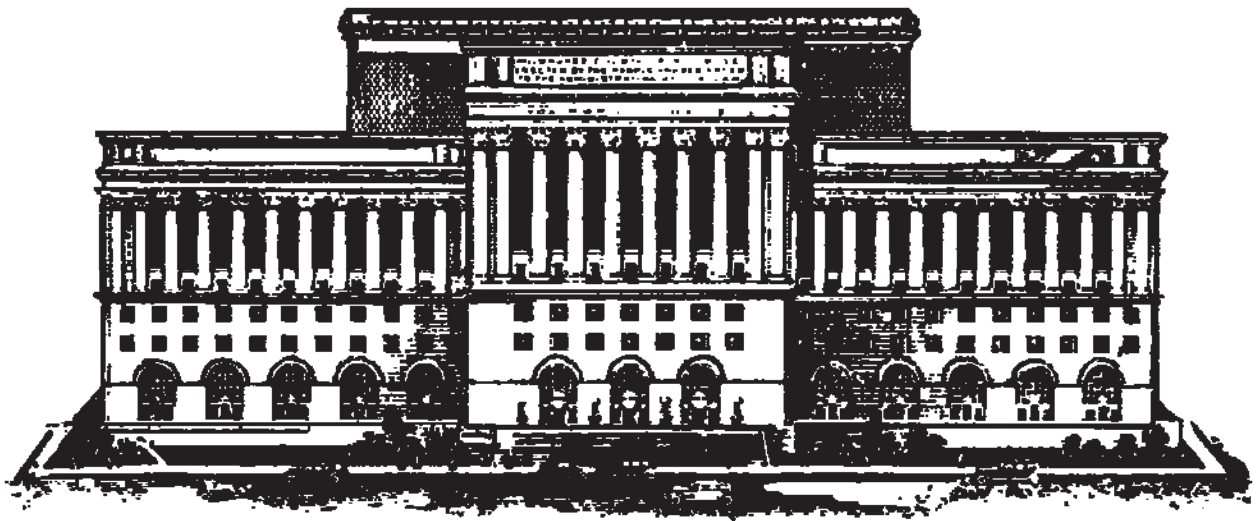


**COUNTY OF
MILWAUKEE, WISCONSIN**



**SINGLE AUDIT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2016**

COUNTY OF MILWAUKEE, WISCONSIN
SINGLE AUDIT REPORT

For the Year Ended December 31, 2016

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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, 2016, 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, 2016, which collectively comprise the County of Milwaukee's basic financial statements have been audited and a report dated July 31, 2017 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, 2016, in accordance with accounting principles generally accepted in the United States of America.

Coleman & Williams, Ltd.

Milwaukee, Wisconsin
July 31, 2017



**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, 2016. 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, 2016.

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.

Colman & Williams, Ltd
Milwaukee, Wisconsin
July 31, 2017

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, 2016, 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 31, 2017. 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

Internal Control Over Financial Reporting (continued)

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.

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

Milwaukee, Wisconsin
July 31, 2017

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

<u>Administering County Department</u> <u>Grantor/Pass Through Entity</u>	<u>Award Description</u>	<u>Federal</u> <u>Domestic</u> <u>Assistance #/</u> <u>State or Other</u> <u>Contract #</u>	<u>Award</u> <u>Amount</u>	<u>Award</u> <u>Period</u> <u>(Note 1)</u>	<u>Accrued/</u> <u>(Deferred)</u> <u>January 1,</u> <u>2016</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Accrued/</u> <u>(Deferred)</u> <u>December 31,</u> <u>2016</u>	<u>Expenditures to</u> <u>Subrecipients</u>
<u>U.S. DEPARTMENT OF AGRICULTURE</u>									
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/16- 06/30/17	\$ -	\$ 33,048 (1)	\$ 39,270	\$ 6,222	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/15- 06/30/16	5,494	48,160 (1)	42,666	-	-
Total CFDA #10.553					<u>\$ 5,494</u>	<u>\$ 81,208</u>	<u>\$ 81,936</u>	<u>\$ 6,222</u>	<u>\$ -</u>
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/16- 06/30/17	-	52,614 (1)	62,525	9,911	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/15- 06/30/16	8,782	76,249 (1)	67,467	-	-
Total CFDA # 10.555					<u>\$ 8,782</u>	<u>\$ 128,863</u>	<u>\$ 129,992</u>	<u>\$ 9,911</u>	<u>\$ -</u>
Child Nutrition Cluster:					<u>\$ 14,276</u>	<u>\$ 210,071</u>	<u>\$ 211,928</u>	<u>\$ 16,133</u>	<u>\$ -</u>
<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 CARS #81	Sum Sufficient	01/01/15- 12/31/15	8,654	8,654 (4)	-	-	-
Total CFDA # 10.561					<u>\$ 8,654</u>	<u>\$ 8,654</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SNAP Cluster:					<u>\$ 8,654</u>	<u>\$ 8,654</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL U.S. DEPARTMENT OF AGRICULTURE					<u>\$ 22,930</u>	<u>\$ 218,725</u>	<u>\$ 211,928</u>	<u>\$ 16,133</u>	<u>\$ -</u>

