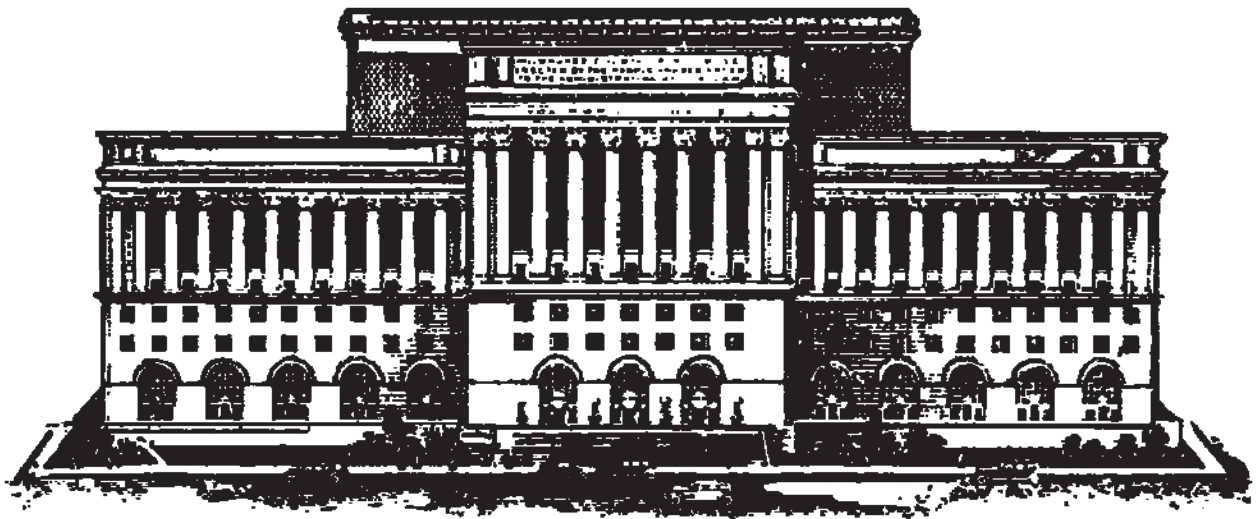


**COUNTY OF
MILWAUKEE, WISCONSIN**



**SINGLE AUDIT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2015**

COUNTY OF MILWAUKEE
SINGLE AUDIT REPORT

For the Year Ended December 31, 2015

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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 Schedules of Expenditures of Federal and State Awards

We have audited the accompanying Schedules of Expenditures of Federal and State Awards (the "Schedules") of the County of Milwaukee, Wisconsin (the "County") for the year ended December 31, 2015, and the related notes to the Schedules.

The financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Milwaukee, Wisconsin, as of and for the year ended December 31, 2015, which collectively comprise the County of Milwaukee's basic financial statements have been audited and a report dated July 29, 2016 has been issued separately by other auditors.

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.

The basic financial statements are the responsibility of the County of Milwaukee's management.

Auditors' Responsibility

Our responsibility is to express opinions on the Schedules of Expenditures of Federal and State Awards based on our audit. 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; 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 provisions of the State Single Audit Guidelines issued by the Wisconsin Department of Administration. Those standards, Uniform Guidance and State Single Audit Guidelines, require that we plan and perform the audit to obtain reasonable assurance about whether the Schedules of Expenditures of Federal and State Awards are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedules. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedules, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the County's preparation and fair presentation of the Schedules 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedules.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the Schedules of Expenditures of Federal and State Awards referred to above present fairly, in all material respects, the results of the County of Milwaukee, Wisconsin's operations of Federal and State awards for the year ended December 31, 2015, in accordance with accounting principles generally accepted in the United States of America.

Coleman & Williams, Ltd.

Milwaukee, Wisconsin
July 29, 2015



**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

We have audited the County of Milwaukee, Wisconsin's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (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 of Milwaukee, Wisconsin's major federal and major state programs for the year ended December 31, 2015. The County of Milwaukee, Wisconsin's major federal and major state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the federal and state statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal and state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the County of Milwaukee, Wisconsin's major federal and major state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and with *State Single Audit Guidelines* issued by the Wisconsin Department of Administration.



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

Those standards, the Uniform Guidance and the *State of Wisconsin Single Audit Guidelines*, require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or major state program occurred. An audit includes examining, on a test basis, evidence about the County of Milwaukee, Wisconsin's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and major state program. However, our audit does not provide a legal determination of the County of Milwaukee, Wisconsin's compliance.

Opinion on Each Major Federal and Major State Program

In our opinion, the County of Milwaukee, Wisconsin 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 major state programs for the year ended December 31, 2015.

Report on Internal Control Over Compliance

Management of the County of Milwaukee, Wisconsin is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County of Milwaukee, Wisconsin's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal or major state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and major state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *State of Wisconsin Single Audit Guidelines* but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County of Milwaukee, Wisconsin's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or 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



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

requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of this Report

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 of Wisconsin Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

Coleman & Williams, Ltd.

Milwaukee, Wisconsin
July 29, 2016



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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 the County of Milwaukee, Wisconsin

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Milwaukee, Wisconsin as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the County of Milwaukee's basic financial statements, and have issued our report thereon dated July 29, 2016. Our report includes a reference to other auditors who audited the financial statements of the Milwaukee County War Memorial, Inc., the Marcus Center for the Performing Arts, and the Milwaukee County Research Park Corporation, as described in our report on the County of Milwaukee's financial statements. The financial statements of the Milwaukee Public Museum, Inc., the Milwaukee County War Memorial, Inc., the Marcus Center for the Performing Arts, and the Milwaukee County Research Park Corporation were not audited in accordance with *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County of Milwaukee's internal control over financial reporting (internal control) to determine the 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 of Milwaukee's internal control. Accordingly, we do not express an opinion on the effectiveness of the County of Milwaukee'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.

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

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. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County of Milwaukee'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 determination of financial statement amounts. 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*.

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 Vinchow Krause, LLP

Milwaukee, Wisconsin
July 29, 2016

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF AGRICULTURE</u>									
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	\$ Sum Sufficient	07/01/15- 06/30/16	\$ -	\$ 27,524 (1)	\$ 33,018	\$ 5,494	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/14- 06/30/15	14,898	43,635 (1)	28,737	-	-
Total CFDA #10.553					\$ 14,898	\$ 71,159	\$ 61,755	\$ 5,494	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/15- 06/30/16	-	44,998 (1)	53,780	8,782	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/14- 06/30/15	23,811	70,149 (1)	46,338	-	-
Total CFDA # 10.555					\$ 23,811	\$ 115,147	\$ 100,118	\$ 8,782	\$ -
Child Nutrition Cluster:					\$ 38,709	\$ 186,306	\$ 161,873	\$ 14,276	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	SNAP Cluster: State Administrative Matching Grants for the Supplemental Nutrition Program	10.561	Sum Sufficient	01/01/15- 12/31/15	-	-	8,654	8,654	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	SNAP Cluster: State Administrative Matching Grants for the Supplemental Nutrition Program	10.561	116,452	01/01/14- 12/31/14	116,452	116,452 (1)	-	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	SNAP Cluster: State Administrative Matching Grants for the Supplemental Nutrition Program	10,561	172,202	01/01/14-12/31/14	172,202	172,202 (1)	-	-	-
	Total CFDA # 10.561				\$ 288,654	\$ 288,654	\$ 8,654	\$ 8,654	\$ -
	SNAP Cluster:				\$ 288,654	\$ 288,654	\$ 8,654	\$ 8,654	\$ -
TOTAL U.S. DEPARTMENT OF AGRICULTURE					\$ 327,363	\$ 474,960	\$ 170,527	\$ 22,930	\$ -

U.S. DEPARTMENT OF COMMERCE

Department of Parks, Recreation and Culture

WISCONSIN COASTAL MANAGEMENT WISCONSIN DEPARTMENT OF ADMINISTRATION	Reconstruction of South Shore Marina-Capital Project	11,419 AD149883-015.08	38,000	07/01/14-06/30/15	-	27,815 (1) 24,069 (6) 51,884	51,884	-	-
WISCONSIN COASTAL MANAGEMENT WISCONSIN DEPARTMENT OF ADMINISTRATION	Public Access, and Resource Protection in Cambridge Woods	11,419 AD119502-012.33	19,400	08/01/11-12/31/13	22,325	22,325 (6)	-	-	-
	Total CFDA# 11.419				\$ 22,325	\$ 74,209	\$ 51,884	\$ -	\$ -
TOTAL U.S. DEPARTMENT OF COMMERCE					\$ 22,325	\$ 74,209	\$ 51,884	\$ -	\$ -

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Department of Health and Human Services - Housing Division

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2015 Community Development Block Grant	14,218 B15-UC-55-0001	1,379,572	01/01/15-12/31/15	-	924,466 (1) (220) (4) 924,246	979,476	55,230	703,562
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2014 Community Development Block Grant	14,218 B14-UC-55-0001	1,394,808	01/01/14-12/31/14	-	289,737 (1) (101,706) (4) 188,031	188,031	-	188,031
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2013 Community Development Block Grant	14,218 B13-UC-55-0001	1,391,173	01/01/13-12/31/13	-	106,709 (1) 22,595 (4) 129,304	129,304	-	77,102
	Total CFDA# 14.218				\$ -	\$ 1,241,581	\$ 1,296,811	\$ 55,230	\$ 968,695

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	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	2015 Supportive Housing - Sometime Home Safe Haven Program	14.235 WI0052-L5I011407	\$ 387,247	10/01/15- 09/30/16	\$ -	\$ 16,171 (4)	\$ 112,983	\$ 96,812	\$ -
						386,140 (1)			
						116,127 (4)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2014 Supportive Housing - Sometime Home Safe Haven Program	14.235 WI0052-L5I011306	387,247	10/01/14- 09/30/15	96,715	502,267	405,552	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2013 Supportive Housing - Sometime Home Safe Haven Program	14.235 WI0052-L5I011205	407,465	10/01/13- 09/30/14	128,089	128,089 (1)	-	-	-
		Total CFDA# 14.235			\$ 224,804	\$ 646,527	\$ 518,535	\$ 96,812	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2015 Shelter Plus Care Tenant Based Mental Health and AODA	14.238 WI0053-L5I011407	2,760,183	07/01/15- 06/30/16	-	47,546 (4)	1,427,638	1,380,092	-
						2,512,407 (1)			
						48,586 (4)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2014 Shelter Plus Care Tenant Based Mental Health and AODA	14.238 WI0053-L5I011306	2,512,407	07/01/14- 06/30/15	1,190,646	2,560,993	1,370,347	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2015 Shelter Plus Care Bonus Project	14.238 WI0131-L5I011403	233,557	12/01/15- 11/30/16	-	(16,405) (4)	17,885	34,290	-
						128,162 (1)			
						2,270 (4)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2014 Shelter Plus Care Bonus Project	14.238 WI0131-L5I011302	211,777	12/01/14- 11/30/15	17,605	130,432	195,316	82,489	-

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2013 Shelter Plus Care Bonus Project	14.238 WI0131-L5I011201	216,133	12/01/13-11/30/14	66,028	73,665 (1) <u>(7,637) (4)</u> 66,028	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2011 Shelter Plus Care Heartland Project	14.238 WI0112-C5I010900	433,440	06/03/11-06/03/16	11,424	42,377 (1) <u>(5,125) (4)</u> 37,252	69,173	43,345	-
Total CFDA# 14.238					\$ 1,285,703	\$ 2,825,846	\$ 3,080,359	\$ 1,540,216	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Home Investment Partnership	14.239 M15-DC55-0205	858,434	07/17/15-09/30/17	-	(139,982) (4)	-	139,982	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Home Investment Partnership	14.239 M14-DC55-0205	930,406	07/24/14-09/30/16	-	103,348 (1) <u>(3,198) (4)</u> 100,150	129,240	29,090	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Home Investment Partnership	14.239 M13-DC55-0205	876,106	08/09/13-09/30/15	-	161,703 (1) <u>(28,259) (4)</u> 133,444	133,444	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Home Investment Partnership	14.239 M12-DC55-0205	907,297	09/10/12-09/30/14	-	17,316 (1) <u>100 (4)</u> 17,416	17,416	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Home Investment Partnership	14.239 M11-DC55-0205	1,143,939	10/25/11-10/31/13	-	7,035 (1) <u>(7,035) (4)</u> -	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Home Investment Partnership	14.239 M10-DC55-0205	1,270,768	10/07/10-11/30/12	-	147,042 (1) <u>(147,042) (4)</u> -	-	-	-
Total CFDA# 14.239					\$ -	\$ 111,028	\$ 280,100	\$ 169,072	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: Section 8 Housing Choice Voucher Program	14.871 C-6059 WI218VO	11,138,436	01/01/15-12/31/15	-	11,138,436 (1) 407,983 (4) <u>22,941 (8)</u> 11,569,360	11,742,142	172,782	-

