01/01/22- 12/31/22	-	154,677 (1) 63,291 (4) 217,968	253,165	35,197	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - AAA Administration	93.045 CARS #560300	213,694	01/01/21- 12/31/21	36,458	36,458 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - Title 3C-1 Congregate Meal Program	93.045 CARS #560350	54,087	01/01/21- 12/31/21	(17,738)	(17,738) (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - COVID-19 ARP Title 3C-1	93.045 CARS #560353	460,326	10/01/21- 09/30/22	-	460,326 (1)	60,978	(399,348)	-

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued									
Department of Health and Human Services - Aging Division									
						152,924 (1)			
						9,920 (4)			
						48,690 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - TITLE 3C-1 Congregate Meal Program	93.045 \$ CARS #560355	527,493	10/01/21- 09/30/22	\$ -	\$ 211,534	\$ 586,103	\$ 374,569	\$ -
						774,489 (1)			
						353,491 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> 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	-	1,127,980	2,595,511	1,467,531	-
						614,332 (1)			
						68,259 (4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - Title 3C-2 Home Delivered Meal Program	93.045 CARS #560360	3,463,758	01/01/21- 12/31/21	2,723,546	2,723,546	(1) -	-	-
						614,332 (1)			
						68,259 (4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> Special Programs for the Aging - COVID-19 ARP Tilte 3C-2	93.045 CARS #560363	614,332	10/01/21- 09/30/22	-	682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
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						614,332 (1)			
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						614,332 (1)			
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						682,591	546,921	(135,670)	-
						614,332 (1)			
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						682,591	546,921	(135,670)	-
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						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-
						614,332 (1)			
						68,259 (4)			
						682,591	546,921	(135,670)	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Aging Cluster:</b> NSIP (USDA) Cash	93.053 CARS #560422	443,208	10/01/20-09/30/21	44,917	44,917 (1)	-	-	-
Total ALN 93.053					\$ 44,917	\$ 450,294	\$ 405,377	\$ -	\$ -
Aging Cluster:					\$ 2,968,573	\$ 7,871,549	\$ 6,340,659	\$ 1,437,683	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - COVID-19 ADRC NWD Vax Access	93.048 CARS #560207	200,000	03/01/21-08/31/22	-	200,000 (1)	200,000	-	-
Total ALN 93.048					\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -

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	-	16,580 (1)	1,452	(15,128)	-
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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	-	35,547 (1) 14,545 (4) 50,092	58,181	8,089	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E - AAA Administration	93.052 CARS #560300	47,680	01/01/21-12/31/21	8,135	8,135 (1)	-	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E	93.052 CARS #560520	646,320	01/01/22-12/31/22	-	292,107 (1) 401,013 (6) 693,120	837,876	144,756	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E	93.052 CARS #560520	628,523	01/01/21-12/31/21	300,712	300,712 (1)	-	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - COVID-19 ARP Title 3E	93.052 CARS #560523	200,806	10/01/21-09/30/22	-	-	-	-	-
Total ALN 93.052					\$ 308,847	\$ 1,068,639	\$ 897,509	\$ 137,717	\$ -

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<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	79,318	09/01/21- 08/31/22	\$ -	\$ 79,318 (1)	\$ 79,318	\$ -	\$ -
		Total ALN 93.071			\$ -	\$ 79,318	\$ 79,318	\$ -	\$ -
<u>Department of Child Support Enforcement</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Marriage Promotion and Responsible Fatherhood Grants - Milwaukee County Fire Project (2022)	93.086 90ZJ0010	4,999,995	09/30/20- 09/29/25	-	750,840 (1) (12,847) (4) 737,993	737,993	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Marriage Promotion and Responsible Fatherhood Grants - Milwaukee County Fire Project (2021)	93.086 90ZJ0010	4,999,995	09/30/20- 09/29/25	228,712	228,712 (1)	-	-	-
		Total ALN 93.086			\$ 228,712	\$ 966,705	\$ 737,993	\$ -	\$ -
<u>Department of Health and Human Services - Housing Division</u>									
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	-	26,176 (3)	26,176	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	2021 Projects for Assistance in the Transition From Homelessness (PATH)	93.150 435200-G22-572560- 290	97,216	07/01/21- 06/30/22	-	88,358 (3)	88,358	-	-
		Total ALN 93.150			\$ -	\$ 114,534	\$ 114,534	\$ -	\$ -

Department of Health and Human Services - Behavioral Health Division

					-	A					
					103,714	B					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - Family Drug Treatment Court Service	93.243 5H79T1080295-05	2,124,411	09/30/17-09/29/22	103,714		431,189	(1)	327,475	-	-
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	80,366		360,554	(1)	367,322	87,134	-
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	3,998,092	09/30/19-09/29/23	224,902		960,332	(1)	959,360	223,930	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - Collaborative Care Model of High School Students at Risk for Developing Psychosis	93.243 18SM1071A	1,597,313	09/30/18-09/29/22	74,816		354,593	(1)	279,777	-	-
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	229,717		918,628	(1)	895,111	206,200	-
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	-		295,822	(1)	432,890	137,068	-
Total ALN 93.243					\$ 713,515		\$ 3,321,118		\$ 3,261,935	\$ 654,332	\$ -

Department of Health and Human Services - Aging Division

WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Health Insurance Assistance Program - Health Insurance Information Ship	93.324 CARS #210-560432	59,100	04/01/22-03/31/23	-		18,862	(1)	18,862	-	-
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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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<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	59,100	04/01/22- 03/31/23	\$ -	\$ 47,289 (1)	\$ 36,625	\$ (10,664)	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Health Insurance Assistance Program - Health Insurance Information Ship	93.324 CARS #560432	59,100	04/01/21- 03/31/22	23,758	23,758 (1)	-	-	-
Total ALN 93.324					\$ 23,758	\$ 89,909	\$ 55,487	\$ (10,664)	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
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					\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT OF HEALTH AND HUMAN SERVICES - HEALTH RESOURCES AND SERVICES ADMINISTRATION	COVID 19 - HRSA Provider Relief Fund PHASE 4	93.498	3,700,058	01/01/22- 12/31/22	-	3,700,058 (1)	3,700,058	-	-
Total ALN 93.498					\$ -	\$ 3,700,058	\$ 3,700,058	\$ -	\$ -
<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	2,383,708	01/01/22- 12/31/22	-	2,382,458 (1)	2,383,709	1,251	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Temporary Assistance for Needy Families - Basic County Allocation	93.558 CARS #561	2,577,902	01/01/21-12/31/21	339,910	339,910	(1)	-	-	-
Total ALN 93.558					\$ 339,910	\$ 2,722,368	\$ 2,383,709	\$ 1,251	\$ -	