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Department of Health and Human Services - Housing Division

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2016 Community Development Block Grant	14.218	1,436,181	01/01/16- 12/31/16	-	216,034 (1)	881,313	665,279	587,864
						55,230	235,217 (1)		
						<u>7,719</u>	<u>16,502 (4)</u>		
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2015 Community Development	14.218	1,379,572	01/01/15- 12/31/15	62,949	251,719	188,770	-	129,241
							107,440 (1)		
							1,584 (4)		
							<u>17,027 (8)</u>		
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2014 Community Development Block Grant (current year)	14.218	1,394,808	01/01/14- 12/31/14	7,156	126,051	118,591	(304)	10,473
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2014 Community Development Block Grant (prior year)	14.218	1,394,808	01/01/14- 12/31/14	-	-	7,156	7,156	-
							8,319 (4)		
							<u>68,416 (8)</u>		
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2013 Community Development Block Grant (current year)	14.218	1,391,173	01/01/13- 12/31/13	9,125	76,735	67,610	-	8,319
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2013 Community Development Block Grant (prior year)	14.218	1,391,173	01/01/13- 12/31/13	-	-	9,125	9,125	-
	Total CFDA# 14.218				\$ 79,230	\$ 670,539	\$ 1,272,565	\$ 681,256	\$ 735,897
	CDBG - Entitlement Grants Cluster:				\$ 79,230	\$ 670,539	\$ 1,272,565	\$ 681,256	\$ 735,897
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Supportive Housing - Sometime Home Safe Haven Program	14.235	387,247	10/01/16- 09/30/17	-	25,540 (4)	136,619	111,079	-
							383,124 (1)		
							<u>121,256 (4)</u>		
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2015 Supportive Housing - Sometime Home Safe Haven Program	14.235	387,247	10/01/15- 09/30/16	96,812	504,380	407,568	-	-
	Total CFDA# 14.235				\$ 96,812	\$ 529,920	\$ 544,187	\$ 111,079	\$ -

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	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	Milwaukee County Friends of Housing Corp Project	14.238 \$ WI0153-L5I011501	128,764	09/01/16- 08/31/17	\$ -	-	\$ -	\$ -	-					
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Shelter Plus Care Tenant Based Mental Health and AODA	14.238 WI0053-L5011508	2,785,695	07/01/16- 06/30/17	-	196,428 (4)	1,630,730	1,434,302	-					
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2015 Shelter Plus Care Tenant Based Mental Health and AODA	14.238 WI0053-L5011407	2,760,183	07/01/15- 06/30/16	1,380,092	2,760,183 (1) 328,466 (4) 3,088,649	1,708,557	-	-					
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011504	240,289	12/01/16- 11/30/17	-	-	16,251	16,251	-					
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2015 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011403	233,557	12/01/15- 11/30/16	34,290	88,867 (1) 17,033 (4) 105,900	188,819	117,209	-					
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2014 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011302	211,777	12/01/14- 11/30/15	82,489	82,489 (1)	-	-	-					
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Shelter Plus Care Heartland Project	14.238 WI0112-L5I010501	91,660	06/01/16- 05/31/17	-	-	33,882	33,882	-					
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2011 Shelter Plus Care Heartland Project	14.238 WI0112-L5I010900	433,440	06/03/11- 06/03/16	43,345	70,065 (1) 4,096 (4) 74,161	30,816	-	-					
Total CFDA# 14.238					\$	1,540,216	\$	3,547,627	\$	3,609,055	\$	1,601,644	\$	-

CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-116-M064	174,197	06/03/16- 12/31/17	-	-	-	-	-		
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-115-MR01	150,000	05/24/16- 12/31/17	-	-	-	-	-		
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance (current year)	14.239 C15-114-MR04	600,000	06/02/15- 12/31/16	91,752	<u>513,454</u> (1) <u>(50,706)</u> (4)	462,748	492,371	121,375	-	
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance (prior year)	14.239 C15-114-MR04	600,000	06/02/15- 12/31/16	-	-	-	91,752	91,752	-	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Home Investment Partnership	14.239 M16-DC55-0205	916,875	09/01/16- 09/30/18	-	<u>14,054</u> (4) <u>36,695</u> (8)	50,749	131,379	80,630	-	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2015 Home Investment Partnership	14.239 M15-DC55-0205	858,434	07/17/15- 09/30/17	<u>139,982</u> <u>(52,615)</u>	<u>244,967</u> (1) <u>19,572</u> (4)	<u>87,367</u> <u>5,144</u> (8)	269,683	191,119	8,803	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2014 Home Investment Partnership	14.239 M14-DC55-0205	863,780	07/24/14- 09/30/16	29,090	-	5,997 (8)	(23,093)	-	-	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2013 Home Investment Partnership	14.239 M13-DC55-0205	876,106	08/09/13- 09/30/15	-	-	-	16,437	16,437	-	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2012 Home Investment Partnership (current year)	14.239 M12-DC55-0205	907,297	09/10/12- 09/30/14	902	<u>651,564</u> (1) <u>102,430</u> (8)	<u>753,994</u>	774,301	21,209	547,566	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2012 Home Investment Partnership (prior year)	14.239 M12-DC55-0205	907,297	09/10/12- 09/30/14	-	-	-	902	902	-	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2011 Home Investment Partnership	14.239 M11-DC55-0205	1,117,908	10/25/11- 10/31/13	-	-	-	-	-	-	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2010 Home Investment Partnership (current year)	14.239 M10-DC55-0205	1,270,768	10/07/10- 11/30/12	92,949	-	351,831 (1)	258,882	-	149,831	