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	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	Housing Voucher Cluster: Section 8 Housing Choice Voucher Program	14.871 \$ C-6059 WI218VO	10,772,825	01/01/14- 12/31/14	\$ (185,328)	\$ -	\$ -	\$ (185,328)	\$ -
		Total CFDA# 14.871			\$ (185,328)	\$ 11,569,360	\$ 11,742,142	\$ (12,546)	\$ -
		Housing Voucher Cluster:			\$ (185,328)	\$ 11,569,360	\$ 11,742,142	\$ (12,546)	\$ -
	TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				\$ 1,325,179	\$ 16,394,342	\$ 16,917,947	\$ 1,848,784	\$ 968,695

U.S. DEPARTMENT OF JUSTICE

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Targeted Monitoring Program	16.523 2013-JB-15-10744	43,257	04/01/15- 03/31/16	-	19,915 (1)	29,189	9,274	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Targeted Monitoring Program	16.523 2012-JB-15-10194	56,600	04/01/14- 03/31/15	13,984	31,438 (1)	17,454	-	-
		Total CFDA # 16.523			\$ 13,984	\$ 51,353	\$ 46,643	\$ 9,274	\$ -

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Milwaukee County Youth Living Out Loud Monitoring Program	16.540 2014-MC-FX-0010	449,426	10/01/14- 09/30/17	4,812	-	285,127	289,939	-
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Juvenile Detention Alternatives Initiative	16.540 2013-JD-01-11165	5,500	11/01/14- 12/31/15	-	799 (1)	3,781	2,982	-
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WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Juvenile Detention Alternatives Initiative	16,540 2013-JF-19-11004	47,000	10/01/14-09/30/15	11,750	-	35,250	47,000	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Juvenile Detention Alternatives Initiative	16,540 2012/2013-JD-01-10485	1,500	11/01/13-12/31/14	200	200 (1)	-	-	-
Total CFDA # 16.540					\$ 16,762	\$ 999	\$ 324,158	\$ 339,921	\$ -

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant Milwaukee County District Attorney VOCA	16,575 2014-VO-01-11305	255,317	10/01/15-09/30/16	-	-	60,090	60,090	-
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant Milwaukee County District Attorney VOCA	16,575 2014-VO-01-10790	255,316	10/01/14-09/30/15	48,892	205,243 (3)	156,351	-	-
Total CFDA# 16.575					\$ 48,892	\$ 205,243	\$ 216,441	\$ 60,090	\$ -

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE	Central Liaison Unit Grant	16,585 2010-RR-BX-K069	300,000	11/01/13-02/28/15	42,045	131,915 (1)	89,870	-	-
WISCONSIN DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE	Adult Drug Court Programs	16,585 2013-DC-BX-0034	156,848	10/01/13-12/31/15	38,801	116,652 (1)	77,851	-	-
WISCONSIN DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE	Family Drug Court Programs	16,585 2011-DC-BX-0001	650,000	10/01/11-09/30/16	25,613	52,058 (1)	26,445	-	-
Total CFDA# 16.585					\$ 106,459	\$ 300,625	\$ 194,166	\$ -	\$ -

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	STOP Violence Against Women Act Grant VAWA STOP Regional Resource Prosecutor(VAWRP)	16,588 2012/2014-VA-02BX/02B-11387	102,178	10/01/15-09/30/16	-	-	23,741	23,741	-
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See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	STOP Violence Against Women Act Grant Specialized Prosecution - Milwaukee County	16.588 \$ 14-VA-02B-10736 2014/2013-VA- 02B-10736	139,385	10/01/14- 10/31/15	\$ 35,836	\$ 138,812 (3)	\$ 102,976	\$ -	\$ -
Total CFDA# 16.588					\$ 35,836	\$ 138,812	\$ 126,717	\$ 23,741	\$ -
UNITED STATES DEPARTMENT OF JUSTICE - OFFICE ON VIOLENCE AGAINST WOMEN	Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	16.590 2013-WE-AX-0029	900,000	10/01/13- 09/30/16	59,999	252,402 (1)	257,712	65,309	99,148
Total CFDA# 16.590					\$ 59,999	\$ 252,402	\$ 257,712	\$ 65,309	\$ 99,148
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	State Criminal Alien Assistance Program	16.606 2015-AP-BX-0140	Depends on	01/01/15- 12/31/15	-	122,098 (1)	122,098	-	-
Total CFDA # 16.606					\$ -	\$ 122,098	\$ 122,098	\$ -	\$ -
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Project Safe Neighborhoods	16.609 2013-PE-01-10817	141,666	07/01/14- 04/30/16	29,587	74,122 (1)	90,109	45,574	-
Total CFDA # 16.609					\$ 29,587	\$ 74,122	\$ 90,109	\$ 45,574	\$ -

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant - Community Prosecution	16,738 2011/2012- DJ-02X-10872	42,092	07/01/14- 04/30/15	18,710	36,569 (1)	17,859	-	-	
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant - Early Intervention General Crimes Prosecutor	16,738 2013-DJ-02-11062	80,000	01/01/15- 04/30/16	-	44,063 (1)	62,322	18,259	-	
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant - Early Intervention General Crimes Prosecutor	16,738 2011/2012- DJ-02X-10579	80,000	01/01/14- 02/28/15	19,612	28,780 (1)	9,168	-	-	
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant - Milwaukee Metropolitan Drug Enforcement Group	16,738 2014-DJ-01-11048	543,365	01/01/15- 01/31/16	-	252,396 (1)	523,263	270,867	257,258	
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant - Milwaukee Metropolitan Drug Enforcement Group	16,738 2013-DJ-01-10571	543,365	01/01/14- 01/31/15	135,783	152,837 (1)	17,054	-	17,054	
<u>Department of Administrative Services</u>										
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2015 (Edward Byrne Memorial)	16,738 2015-DJ-BX-0850	818,713	10/01/14- 09/30/18	-	-	123,920	123,920	-	
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2014 (Edward Byrne Memorial)	16,738 2014-DJ-BX-0593	883,907	10/01/13- 09/30/17	169,870	373,977 (1)	505,119	301,012	171,380	
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2013 (Edward Byrne Memorial)	16,738 2013-DJ-BX-0284	806,327	10/01/12- 09/30/16	583,696	590,470 (1)	7,572	798	798	
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2012 (Edward Byrne Memorial) (current year)	16,738 2012-DJ-BX-1234	866,130	10/01/11- 03/31/16	2,142	27,291 (1)	25,149	-	25,149	
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2012 (Edward Byrne Memorial) (prior year)	16,738 2012-DJ-BX-1234	866,130	10/01/11- 09/30/15	13,290	11,148 (1)	-	2,142	-	

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>Department of Administrative Services</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2011 (Edward Byrne Memorial)	16.738 \$ 2011-DJ-BX-3370	1,117,958	10/01/10- 09/30/14	\$ 209,342	\$ 209,342 (1)	\$ -	\$ -	\$ -
		Total CFDA# 16.738			\$ 1,152,445	\$ 1,726,873	\$ 1,291,426	\$ 716,998	\$ 471,639
<u>Medical Examiner's Office</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverell Forensic Science Grant	16.742 2014-CD-BX-0048	7,928	10/01/14- 09/30/15	-	7,928 (3)	7,928	-	-
		Total CFDA# 16.742			\$ -	\$ 7,928	\$ 7,928	\$ -	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Education Liaison	16.752 CFF000065	85,000	07/01/15- 06/30/16	-	21,250 (3)	42,500	21,250	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Education Liaison	16.752 CFE000065	85,000	07/01/14- 06/30/15	36,200	74,719 (3)	38,519	-	-
		Total CFDA# 16.752			\$ 36,200	\$ 95,969	\$ 81,019	\$ 21,250	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2015-TD-01-11050	445,200	01/01/15- 12/31/15	-	331,123 (2)	333,900	2,777	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2014-TD-01-10373	445,200	01/01/14- 12/31/14	2,462	2,462 (2)	-	-	-
		Total CFDA# 16.803			\$ 2,462	\$ 333,585	\$ 333,900	\$ 2,777	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Milwaukee County Juvenile Justice Reform and Reinvestment Demonstration	16.821 2012-PI-F3-K003	725,358	10/01/12-09/30/16	257,744	134,033 (1)	269,938	393,649	-
Total CFDA# 16.821					\$ <u>257,744</u>	\$ <u>134,033</u>	\$ <u>269,938</u>	\$ <u>393,649</u>	\$ <u>-</u>

Sheriff's Department

UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2015	89-00-0128	Depends on number of federal prisoners	01/01/15-12/31/15	-	136,242 (1)	167,091	30,849	-
UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2014	89-00-0128	Depends on number of federal prisoners	01/01/14-12/31/14	8,181	8,181 (1)	-	-	-
Total #89-00-0128					\$ <u>8,181</u>	\$ <u>144,423</u>	\$ <u>167,091</u>	\$ <u>30,849</u>	\$ <u>-</u>

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Foreclosure Mediation Legal Services	County Board #12-878 Contract 9965	52,757	01/01/15-12/31/15	-	52,757 (1)	52,757	-	-
Total #12-8					\$ <u>-</u>	\$ <u>52,757</u>	\$ <u>52,757</u>	\$ <u>-</u>	\$ <u>-</u>
TOTAL U.S. DEPARTMENT OF JUSTICE					\$ <u>1,768,551</u>	\$ <u>3,641,222</u>	\$ <u>3,582,103</u>	\$ <u>1,709,432</u>	\$ <u>570,787</u>

U.S. DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Airport

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 4L/22R and any Necessary Related Work	20.106 AIR-3-55-0046-17	1,130,000	Duration of Grant	15,034	22,178 (1) 1,232 (3) <u>39,279 (7)</u>	62,689	785,577	737,922	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway Crack Repair and Sealcoating WA169- LJT Runway and Taxiway Lights	20.106 AIP-3-55-0046-16	420,000	Duration of Grant	274	10,746 (1) 597 (3) <u>583 (8)</u>	11,926	11,652	-	-

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Pavement Rehabilitation 7R/25L, Shoulder Rehab Runway 1L/19R, and Necessary Related Work	20.106 \$ AIP-3-55-0045-83	1,384,952	Duration of Grant	\$ -	\$ 109,232 (8)	\$ 873,852	\$ 764,620	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitation Runway 13/31 and any Related Work	20.106 AIP-3-55-0045-82	2,225,039	Duration of Grant	-	147,736 (8)	1,181,887	1,034,151	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Replace Perimeter Fence and any Related Work	20.106 AIP-3-55-0045-81	200,659	Duration of Grant	-	13,574 (8)	108,593	95,019	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 7L/25R Pavement Resurface-Part 2 and Necessary Related Work	20.106 AIP-3-55-0045-80	605,735	Duration of Grant	-	341,849 (1) 56,975 (3) <u>56,975 (8)</u> 455,799	455,799	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Part 150 Noise - Phase II RSIP	20.106 AIP-3-55-0045-79	6,000,000	Duration of Grant	1,085,465	1,796,232 (1) 224,529 (3) <u>103,922 (8)</u> 2,124,683	1,039,218	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 7L-25R Pavement Pavement Resurface Runway 7R Deice Pad Runway 7R Deice Pad	20.106 AIP-3-55-0045-78	14,408,940	Duration of Grant	1,339,192	2,710,435 (1) 451,739 (3) <u>1,346,170 (8)</u> 4,508,344	10,769,357	7,600,205	-