Department of Child Support Enforcement

						13,000,137	(3)			
						1,841,236	(4)			
						40,000	(5)			
						133,711	(8)			
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	-	15,015,084		19,071,210	4,056,126	-
						4,293,453	(3)			
						(635,483)	(4)			
						20,000	(5)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Enforcement Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/21-12/31/21	3,677,970	3,677,970		-	-	-
Total ALN 93.563					\$ 3,677,970	\$ 18,693,054	\$ 19,071,210	\$ 4,056,126	\$ -	

Department of Health and Human Services - Housing Division

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	539,407	10/01/22-09/30/23	-	97,549	(1)	145,060	47,511	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,109,931	10/01/21-09/30/22	116,376	937,519	(1)	821,143	-	-
Total ALN 93.568					\$ 116,376	\$ 1,035,068	\$ 966,203	\$ 47,511	\$ -	

Department of Health and Human Services

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	-	288,025	(1)	324,921	36,896	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program - JJ Youth Aids	93.645 DCF #3413	321,853	01/01/21-12/31/21	5,783	5,783	(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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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 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	\$ -	\$ 156,571 (1)	\$ 173,494	\$ 16,923	\$ -
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program - CW Children and Families Allocation	93.645 DCF #3561	130,388	01/01/21- 12/31/21	12,985	12,985 (1)	-	-	-
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	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program - CW Children and Families Allocation	93.645 DCF #3681	10,120	01/01/21- 12/31/21	6,208	6,208 (1)	-	-	-
Total ALN 93.645					\$ 24,976	\$ 469,572	\$ 517,712	\$ 73,116	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Legal Representation	93.658 Not Available	1,843,262	01/01/22- 12/31/22	-	1,039,818 (3)	1,843,262	803,444	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Legal Representation	93.658 437003-C21-0001689- 000-41	1,322,567	01/01/21- 12/31/21	793,717	793,717 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Permanency Plan Review (PPR)	93.658 Not Available	809,321	01/01/22- 12/31/22	-	611,753 (3)	809,321	197,568	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Permanency Plan Review (PPR)	93.658 C20-0001520-R01-01	809,321	01/01/21- 12/31/21	404,660	404,660	(3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Family Drug Treatment	93.658 Not Available	75,000	01/01/22- 12/31/22	-	56,250	(3)	75,000	18,750	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Family Drug Treatment	93.658 C20-0001526-R01-01	75,000	01/01/21- 12/31/21	18,750	18,750	(3)	-	-	-

Department of Health and Human Services

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	-	516,460	(1)	582,618	66,158	-
WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	577,115	01/01/21- 12/31/21	10,369	10,369	(1)	-	-	-
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	-	2,570,765	(1)	2,848,630	277,865	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3561	2,940,983	01/01/21- 12/31/21	292,891	292,891	(1)	-	-	-
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	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3681	228,254	01/01/21- 12/31/21	140,025	140,025	(1)	-	-	-
Total ALN 93.658					\$ 1,660,412	\$ 6,455,458	\$ 6,475,667	\$ 1,680,621	\$ -	

Clerk of Circuit Courts

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-C22- 0001904-000-01	Not Available	01/01/22- 12/31/22	-	-		-	-	-
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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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>District Attorney</u>									
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	\$ 736,247	\$ -
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-C22- 0001840-000-01	1,463,760	07/01/21- 06/30/22	355,697	1,071,068 (1)	715,371	-	-
Total ALN 93.658 & 93.659					\$ 355,697	\$ 1,071,068	\$ 1,451,618	\$ 736,247	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 Emergency Grants to Address Mental and Substance Use Disorders	93.665 CARS# 533289	732,908	08/01/21- 05/31/22	-	503,346 (1)	503,346	-	-
Total ALN 93.665					\$ -	\$ 503,346	\$ 503,346	\$ -	\$ -
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	-	4,482,524 (1)	4,484,879	2,355	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant Basic County Allocation	93.667 CARS #561	4,839,409	01/01/21- 12/31/21	638,101	638,101 (1)	-	-	-
Total ALN 93.667					\$ 638,101	\$ 5,120,625	\$ 4,484,879	\$ 2,355	\$ -
<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	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 SUPPORT APS Elder Abuse Prevention Interventions Program	93.747 CARS #560332	169,295	04/01/21-12/31/21	41,477	41,477	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 ARP APS Elder Abuse Prevention Interventions Program	93.747 CARS #560333	71,862	10/01/21-09/30/22	-	71,862	(1)	71,862	-	-
Total ALN 93.747					\$ 41,477	\$ 113,339	\$ 199,680	\$ 127,818	\$ -	