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	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	2010 Home Investment Partnership (prior year)	14.239 \$ M10-DC55-0205	1,270,768	10/07/10- 11/30/12	\$ -	\$ -	\$ 92,949	\$ 92,949	\$ -
		Total CFDA# 14.239			\$ 302,060	\$ 1,895,002	\$ 2,026,999	\$ 434,057	\$ 697,397
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2016 Section 8 Housing Choice Voucher Program	14.871 C-6059 WI218VO	12,376,537	01/01/16- 12/31/16	-	13,468,408 (1) 283,585 (4) 10,626 (8) 13,762,619	12,674,366	(1,088,253)	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2015 Section 8 Housing Choice Voucher Program	14.871 C-6059 WI218VO	11,138,436	01/01/15- 12/31/15	172,782	162,000 (1) 10,782 (8) 172,782	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2014 Section 8 Housing Choice Voucher Program	14.871 C-6059 WI218VO	10,772,825	01/01/14- 12/31/14	(185,328)	(185,328) (8)	-	-	-
		Total CFDA# 14.871			\$ (12,546)	\$ 13,750,073	\$ 12,674,366	\$ (1,088,253)	\$ -
		Housing Voucher Cluster:			\$ (12,546)	\$ 13,750,073	\$ 12,674,366	\$ (1,088,253)	\$ -
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					\$ 2,005,772	\$ 20,393,161	\$ 20,127,172	\$ 1,739,783	\$ 1,433,294

U.S. DEPARTMENT OF JUSTICE

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JABG Power of Harambee	16.523 2012/2013-JB-17X-17-11658	28,125	1/1/2016- 06/30/17	-	17,768 (1)	17,768	-	-
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WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Targeted Monitoring Program 2013-JB-15-10744	16.523	43,257	04/01/15-03/31/16	9,274	23,342 (1)	14,068	-	-
Total CFDA # 16.523					\$ 9,274	\$ 41,110	\$ 31,836	\$ -	\$ -

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	449,426	10/01/14-09/30/17	289,939	349,430 (1)	75,353	15,862	-
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Juvenile Detention Alternatives Initiative	16.540	15,500	11/01/14-12/31/16	2,982	3,818 (1)	9,793	8,957	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Juvenile Detention Alternatives Initiative	16.540	47,000	10/01/14-09/30/15	47,000	-	-	47,000	-
Total CFDA # 16.540					\$ 339,921	\$ 353,248	\$ 85,146	\$ 71,819	\$ -

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant (VOCA) Enhanced Services to Crime Victims	16.575	114,353	10/01/16-09/30/17	-	-	2,198	2,198	-
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant (VOCA)	16.575	321,318	10/01/16-09/30/17	-	-	88,408	88,408	-
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant (VOCA)	16.575	322,324	10/01/15-09/30/16	60,090	286,166 (3)	226,076	-	-
Total CFDA# 16.575					\$ 60,090	\$ 286,166	\$ 316,682	\$ 90,606	\$ -

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE	Family Drug Court Programs	16.585	650,000	10/01/11-09/30/16	-	-	53,240	53,240	-
Total CFDA# 16.585					\$ -	\$ -	\$ 53,240	\$ 53,240	\$ -

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	VAWA STOP Regional Resource Prosecutor (VAWRP)	16.588 \$ 2014/2016-VA- 02B-12102	95,058	10/01/16 - 09/30/17	\$ -	\$ -	\$ 23,567	\$ 23,567	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	VAWA STOP Regional Resource Prosecutor (VAWRP)	16.588 2012/2014-VA- 02BX/02B-11387	102,178	10/01/15- 09/30/16	23,741	85,239 (3)	61,498	-	-
Total CFDA# 16.588					\$ 23,741	\$ 85,239	\$ 85,065	\$ 23,567	\$ -
UNITED STATES DEPARTMENT OF JUSTICE - OFFICE ON VIOLENCE AGAINST WOMEN	Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence and Stalking Grant Program (ICJR)	16.590 2016-WE-AX-0046	900,000	10/01/16- 09/30/19	-	-	-	-	-
UNITED STATES DEPARTMENT OF JUSTICE - OFFICE ON VIOLENCE AGAINST WOMEN	VAWA - Grants to Encourage Arrest Policies and Enforcement of Protection Orders (GTEA)	16.590 2013-WE-AX-0029	900,000	10/01/13- 09/30/17	65,309	246,857 (1)	247,727	66,179	98,991
Total CFDA# 16.590					\$ 65,309	\$ 246,857	\$ 247,727	\$ 66,179	\$ 98,991
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION	State Criminal Alien Assistance Program	16.606 2016-AP-BX-0105	51,093	01/01/16- 12/31/16	-	51,093 (1)	51,093	-	-
Total CFDA # 16.606					\$ -	\$ 51,093	\$ 51,093	\$ -	\$ -