							477,829 (1)			
							135,602 (3)			
							58,411 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	AF Pavement Rehab 1L-19R Shoulder; AF Pavement Rehab Twy R; AF Safety Improvements	20.106 AIP-3-55-0045-77	1,235,530	Duration of Grant	540,335		671,842	131,507	-	-
							152,734 (1)			
							25,456 (3)			
							4,551 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Security and Wildlife Deterrent Fencing	20.106 AIP-3-55-0045-76	290,000	Duration of Grant	146,330		182,741	36,411	-	-
							1,625,987 (1)			
							203,248 (3)			
							71,374 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Noise Mitigation for Residences: 1 Parcel in Cudahy (Edgerton Avenue) Consisting of 142 Apartments	20.106 AIP-3-55-0045-75	2,905,531	Duration of Grant	1,186,868		1,900,609	713,741	-	-
							1,779,446 (1)			
							222,431 (3)			
							159,821 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	RSIP - Noise Mitigation for 116 Residences, 96 in Cudahy, 12 in Milwaukee, etc.	20.106 AIP-3-55-0045-74	11,510,846	Duration of Grant	576,014		2,161,698	1,598,215	12,531	-
							2,741,012 (1)			
							456,835 (3)			
							308,337 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Perimeter Bridge, Airfield Pavement Rehab Security Fencing, Airfield Safety, Deicer Plan Design, etc.	20.106 AIP-3-55-0045-73	11,510,846	Duration of Grant	1,484,680		3,506,184	2,466,699	445,195	-
							86,233 (1)			
							14,372 (3)			
							5,632 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Perimeter Bridge over Howell Avenue, Perimeter Road Ext. 128th to College	20.106 AIP-3-55-0045-71	4,300,000	Duration of Grant	61,185		106,237	45,052	-	-
							11,700 (1)			
							1,950 (3)			
							13,650	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 1L/19R, Install Runway - Hold Positions Signs at 6 Intersections, Install Edge Lights, etc.	20.106 AIP-3-55-0045-70	1,459,000	Duration of Grant	13,650		13,650	-	-	-
							106,128 (1)			
							13,266 (3)			
							4,088 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Conduct Noise Barrier Study, Noise Mitigation for 104 Residences, etc.	20.106 AIP-3-55-0045-68	9,081,250	Duration of Grant	102,281		123,482	40,875	19,674	-

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COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients					
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>														
<u>Milwaukee County Department of Transportation - Airport</u>														
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Construct Runaway 1L/19R Safety Improvements (Phase 2), etc.	20.106 \$ AIP-3-55-0045-66	11,570,182	Duration of Grant	\$ 2,473,275	53,025 (1) 8,837 (3) 61,862	\$ -	\$ 2,411,413	\$ -					
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Install Perimeter Fence (6,700 linear feet) Design for Perimeter Road Bridge, etc.	20.106 AIP-3-55-0045-64	1,388,064	Duration of Grant	155,167	133,001 (1) 22,166 (3) 155,167	-	-	-					
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	GRE Apron Concrete Panel Replacement and Related Work	20.106 SAP 740-44-68	540,000	Duration of Grant	-	89,512 (8)	447,562	358,050	-					
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Reconstruct Taxiway Southwest GA Apron and Related Work	20.106 SAP 740-44-67	800,000	Duration of Grant	256,687	285,073 (3) 7,097 (7) 292,170	35,483	-	-					
Total CFDA# 20.106					\$	9,436,437	\$	16,699,137	\$	20,741,480	\$	13,478,780	\$	-

Milwaukee County Department of Transportation - Transportation Services

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 76th Street and West Layton Avenue - Adaptive Signal System	20.205 2160-16-00, 70 County #WH09201	524,000	Duration of Project	-	19,800 (8)	-	(19,800)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Root River Parkway Bridge over the Root River	20.205 2980-07-00, 70 County #WH08005	950,000	Duration of Project	-	714 (1)	-	(714)	-

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Milwaukee River Parkway over the Milwaukee River #647	20.205 2099-07-00, 70 County #WH03003	1,770,400	Duration of Project	-	1,326 (1)	9	(1,317)	-
						37,040 (1)			
						<u>80,000</u> (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 13th Street - West Drexel Avenue to West Rawson	20.205 2505-00-03-23, 73 County #WH01016	7,200,000	Duration of Project	-	117,040	46,699	(70,341)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Park Bridge #565	20.205 2981-00-04, 74 County #WH08024	516,873	Duration of Project	(21,400)	10,368 (1)	13,296	(18,472)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Park Bridge #564	20.205 2981-00-03-03, 73 County #WH08023	468,283	Duration of Project	(21,357)	6,197 (1)	7,746	(19,808)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Countdown Signal Heads (49)	20.205 2967-16-11, 70 County #WH00116	435,000	Duration of Project	(39,290)	(12,512) (1)	14,923	(11,855)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: CTH G & CTH S Intersection	20.205 2216-02-00, 70 County #WH00118	129,650	Duration of Project	2,293	<u>28,154</u> (1) <u>45,088</u> (8) 73,242	47,411	(23,538)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Intersection of CTH U and CTH BB	20.205 2160-01-02, 72 County #WH00119	106,181	Duration of Project	(7,795)	44,154 (1)	45,653	(6,296)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: East Layton (South Howell to Pennsylvania)	20.205 2070-10-00 County #WH02016	2,780,000	Duration of Project	38,510	94,337 (1) 142,851 (5) <u>821,000</u> (8) 1,058,188	586,207	(433,471)	-

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COUNTY OF MILWAUKEE

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<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
						70,693 (1)			
						85,324 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Intersections CTH Y, Pennsylvania and Whitnall	20.205 \$ 2070-08-00, 70 County #WH00120	113,809	Duration of Project	\$ 6,937	\$ 156,017	\$ 59,764	\$ (89,316)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Traffic Signal Optimization	20.205 1693-36-01 County #WH00203	316,216	Duration of Project	(51,262)	107,837 (1)	128,212	(30,887)	-
						1,900 (1)			
						149,000 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Bridge over Root River #713	20.205 2981-00-02 County #WH03013	1,022,000	Duration of Project	16,559	150,900	2,375	(131,966)	-
						11,173 (1)			
						125,000 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 76th Edgerton to Layton	20.205 2160-15-00, 70 County #WH00115	912,000	Duration of Project	(73,943)	136,173	23,308	(186,808)	-
						32,500 (1)			
						66,800 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Intersection of Layton and 60th Street	20.205 2070-09-00, 70 County #WH00117	864,000	Duration of Project	23,738	99,300	41,214	(34,348)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: East Layton, Howell to I-794 Diamond Grinding	20.205 1228-25-60 County #WH237012	330,000	Duration of Project	26,358	-	(26,358)	-	-

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Hampton Avenue, 60th to 124th Streets	20.205 2545-11-00 County #WH00109	386,505	Duration of Project	(38,219)	-	-	(38,219)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Bridge #721	20.205 2660-04-00 County #WH03006	145,000	Duration of Project	(172,087)	689 (1) 39,000 (8) <u>39,689</u>	862	(210,914)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Mill Road, 43rd Street to Sydney	20.205 2216-01-00 County #WH01002	436,028	Duration of Project	(148,978)	16,410 (1) 73,500 (8) <u>89,910</u>	413,594	174,706	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 13th Street - Rawson Avenue to College Avenue	20.205 2505-06-00, 20, 70, 80, 90 County #WH01007	9,264,330	Duration of Project	578,076	950,245 (1)	24	(372,145)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Lake Park Drive Bridge over Drainage Ravine	20.205 2984-39-01 County #WH08003	2,210,000	Duration of Project	80,240	(7,668) (1)	450	88,358	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: West Good Hope Road - 91st Street Intersection	20.205 2130-10-00, 70 County #WH08602	193,500	Duration of Project	-	28 (1)	-	(28)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Kinnickinnic River Parkway Bridge over Kinnickinnic River	20.205 2967-12-00 County #WH08004	1,895,000	Duration of Project	155,895	2,219 (1)	-	153,676	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: East College Avenue - South Howell Avenue to South Pennsylvania Avenue	20.205 2355-05-05, 15, 75 County #WH08201 County #WH22202	4,880,000	Duration of Project	-	777,654 (5)	-	(777,654)	-

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
						468,322 (1)			
						<u>522,575 (5)</u>			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 76th Street - West Puetz Road to West Imperial Drive	20.205 \$ 2160-10-00, 20, 70 County #WH01017	11,468,416	Duration of Project	\$ 831,235	\$ 990,897	\$ 1,284,015	\$ 1,124,353	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: West Silver Spring Drive - 69th Street to 124th Street	20.205 2090-07-00, 70 2090-11-00, 70 2090-13-00, 70 County #WH08301	5,241,479	Duration of Project	(1,381,793)	8,953 (1)	-	(1,390,746)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: West Silver Spring Bridge of Little Memonomie River #162	20.205 2090-08-00, 70 County #WH08303	1,022,000	Duration of Project	699,133	-	-	699,133	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Milwaukee River Parkway Bridge over North Fork #748	20.205 2967-04-01 County #WH03007	2,024,000	Duration of Project	17,439	-	-	17,439	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Inter-Jurisdictional Traffic Communications System	20.205 1693-32-06 County #WH0201	951,170	Duration of Project	151,538	33,200 (1)	15,298	133,636	-
<u>Department of Administrative Services - Architecture and Engineering Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Oak Leaf Trail - Phase 4 Hampton Avenue to Mill Road	20.205 2984-20-02-72	1,883,562	Duration of Project	-	208,808 (4)	1,044,040	835,232	-

WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Ozaukee County/Downtown Milwaukee Connector- Hampton Avenue to Mill Road	20.205	2,472,577	Duration	20,214	1,565,454 (1)				
		1693-34-05-25		of Project		<u>390,995 (4)</u>	1,954,971	18,736	-	
						<u>1,956,449</u>				
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Oak Leaf Trail System Segment-Phase III Northwest Side to Downtown Bike Trail	20.205	448,000	09/03/08-	33,371	33,370 (1)				
		1693-51-00-70		06/30/13		<u>1,034 (4)</u>	1,033	-	-	
						<u>34,404</u>				
Total CFDA #20.205						<u>\$ 725,412</u>	<u>\$ 7,053,532</u>	<u>\$ 5,704,746</u>	<u>\$ (623,374)</u>	<u>\$ -</u>
Highway Planning and Construction Cluster:						<u>\$ 725,412</u>	<u>\$ 7,053,532</u>	<u>\$ 5,704,746</u>	<u>\$ (623,374)</u>	<u>\$ -</u>

Milwaukee County Department of Transportation - Transit System

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2014 Federal Section 5339	20.500 WI-34-0009	1,841,849	Duration of Project	-	1,941,849 (1)	1,941,849	-	-	
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2014 Federal Formual Grant	20.500 WI-90-X766	15,008,548	Duration of Project	491,547	1,575,707 (1)	1,084,160	-	-	
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2013 Federal Section 5339	20.500 WI-34-0003	2,430,800	Duration of Project	-	103,343 (1)	103,343	-	-	
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Purchase of Equipment	20.500 WI-04-0064	3,240,000	Duration of Project	1,499,331	844,542 (1)	(654,789)	-	-	
Total CFDA #20.500						<u>\$ 1,990,878</u>	<u>\$ 4,465,441</u>	<u>\$ 2,474,563</u>	<u>\$ -</u>	<u>\$ -</u>

Milwaukee County Department of Transportation - Transit System/ Director's Office

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2015 Section 53.10	20.507 WI-16-X00900	909,200	Duration of Project	-	621,881 (1)			
						<u>159,956 (6)</u>	684,208	(97,629)	503,085
						<u>781,837</u>			

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transit System</u>									
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2015 CMAQ Gold Line	20.507 WI-95-X051	\$ 3,333,695	Duration of Project	\$ -	\$ 2,790,848 (1)	\$ 2,790,848	\$ -	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2015 CMAQ Purple Line	20.507 WI-95-X050	2,693,536	Duration of Project	-	2,357,283 (1)	2,357,283	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2015 CMAQ Buses	20.507 WI-95-X049	3,400,000	Duration of Project	-	2,720,000 (1)	2,720,000	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2015 CMAQ Buses	20.507 WI-95-X048	3,400,000	Duration of Project	-	2,720,000 (1)	2,720,000	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: MCTS FY15 Section 53.07	20.507 WI-90-X801	28,798,470	Duration of Project	-	9,025,260 (1)	9,025,260	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2014 New Freedom	20.507 WI-90-X773	440,132	Duration of Project	-	70,746 (1)	70,746	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Urbanized Area Formula	20.507 WI-95-X027	1,510,000	Duration of Project	209,986	182,378 (1)	(27,608)	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2015 CMAQ Buses	20.507 WI-95-X753	435,075	Duration of Project	-	435,075 (1)	435,075	-	-