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Medicaid Cluster:</b> COVID 19 - Medical Assistance ARPA HCBS Grant ARPA HCBS Grant	93.778	2,000,000	10/31/22-09/30/24	-	1,000,000	(1)	-	(1,000,000)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Medicaid Cluster:</b> Medical Assistance Program CLTS OTHER CWA ADMIN FED	93.778 CARS #878	311,017	01/01/22-12/31/22	-	243,243	(1)	94,606	(148,637)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Medicaid Cluster:</b> Medical Assistance Program CLTS OTHER CWA ADMIN FED	93.778 CARS #878	311,017	01/01/21-12/31/21	145,051	145,051	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Medicaid Cluster:</b> Medical Assistance Program ADRC LTCFS MA REIMB	93.778 CARS #560152	Sum Sufficient	01/01/22-12/31/22	-	2,832,747	(1)	3,762,511	929,764	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Medicaid Cluster:</b> Medical Assistance Program ADRC LTCFS MA REIMB	93.778 CARS #560152	Sum Sufficient	01/01/21-12/31/21	331,394	331,394	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Medicaid Cluster:</b> Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/22-12/31/22	-	2,999,590	(1)	3,831,641	832,051	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Medicaid Cluster:</b> Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/21-12/31/21	261,149	261,149	(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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services - Aging Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Medicaid Cluster:</b> Medical Assistance Program ADRC LTCFS/DATA MA REIMB	93.778 CARS #560152	Sum Sufficient	01/01/21 12/31/21	\$ 222,618	\$ 222,618 (1)	\$ -	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	<b>Medicaid Cluster:</b> Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/21 12/31/21	255,953	255,953 (1)	-	-	-
Total ALN 93.778					\$ 1,216,165	\$ 8,291,745	\$ 7,688,758	\$ 613,178	\$ -
Medicaid Cluster:					\$ 1,216,165	\$ 8,291,745	\$ 7,688,758	\$ 613,178	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid STR MAT IMP EXPANSION SOR 2	93.788 CARS #531285	284,762	10/01/21- 09/30/22	-	263,718 (1)	263,718	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid STR UNMET NEEDS SOR 2	93.788 CARS #531287	1,768,014	10/01/21- 09/30/22	280,213	1,313,401 (1)	1,033,188	-	-
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	47,303	-
Total ALN 93.788					\$ 280,213	\$ 1,577,119	\$ 1,344,209	\$ 47,303	\$ -
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	-	570,006 (1)	685,914	115,908	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MENTAL HEALTH BLOCK GRANT	93.958 CARS #569	685,914	01/01/21- 12/31/21	238,519	238,519	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Community Mental Health Services MHBG SUPPLEMENTAL AWARD	93.958 CARS #533277	1,189,688	07/01/21- 09/30/21	(193,532)	(193,532)	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Community Mental Health Services COVID-19 BEHAVIORAL HEALTH-1	93.958 CARS #533279	543,440	02/01/21- 09/30/21	353,970	353,970	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MHBG SUPPLEMENTAL CAA	93.958 CARS #533287	1,125,856	07/01/22- 06/30/23	-	552,756	(1)	833,158	280,402	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MHBG SUPPLEMENTAL CAA	93.958 CARS #533287	1,091,611	04/01/21- 03/31/22	-	559,448	(1)	559,448	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	824,990	10/01/21- 09/30/22	68,890	753,581	(1)	684,691	-	-
Total ALN 93.958					\$ 467,847	\$ 2,834,748	\$ 2,763,211	\$ 396,310	\$ -	
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	-	1,084,740	(1)	1,385,682	300,942	-
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	-	342,549	(1)	437,584	95,035	-
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	-	601,540	(1)	607,755	6,215	-

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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 AODA BLOCK GRANT	93.959 \$ CARS #570	607,755	01/01/21- 12/31/21	\$ 8,825	\$ 8,825 (1)	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA INNER CITY SERVICES	93.959 CARS #589	50,000	01/01/22- 12/31/22	-	-	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA INNER CITY SERVICES	93.959 CARS #589	50,000	01/01/21- 12/31/21	3,061	3,061 (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- 12/31/22	-	532,221 (1)	532,221	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse IDU TREATMENT	93.959 CARS #533150	532,221	01/01/21- 12/31/21	81,847	81,847 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse MHBG SUPPLEMENTAL CAA	93.959 CARS #533287	1,091,611	10/01/21- 09/30/22	248,959	248,959 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENTAL CAA	93.959 CARS #210-533288	1,225,234	04/01/22- 03/31/23	-	986,163 (1)	986,163	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENTAL CAA	93.959 CARS #310-533288	1,225,234	04/01/22-03/31/23	-	776,410	(1)	776,410	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENTAL CAA	93.959 CARS #533288	1,225,234	04/01/21-03/31/22	235,419	235,419	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse COVID-19 BEHAVIORAL HEALTH-3	93.959 CARS #533289	732,908	08/01/21-05/31/22	178,584	178,584	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENT CAA PREV	93.959 CARS #310-533291	350,067	08/01/22-05/31/23	-	-		180,299	180,299	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENT CAA PREV	93.959 CARS #210-533291	350,067	04/01/21-03/31/22	-	350,067	(1)	350,067	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENT CAA WOMEN	93.959 CARS #310-533292	175,034	04/01/22-03/31/23	-	-		-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENT CAA WOMEN	93.959 CARS #210-533292	175,034	04/01/21-03/31/22	-	175,034	(1)	175,034	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse COORD SPECIALTY CARE	93.959 CARS #533719	600,000	10/01/22-09/30/23	-	-		117,365	117,365	-
<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-C20-0001528-R02-01	816,600	01/01/22-12/31/22	-	394,355	(1)	673,296	278,941	-

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<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-C20-0001528- R01-01	591,395	01/01/21- 12/31/21	\$ 229,122	\$ 229,122 (1)	\$ -	\$ -	-
Total ALN 93.959					\$ 985,817	\$ 6,228,896	\$ 6,221,876	\$ 978,797	\$ -
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	-	705,099 (1)	1,006,289	301,190	-
Total ALN 93.997					\$ -	\$ 705,099	\$ 1,006,289	\$ 301,190	\$ -
<b>TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>					<b>\$ 14,048,366</b>	<b>\$ 73,335,704</b>	<b>\$ 70,608,178</b>	<b>\$ 11,320,840</b>	<b>\$ -</b>

EXECUTIVE OFFICE OF THE PRESIDENT

District Attorney

OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G22ML0004A	296,000	01/01/22 12/31/23	-	146,699 (1)	218,403	71,704	-
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G21ML0004A	287,847	01/01/21 12/31/22	70,444	140,892 (1)	70,448	-	-
<u>Sheriff Department</u>									
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G22ML0005A	24,939	01/01/22- 12/31/23	-	22,839 (1)	24,939	2,100	-

OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G21ML0005A	51,800	01/01/21- 12/31/22	-	16,892 (1)	16,892	-	-
Total ALN 95.001					\$ 70,444	\$ 327,322	\$ 330,682	\$ 73,804	\$ -
<b>TOTAL EXECUTIVE OFFICE OF THE PRESIDENT</b>					<b>\$ 70,444</b>	<b>\$ 327,322</b>	<b>\$ 330,682</b>	<b>\$ 73,804</b>	<b>\$ -</b>

U.S. DEPARTMENT OF HOMELAND SECURITY

Department of Parks, Recreation and Culture

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	- A	37,465 (1)	-	-	-
					62,018 B	24,553 (3)			
					62,018	62,018			

Comptroller's Office & DAS-PSB

FEDERAL EMERGENCY MANAGEMENT AGENCY	Disaster Grants - Public Assistance (Presidentially Declared Disasters) COVID-19 Disaster #4520DR	97.036	4,916,342	02/11/20- Ongoing	4,123,366	1,610,627 (1)				
						18,025 (4)				
						1,628,652	586,997	3,081,711	-	
		Total ALN 97.036			\$ 4,185,384	\$ 1,690,670	\$ 586,997	\$ 3,081,711	\$ -	