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT	Project Safe Neighborhoods 2013-PE-01-10817	16.609	141,666	01/01/14-04/30/16	45,574	65,968 (1)	20,394	-	-
Total CFDA # 16.609					\$ 45,574	\$ 65,968	\$ 20,394	\$ -	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Program Early Intervention General Crimes Prosecutor	16.738	80,000	01/01/16-5/31/2017	-	35,738 (1)	54,195	18,457	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Program Early Intervention General Crimes Prosecutor	16.738	80,000	01/01/15-04/30/16	18,259	35,937 (1)	17,678	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738	543,365	01/01/16-01/31/17	-	385,747 (1)	526,481	140,734	286,393
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738	543,365	01/01/15-01/31/16	270,867	290,969 (1)	20,102	-	3,062
<u>Department of Administrative Services</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2016 The Edward Byrne Memorial	16.738	937,932	10/01/15-09/30/19	-	-	-	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2015 The Edward Byrne Memorial	16.738	818,713	10/01/14-09/30/18	123,920	570,656 (1)	598,940	152,204	253,082
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2014 The Edward Byrne Memorial	16.738	883,907	10/01/13-09/30/17	301,012	-	155,460	456,472	72,023

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	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 - 2013 The Edward Byrne Memorial	16.738 \$ 2013-DJ-BX-0284	806,327	10/01/12- 09/30/16	\$ 798	\$ -	\$ 89,319	\$ 90,117	\$ 80,315
Total CFDA# 16.738					\$ 714,856	\$ 1,319,047	\$ 1,462,175	\$ 857,984	\$ 694,875
<u>Medical Examiner's Office</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverdell Forensic Science Grant	16.742 2015-CD-BX-0048	7,487	10/01/15- 09/30/16	-	7,487 (3)	7,477	(10)	-
Total CFDA# 16.742					\$ -	\$ 7,487	\$ 7,477	\$ (10)	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Education Liaison	16.752 CFE0553-000-01	127,500	07/01/15- 12/31/16	21,250	63,750 (1)	85,000	42,500	-
Total CFDA# 16.752					\$ 21,250	\$ 63,750	\$ 85,000	\$ 42,500	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2016-TD-01-11670	445,200	01/01/16- 12/31/16	-	333,900 (2)	333,900	-	-
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	2,777	2,777 (2)	-	-	-
Total CFDA# 16.803					\$ 2,777	\$ 336,677	\$ 333,900	\$ -	\$ -

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	393,649	500,227 (1)	106,578	-	-
Total CFDA # 16.821					\$ 393,649	\$ 500,227	\$ 106,578	\$ -	\$ -

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	SAKI - Milwaukee County Sexual Assault Prosecutor	16.833 2015-AK-02-11756	259,921	1/1/2016-09/30/18	-	19,629 (1)	39,258	19,629	-
Total CFDA # 16.833					\$ -	\$ 19,629	\$ 39,258	\$ 19,629	\$ -

Sheriff's Department

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Milwaukee County Sheriff JAG CIT/CIP Training (current year)	16.964 2011-DJ-01X-11065	44,024	01/01/15-06/30/15	44,024	44,024 (3)	-	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Milwaukee County Sheriff JAG CIT/CIP Training (prior year)	16.964 2011-DJ-01X-11065	44,024	01/01/15-06/30/15	-	-	44,024	44,024	-
Total CFDA # 16.964					\$ 44,024	\$ 44,024	\$ 44,024	\$ 44,024	\$ -

UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2016	89-00-0128	Depends on number of federal prisoners	01/01/16-12/31/16	-	284,648 (1)	314,860	30,212	-
UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2015	89-00-0128	Depends on number of federal prisoners	01/01/15-12/31/15	30,849	30,849 (1)	-	-	-
Total #89-00-0128					\$ 30,849	\$ 315,497	\$ 314,860	\$ 30,212	\$ -