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2013 CMAQ - Blue Line	20.507 WI-95-X039	3,200,000	Duration of Project	337,122	-	(337,122)	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2013 CMAQ Red, Green Lines	20.507 WI-95-X038	6,349,980	Duration of Project	586,250	-	(586,250)	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Formula Grant	20.507 WI-90-X745	15,882,000	Duration of Project	3,525,642	1,550,332 (1)	(1,975,310)	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: ARRA - Replacement of Buses and Fareboxes	20.507 WI-96-X012	25,682,975	Duration of Project	-	2,726,254 (2)	2,726,254	-	-
Total CFDA# 20.507					\$ 4,659,000	\$ 25,360,013	\$ 20,603,384	\$ (97,629)	\$ 503,085
Federal Transit Cluster:					\$ 6,649,878	\$ 29,825,454	\$ 23,077,947	\$ (97,629)	\$ 503,085
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Safety Cluster: Enhanced Freeway Patrol	20.600 Project 0072-40-40	333,333	01/01/15-06/30/16	-	90,456 (3)	229,237	138,781	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Safety Cluster: Enhanced Freeway Patrol	20.600 Project 0072-40-40	1,628,332	08/01/08-12/31/14	84,627	84,637 (3)	10	-	-
Total CFDA# 20.600					\$ 84,627	\$ 175,093	\$ 229,247	\$ 138,781	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Safety Cluster: Milwaukee Pretrial Intensive Supervision Program	20.601	220,000	07/01/14-06/30/15	89,018	220,000 (3)	130,982	-	-
Total CFDA# 20.601					\$ 89,018	\$ 220,000	\$ 130,982	\$ -	\$ -
Highway Safety Cluster:					\$ 173,645	\$ 395,093	\$ 360,229	\$ 138,781	\$ -
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	HMEP/Advance CAMEO Training	20.703 2014-HMEP-02-10520	6,500	12/01/14-01/31/15	-	6,500 (3)	6,500	-	-
Total CFDA# 20.703					\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -
TOTAL U.S. DEPARTMENT OF TRANSPORTATION					\$ 16,985,372	\$ 53,979,716	\$ 49,890,902	\$ 12,896,558	\$ 503,085

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COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

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Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY</u>									
<u>Department of Parks, Recreation and Culture</u>									
OFFICE OF WATER GREAT LAKES PROGRAM	Engaging Urban Youth to Control Invasive Species	66.469 \$ EPA-R5-GL014-2	635,000	03/01/15- 04/30/17	\$ -	\$ 269,657 (1)	\$ 269,657	\$ -	\$ 206,756
	Total CFDA# 66.469				\$ -	\$ 269,657	\$ 269,657	\$ -	\$ 206,756
TOTAL U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY					\$ -	\$ 269,657	\$ 269,657	\$ -	\$ 206,756

U.S. DEPARTMENT OF EDUCATION

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education - Grants for Infants and Toddlers with Disabilities	84.181	934,760	01/01/15- 12/31/15	-	934,760 (1)	934,760	-	-
	Total CFDA# 84.181				\$ -	\$ 934,760	\$ 934,760	\$ -	\$ -
TOTAL U.S. DEPARTMENT OF EDUCATION					\$ -	\$ 934,760	\$ 934,760	\$ -	\$ -

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Preventive Health - Title III D	93.043 Cars #560510	72,287	01/01/15- 12/31/15	-	72,287 (3) 8,032 (6) 80,319	80,319	-	-
	Total CFDA # 93.043				\$ -	\$ 80,319	\$ 80,319	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: AAA Administration	93.045 Cars #560300	293,795	01/01/15- 12/31/15	-	293,795 (3) 97,932 (6) 391,727	391,727	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3B Support Services	93.045	899,800	01/01/15-	-	899,800 (3)								
		Cars #560340		12/31/15		<u>99,978</u> (6)	999,778	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-1 Congregate Meal Program	93.045	1,550,165	01/01/15-	-	1,550,165 (3)								
		Cars #560350		12/31/15		<u>10,400</u> (5)	1,831,209	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-2 Home Delivered Meals Program	93.045	1,576,051	01/01/15-	-	1,576,051 (3)								
		Cars #560360		12/31/15		<u>76,713</u> (6)	1,652,764	-	-					
Total CFDA # 93.045					\$	<u>-</u>	\$	<u>4,875,478</u>	\$	<u>4,875,478</u>	\$	<u>-</u>	\$	<u>-</u>
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053	361,020	10/01/15-	-	-	90,255	90,255	-					
		Cars #560422		09/30/16										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053	361,020	10/01/14-	-	275,572 (3)	275,572	-	-					
		Cars #560422		09/30/15										
Total CFDA # 93.053					\$	<u>-</u>	\$	<u>275,572</u>	\$	<u>365,827</u>	\$	<u>90,255</u>	\$	<u>-</u>
Aging Cluster:					\$	<u>-</u>	\$	<u>5,151,050</u>	\$	<u>5,241,305</u>	\$	<u>90,255</u>	\$	<u>-</u>
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title III E - National Family Care Giver Support	93.052	411,347	01/01/15-	-	411,347 (3)								
		Cars #560520		12/31/15		<u>53</u> (5)	549,016	-	-					
						<u>137,116</u> (6)	549,016							
Total CFDA # 93.052					\$	<u>-</u>	\$	<u>549,016</u>	\$	<u>549,016</u>	\$	<u>-</u>	\$	<u>-</u>
<u>Department of Child Support Enforcement</u>														
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Milwaukee County Pathways to Responsible Fatherhood Project	93.086	1,806,892	09/30/11-	-	1,401,990 (1)								
		90FK0049-01-00		09/29/15		<u>9,913</u> (4)	1,411,903	-	-					
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Milwaukee County Pathways to Responsible Fatherhood Project	93.086	1,806,892	09/30/11-	(14,467)	(14,467) (4)	-	-	-					
		90FK0049-01-00		09/29/15										
Total CFDA # 93.086					\$	<u>(14,467)</u>	\$	<u>1,397,436</u>	\$	<u>1,411,903</u>	\$	<u>-</u>	\$	<u>-</u>

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COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	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	Substance Abuse & Mental Health Services - Projects of Regional & National Significance	93.243	\$ 41,318	10/01/14- 09/30/15	\$ -	\$ 41,318 (1)	\$ 41,318	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse & Mental Health Services - Projects of Regional & National Significance	93.243	157,286	10/01/14- 09/30/16	-	33,070 (1)	46,934	13,864	-
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Drug Treatment Courts - Year 3	93.243 1H79T1024223-01	325,000	09/30/14- 09/29/15	75,587	325,000 (1)	249,413	-	-
		Total CFDA # 93.243			\$ 75,587	\$ 399,388	\$ 337,665	\$ 13,864	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse & Mental Health Services - Access to Recovery	93.275	531,974	10/01/13- 12/31/14	104,932	104,932 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse & Mental Health Services - Access to Recovery	93.275	2,747,734	10/01/13- 12/31/14	461,303	461,303 (1)	-	-	-
		Total CFDA # 93.275			\$ 566,235	\$ 566,235	\$ -	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	TANF Cluster: Block Grants for Temporary Assistance for Needy Families	93.558	5,519,866	01/01/15- 12/31/15	-	4,718,484 (1) 801,382 (4) 5,519,866	5,519,866	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	TANF Cluster: Block Grants for Temporary Assistance for Needy Families	93.558	Sum	01/01/15- 12/31/15	-	-	132	132	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TANF Cluster: Block Grants for Temporary Assistance for Needy Families	93.558	561,376	01/01/15-12/31/15	-	561,376 (1)	561,376	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	TANF Cluster: Block Grants for Temporary Assistance for Needy Families	93.558	1,774	01/01/14-12/31/14	1,774	1,774 (1)	-	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	TANF Cluster: Block Grants for Temporary Assistance for Needy Families	93.558	2,619	01/01/14-12/31/14	2,619	2,619 (1)	-	-	-					
Total CFDA # 93.558					\$	<u>4,393</u>	\$	<u>6,085,635</u>	\$	<u>6,081,374</u>	\$	<u>132</u>	\$	<u>-</u>
TANF Cluster:					\$	<u>4,393</u>	\$	<u>6,085,635</u>	\$	<u>6,081,374</u>	\$	<u>132</u>	\$	<u>-</u>

Department of Child Support Enforcement

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Enforcement Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/15-12/31/15	-	13,930,416 (3) 2,750,646 (4) 56,250 (5) <u>214,011 (8)</u>	16,951,323	20,570,825	3,619,502	-				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Enforcement Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/14-12/31/14	1,821,031	2,702,614 (3) (905,019) (4) <u>23,436 (5)</u>	1,821,031	-	-	-				
Total CFDA# 93.563					\$	<u>1,821,031</u>	\$	<u>18,772,354</u>	\$	<u>20,570,825</u>	\$	<u>3,619,502</u>	\$	<u>-</u>

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,805,864	10/01/15-09/30/16	-	289,760 (1)	441,113	151,353	-					
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	2,161,984	10/01/14-09/30/15	215,367	1,737,945 (1)	1,522,578	-	-					
Total CFDA# 93.568					\$	<u>215,367</u>	\$	<u>2,027,705</u>	\$	<u>1,963,691</u>	\$	<u>151,353</u>	\$	<u>-</u>

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COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

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Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	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	CCDF Cluster: Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596	\$ Sum Sufficient	01/01/15- 12/31/15	\$ -	\$ -	\$ 3,401	\$ 3,401	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CCDF Cluster: Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596	45,765	01/01/14- 12/31/14	45,765	45,765 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CCDF Cluster: Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596	205,452	01/01/14- 12/31/14	205,452	205,452 (1)	-	-	-
Total CFDA # 93.596					\$ <u>251,217</u>	\$ <u>251,217</u>	\$ <u>3,401</u>	\$ <u>3,401</u>	\$ <u>-</u>
CCDF Cluster:					\$ <u>251,217</u>	\$ <u>251,217</u>	\$ <u>3,401</u>	\$ <u>3,401</u>	\$ <u>-</u>
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Child Welfare Services	93.645	293,447	01/01/15- 12/31/15	-	293,447 (1)	293,447	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Child Welfare - Title IV-B	93.645	3,537	01/01/15- 12/31/15	-	3,537 (1)	3,537	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Child Welfare - Title IV-B	93.645	1,695	01/01/15- 12/31/15	-	1,695 (1)	1,695	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Child Welfare - Title IV-B	93.645	192,556	01/01/15- 12/31/15	-	136,258 (1)	192,556	56,298	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Child Welfare - Title IV-B	93.645	3,540	01/01/14- 12/31/14	2,788	2,788 (1)	-	-	-

WISCONSIN DEPARTMENT OF CORRECTIONS	Child Welfare - Title IV-B	93.645	198,554	01/01/14-12/31/14	15,238	15,238 (1)	-	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Child Welfare - Title IV-B	93.645	3,818	01/01/14-12/31/14	1,273	1,273 (1)	-	-	-
Total CFDA # 93.645					\$ 19,299	\$ 454,236	\$ 491,235	\$ 56,298	\$ -

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR) Contract # CFF000122	93.658 WI Stat 48.38 (5)	620,421	07/01/15-06/30/16	-	259,474 (3)	413,430	153,956	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR) Contract # CFE000076	93.658 WI Stat 48.38 (5)	722,994	07/01/14-06/30/15	135,824	481,425 (3)	345,601	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Family Drug Treatment Contract # CFF000069	93.658	17,338	07/01/15-10/31/15	-	15,215 (3)	15,215	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Family Drug Treatment Contract # CFE000159	93.658	56,243	10/01/14-06/30/15	-	56,243 (3)	56,243	-	-