Office of Emergency Management

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant Supplement (EMPG-S)	97.042 2022-EMPG-S / EMPG- 01 / 02-12590	588,871	10/01/21- 12/31/22	-	-	759,694	759,694	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant Supplement (EMPG-S)	97.042 2020-EMPG-S-01-12394	69,900	01/27/20- 09/30/21	13,630	13,630 (1)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant (EMPG)	97.042 2021-EMPG-01-12127	415,028	10/01/20- 09/30/21	415,028	415,028 (1)	-	-	-
Total ALN 97.042					\$ 428,658	\$ 428,658	\$ 759,694	\$ 759,694	\$ -

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, 2022

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, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOMELAND SECURITY - Continued</u>									
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/HS Alert Communications Headsets	97.067 \$ 2021-HSW-02A-12789	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 2021-HSW-02B-12796	2,000	04/13/22- 10/31/22	-	-	2,332	2,332	-
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	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Milwaukee County - North Shore EOC Tabletop Exercise	97.067 2020-HSW-04-12358	3,891	02/26/21- 08/31/22	-	3,404 (1)	3,404	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM-MRMC Tabletop Exercise	97.067 2020-HSW-04-12363	6,640	02/26/21- 08/31/22	-	6,640 (1)	6,640	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM-MRMC Full Scale Exercise	97.067 2020-HSW-04-12364	15,280	02/26/21- 08/31/22	-	15,280 (1)	15,280	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/Milwaukee County COOP Full Scale Exercise FY19	97.067 2019-HSW-04-11864	7,160	01/20/20- 08/31/21	- 5,150 B	5,150 (1)	-	-	-

Sheriff Department

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/Milwaukee County Explosive Breacher Training	97.067 2021-HSW-02B-12796	2,000	04/13/22- 10/31/22	-	2,000 (3)	2,000	-	-
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	-
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	4,500	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/EOD Bomb Suit 2020	97.067 2020-HSW-02A-12280	35,000	10/01/20- 08/31/21	821	-	(821)	-	-
Total ALN 97.067					\$ 5,971	\$ 32,474	\$ 57,034	\$ 30,531	\$ -
TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 70T02020T9NNCP453	202,000	01/01/22- 12/31/22	-	202,000 (1)	202,000	-	-
Total ALN 97.072					\$ -	\$ 202,000	\$ 202,000	\$ -	\$ -
<b>TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY</b>					<b>\$ 4,620,013</b>	<b>\$ 2,353,802</b>	<b>\$ 1,605,725</b>	<b>\$ 3,871,936</b>	<b>\$ -</b>
<b>TOTAL ALL SOURCES OF FEDERAL PROGRAMS</b>					<b>\$ (46,074,505)</b>	<b>\$ 364,139,359</b>	<b>\$ 277,441,533</b>	<b>\$ (132,772,331)</b>	<b>\$ 9,654,449</b>

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, 2022

Administering County Department Grantor/Pass Through Entity	Agreement Description	Assistance Listing Number/ State or Other Contract #	Fund Amount	Agreement Period	Accrued/ (Deferred) January 1, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022
<u>U.S. DEPARTMENTS OF JUSTICE AND TREASURY</u>								
<u>District Attorney</u>								
Milwaukee County District Attorney Asset Forfeiture Fund*		16.922	\$ 52,026 Funds on Deposit as of 12-31-22	01/01/22- 12/31/22	\$ 52,058	\$ -	\$ 32	\$ 52,026
<u>Sheriff Department</u>								
						152,637 (1)		
						126 (4)		
Milwaukee County Sheriff Asset Forfeiture Fund		16.922	Varies	01/01/22- 12/31/22	285,480	152,763	34,599	403,644
<b>TOTAL U.S. DEPARTMENT'S OF JUSTICE AND TREASURY**</b>					<b>\$ 337,538</b>	<b>\$ 152,763</b>	<b>\$ 34,631</b>	<b>\$ 455,670</b>

\*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.

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, 2022

State/FED. CFDA NUMBER 93.563

TITLE	PERCENT	FEDERAL CFDA NUMBER	TOTAL REVENUE					TOTAL EXPENDITURES			
			State	Local	Third Party & Other	Total	12/31/2022 Accrued/ (Deferred)	Grand Total	Grants	Local	Total
CHILD SUPPORT	66%	93.563	\$ 5,120,721	\$ 1,841,236	\$ -	\$ 6,961,957	\$ 4,016,126	\$ 10,978,083	\$ 9,136,847	\$ 1,841,236	\$ 10,978,083
CS OPER. & PERFM BASED	100%	93.563	4,034,946	-	-	4,034,946	-	4,034,946	4,034,946	-	4,034,946
CHILDREN 1ST	100%	93.563	17,200	-	-	17,200	-	17,200	17,200	-	17,200
State Gpr	100%	93.563	3,614,209	-	-	3,614,209	-	3,614,209	3,614,209	-	3,614,209
ARRA	100%	93.563	-	-	-	-	-	-	-	-	-
MSL INCENTIVE	100%	93.563	213,061	-	-	213,061	-	213,061	213,061	-	213,061
FR OTHER GOV UNIT	100%	93.563	-	-	40,000	40,000	40,000	80,000	40,000	40,000	80,000
FEDERAL GRANT	100%	93.563	-	-	-	-	-	-	-	-	-
OTHER REVENUES	100%	93.563	-	-	104,846	104,846	-	104,846	-	104,846	104,846
OTHER REVENUES	100%	93.563	-	-	28,865	28,865	-	28,865	-	28,865	28,865
			<u>\$ 13,000,137</u>	<u>\$ 1,841,236</u>	<u>\$ 173,711</u>	<u>\$ 15,015,084</u>	<u>\$ 4,056,126</u>	<u>\$ 19,071,210</u>	<u>\$ 17,056,263</u>	<u>\$ 2,014,947</u>	<u>\$ 19,071,210</u>

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, 2022

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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	2022 Soil and Water Resource Management Grant	115.15 \$ 9214-22-41-00	75,000	01/01/22- 12/31/22	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION	2021 Soil and Water Resource Management Grant	115.15 9214-21-41-00	75,000	01/01/21- 12/31/21	75,000	75,000 (3)	-	-	-
<b>TOTAL WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION</b>					<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5656	2,790	07/01/21- 06/30/22	-	-	2,102	2,102	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5526	2,790	07/01/20- 06/30/21	2,790	2,790 (3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Wildlife Damage Abatement & Claims (KDCW)	370.553	3,994	01/01/22- 12/31/22	-	-	2,930	2,930	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Wildlife Damage Abatement & Claims (KDCW)	370.553	3,898	01/01/21- 12/31/21	2,387	2,387 (3)	-	-	-