TOTAL U.S. DEPARTMENT OF JUSTICE **\$ 1,751,314** **\$ 3,736,019** **\$ 3,284,455** **\$ 1,299,750** **\$ 793,866**

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 15L/33R Rehabilitation	20.106 AIP-3-55-0046-20	\$ 1,334,595	Duration of Grant	\$ -	2,199 (8)	\$ 43,984	\$ 41,785	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield Pavement Rehabilitation	20.106 AIP-3-55-0046-19	596,267	Duration of Grant	-	18,934 (7)	378,688	359,754	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Security and Wildlife Perimeter Fencing	20.106 AIP-3-55-0046-18	530,000	Duration of Grant	-	26,290 (7)	525,806	499,516	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway F Reconstruction	20.106 AIP-3-55-0045-089	2,295,867	Duration of Grant	-	9,924 (7)	79,393	69,469	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway Re-cabling and Re-lighting	20.106 AIP-3-55-0045-088	575,679	Duration of Grant	-	39,826 (7)	318,613	278,787	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Sustainability Management Plan	20.106 AIP-3-55-0045-087	427,895	Duration of Grant	-	20,270 (7)	162,165	141,895	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Taxiway E lighting system, Replace PAPIs on Runway 19R, 1L, & 7R, Rehabilitate Taxiway K shoulders, Groove Runways 13/31 & 7L/25R	20.106 AIP-3-55-0045-85	1,567,580	Duration of Grant	-	50,604 (7) 34,752 (8) 85,356	682,846	597,490	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Security and Wildlife Deterrent perimeter	20.106 AIP-3-55-0045-084	309,331	Duration of Grant	-	27,804 (8)	222,431	194,627	-
						947,409 (1)			
						52,634 (3)			
						<u>19,159 (7)</u>			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 4L/22R and any Necessary Related Work	20.106 AIP-3-55-0046-17	1,300,000	Duration of Grant	737,922	1,019,202	383,182	101,902	-
						835,995 (1)			
						139,333 (3)			
						<u>95,545 (8)</u>			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Pavement Rehabilitation 7R/25L, Shoulder Rehab Runway 1L/19R, Airfield Safety Improvements Replace Airfield Guidance Signs	20.106 AIP-3-55-0045-83	1,384,952	Duration of Grant	764,620	1,070,873	764,358	458,105	-
						915,758 (1)			
						152,626 (3)			
						<u>62,275 (7)</u>			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 13/31 and any Related Work	20.106 AIP-3-55-0045-82	2,225,039	Duration of Grant	1,034,151	1,130,659	498,202	401,694	-
						133,511 (1)			
						22,252 (3)			
						<u>9,041 (8)</u>			
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	95,019	164,804	72,331	2,546	-
						7,487,506 (1)			
						1,248,051 (3)			
						<u>176,774 (8)</u>			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 7L-25R Pavement Resurface Runway 7R Deice Pad	20.106 AIP-3-55-0045-78	14,408,940	Duration of Grant	7,600,205	8,912,331	1,414,197	102,071	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Security and Wildlife Deterrent Fencing	20.106 AIP-3-55-0045-76	290,000	Duration of Grant	-	4,313 (8)	34,507	30,194	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	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)	RSIP - Noise Mitigation for 116 Residences, 96 in Cudahy, 12 in Milwaukee, approximately 3 - Oak Creek 5 - St Francis	20.106 \$ AIP-3-55-0045-74	11,510,846	Duration of Grant	\$ 12,531	10,748 (1)			
						<u>1,323</u> (3)	\$ 12,071	\$ -	\$ 460
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Perimeter Bridge, Airfield Pavement Rehab, Security Fencing, Airfield Safety, Deicer Plan Design Master Plan, Squitters	20.106 AIP-3-55-0045-73	11,510,846	Duration of Grant	445,195	249,797 (1)			
						41,633 (3)	10,988 (7)	<u>10,008</u> (8)	312,426
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Conduct Noise Barrier Study; Noise Mitigation for 104 Residences; 47 homes in Cudahy; 29 homes in Milwaukee, 18 homes in Oak Creek; and 10 homes in St Francis	20.106 AIP-3-55-0045-68	9,081,250	Duration of Grant	19,674	19,660 (1)			
						2,457 (3)	<u>272</u> (8)	22,389	2,715
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	2,411,413	1,845,055 (1)			
						307,509 (3)	<u>258,849</u> (8)	2,411,413	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	GRE Apron Concrete Panel Replacement and Related Work	20.106	540,000	Duration of Grant	358,050	376,627 (3)	23,221	-	-					
		SAP 740-44-68				4,644 (7)								
Total CFDA# 20.106					\$	13,478,780	\$	15,672,355	\$	5,774,609	\$	3,581,034	\$	-

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)	176 (8)	-	(19,976)	-
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)	-	714	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Milwaukee River Parkway Bridge over the Milwaukee River #647	20.205 2099-07-00, 70 County #WH03003	1,770,400	Duration of Project	(1,317)	-	1,317	-	-
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	(70,341)	222,591 (1) 100,094 (8)	266,668	(126,358)	-
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	(18,472)	5,918 (1) 135 (8)	16,124	(8,401)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Park Bridge #564	20.205 2981-00-03, 73 County #WH08023	468,283	Duration of Project	(19,808)	10,090 (1) 135 (8)	21,486	(8,547)	-

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COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

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Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Countdown Signal Heads (49)	20.205 \$ 2967-16-11, 70 County #WH00116	435,000	Duration of Project	\$ (11,855) \$	- \$	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	(23,538)	404 (8)	11,643	(12,299)	-
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	(6,296)	45,105 (1)	65,356	13,955	-
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	(433,471)	2,211 (1) 20,266 (5) 4,630 (8) 27,107	256,730	(203,848)	-
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	(89,316)	10,572 (1) 776 (8) 11,348	17,382	(83,282)	-
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	(30,887)	30,309 (1)	38,207	(22,989)	-