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CORRECTIONS	AODA Allocation, Community Foster Care IV-E	93.658	5,896	01/01/15-12/31/15	-	5,896 (1)	5,896	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Early Intervention Foster Care Title IV-E	93.658	2,825	01/01/15-12/31/15	-	2,825 (1)	2,825	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care IV-E	93.658	1,818,093	01/01/15-12/31/15	-	1,818,093 (1)	1,818,093	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Basic County Allocation Foster Care Title IV-E	93.658	320,927	01/01/15-12/31/15	-	227,097 (1)	320,927	93,830	-
WISCONSIN DEPARTMENT OF CORRECTIONS	AODA Allocation, Community Foster Care IV-E	93.658	5,345	01/01/14-12/31/14	1,782	1,782 (1)	-	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Early Intervention Foster Care Title IV-E	93.658	4,956	01/01/14-12/31/14	3,903	3,903 (1)	-	-	-

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	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 CORRECTIONS	Basic County Allocation Foster Care Title IV-E	93.658	\$ 277,976	01/01/14- 12/31/14	\$ 21,334	\$ 21,334 (1)	\$ -	\$ -	-
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for BMCW	93.658 CFE00542	1,276,360	07/01/15- 06/30/16	-	322,715 (3)	619,946	297,231	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for BMCW	93.658 CFD00427	1,240,735	07/01/14- 06/30/15	309,811	914,460 (3)	604,649	-	-
Total CFDA# 93.658					\$ <u>472,654</u>	\$ <u>4,130,462</u>	\$ <u>4,202,825</u>	\$ <u>545,017</u>	\$ <u>-</u>
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base County Allocation - BCA Cars #000561	93.667	2,360,611	01/01/15- 12/31/15	-	2,360,611 (3)	2,360,611	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Resource Center Cars #560100	93.667	2,773,238	01/01/15- 12/31/15	-	2,773,238 (3)	2,773,238	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Stepping On Program Cars #560106	93.667	28,000	01/01/14- 06/30/15	-	28,000 (3)	28,000	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant	93.667	3,112	01/01/15- 12/31/15	-	3,003 (1) <u>902 (4)</u> 3,905	3,905	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant	93.667	9,820,144	01/01/15- 12/31/15	-	8,394,443 (1) <u>1,425,701 (4)</u> 9,820,144	9,820,144	-	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Social Services Block Grant	93.667	803,789	01/01/15-12/31/15	-	803,789 (1)	803,789	-	-
Total CFDA# 93.667					\$ -	\$ 15,789,687	\$ 15,789,687	\$ -	\$ -

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Expanding Chronic Disease Self-Management Program in Wisconsin Cars #560122	93.734	42,796	09/01/14-08/31/15	3,551	32,097 (3)	28,546	-	-
Total CFDA# 93.734					\$ 3,551	\$ 32,097	\$ 28,546	\$ -	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Childrens Health Insurance Program Title 21	93.767	Sum Sufficient	01/01/15-12/31/15	-	-	376	376	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Childrens Health Insurance Program Title 21	93.767	5,055	01/01/14-12/31/14	5,055	5,055 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Childrens Health Insurance Program Title 21	93.767	7,459	01/01/14-06/30/14	7,459	7,459 (1)	-	-	-
Total CFDA# 93.767					\$ 12,514	\$ 12,514	\$ 376	\$ 376	\$ -

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Ctr MA I&A FED	93.778	Sum Sufficient	01/01/15-12/31/15	-	1,155,246 (1)	1,963,942	808,696	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: State Administered IMAA	93.778	Sum Sufficient	01/01/15-12/31/15	-	-	5,421	5,421	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Other FED	93.778	1,675,298	01/01/15-12/31/15	-	832,690 (1)	1,164,594	331,904	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Autism FED	93.778	6,109,626	01/01/15-12/31/15	-	3,166,254 (1)	4,463,532	1,297,278	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Other CWA Admin FED	93.778	108,313	01/01/15-12/31/15	-	25,000 (1)	49,776	24,776	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Autism CWA Admin FED	93.778	395,005	01/01/15-12/31/15	-	100,000 (1)	182,956	82,956	-

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	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	Medicaid Cluster: ADRC MFP-NH Relocate FED	93.778	\$ Sum Sufficient	01/01/15- 12/31/15	\$ -	\$ 73,265 (1)	\$ 104,485	\$ 31,220	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: DBS RC Medicaid I & A FED	93.778	Sum Sufficient	01/01/15- 12/31/15	-	126,263 (1)	205,164	78,901	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Ctr Screen FED	93.778	Sum Sufficient	01/01/15- 12/31/15	-	230,692 (1)	391,088	160,396	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Ctr MA I&A FED	93.778	Sum Sufficient	01/01/14- 12/31/14	448,187	448,187 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: State Administered IMAA	93.778	72,949	01/01/14- 12/31/14	72,949	72,949 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance	93.778	107,844	01/01/14- 12/31/14	107,844	107,844 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Other FED	93.778	1,701,633	01/01/14- 12/31/14	278,081	278,081 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Autism FED	93.778	6,205,138	01/01/14- 12/31/14	1,016,099	1,016,099 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Other CWA Admin FED	93.778	108,313	01/01/14- 12/31/14	13,682	13,682 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Autism CWA Admin FED	93.778	395,005	01/01/14- 12/31/14	41,802	41,802 (1)	-	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC MFP-NH Relocate FED	93.778	Sum Sufficient	01/01/14- 12/31/14	59,114	59,114 (1)	-	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: DBS RC Medicaid I & A FED	93.778	Sum Sufficient	01/01/14- 12/31/14	33,189	33,189 (1)	-	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Ctr Screen FED	93.778	Sum Sufficient	01/01/14- 12/31/14	73,883	73,883 (1)	-	-	-					
<u>Department on Aging</u>														
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center MA I & A Federal	93.778 Cars #560087	Sum Sufficient	01/01/15- 12/31/15	-	1,654,100 (3)	2,401,208	747,108	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center MA I & A Federal	93.778 Cars #560087	Sum Sufficient	01/01/14- 12/31/14	615,559	615,559 (3)	-	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center Screen Federal	93.778 Cars #560091	Sum Sufficient	01/01/15- 12/31/15	-	436,989 (3)	620,786	183,797	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center Screen Federal	93.778 Cars #560091	Sum Sufficient	01/01/14- 12/31/14	157,951	157,951 (3)	-	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care MA Fed	93.778 Cars #560155	Sum Sufficient	01/01/15 12/31/15	-	25,004 (3)	25,004	-	-					
<u>My Choice Family Care</u>														
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CMO	93.778	Dependent on Total Clients	01/01/15- 12/31/15	-	259,918,355 (1) 35,234,444 (5) <u>1,261,311 (6)</u>	297,826,045	1,411,935	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CMO	93.778	Dependent on Total Clients	01/01/14- 12/31/14	1,511,249	1,511,249 (1)	-	-	-					
Total CFDA # 93.778					\$	<u>4,429,589</u>	\$	<u>308,669,202</u>	\$	<u>309,404,001</u>	\$	<u>5,164,388</u>	\$	<u>-</u>
Medicaid Cluster:					\$	<u>4,429,589</u>	\$	<u>308,669,202</u>	\$	<u>309,404,001</u>	\$	<u>5,164,388</u>	\$	<u>-</u>

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 \$ Cars #560432	71,500	04/01/15- 03/31/16	\$ -	\$ 71,500 (3)	\$ 53,625	\$ (17,875)	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 Cars #560432	71,500	04/01/14- 03/31/15	(17,875)	-	17,875	-	-
		Total CFDA # 93.779			\$ (17,875)	\$ 71,500	\$ 71,500	\$ (17,875)	\$ -
<u>My Choice Family Care</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Money Follows the Person Capacity Building Grant	93.791 Cars #540100	25,000	05/01/15- 12/31/15	-	25,000 (3)	50,794	25,794	-
		Total CFDA # 93.791			\$ -	\$ 25,000	\$ 50,794	\$ 25,794	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services	93.958	685,914	01/01/15- 12/31/15	-	685,914 (1)	685,914	-	-
		Total CFDA # 93.958			\$ -	\$ 685,914	\$ 685,914	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Prevention and Treatment of Substance Abuse	93.959	2,431,021	01/01/15- 12/31/15	-	2,431,021 (1)	2,431,021	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Prevention and Treatment of Substance Abuse	93.959	400,315	01/01/15- 12/31/15	-	400,315 (1)	400,315	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Prevention and Treatment of Substance Abuse	93.959	500,000	01/01/15- 12/31/15	-	500,000 (1)	500,000	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Prevention and Treatment of Substance Abuse	93.959	453,554	01/01/14- 12/31/14	233,359	233,359 (1)	-	-	-

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 CFC00214	816,000	01/01/15- 12/31/15	-	375,445 (1)	816,616	441,171	-	
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 CFC00214	816,000	01/01/14- 12/31/14	271,545	362,010 (1)	90,465	-	-	
Total CFDA # 93.959						\$ 504,904	\$ 4,302,150	\$ 4,238,417	\$ 441,171	\$ -
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES						\$ 8,343,999	\$ 369,453,117	\$ 371,202,794	\$ 10,093,676	\$ -

EXECUTIVE OFFICE OF THE PRESIDENT

District Attorney

OFFICE OF NATIONAL DRUG CONTROL POLICY	Milwaukee High Intensity Drug Trafficking Area (HIDTA)	95.001 G15ML0004A	441,205	01/01/15- 12/31/16	-	262,962 (1)	393,700	130,738	-	
OFFICE OF NATIONAL DRUG CONTROL POLICY	Milwaukee High Intensity Drug Trafficking Area (HIDTA)	95.001 G14ML0004A	480,251	01/01/14- 12/31/15	139,266	269,532 (1)	130,266	-	-	
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G15ML0005A	78,400	01/01/15- 12/31/15	-	73,206 (1)	78,400	5,194	-	
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G14ML0005A	84,100	01/01/14- 12/31/15	5,231	5,231 (1)	-	-	-	
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT						\$ 144,497	\$ 610,931	\$ 602,366	\$ 135,932	\$ -

U.S. DEPARTMENT OF HOMELAND SECURITY

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	FEMA 1933-WI-DR	97.036	8,035	2015	-	6,887 (1) 1,148 (3) 8,035	8,035	-	-	
Total CFDA # 97.036						\$ -	\$ 8,035	\$ 8,035	\$ -	\$ -

Sheriff Department

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	HS ALERT SWAT Training 2014	97.067 2014-HSW- 02B-10532	46,500	03/01/15- 12/30/15	-	-	45,790	45,790	-
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See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOMELAND SECURITY-Continued</u>									
<u>Sheriff Department</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Alert EOD Equipment	97.067 \$ 2013-HSW- 02A-10482	4,000	01/19/15- 06/30/15	\$ -	\$ 4,000 (1)	\$ 4,000	\$ -	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	MCSO EOD Response Vehicle Upgrade	97.067 2013-HSW- 02A-10456	100,000	11/1/14- 06/30/15	-	100,000 (1)	100,000	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Milwaukee EOC Exercise Program	97.067 2014-HSW-04-10444	13,067	11/01/14- 12/31/15	-	-	-	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	City of Greenfield EOC Activation Table Exercise	97.067 2014-HSW-04-10408	3,869	until 02/28/15	-	3,869 (3)	3,869	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Recovery Support Function Planning Project	97.067 2014-HSW-18-10427	25,000	10/01/14- 09/30/15	-	20,000 (1)	20,000	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Milwaukee County Fire/EMS Table Exercise	97.067 2013-HSW-04-10371	3,891	02/01/14- 03/31/15	-	3,891 (3)	3,891	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	HS EX 2013 Catastrophic Event Functional	97.067 2013-HSW-04-10369	8,204	02/01/14- 03/31/15	7,574	7,574 (3)	-	-	-
Total CFDA # 97.067					\$ 7,574	\$ 139,334	\$ 177,550	\$ 45,790	\$ -

TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 HSTS02-15- H-NCP452	1,010,000	01/01/15- 12/31/20	-	211,029 (1)	211,029	-	-
TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 HSTS02084CAN433	242,000	04/01/08- 12/31/15	41,470	41,470 (1)	-	-	-
	Total CFDA# 97.072				\$ 41,470	\$ 252,499	\$ 211,029	\$ -	\$ -
<u>Milwaukee County Department of Transportation - Transit System</u>									
FEDERAL TRANSIT ADMINISTRATION	Transit Security Grant Program - FEMA	97.075 EMW-2011-RA-0062	381,000	Duration of Project	21,320	-	(21,320)	-	-
	Total CFDA# 97.075				\$ 21,320	\$ -	\$ (21,320)	\$ -	\$ -
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY					\$ 70,364	\$ 399,868	\$ 375,294	\$ 45,790	\$ -
TOTAL ALL SOURCES OF FEDERAL PROGRAMS					\$ 28,987,650	\$ 446,232,782	\$ 443,998,234	\$ 26,753,102	\$ 2,249,323

See Notes to Schedules of Expenditures of Federal Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

Administering County Department/ PASS-THRU-AGENCY	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>U.S. DEPARTMENTS OF JUSTICE AND TREASURY</u>									
<u>District Attorney</u>									
						8,311 (8)			
						<u>22 (8)</u>			
	Milwaukee County District Attorney Asset Forfeiture Fund	16.922 \$	Varies	04/25/01- 12/31/15		\$ 8,333	\$ -		
<u>Sheriff Department</u>									
	Asset Forfeiture Fund Milwaukee County Sheriff	***	Varies	01/01/15- 12/31/15		<u>63,829 (8)</u>	<u>69,577</u>		
TOTAL U.S. DEPARTMENT'S OF JUSTICE AND TREASURY****						\$ <u>72,162</u>	\$ <u>69,577</u>		

***Discussions with Department of the Treasury and Department of Justice staff indicate that currently no CFDA number has been assigned to Asset Forfeiture items. Both agencies indicated they would notify Asset Forfeiture recipients as information becomes available. Only current year Asset Forfeiture actual receipts and disbursements are shown due to uncertainty of revenue flows and amounts to be received. Expenditures are predicated only on prior receipts and specific identifications of grant periods are indeterminable.