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Wildlife Damage Abatement & Claims (KDCW) (prior year)	370.553	3,898	01/01/21- 12/31/21	-	-	2,387	2,387	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UWDAC20-162	5,000	01/14/20- 01/14/22	5,000	5,000 (3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control - Whitetail Deer	UWDAC19-154	5,000	01/10/19- 01/09/21	5,000	5,000 (3)	-	-	-
<u>Department of Administrative Services - Architecture and Engineer Services</u>									
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban NPS & Stormwater Management Program	USP40000Y22	84,402	01/01/22- 12/31/23	-	-	18,413	18,413	-
MILWAUKEE METROPOLITAN SEWER DISTRICT	Green Infrastructure - McKinley Marina Parking Lot Phase 2	GP98004P77	147,291	07/29/21- 12/31/23	-	-	147,291	147,291	-
MILWAUKEE METROPOLITAN SEWER DISTRICT	Green Infrastructure - Brown Deer Rd Stormwater Mgmt	GP98004P78	168,047	07/29/21 12/31/23	-	-	168,047	168,047	-
<b>TOTAL WISCONSIN DEPARTMENT OF NATURAL RESOURCES</b>					<b>\$ 15,177</b>	<b>\$ 15,177</b>	<b>\$ 341,170</b>	<b>\$ 341,170</b>	<b>\$ -</b>

WISCONSIN DEPARTMENT OF TRANSPORTATION

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Reconstruction Asphalt Pavement CTH K & S. 76th St	395.206 LRIP # 16871	540,000	07/01/20- 07/21/21	12,894	-	(12,894)	-	-
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Milwaukee County Department of Transportation - Transportation Services

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	570,104	-	50	570,154	-
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	(170,775)	200,000 (4)	425,087	54,312	-

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, 2022

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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	\$ 555,353	\$ 345,656 (8)	\$ 223,592	\$ 433,289	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	(CTH BB) USH 45 - W. Hawthorne Lane	395.206 MCDOT # WH024001 WISDOT # 14844	844,456	Duration of Project	(496,669)	-	10,939	(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	(324,803)	2,867,008 (4)	3,495,842	304,031	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH N (92nd Street) - West Forest Home to West Howard	395.206 CHIP #14847 County #WH001008	1,403,005	Duration of Project	(25,825)	-	3,137	(22,688)	-
Total State ID # 395.206					\$ 120,279	\$ 3,412,664	\$ 4,145,753	\$ 853,368	\$ -

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF TRANSPORTATION	2022 ARPA Operating Assistance Program Grant	395.193 WI Statute 85.20	19,797,794	01/01/22- 12/31/22	-	19,797,794 (3)	19,797,794	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	2022 Urban Mass Transit Operating Grant	395.193 WI Statute 85.20	32,738,900	01/01/22- 12/31/22	-	32,738,900 (3)	32,738,900	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Urban Mass Transit Paratransit Supplemental	395.104 WI Statute 85.205	1,644,785	01/01/22- 12/31/22	-	1,644,785 (3)	1,644,785	-	-

WISCONSIN DEPARTMENT OF TRANSPORTATION	2022 State Urban Mass Specialized Transit Assistance Contract	395.101 WI Statute 85.21	2,288,868	01/01/22- 12/31/22	-	2,288,868 (3)	2,288,868	-	-
Total State ID # 395.1					\$ -	\$ 56,470,347	\$ 56,470,347	\$ -	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH PP W Good Hope Rd Bridge Over Milw River B-40-0370	County #WH011201 State #2130-15-00/70	1,638,548	Duration of Project	(7,152)	31,661 (3)			
						580,205 (4)			
						611,866	303,879	(315,139)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	W Hampton Rd (CTH E) Bridge Over Milw River P-40-0750	County #WH011301 State #2545-13-00/70	751,435	Duration of Project	18,411	55,608 (3)			
						163,756 (4)			
						219,364	163,391	(37,562)	-
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	717,588	Duration of Project	22,042	4,676 (3)			
						155,458 (4)			
						160,134	72,369	(65,723)	-
Total Local Bridge #205					\$ 33,301	\$ 991,364	\$ 539,639	\$ (418,424)	\$ -
<u>Sheriff's Department</u>									
MILWAUKEE POLICE DEPARTMENT	Speed Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/21- 09/30/22	-	31,079 (3)	31,079	-	-
MILWAUKEE POLICE DEPARTMENT	Impaired Driving Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/22- 09/30/23	-	-	-	-	-
MILWAUKEE POLICE DEPARTMENT	Impaired Driving Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/21- 09/30/22	6,334	39,045 (3)	32,711	-	-

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, 2022

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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	10/01/22- 09/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
MILWAUKEE POLICE DEPARTMENT	Seatbelt Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/21- 09/30/22	4,888	22,754 (3)	17,866	-	-
Total Seat Belt, Speed, OWI programs					\$ 11,222	\$ 92,878	\$ 81,656	\$ -	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	242,000	07/01/22- 06/30/23	-	-	90,337	90,337	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	240,000	07/01/21- 06/30/22	90,633	60,580 (3)	89,864	119,917	-
Total Project ID # 0072-40-40					\$ 90,633	\$ 60,580	\$ 180,201	\$ 210,254	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation Zoo Interchange Project	1060-37-93 Contract 4	378,582	03/01/22- 03/31/23	-	143,060 (3)	336,440	193,380	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation Zoo Interchange Project	1060-37-93 Contract 4	379,416	01/01/21- 12/31/21	101,213	101,213 (3)	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	2022 I43 URT Milwaukee Project	1228-22-93 Contract 2	346,455	03/01/22- 04/30/23	-	255,567 (3)	223,816	(31,751)	-

WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation I-43 URT Milwaukee Project	1228-22-93 Contract 1	240,112	05/01/21- 12/31/21	95,194	95,194 (3)	-	-	-
Total Traffic Mitigation					\$ 196,407	\$ 595,034	\$ 560,256	\$ 161,629	\$ -
<b>TOTAL WISCONSIN DEPARTMENT OF TRANSPORTATION</b>					<b>\$ 451,842</b>	<b>\$ 61,622,867</b>	<b>\$ 61,977,852</b>	<b>\$ 806,827</b>	<b>\$ -</b>

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	01/01/22- 12/31/22	-	888,198 (3)	1,065,838	177,640	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	APS-Adult Protective Svcs	435.312 CARS # 312	1,065,838	01/01/21- 12/31/21	71,056	71,056 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	930,182	01/01/22- 12/31/22	-	775,152 (3)	930,182	155,030	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	1,146,498	01/01/21- 12/31/21	69,818	69,818 (3)	-	-	-