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Bridge over Root River #713	20.205	1,022,000	Duration of Project	(131,966)	5,757 (1)	16,161	(123,301)	-
		2981-00-02 County #WH03013				<u>1,739 (8)</u> 7,496			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 76th Edgerton to Layton	20.205	912,000	Duration of Project	(186,808)	18,434 (1)	84,893	(122,051)	-
		2160-15-00, 70 County #WH00115				<u>1,702 (8)</u> 20,136			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Intersection of Layton and 60th Street	20.205	864,000	Duration of Project	(34,348)	467 (8)	157,978	123,163	-
		2070-09-00, 70 County #WH00117							
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Hampton Avenue, 60th to 124th Streets	20.205	365,505	Duration of Project	(38,219)	187 (1)	38,406	-	-
		2545-11-00 County #WH00109							
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Bridge #721	20.205	145,000	Duration of Project	(210,914)	5,748 (1)	16,336	(202,236)	-
		2660-04-00 County #WH03006				<u>1,910 (8)</u> 7,658			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Mill Road, 43rd Street to Sydney	20.205	436,028	Duration of Project	174,706	195,447 (1)	227,355	(828,639)	-
		2216-01-00 County #WH01002				<u>1,035,253 (8)</u> 1,230,700			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 13th Street - Rawson Avenue to College Avenue	20.205	9,264,330	Duration of Project	(372,145)	-	-	(372,145)	-
		2505-06-00, 20, 70, 80, 90 County #WH01007							
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Lake Park Drive Bridge over Drainage Ravine	20.205	2,210,000	Duration of Project	88,358	-	-	88,358	-
		2984-39-01 County #WH08003							
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: West Good Hope Road - 91st Street Intersection	20.205	193,500	Duration of Project	(28)	-	28	-	-
		2130-10-00, 70 County #WH08602							

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Kinnickinnic River Parkway Bridge over Kinnickinnic River	20.205 \$ 2967-12-00 County #WH8004	1,895,000	Duration of Project	\$ 153,676 \$	(2,219) (1) \$	3,363 \$	159,258 \$	-
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)	(729,105) (5)	(1,893,143)	(1,941,692)	-
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	1,124,353	8,290 (8)	316,834	1,432,897	-
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	(1,390,746)	-	1,390,746	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: West Silver Spring Bridge of Little Menomonie 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	-	326	17,765	-

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 #WH00201	951,170	Duration of Project	133,636	(1,251) (1)	734	135,621	-
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Department of Administrative Services - Architecture and Engineering Services

WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Bike and Pedestrian Connectivity Root River Parkway and Surrounding Areas	20.205 2976-00-01-71	860,672	08/01/14- 08/01/21	-	24,310 (4)	114,008	89,698	-
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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	835,232	833,525 (1) 77,626 (4)	379,597	303,678	-
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WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Ozaukee County/Downtown Milwaukee Connector- Hampton Avenue to Mill Road	20.205 1693-34-05-25	2,472,577	Duration of Project	18,736	-	-	18,736	-
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Total CFDA #20.205					\$ (623,374)	\$ 1,931,232	\$ 1,561,104	\$ (993,502)	\$ -
Highway Planning and Construction Cluster:					\$ (623,374)	\$ 1,931,232	\$ 1,561,104	\$ (993,502)	\$ -

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	(97,629)	120,590 (1) 171,379 (5) 218,067 (6)	510,036	844,674	237,009	-
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Milwaukee County Department of Transportation - Transit System

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2015 CMAQ Gold Line	20.507 WI-95-X051	3,333,695	Duration of Project	-	542,847 (1)	542,847	-	-
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FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2015 CMAQ Purple Line	20.507 WI-95-X050	2,693,536	Duration of Project	-	336,253 (1)	336,253	-	-
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See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	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: MCTS FY15 Section 53.07	20.507 WI-90-X801	\$ 28,798,470	Duration of Project	\$ -	11,052,692 (1)	\$ 11,052,692	\$ -	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2014 New Freedom	20.507 WI-90-X773	440,132	Duration of Project	-	322,412 (1)	322,412	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Urbanized Area Formula	20.507 49 USC 5307 WI-95-X027	1,510,000	Duration of Project	-	209,373 (1)	209,373	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2015 CMAQ Buses	20.507 WI-95-X753	435,075	Duration of Project	-	-	-	-	-
Total CFDA# 20.507					\$ (97,629)	\$ 12,973,613	\$ 13,308,251	\$ 237,009	\$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Milwaukee County's FY 2016 CMAQ Grant for Express Bus Service	20.507 & 20.526 49 USC 5307-2A 49 USC 5339-1 WI-2017-005-00	7,150,480	Duration of Project	-	4,624,992 (1)	4,624,992	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: FY2016 Section 5307 & 5339 Grant	20.507 & 20.526 49 USC 5307-2A 49 USC 5339-1 WI-2016-011-00	14,228,822	Duration of Project	-	9,554,541 (1)	9,554,541	-	-
Total CFDA# 20.507 & 20.526					\$ -	\$ 14,179,533	\$ 14,179,533	\$ -	\$ -