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

See Notes to Schedules of Expenditures of Federal Awards

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

STATE OF WISCONSIN
 SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
 YEAR ENDED DECEMBER 31, 2015

	TOTAL REVENUES								TOTAL EXPENDITURES		
	PERCENT FEDERAL\	FEDERAL CFDA			THIRD PARTY		12/31/15 ACCRUED/ (DEFERRED)	GRAND			
	<u>STATE</u>	<u>NUMBER</u>	<u>STATE</u>	<u>LOCAL</u>	<u>& OTHER</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>GRANTS</u>	<u>LOCAL</u>	<u>TOTAL</u>
CHILD SUPPORT (CS)	66.00%	93.563	\$ 6,608,945	\$ 2,750,646	\$ -	\$ 9,359,591	\$ 3,600,751	\$ 12,960,342	\$ 10,209,696	\$ 2,750,646	\$ 12,960,342
CS OPER & PERFM BASED	100.00%	93.563	3,951,296	-	-	3,951,296	-	3,951,296	3,951,296	-	3,951,296
CHILDREN 1ST	100.00%	93.563	235,600	-	-	235,600	-	235,600	235,600	-	235,600
SECTION 1115	100.00%	93.563	-	-	-	-	-	-	-	-	-
STATE GPR	100.00%	93.563	2,677,494	-	-	2,677,494	-	2,677,494	2,677,494	-	2,677,494
ARRA	100.00%	93.563	-	-	-	-	-	-	-	-	-
MSL INCENTIVE	100.00%	93.563	457,081	-	-	457,081	-	457,081	457,081	-	457,081
FROM OTHER GOV UNIT	100.00%	93.563	-	-	56,250	56,250	18,750	75,000	18,750	56,250	75,000
FEDERAL GRANT	100.00%	93.563	-	-	-	-	-	-	-	-	-
OTHER GRANTS	100.00%	93.563	-	-	175,999	175,999	-	175,999	-	175,999	175,999
OTHER REVENUES	100.00%	93.563	-	-	38,012	38,012	-	38,012	-	38,012	38,012
TOTAL			<u>\$ 13,930,416</u>	<u>\$ 2,750,646</u>	<u>\$ 270,261</u>	<u>\$ 16,951,323</u>	<u>\$ 3,619,501</u>	<u>\$ 20,570,824</u>	<u>\$ 17,549,917</u>	<u>\$ 3,020,907</u>	<u>\$ 20,570,824</u>

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2015

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	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	2015 Soil and Water Resource Management Grant	115.40 \$ 9214-15-41-00	75,000	01/01/15- 12/31/15	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION	2014 Soil and Water Resource Management Grant	115.40 9214-14-41-00	105,760	01/01/14- 12/31/14	105,760	105,760 (3)	-	-	-
TOTAL WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION					\$ 105,760	\$ 105,760	\$ 75,000	\$ 75,000	\$ -

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Aquatic Invasive Species	AEPP-394-13	20,000	04/01/13- 12/30/14	11,852	11,852 (3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Tree Priority Zone Inventory and Sustainability Plan	UF-1211-15	25,000	03/01/15- 04/30/17	-	-	3,593	3,593	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Citizen-based Wetland Monitoring Program- Presence and Distribution of Sensitive Wildlife		5,000	07/23/14- 06/30/15	-	4,991 (3)	4,991	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Recreational Boating Facilities- Bender Park Boat Launch Improvements	RBF-1369	31,270	08/29/11- 06/30/13	(1,870)	-	1,870	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UW14-118	843	01/14/14- 01/14/16	-	913 (6)	1,756	843	-

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UW13-107	5,000	12/20/12-12/18/15	-	5,000 (3)	5,000	-	-					
<u>Department of Administrative Services - Architecture and Engineer Services</u>														
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail Rehab - Sherman Park Segment	RTA-710-15	45,000	08/01/04-06/30/16	-	356,803 (5)	401,803	45,000	-					
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - UP Railroad Association	RTA-635-14	45,000	01/13/14-06/30/15	-	45,000 (4)	45,000	-	-					
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Oak Leaf Trail Improvements - Bluemound Road to Fairview Avenue	RTA-397-08	93,600	03/31/09-06/30/14	76,120	76,120 (3)	-	-	-					
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - Oak Leaf Trail Improvements - Schlinger to Fairview	S-ADLP3-13-1187	145,000	04/29/13-06/30/15	106,416	145,000 (3) 38,583 (4) 183,583	77,167	-	-					
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - UP Railroad Acquisition	URGP3-14-285 & UGS3-14-184	248,200	01/13/14-06/30/15	-	1,654,800 (4)	1,903,000	248,200	-					
<u>Department of Parks, Recreation and Culture</u>														
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Wildlife Damage Abatement & Claims Program	370.553	Sum Sufficient	01/01/10-12/31/15	(3,952) A 4,679 B 727	1,088 (1)	1,673	1,312	-					
TOTAL WISCONSIN DEPARTMENT OF NATURAL RESOURCES					\$	193,245	\$	2,340,150	\$	2,445,853	\$	298,948	\$	-

WISCONSIN DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF TRANSPORTATION	2015 State Urban Mass Transit Operating Assistance	395.104 WI Statute 85.20	64,193,900	01/01/15-12/31/15	-	64,193,900 (3)	64,193,900	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	2015 State Urban Mass Transit Paratransit Contract	395.104 WI Statute 85.205	1,415,303	01/01/15-12/31/15	-	1,412,303 (3)	1,412,303	-	-

See Notes to Schedules of Expenditures of State Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2015

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION-Continued</u>									
<u>Milwaukee County Department of Transportation - Transit System</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	2015 State Urban Mass Specialized Transit Assistance Contract	395.101 \$ WI Statute 85.21	1,415,302	01/01/15- 12/31/15	\$ -	\$ 1,450,292 (3)	\$ 1,450,292	\$ -	\$ -
		Total State ID # 395.1			\$ -	\$ 67,056,495	\$ 67,056,495	\$ -	\$ -
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	107th Street, Brown Deer Road to North County Line	395.205 Project #11843 Project #12498 County #WH02201	1,914,817	Duration of Project	2,131,448	(2,089,442) (3)	651	4,221,541	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West Ryan Road (CTH H) 98th Street to 112th Street	395.206 Project #13968 County #WH09001	1,510,214	Duration of Project	-	69,375 (8)	-	(69,375)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West St. Martins Road (South North Cape Road to South Lovers Lane Road)	395.206 Project #12771 County #WH01021	1,790,000	Duration of Project	(105,981)	590,000 (8)	96,886	(599,095)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	South North Cape Road to 68th Street	395.206 Project #12834 County #WH02012	2,200,000	Duration of Project	(576,751)	604,501 (3) 18,573 (5) 623,074	84,577	(1,115,248)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West College Avenue, 51st to 27th Streets	395.206 Project #11842 County #WH01005	1,119,320	Duration of Project	618,212	-	-	618,212	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West Oklahoma Road to 108th Street to 76th Street	395.205 Project #10556 Project #11776 County #WH02005	2,548,303	Duration of Project	-	-	-	-	-
		Total State ID # 395.20			\$ 2,066,928	\$ (806,993)	\$ 182,114	\$ 3,056,035	\$ -

Sheriff's Department

WISCONSIN DEPARTMENT OF TRANSPORTATION	Zoo Interchange Project Contract #21	1060-37-93	507,854	01/01/15-12/31/15	-	336,970 (3)	435,146	98,176	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Zoo Interchange Project Contract #1	1060-37-93	886,564	01/28/13-12/31/14	171,491	171,491 (3)	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	I43/94 Bridge Rehabilitation Project	1226-25-90	606,123	02/01/15-12/15/15	-	206,640 (3)	388,418	181,778	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	I794 Lake Freeway & Hoan Bridge Rehabilitation	1300-13-92	764,185	10/01/13-01/31/15	70,833	121,223 (3)	50,390	-	-

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation - Zoo Interchange Project	1060-50-94	3,375,000	07/01/15-06/30/16	-	3,765,405 (3)	3,765,405	-	-					
Total State ID # 1030-1300					\$	<u>242,324</u>	\$	<u>4,601,729</u>	\$	<u>4,639,359</u>	\$	<u>279,954</u>	\$	<u>-</u>

Sheriff's Department

WISCONSIN DEPARTMENT OF TRANSPORTATION	Alcohol Enforcement	FG-2015-Milwaukee-02519	100,000	10/01/14-09/30/15	-	42,985 (3)	42,985	-	-					
WISCONSIN DEPARTMENT OF TRANSPORTATION	Speed Enforcement	FG-2015-Milwaukee-02887	49,193	10/01/14-09/30/15	-	26,558 (3)	26,558	-	-					
WISCONSIN DEPARTMENT OF TRANSPORTATION	Seat Belt Enforcement 2014	FG-2014-Milwaukee-02355	10,289	10/01/13-09/30/14	2,121	2,121 (3)	-	-	-					
Total State ID # FG-2014 and FG-2015					\$	<u>2,121</u>	\$	<u>71,664</u>	\$	<u>69,543</u>	\$	<u>-</u>	\$	<u>-</u>
TOTAL WISCONSIN DEPARTMENT OF TRANSPORTATION					\$	<u>2,311,373</u>	\$	<u>70,922,895</u>	\$	<u>71,947,511</u>	\$	<u>3,335,989</u>	\$	<u>-</u>

WISCONSIN DEPARTMENT OF CORRECTIONS

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program for Early and Intensive Intervention	301.263	1,689,320	07/01/15-06/30/16	-	-	740,532	740,532	-
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See Notes to Schedules of Expenditures of State Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2015

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF CORRECTIONS - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program for Early and Intensive Intervention	301.263	\$ 1,621,720	07/01/14- 06/30/15	\$ 96,364	\$ 1,291,405 (3)	\$ 1,195,041	\$ -	\$ -
		Total State ID # 301.263			\$ 96,364	\$ 1,291,405	\$ 1,935,573	\$ 740,532	\$ -
WISCONSIN DEPARTMENT OF CORRECTIONS	AODA Allocation, Community State Funded	410.313	383,622	01/01/15- 12/31/15	-	383,621 (3)	383,621	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Early Intervention State Funded	410.313	183,820	01/01/15- 12/31/15	-	183,820 (3)	183,820	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Basic County Allocation State Funded	410.313	19,545,191	01/01/15- 12/31/15	-	14,776,446 (3)	19,545,192	4,768,746	-
WISCONSIN DEPARTMENT OF CORRECTIONS	AODA Allocation, Community State Funded	410.313	372,625	01/01/14- 12/31/14	124,209	124,209 (3)	-	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Early Intervention State Funded	410.313	345,480	01/01/14- 12/31/14	272,082	272,082 (3)	-	-	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Basic County Allocation State Funded	410.313	19,378,878	01/01/14- 12/31/14	1,487,235	1,487,235 (3)	-	-	-
		Total State ID # 410.313			\$ 1,883,526	\$ 17,227,413	\$ 20,112,633	\$ 4,768,746	\$ -
TOTAL WISCONSIN DEPARTMENT OF CORRECTIONS					\$ 1,979,890	\$ 18,518,818	\$ 22,048,206	\$ 5,509,278	\$ -