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimers Family Support	435.381 CARS #381	456,954	01/01/21- 12/31/21	157,374	157,374 (3)	-	-	-
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Department of Health and Human Services - Aging Divison

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	522,100	01/01/22- 12/31/22	-	303,314 (3)	498,334	195,020	-
Total State ID # 435.3					\$ 298,248	\$ 2,264,912	\$ 2,494,354	\$ 527,690	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health	435.516 CARS #516	7,780,317	01/01/22- 12/31/22	-	7,234,444 (3)	7,780,317	545,873	-
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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, 2022

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health	435.516 \$ CARS #516	7,780,317	01/01/21- 12/31/21	\$ 388,969	\$ 388,969 (3)	\$ -	\$ -	-
<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	01/01/22- 12/31/22	-	6,731 (3)	15,462	8,731	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	YCSF PR	435.533284 CARS #533284	578,737	07/01/22- 06/30/23	-	49,748 (3)	49,748	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	YCSF PR	435.533284 CARS #533284	578,737	07/01/21- 06/30/22	528,989	528,989 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse TRT TANF	435.535 CARS #535	4,394,595	01/01/22- 12/31/22	-	2,457,010 (3)	3,267,476	810,466	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse TRT TANF	435.535 CARS #535	4,394,595	01/01/21- 12/31/21	1,051,939	1,051,939 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Room/Board RSUD Mckinsey	435.548 CARS #548	373,461	01/01/22- 12/31/22	-	373,461 (3)	373,461	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,407,108	01/01/22- 12/31/22	-	1,172,590 (3)	1,407,108	234,518	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,500,171	01/01/21- 12/31/21	303,860	303,860 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	B3 Innovation Grant	435.553 CARS #553	203,230	01/01/21- 12/31/21	114,788	114,788 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	82,500	01/01/21- 12/31/21	1,607	1,607 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource Ctr	435.560100 CARS #560100	5,458,699	01/01/22- 12/31/22	-	5,007,477 (3) 1,058,462 (4) 6,065,939	6,517,161	451,222	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource Ctr	435.560100 CARS #560100	2,074,753	01/01/21- 12/31/21	57,181	57,181 (3)	-	-	-
<u>Department of Health and Human Services - Aging Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	135,000	01/01/21- 12/31/21	6,218	6,218 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & Dis Resource Ctr	435.560100 CARS #560100	2,773,238	01/01/21- 12/31/21	644,787	644,787 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/22- 12/31/22	-	20,551 (3) 2,759 (4) 23,310	27,587	4,277	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC EBS GPR Reimb	435.560320 CARS #560320	111,456	01/01/22- 12/31/22	-	111,456 (3) 41,244 (4) 27,478 (6) 180,178	180,178	-	-

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, 2022

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	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	ADRC SPAP EBS	435.560328 CARS #560328	\$ 47,911	01/01/22- 12/31/22	\$ -	\$ 47,911 (3)	\$ 47,911	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC SPAP EBS	435.560328 CARS #560328	40,752	01/01/21- 12/31/21	9,805	9,805 (3)	-	-	-
						38,826 (3)			
						5 (4)			
						6,952 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/22- 12/31/22	-	45,783	69,569	23,786	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/21- 12/31/21	10,568	10,568 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-1 Congregate Meal Program	435.560350 CARS #560350	52,573	01/01/21- 12/31/21	(17,242)	(17,242) (3)	-	-	-
						186,832 (3)			
						12,120 (4)			
						59,486 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-1 Congregate Meal Program	435.560355 CARS #560355	644,453	01/01/22- 12/31/22	-	258,438	716,059	457,621	-
						47,860 (3)			
						21,844 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-2 Home Meals	435.560360 CARS #560360	138,549	01/01/22- 12/31/22	-	69,704	160,392	90,688	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-2 Home Meals	435.560360 CARS #560360	138,694	01/01/21- 12/31/21	109,055	109,055 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	432,321	01/01/22- 12/31/22	-	72,735 (3)	432,321	359,586	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.561 CARS #561	25,607,001	01/01/22- 12/31/22	-	25,593,556 (3)	25,607,000	13,444	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.561 CARS #561	28,536,695	01/01/21- 12/31/21	3,762,713	3,762,713 (3)	-	-	-
Total State ID # 435.5					\$ 6,973,237	\$ 50,624,775	\$ 46,651,750	\$ 3,000,212	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	3,565,149	01/01/22- 12/31/22	-	62,545 (3) 4,565,149 (4) 4,627,694	8,130,298	3,502,604	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	3,565,149	01/01/21- 12/31/21	3,565,149	3,565,149 (3)	-	-	-
Total State ID # 435.681					\$ 3,565,149	\$ 8,192,843	\$ 8,130,298	\$ 3,502,604	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other CWA Admin GPR	435.877 CARS #877	311,017	01/01/22- 12/31/22	-	243,244 (3)	94,606	(148,638)	-
Total State ID # 435.877					\$ -	\$ 243,244	\$ 94,606	\$ (148,638)	\$ -
<b>TOTAL OF WISCONSIN DEPARTMENT OF HEALTH SERVICES</b>					<b>\$ 10,836,634</b>	<b>\$ 61,325,774</b>	<b>\$ 57,371,008</b>	<b>\$ 6,881,868</b>	<b>\$ -</b>

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, 2022

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Justice Innovation Grants	437.3407 DCF #3407	\$ 75,000	01/01/21- 12/31/21	\$ 35,004	\$ 35,004 (3)	\$ -	\$ -	-
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 (3)	592,524	296,262	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,150,080	07/01/21- 06/30/22	575,040	575,040 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	471,234	01/01/22- 12/31/22	-	391,731 (3)	471,234	79,503	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	470,077	01/01/21- 12/31/21	22,138	22,138 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	36,439,659	01/01/22- 12/31/22	-	32,301,859 (3)	36,439,660	4,137,801	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	36,095,608	01/01/21- 12/31/21	648,526	648,526 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	3,356,359	01/01/22- 12/31/22	-	3,028,968 (3)	3,356,359	327,391	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	3,513,902	01/01/21-12/31/21	349,948	349,948	(3)	-	-	-
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	373,307	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3681 DCF #3681	272,719	01/01/21-12/31/21	167,302	167,302	(3)	-	-	-
<u>Department of Health and Human Services - Behavioral Health Division</u>										
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Education Liaison	437007-C20-0001514-R02-01	168,700	01/01/22-12/31/22	-	91,667	(3)	137,500	45,833	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Education Liaison	437007-C20-0001514-R01-01	137,500	01/01/21-12/31/21	45,833	45,833	(3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CMC Crisis Stabilization Services For Foster Families	437007-C20-0001522-R01-01	587,275	01/01/20-12/31/21	47,912	47,912	(3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437007-M18-0001200-R03-01	Sum Sufficient	07/01/22-06/30/23	-	110,445	(3)	215,915	105,470	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437007-M18-0001200-000-01	Sum Sufficient	07/01/21-06/30/22	38,240	38,240	(3)	-	-	-
Total State ID # 437.0					\$ 1,929,943	\$ 38,150,875	\$ 41,586,499	\$ 5,365,567	\$ -	
<b>TOTAL OF WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES</b>					<b>\$ 1,929,943</b>	<b>\$ 38,150,875</b>	<b>\$ 41,586,499</b>	<b>\$ 5,365,567</b>	<b>\$ -</b>	