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: FY2015 Section 5339 Bus Replacement	20.526 49 USC 5339-1 WI-2016-001-00	1,991,165	Duration of Project	-	1,831,224 (1)	1,831,224	-	-	
Total CFDA# 20.526					\$	<u>-</u>	\$ <u>1,831,224</u>	\$ <u>1,831,224</u>	\$ <u>-</u>	\$ <u>-</u>
Federal Transit Cluster:					\$	<u>(97,629)</u>	\$ <u>28,984,370</u>	\$ <u>29,319,008</u>	\$ <u>237,009</u>	\$ <u>-</u>
 <u>Sheriff's Department</u>										
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Safety Cluster: Freeway Service Team (Enhanced Freeway Patrol)	20.600 Project 0072-40-40	563,000	01/01/15- 06/30/17	-	100,723 (3)	245,789	145,066	-	
Total CFDA# 20.600					\$	<u>138,781</u>	\$ <u>239,504</u>	\$ <u>245,789</u>	\$ <u>145,066</u>	\$ <u>-</u>
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Safety Cluster: Freeway Service Team (Enhanced Freeway Patrol)	20.600 Project 0072-40-40	333,000	01/01/15- 06/30/16	138,781	138,781 (3)	-	-	-	
Total CFDA# 20.600					\$	<u>138,781</u>	\$ <u>239,504</u>	\$ <u>245,789</u>	\$ <u>145,066</u>	\$ <u>-</u>
 <u>Clerk of Circuit Courts</u>										
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Safety Cluster: Milwaukee Pretrial Intensive Supervision Program	20.601	220,000	07/01/15- 06/30/16	-	220,000 (3)	220,000	-	-	
Total CFDA# 20.601					\$	<u>-</u>	\$ <u>220,000</u>	\$ <u>220,000</u>	\$ <u>-</u>	\$ <u>-</u>
Highway Safety Cluster:					\$	<u>138,781</u>	\$ <u>459,504</u>	\$ <u>465,789</u>	\$ <u>145,066</u>	\$ <u>-</u>
TOTAL U.S. DEPARTMENT OF TRANSPORTATION					\$	<u>12,896,558</u>	\$ <u>47,047,461</u>	\$ <u>37,120,510</u>	\$ <u>2,969,607</u>	\$ <u>-</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	-	354,230 (1)	354,230	-	290,911	
Total CFDA# 66.469					\$	<u>-</u>	\$ <u>354,230</u>	\$ <u>354,230</u>	\$ <u>-</u>	\$ <u>290,911</u>
TOTAL U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY					\$	<u>-</u>	\$ <u>354,230</u>	\$ <u>354,230</u>	\$ <u>-</u>	\$ <u>290,911</u>

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF EDUCATION</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education - Grants for Infants and Families	84.181 \$ CARS #550	1,316,881	1/1/2015- 12/31/15	\$ -	1,316,881 (1)	\$ 1,316,881	\$ -	-
Total CFDA# 84.181					\$ -	\$ 1,316,881	\$ 1,316,881	\$ -	\$ -
TOTAL U.S. DEPARTMENT OF EDUCATION					\$ -	\$ 1,316,881	\$ 1,316,881	\$ -	\$ -
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Preventive Health - Title III D	93.043 CARS #560510	71,897	01/01/16- 12/31/16	-	71,897 (3) 7,989 (6) 79,886	79,886	-	-
Total CFDA # 93.043					\$ -	\$ 79,886	\$ 79,886	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: AAA Administration	93.045 CARS #560300	290,802	01/01/16- 12/31/16	-	290,802 (3) 96,934 (6) 387,736	387,736	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3B Support Services	93.045 CARS #560340	883,339	01/01/16- 12/31/16	-	883,339 (3) 98,149 (6) 981,488	981,488	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-1 Congregate Meal Program	93.045 CARS #560350	1,980,478	01/01/16- 12/31/16	-	1,980,478 (3) 10,400 (5) 209,653 (6) 2,200,531	2,200,531	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-2 Home Delivered Meal Program	93.045 CARS #560360	1,189,818	01/01/16- 12/31/16	-	1,189,818 (3)	1,322,020	-	-
						132,202 (6)			
Total CFDA # 93.045					\$ -	\$ 4,891,775	\$ 4,891,775	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	375,704	10/01/16- 09/30/17	-	-	93,924	93,924	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	376,609	10/01/15- 09/30/16	90,255	375,704 (3)	286,354	905	-
Total CFDA # 93.053					\$ 90,255	\$ 375,704	\$ 380,278	\$ 94,829	\$ -
Aging Cluster:					\$ 90,255	\$ 5,267,479	\$ 5,272,053	\$ 94,829	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3E - National Family Care Giver Support	93.052 CARS #560520	414,191	01/01/16- 12/31/16	-	414,191 (3)	552,255	-	-
						138,064 (6)			
Total CFDA # 93.052					\$ -	\$ 552,255	\$ 552,255	\$ -	\$ -
<u>Department of Child Support Enforcement</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	New Pathways for Fathers and Families	93.086 90FK0093-01	2,000,000	09/30/15- 09/29/20	-	1,511,744 (1)	1,507,513	-	-
						(4,231) (4)			
Total CFDA # 93.086					\$ -	\$ 1,507,513	\$ 1,507,513	\$ -	\$ -
<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 CARS #569	157,286	10/01/14- 09/30/16	13,864	97,257 (1)	138,080	124,216	-
						40,823 (4)			
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Drug Treatment Court Service Enhancement Project - Year 1	93.243 1H79TIO26675-01	324,852	09/30/16- 09/29/17	-	-	-	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services - Housing Division</u>									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Substance Abuse & Mental Health Services Administration	93.243 \$ 1H79SM063357-01	2,400,000	09/30/16- 09/29/19	\$ -	33,894 (4) \$	33,894 \$	- \$	-
Total CFDA # 93.243					\$ 13,864	\$ 171,974	\$ 158,110	\$ -	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	TANF Cluster: Block Grants for Prevention and Treatment of Substance Abuse	93.558 CARS #81	Sum Sufficient	01/01/15- 12/31/15	132	132 (4)	-	-	-
Total CFDA # 93.558					\$ 132	\$ 132	\$ -	\$ -	\$ -
TANF Cluster:					\$ 132	\$ 132	\$ -	\$ -	\$ -
<u>Department of Child Support Enforcement</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/16- 12/31/16	-	13,732,342 (3) 3,358,772 (4) 56,250 (5) 202,185 (8) 17,349,549	21,477,682	4,128,133	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/15- 12/31/15	3,619,502	4,172,980 (3) (572,228) (4) 18,750 (5) 3,619,502	-	-	-
Total CFDA# 93.563					\$ 3,619,502	\$ 20,969,051	\$ 21,477,682	\$ 4,128,133	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,873,048	10/01/16-09/30/17	-	323,097 (1)	443,274	120,177	-					
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,934,889	10/01/15-09/30/16	151,353	1,741,402 (1)	1,590,049	-	-					
Total CFDA# 93.568					\$	<u>151,353</u>	\$	<u>2,064,499</u>	\$	<u>2,033,323</u>	\$	<u>120,177</u>	\$	<u>-</u>