WISCONSIN DEPARTMENT OF HEALTH SERVICES

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	APS - Adult Protective SVCS	435.312	426,335	01/01/15- 12/31/15	-	426,335 (3)	426,335	-	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Protective Services	435.312 Cars #000312	639,503	01/01/15-12/31/15	-	639,503 (3)	639,503	-	-
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Options Program	435.367	1,525,673	01/01/15-12/31/15	-	1,171,173 (3)	1,011,704	(159,469)	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Options Program	435.367	1,528,621	01/01/14-12/31/14	2,948	2,948 (3)	-	-	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 Cars #000381	242,158	01/01/15-12/31/15	-	242,158 (3)	242,158	-	-
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Total State ID # 435.3					\$	<u>2,948</u>	\$	<u>2,482,117</u>	\$	<u>2,319,700</u>	\$	<u>(159,469)</u>	\$	<u>-</u>
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Support Program	435.504	88,217	01/01/15-12/31/15	-	88,217 (3)	88,217	-	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse in Later Life	435.521729 Cars #521729	15,462	01/01/15-12/31/15	-	15,462 (3)	15,462	-	-
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Certified Mental Hlth Prg	435.517	358,859	01/01/15-12/31/15	-	322,973 (3)	358,859	35,886	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse Treatment (TANF)	435.535	4,394,595	01/01/15-12/31/15	-	4,135,222 (3)	4,394,595	259,373	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550	1,750,561	01/01/15-12/31/15	-	1,750,561 (3)	1,750,561	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	IMD Regular Relocations	435.559	5,891,677	01/01/15-12/31/15	-	5,891,677 (3)	5,891,677	-	-
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See Notes to Schedules of Expenditures of State Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2015

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation State Funded	435.560065	215,000	01/01/15- 12/31/15	-	127,013 (3)	104,481	(22,532)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation State Funded	435.560065	195,000	01/01/14- 12/31/14	10,364	10,364 (3)	-	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Specialist Program	435.560158 Cars #560158	100,000	01/01/15- 12/31/15	-	100,000 (3)	100,000	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Specialist Program	435.560158 Cars #560158	57,000	05/01/14- 12/31/14	2,228	2,228 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 Cars #560318	24,828	01/01/15- 12/31/15	-	24,828 (3)	24,828	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist - County	435.560320 Cars #560320	111,456	01/01/15- 12/31/15	-	111,456 (3) 12,384 (6) 123,840	123,840	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 Cars #560327	47,911	07/01/15- 06/30/16	-	35,933 (3)	23,956	(11,977)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 Cars #560327	47,911	07/01/14- 06/30/15	(11,977)	11,978 (3)	23,955	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 Cars #560330	62,617	01/01/15- 12/31/15	-	62,617 (3) 6,957 (6) 69,574	69,574	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Nutrition Revitalization Pilot Program	435.560351 Cars #560351	20,000	05/01/14- 05/31/15	-	20,000 (3)	20,000	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 Cars #560490	432,321	01/01/15- 12/31/15	-	432,321 (3)	432,321	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Dementia Caregiver Support Services for the African-American Communities	435.560560 Cars #560560	195,000	09/01/14- 08/31/17	-	65,000 (3)	28,000	(37,000)	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Improvements for Patients and Providers Act (MIPPA)	435.560620 Cars #560620	81,500	10/01/14- 09/30/15	-	81,500 (3)	81,500	-	-					
<u>Department of Health and Human Services</u>														
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource Center	435.561	2,071,641	01/01/15- 12/31/15	-	1,998,893 (3) 600,250 (4) 2,599,143	2,599,143	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base Allocation - BCA	435.561	19,908,175	01/01/15- 12/31/15	-	17,017,879 (3) 2,890,296 (4) 19,908,175	19,908,175	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Family Support Program	435.577	897,433	01/01/15- 12/31/15	-	626,789 (3)	710,503	83,714	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Family Support Program	435.577	895,301	01/01/14- 12/31/14	98,483	98,483 (3)	-	-	-					
Total State ID # 435.5					\$	99,098	\$	36,541,281	\$	36,749,647	\$	307,464	\$	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.681 \$	3,306,999	01/01/15- 12/31/15	\$	3,306,999 (3) 8,913,333 (4) 12,220,332	\$	12,220,332	\$	-	\$	-		
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.681	3,306,999	01/01/14- 12/31/14	243,214	243,214 (3)	-	-	-					

See Notes to Schedules of Expenditures of State Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2015

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department on Aging</u>									
						259,088 (3)			
						<u>259,088 (4)</u>			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 \$ Cars #000681	259,088	01/01/15- 12/31/15	\$ -	\$ 518,176	\$ 518,176	\$ -	\$ -
		Total State ID # 435.6			\$ 243,214	\$ 12,981,722	\$ 12,738,508	\$ -	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Administered IMAA	435.810	Sum Sufficient	01/01/15- 12/31/15	-	-	14,971	14,971	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Administered IMAA	435.810	201,462	01/01/14- 12/31/14	201,462	201,462 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Host and Occupancy	435.85	297,980	01/01/14- 12/31/14	297,980	297,980 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other GPR	435.871	1,202,727	01/01/15- 12/31/15	-	596,949 (3)	835,033	238,084	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other GPR	435.871	1,176,392	01/01/14- 12/31/14	199,148	199,148 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Autism GPR	435.874	4,386,210	01/01/15- 12/31/15	-	2,269,517 (3)	3,200,091	930,574	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Autism GPR	435.874	4,290,698	01/01/14- 12/31/14	727,678	727,678 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.877	108,313	01/01/15- 12/31/15	-	25,000 (3)	49,776	24,776	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.877	108,313	01/01/14-12/31/14	13,681	13,681 (3)	-	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.88	395,005	01/01/15-12/31/15	-	100,000 (3)	182,956	82,956	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.88	395,005	01/01/14-12/31/14	41,801	41,801 (3)	-	-	-					
Total State ID # 435.8					\$	<u>1,481,750</u>	\$	<u>4,473,216</u>	\$	<u>4,282,827</u>	\$	<u>1,291,361</u>	\$	<u>-</u>
TOTAL OF WISCONSIN DEPARTMENT OF HEALTH SERVICES					\$	<u>1,827,010</u>	\$	<u>56,478,336</u>	\$	<u>56,090,682</u>	\$	<u>1,439,356</u>	\$	<u>-</u>

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children & Families Allocation State Funded	437.3561	2,902,570	01/01/15-12/31/15	-	2,902,570 (3)	2,902,570	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children & Families Allocation State Funded	437.3681	511,093	01/01/15-12/31/15	-	511,093 (3)	511,093	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW CF Allocations Local Match State Funded	437.3681	511,093	01/01/15-12/31/15	-	511,093 (4)	511,093	-	-

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF (current year)	437.570022 CFD000068	692,064	07/01/14-06/30/15	336,797	692,064 (3)	355,267	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF (prior year)	437.570022 CFD000068	692,064	07/01/14-06/30/15	336,997	-	(200)	336,797	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF	437.570022 CFF000068	692,064	07/01/15-06/30/16	-	144,774 (3)	316,472	171,698	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437.57019 CFF000067	747,250	07/01/15-06/30/16	-	154,000 (3)	255,500	101,500	-

See Notes to Schedules of Expenditures of State Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2015

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES - Continued</u>									
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437.57019 CFD000066	747,250	07/01/14- 06/30/15	110,250	449,750 (3)	339,500	-	-
		Total State ID # 437.0			\$ 784,044	\$ 5,365,344	\$ 5,191,295	\$ 609,995	\$ -
		TOTAL OF WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES			\$ 784,044	\$ 5,365,344	\$ 5,191,295	\$ 609,995	\$ -

WISCONSIN DEPARTMENT OF JUSTICE

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503/455.532 WI Statue 950.06	53% Total Cost	07/01/15- 06/30/16	-	647,459 (4)	1,377,459	730,000	-
						1,455,654 (3)			
						552,847 (4)			
WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503/455.532 WI Statue 950.06	55% Total Cost	07/01/14- 06/30/15	693,426	2,008,501	1,315,075	-	-
		Total State ID # 455.503/455.532			\$ 693,426	\$ 2,655,960	\$ 2,692,534	\$ 730,000	\$ -
		TOTAL WISCONSIN DEPARTMENT OF JUSTICE			\$ 693,426	\$ 2,655,960	\$ 2,692,534	\$ 730,000	\$ -

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS

Sheriff's Department

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	2015 EPCRA Emergency Planning Grant	465.337	72,336	10/01/14- 09/30/15	-	72,336 (3)	72,336	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	2015 EMPG Award	465.337	152,392	01/01/15- 06/30/15	-	152,392 (3)	152,392	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	EM2014 EPCRA Emergency Planning Grant	465.337	151,958	10/01/13- 09/30/14	75,979	75,979 (3)	-	-	-

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	2014 EMPG Award	465,337	392,694	10/01/13-09/30/14	202,510	202,510 (3)	-	-	-
	Total State ID # 465.337				\$ 278,489	\$ 503,217	\$ 224,728	\$ -	\$ -
TOTAL WISCONSIN DEPARTMENT OF MILITARY AFFAIRS					\$ 278,489	\$ 503,217	\$ 224,728	\$ -	\$ -

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS

County Executive - Veterans Services

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	2015 County Veterans Service Office Grant	485,001 WI Statute 45.82	13,000	01/01/15-12/31/15	-	13,000 (3)	13,000	-	-
TOTAL WISCONSIN DEPARTMENT OF VETERANS AFFAIRS					\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -

WISCONSIN DEPARTMENT OF ADMINISTRATION

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant 2015 Training and Education	505,116 2015 T & E	1,000	2015	-	1,000 (3)	1,000	-	-
	Total State ID # 505.116				\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505,371	1,001,461	10/01/15-9/30/16	-	197,740 (3)	290,647	92,907	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505,371	958,531	10/01/14-09/30/15	281,838	1,106,123 (3)	824,285	-	-
	Total CFDA# 505.371				\$ 281,838	\$ 1,303,863	\$ 1,114,932	\$ 92,907	\$ -

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	WI Statutes 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	357,600	07/01/15-06/30/16	-	-	150,502	150,502	-
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See Notes to Schedules of Expenditures of State Awards

COUNTY OF MILWAUKEE

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2015

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2015	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2015	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF ADMINISTRATION-Continued</u>									
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	WI Statutes 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	354,000	07/01/14- 06/30/15	150,442	304,951 (3)	154,509	-	-
Total WI Statutes # 20.475					\$ 150,442	\$ 304,951	\$ 305,011	\$ 150,502	\$ -
TOTAL WISCONSIN DEPARTMENT OF ADMINISTRATION					\$ 432,280	\$ 1,609,814	\$ 1,420,943	\$ 243,409	\$ -
<u>STATE OF WISCONSIN COURTS</u>									
<u>Clerk of Circuit Courts</u>									
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/15- 12/31/15	-	11,342 (3) 66,213 (4) 77,555	92,135	14,580	-
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/14- 12/31/14	14,477	14,477 (3)	-	-	-
Total Wisconsin Statute # 753.07					\$ 14,477	\$ 92,032	\$ 92,135	\$ 14,580	\$ -
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/15- 12/31/15	-	315,224 (3) 204,961 (4) 520,185	606,977	86,792	-
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/14- 12/31/14	201,041	201,182 (3)	-	(141)	-
Total Wisconsin Statute # 885.37					\$ 201,041	\$ 721,367	\$ 606,977	\$ 86,651	\$ -
TOTAL STATE OF WISCONSIN COURTS					\$ 215,518	\$ 813,399	\$ 699,112	\$ 101,231	\$ -
TOTAL ALL SOURCES OF STATE PROGRAMS					\$ 8,821,035	\$ 159,326,693	\$ 162,848,864	\$ 12,343,206	\$ -

See Notes to Schedules of Expenditures of State Awards

COUNTY OF MILWAUKEE

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 2014.
- B Adjusted amount to correct the start of 2015.

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 attachment to 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.