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, 2022

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF JUSTICE</u>									
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503 & 455.532 Wisconsin Statue Section 950.06	Approximately 49.0% of Total Costs	07/01/22- 06/30/23	\$ -	\$ -	\$ 964,825	\$ 964,825	\$ -
WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503 & 455.532 Wisconsin Statue Section 950.06	Approximately 46.5% of Total Costs	07/01/21- 06/30/22	679,361	1,310,761 (3)	631,400	-	-
Total State ID # 455.503/455.532					\$ 679,361	\$ 1,310,761	\$ 1,596,225	\$ 964,825	\$ -
<u>Clerk of Circuit Courts</u>									
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	-	293,919 (3)	380,980	87,061	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Treatment Alternatives and Diversion (TAD) Grant	2021-TD-01/02-16226	380,981	01/01/21- 12/31/21	177,832	177,832 (3)	-	-	-
Total TAD Grant					\$ 177,832	\$ 471,751	\$ 380,980	\$ 87,061	\$ -
<b>TOTAL WISCONSIN DEPARTMENT OF JUSTICE</b>					<b>\$ 857,193</b>	<b>\$ 1,782,512</b>	<b>\$ 1,977,205</b>	<b>\$ 1,051,886</b>	<b>\$ -</b>

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS

Office of Emergency Management

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	2022 Computer and HazMat Response Equipment	465.308	7,517	01/01/22-12/31/22	-	-	2,400	2,400	-
<u>Office of Emergency Management</u>									
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	178,088	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 2021-EPCRA-LEPC-01-12054	160,703	10/01/20-09/30/21	160,703	160,703 (1)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 2020-EPCRA-LEPC-01-11711	153,705	10/01/19-09/30/20	9,886	-	(9,886)	-	-
Total State ID # 465.3					\$ 170,589	\$ 160,703	\$ 170,602	\$ 180,488	\$ -
<b>TOTAL WISCONSIN DEPARTMENT OF MILITARY AFFAIRS</b>					<b>\$ 170,589</b>	<b>\$ 160,703</b>	<b>\$ 170,602</b>	<b>\$ 180,488</b>	<b>\$ -</b>

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS

County Executive - Veterans Services

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	2022 County Veterans Service Office Grant	485.001 WI Statute 45.82	14,300	01/01/22-12/31/22	-	14,300 (3)	14,300	-	-
<b>TOTAL WISCONSIN DEPARTMENT OF VETERANS AFFAIRS</b>					<b>\$ -</b>	<b>\$ 14,300</b>	<b>\$ 14,300</b>	<b>\$ -</b>	<b>\$ -</b>

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, 2022

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2022	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2022	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF ADMINISTRATION</u>									
<u>Department of Administrative Services - Architecture and Engineer Services</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.173	\$ 61,000	01/01/22- 12/31/22	\$ -	\$ 61,000 (3)	\$ 61,000	\$ -	\$ -
Total State ID # 505.173					\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,953,024	10/01/22- 09/30/23	-	353,475 (3)	525,516	172,041	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,883,897	10/01/21- 09/30/22	189,890	1,521,547 (3)	1,331,657	-	-
Total State ID # 505.371					\$ 189,890	\$ 1,875,022	\$ 1,857,173	\$ 172,041	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION	Employment Grant program	505.710	75,000	01/01/22- 12/31/22	-	886 (3)	18,155	17,269	-
Total State ID # 505.71					\$ -	\$ 886	\$ 18,155	\$ 17,269	\$ -
<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	07/01/22- 06/30/23	-	-	110,547	110,547	-

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	07/01/21- 06/30/22	119,082	313,536 (3)	194,454	-	-
Total WI Statutes # 20.475					\$ 119,082	\$ 313,536	\$ 305,001	\$ 110,547	\$ -
<b>TOTAL WISCONSIN DEPARTMENT OF ADMINISTRATION</b>					<b>\$ 308,972</b>	<b>\$ 2,189,444</b>	<b>\$ 2,180,329</b>	<b>\$ 299,857</b>	<b>\$ -</b>

STATE OF WISCONSIN COURTS

Clerk of Circuit Courts

STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/22- 12/31/22	-	24,461 (3)	33,567	9,106	-
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/21- 12/31/21	7,083	7,083 (3)	-	-	-
Total Wisconsin Statute # 753.07					\$ 7,083	\$ 31,544	\$ 33,567	\$ 9,106	\$ -
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/22- 12/31/22	-	228,665 (3) 454,613 (4) 683,278	911,943	228,665	-
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/21- 12/31/21	198,720	198,720 (3)	-	-	-
Total Wisconsin Statute # 885.37					\$ 198,720	\$ 881,998	\$ 911,943	\$ 228,665	\$ -
<b>TOTAL STATE OF WISCONSIN COURTS</b>					<b>\$ 205,803</b>	<b>\$ 913,542</b>	<b>\$ 945,510</b>	<b>\$ 237,771</b>	<b>\$ -</b>
<b>TOTAL ALL SOURCES OF STATE PROGRAMS</b>					<b>\$ 14,851,153</b>	<b>\$ 166,250,194</b>	<b>\$ 166,639,475</b>	<b>\$ 15,240,434</b>	<b>\$ -</b>

See Notes to Schedules of Expenditures of Federal and State Awards

**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 2021.
- B Adjusted amount to correct the start of 2022.

**Revenue Source**

- (1) Federal Award Reimbursement  
(Includes Federal Pass-Through Reimbursement)
- (2) American Recovery and Reinvestment Act (ARRA)  
(Federal Stimulus)
- (3) State Award Reimbursement
- (4) County Property Tax Levy
- (5) Third Party Revenue
- (6) Match Provided by Service from Contract Agencies and Others
- (7) Airport Improvement Reserve or Other County Reserve
- (8) 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, 2022**

**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, 2022.

**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 – Transportation Services, Milwaukee County Department of Transportation – Airport, Milwaukee County Department of Transportation – Transit System, Department of Parks, Recreation and Culture, Clerk of Circuit Courts, and the Office of Emergency Management.

The 2022 Single Audit Report identifies corrections necessary to the beginning balance reported in 2022 from the ending balance in the 2021 Single Audit Report. Each project contains the 2021 ending balance reported in 2021, the adjusted amount for the correction and the correct amount at the start of 2022. As these balances reverse in subsequent years, making this one-time adjustment brings all the projects in line for the end of 2022.

(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 2022 Cost Allocation Plan was based on the 2020 actual amounts and includes adjustments for variances between the 2020 Plan and the 2020 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 2022 and 2021 amounted to \$103,993,607 and \$103,017,150 respectively. These amounts consisted of the following items:

	<u>2022</u>	<u>2021</u>
Patient Billing Cash Receipts:	\$59,213,436	\$59,107,049
Wraparound Capitation Payments:	21,733,177	21,462,144
Crisis and case management billings:	<u>23,046,994</u>	<u>22,447,957</u>
Total	<u>\$103,993,607</u>	<u>\$103,017,150</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 \$156,052 and \$568,317, respectively was received from these loans in 2022.
- (c) According to the State of Wisconsin, Department of Children and Families, 2022 Youth Aids-State payments for correctional facility charges were \$14,040,338. 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, 2022

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 State Programs  
      yes ✓no       yes ✓no

Identification of major programs:

ALN Number(s)

Name of Federal Program or Cluster

16.838

Comprehensive Opioid, Stimulant and Substance Abuse Program



20.106*	Airport Improvement Program
<b>Federal Transit Cluster</b>	
20.500/20.507	Sec. 5309/5307 Milwaukee County East-West Bus Rapid Transit Grant
20.507*	Section 5307 Grant
20.526	Section 5339 Grant
20.507/20.526	Section 5309/5307 Grant for Replacement Buses
21.023*	Emergency Rental Assistance Program
21.027*	Coronavirus State and Local Fiscal Recovery Funds
84.181*	Birth to Three Initiative
93.052*	National Family Caregiver Support
93.498*	Provider Relief Fund
93.563	Child Support Enforcement Services Title IV-D
93.568	Wisconsin Home Energy Assistance Program (WHEAP)
93.747*	Elder Abuse Prevention Interventions Programs
<b>Medicaid Cluster</b>	
93.778	Medical Assistance Program
93.997	Assisted Outpatient Treatment Program
97.036*	Disaster Grant – Public Assistance

\*COVID-19 Grant with expenditures in 2022.

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

\$ 3,000,000



<u>State ID Number(s)</u>	<u>Name of State Program or Cluster</u>
395.193*	ARPA Operating Assistance Program Grant
395.193	Urban Mass Transit Operating Grant
435.561	Basic County Allocation
435.681	State/County Match
505.371	Wisconsin Home Energy Assistance Program (WHEAP)

\*COVID-19 Grant with expenditures in 2022.

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: \$ 1,721,130

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## Section II—Financial Statement Findings

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### Finding 2022-001 – Material Weakness - Preparation of the Schedule of Expenditures of Federal Awards

Repeat of prior year finding 2021-002

**Criteria:** Non-federal entities in receipt of federal funds must comply with the requirements of 2 CFR 200.303(a), which require an entity to establish and maintain effective internal control over federal awards to ensure compliance with federal statutes, regulations, and the terms and conditions of those federal awards. This includes properly identifying all federal awards subject to the Uniform Guidance and fairly presenting the required information in the schedule of expenditures of federal awards.

**Condition:** During review of the County of Milwaukee single audit report for the year ended December 31, 2022, it was discovered that there were omissions of federal grants with material expenditures from the schedule of expenditures of federal awards.

**Cause:** The awards were obtained by County departments that do not typically administer federal awards; therefore, the awards were not appropriately identified by the County during the preparation of the schedule of expenditures of federal awards.





*Effect:* The schedule of expenditures of federal awards would have been understated and a major program would have been omitted from audit coverage.

*Recommendation:* The County should review its process to identify and accumulate all federal award information and evaluate ways to ensure completeness of the information.

*Views of Responsible Officials:* The Office of the Comptroller is responsible for accumulating grant information for the annual SEFA, which is reported to us by departments who obtain Federal and State grants. A department, who typically does not receive grants, obtained revenue associated with a Federal grant and identified it as operating revenue. The County became aware in August 2023, that this grant had not been reported to Office of the Comptroller, before the 2022 Single Audit report was issued by the County. After becoming aware of this issue of non-reporting, the Office of the Comptroller contacted all departments of the County and had them review again their financial statements for any grants that have not been reported and providing them a listing of what each department had reported to us for 2022 grants. The County is developing a process with the State of Wisconsin, by utilizing their payments register, to track all payments received through the State, determine if they are Federal or State grants, and track them to the County's reporting in the Single Audit report. In addition, the Office of the Comptroller currently provides training on an annual basis to departments regarding the financial audit and the SEFA audit. The Office of the Comptroller will provide additional training to departments in 2023 in preparation for the 2023 SEFA Audit. In addition, we will continue to utilize the procedures adopted for the 2022 SEFA audit to identify 2023 grants that may not have been reported to us.

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### **Section III—Federal Award Findings and Questioned Costs**

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No findings to report for the year ended December 31, 2022.

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### **Section III—State Award Findings and Questioned Costs**

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No findings to report for the year ended December 31, 2022.



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    ☒no    \_\_\_N/A

Department of Health Services

\_\_\_yes    ☒no    \_\_\_N/A

Department of Agriculture, Trade and Consumer  
Protection

\_\_\_yes    ☒no    \_\_\_N/A

Department of Natural Resources

\_\_\_yes    ☒no    \_\_\_N/A

Department of Transportation

\_\_\_yes    ☒no    \_\_\_N/A

Department of Justice

\_\_\_yes    ☒no    \_\_\_N/A

Department of Administration

\_\_\_yes    ☒no    \_\_\_N/A

Department of Veteran Affairs

\_\_\_yes    ☒no    \_\_\_N/A

Department of Military Affairs

\_\_\_yes    ☒no    \_\_\_N/A

State of Wisconsin Courts

\_\_\_yes    ☒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

November 6, 2023