CFDA Catalog of Federal Domestic Assistance

COUNTY OF MILWAUKEE

NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS

YEAR ENDED DECEMBER 31, 2015

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 the 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, 2015.

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.

For the Milwaukee County Department of Parks, Recreation and Culture only:

The 2015 Single Audit Report identifies corrections necessary to the beginning balance reported in 2015 from the ending balance in the 2014 Single Audit Report. Each project contains the 2014 end balance reported in 2014, the adjusted amount for the correction and the correct amount at the start of 2015. As these balances reverse in subsequent years, making this one-time adjustment brings all the projects in line for the end of 2015.

(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 2015 Cost Allocation Plan was based on the 2013 actual amounts and includes adjustments for variances between the 2013 Plan and the 2013 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 U.S. Department of Health and Human Services.

3. SUPPLEMENTARY INFORMATION

- (a) Title XIX Medical Assistance payments to the Behavioral Health Division for 2015 and 2014 amounted to \$60,038,652 and \$55,035,088 respectively. These amounts consisted of the following items:

	<u>2015</u>	<u>2014</u>
Patient Billing Cash Receipts:	\$24,481,126	\$20,078,199
Wraparound Capitation Payments:	25,271,719	22,981,214
Crisis and case management billings:	<u>10,285,807</u>	<u>11,975,675</u>
Total	<u>\$60,038,652</u>	<u>\$55,035,088</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, which originated from the U.S. Department of Housing and Urban Development. Program income of \$55,128 was received from these loans in 2015.
- (c) According to the State of Wisconsin, Department of Health Services, 2015 Youth Aids-State payments for correctional facility charges were \$15,299,016. This amount is unaudited and is presented as additional information to satisfy disclosure requirements established by the State of Wisconsin, Department of Health Services.

- (d) The Milwaukee County Department of Family Care dba, My Choice Family Care (MCFC) receives funding from Medicaid through the State of Wisconsin Department of Health Services (DHS). The funding is through a Medical Assistance (MA) capitated payment rate for Family Care eligible members. Per the State of Wisconsin, the capitated rate funding for MA eligible members is approximately 58.27% from Federal sources and a 41.73% match from the State of Wisconsin. The MCFC served an average of 8,384 MA Family Care members during 2015 and had 8,497 MA Family Care members as of December 31, 2015 for the eight counties MCFC services. MCFC also receives funding from its members who have responsibility for cost-share and/or room and board if the member resides in a residential health care facility. For 2015 this represented approximately 11.8% of the MCFC's total revenues.

4. DEPARTMENT OF FAMILY CARE

As of December 31, 2015 the Milwaukee County Department of Family Care dba, My Choice Family Care (MCFC) has met the reserve requirements as identified in its contract with the State of Wisconsin Department of Health Services (DHS). As required under the contract with DHS to administer the Family Care program, MCFC shall demonstrate its capacity for financial solvency and stability along with its ability to assume the level of financial risk by maintaining certain reserves. The MCFC shall maintain a working capital reserve, restricted reserve, and solvency reserve.

DHS requires MCFC to maintain minimum reserve balances for working capital, restricted and solvency reserves separately from Milwaukee County's general fund. Separate bank accounts for the Working Capital and Restricted reserves have been established and the solvency reserve has been pledged and is being held by the Wisconsin Department of Administration. The working capital reserve is required to be funded as a percentage of MCFC's budgeted net annual capitation revenue. The 2015 minimum working capital reserve requirement of \$7,847,505 was based on 3.0% of net capitation revenue budgeted for 2015 of \$261,583,492. To maintain compliance with working capital reserve requirements under the contract with DHS, the reserve is increased at the end of each year to meet the subsequent year's minimum reserve requirements. If the minimum reserve requirement is determined to be less than what was previously funded, the account balance is not decreased to meet the requirement. The total balance of working capital as of December 31, 2015 is \$23,810,756, with \$7,857,507 deposited in a separate bank account to maintain the minimum requirement. Based on estimated net annual capitation revenue of \$270,665,544 for 2016, the minimum working capital reserve requirement is \$8,119,966. The working capital reserve balance does not exceed the 2016 minimum requirement which requires an adjustment of \$262,459 to the balance as of December 31, 2015. The adjustment was made in 2016 to meet the 2016 requirement.

The restricted reserve is also required to be funded based on a graduated scale using a percentage of net annual capitation revenue. The restricted reserve balance as of December 31, 2015 is \$3,623,535. The 2015 minimum restricted reserve requirement of \$3,615,835 was based on budgeted net capitation revenue for 2015 of \$261,583,492. Similar to the working capital reserve, if the reserve requirement is determined to be less than what was previously funded, the account balance is not decreased to meet the new requirement. Based on the above net capitation revenue projection for 2016, the minimum restricted reserve requirement is \$3,706,655. The account balance at the end of 2015 did not exceed the 2016 minimum reserve requirement, so an adjustment was required to the balance as of December 31, 2015. The adjustment was made in 2016 to meet the 2016 requirement.

4. DEPARTMENT OF FAMILY CARE-(CONTINUED)

The solvency reserve minimum requirement is \$750,000, and the funds are required to be pledged to a separate account with the State of Wisconsin Department of Administration. The MCFC will continue to earn investment income on the funds in this account; however, the funds from this reserve are part of a pooled reserve established for all Managed Care Organizations (MCOs). MCFC appropriately met this requirement.

Interest earnings on the separate bank accounts for the working capital and restricted reserves were \$14,467 for 2015.

Any annual surplus generated by the MCFC will be used first to meet reserve requirements, with the excess funds placed into a surplus reserve.

The surplus reserve will be used to cover any future shortfalls in revenues, or to maintain the State minimum reserve requirements. As of December 31, 2015, the Surplus reserve had a balance of \$15,467,436.

5. AMERICAN RECOVERY AND REINVESTMENT ACT

In February 2009, the Federal government adopted the American Recovery and Reinvestment Act (ARRA) to provide additional federal funding to states and local communities for the purpose of stimulating the economy. All ARRA grants awarded to Milwaukee County in 2015 are identified in the Schedule of Expenditures of Federal Awards in the Award Description. All ARRA revenues recognized in 2015 are identified with a (2) in the Schedule of Expenditures of Federal Awards.

Below is a summary of the cumulative grants awarded to Milwaukee County through the American Recovery and Reinvestment Act that were active in 2015:

Federal Agency U.S. Department of:	CFDA No.	Description	Award Amount	2015 Expenditures
Justice	16.803	Treatment Alternatives and Diversion	\$ 445,200	\$ 333,900
Justice	16.803	Treatment Alternatives and Diversion	445,200	-
Transportation	20.507	Transit Bus Replacements	<u>25,682,975</u>	<u>2,726,254</u>
			<u>\$26,573,375</u>	<u>\$ 3,060,154</u>

**Milwaukee County
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2015**

Section I--Summary of Auditors' Results

Financial Statements

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

Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance? yes ✓ no

Auditee qualified as low-risk auditee? ✓ yes no ✓ yes no

Identification of major programs:

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
10.561	SNAP Cluster: State Administrative Matching Grants for Support of Families
14.238	Shelter Plus Care Tenant Based Mental Health and AODA
14.871	Housing Voucher Cluster: Section 8 Housing Choice Voucher Program
16.738	JAG Program Cluster: Byrne Memorial Justice Assistance Grant
16.803	JAG Program Cluster: Justice Assistance Grant - ARRA
20.500	Federal Transit Cluster
20.507	Federal Transit Cluster

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
93.045	Aging Cluster
93.053	Aging Cluster
93.558	TANF Cluster: Block Grants for Temporary Assistance for Needy Families
93.563	Child Support Enforcement Title IV-D
93.568	Wisconsin Home Energy Assistance Program (WHEAP)
93.667	Social Services Block Grant
93.596	CCDF Cluster: Child Care Mandatory and Matching Funds
93.778	Medicaid Cluster
93.959	Block Grant for Prevention and Treatment of Substance Abuse

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>
435.367	Community Options Program
435.550	Birth to Three Initiative
435.561	Aging & DIS Resource Center
435.561	Base Allocation - BCA
435.681	Basic County Allocation
435.874	CLTS Autism GPR
435.871	CLTS Other GPR
435.874	CLTS Autism GPR
435.877	CLTS Other, CWA Admin GPR

<u>State ID Number(s)</u>	<u>Name of State Program or Cluster</u>
435.88	CLTS Other, CWA Admin GPR
437.3561	CW Children & Families Allocation State Funded
437.3681	Basic County Allocation
505.371	Wisconsin Home Energy Assistance Program-State Public Benefits
1226-25-90 I43/94	Bridge Rehabilitation Project
437.570022; CFD000068	MUTT FF
EPA-R5-GL014-2	Engaging Urban Youth to Control Invasive Species
RTA-635-14	Milwaukee County - UP Railroad Association
RTA-710-15	Milwaukee County Oak Leaf Trail Rehab-Sherman Park Segment
URGP3-14-285 & UGS3-14-184	Milwaukee County - UP Railroad Acquisition

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: \$ 1,682,720

Section II—Financial Statement Findings

No findings to report for the year ended December 31, 2015.

Section III—Federal Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2015.

Section III—State Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2015.

Section IV— Other Issues

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

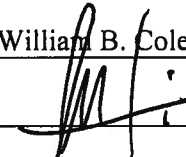
2. Does the audit report show audit issues (i.e. material non-compliance, questioned costs, material weakness, significant deficiency, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the State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

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

3. Was a Management Letter or other document conveying audit comments issued as a result of this audit? ___ yes ___no ___N/A

4. Name and signature of partner

William B. Coleman



5. Date of report

July 29, 2016

COUNTY OF MILWAUKEE
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS

Funding Source

State of Wisconsin Department of Health Services

Award Programs

Mobile Urgent Treatment Team for Foster Families (MUTT) FF - 437.570022

Finding 2014-1

Condition

During our single audit test work, we noted that for three (3) out of the thirty nine (39) participants selected for testing, BHD did not have a crisis plan or long term crisis plan documented in the participant's case files.

Recommendation

BHD should ensure that all participants have a documented crisis plan in their case files and available to the MUTT team for crisis situations.

Management Corrective Action

2014 Response: Crisis stabilization was put in place as quickly as possible, out of necessity, but there was not enough time to complete the safety plan at the same time. In normal circumstances, the staff gets back to it, but in those three cases, it was overlooked and not completed. We will be taking steps to tighten our monitoring so this problem is corrected and also in order to avoid further re-occurrence. This issue has been discussed and reemphasized with Bureau of Milwaukee Child Welfare (BMCW).

Current Status

BHD implemented its corrective action for the MUTT program. There were no findings for the year ended December 31, 2015. This finding has been satisfactorily cleared.

COUNTY OF MILWAUKEE
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS (CONTINUED)

Funding Source

State of Wisconsin Department of Health Services

Award Programs

Children's Long Term Support (CLTS) - 435.874

Finding 2014-2

Condition

During our single audit test work, we noted that for seven (7) out of sixty (60) caregivers selected for testing did not have documentation verifying that a background check was performed on caregivers within the last four years as required by the State of Wisconsin Department of Health Services Medicaid Waivers Manual Chapter IV, Section 4.05.

Recommendation

Disability Service Division (DSD) should ensure that all caregivers have background checks that are properly completed and documented before hire as well as every four years thereafter to adhere to the background check policy outlined in the Medicaid Waivers Manual.

Management Corrective Action

2014 Response: The Disability Services Division has identified in several instances documentation that potential providers have properly completed background checks every four years and thereafter was not available. The disability services division will work with its contracted providers to ensure the following:

- Background Checks for all existing and potential providers will be managed centrally by the Disability Services Division to ensure compliance with the policy outlined in the Medicaid Waivers Manual.
- Quality Assurance staff will review and monitor the completion of all background checks prior to hiring and every four years thereafter.
- Quality Assurance staff will conduct random audits to confirm that all existing and potential employees have current and valid background checks.
- Prior to all requests for payment authorization, contracted service coordination staff will provide verification that a current and valid background check request is maintained in the child's file every six months.
- Disability Services Division Coordinators will review all requests for new employees and ensure that a valid background check request is submitted and approved prior to approving prior authorizations for payment.

Current Status

DSD implemented its corrective action for the CLTS program. There were no findings for the year ended December 31, 2015. This finding has been satisfactorily cleared.