WISCONSIN DEPARTMENT OF HEALTH SERVICES	CCDF Cluster: Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596 CARS #81	Sum Sufficient	01/01/15-12/31/15	3,401	3,401 (4)	-	-	-					
Total CFDA # 93.596					\$	<u>3,401</u>	\$	<u>3,401</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
CCDF Cluster:					\$	<u>3,401</u>	\$	<u>3,401</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program	93.645 DCF #3411	3,415	01/01/16-12/31/16	-	3,415 (1)	3,415	-	-					
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program	93.645 DCF #3413	315,088	01/01/16-12/31/16	-	207,494 (1)	282,171	74,677	-					
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program	93.645 DCF #3561	263,464	01/01/16-12/31/16	-	263,464 (1)	276,064	12,600	-					
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	93.645 DCF #3561	3,617,687	01/01/16-12/31/16	-	3,617,687 (3)	3,790,705	173,018	-					
WISCONSIN DEPARTMENT OF CORRECTIONS	Child Welfare - Title IV-B	93.645 DOC #160 BCA	192,556	01/01/15-12/31/15	56,298	56,298 (4)	-	-	-					
Total CFDA # 93.645					\$	<u>56,298</u>	\$	<u>4,148,358</u>	\$	<u>4,352,355</u>	\$	<u>260,295</u>	\$	<u>-</u>

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR)	93.658 Contract # CFE00552	680,221	07/01/16-06/30/17	-	329,717 (3)	468,685	138,968	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR)	93.658 Contract # CFF000122	620,421	07/01/15-06/30/16	153,956	467,648 (3)	313,692	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Family Drug Treatment	93.658 \$ Contract # CFD000159	225,000	01/01/16- 12/31/18	\$ -	49,747 (3) \$	66,783 \$	17,036 \$	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Promoting Safe and Stable Families	93.658 DCF #3411	6,124	01/01/16- 12/31/16	-	6,124 (1)	6,124	-	-
WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E	93.658 DCF #3413	564,985	01/01/16- 12/31/16	-	372,058 (1)	505,962	133,904	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care IV-E	93.658 DCF #3561	2,498,124	01/01/16- 12/31/16	-	2,498,124 (1)	2,617,598	119,474	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Basic County Allocation	93.658 DOC #160 BCA	320,927	01/01/15- 12/31/15	93,830	93,830	-	-	-
						51,107 (1) 42,723 (4)			
Total CFDA# 93.658					\$ 247,786	\$ 3,817,248	\$ 3,978,844	\$ 409,382	\$ -
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for DMCPS	93.658 & 93.659 437007-A16- 0000867-000-01	1,279,605	07/01/16- 06/30/17	-	310,267 (3)	626,338	316,071	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for BMCW	93.658 & 93.659 CFE00542	1,276,360	07/01/15- 06/30/16	297,231	895,960 (3)	598,729	-	-
Total CFDA# 93.658 & 93.659					\$ 297,231	\$ 1,206,227	\$ 1,225,067	\$ 316,071	\$ -

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base Allocation - BCA	93.667 CARS #561	2,358,095	01/01/16- 12/31/16	-	2,358,095 (3)	2,358,095	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Resource Center	93.667 CARS #560100	2,773,238	01/01/16- 12/31/16	-	2,741,472 (3)	3,062,311	320,839	-					
Total CFDA# 93.667					\$	<u>-</u>	\$	<u>5,099,567</u>	\$	<u>5,420,406</u>	\$	<u>320,839</u>	\$	<u>-</u>

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Childrens Health Insurance Program Title 21	93.767 CARS #81	Sum Sufficient	01/01/15- 12/31/15	376	376 (4)	-	-	-					
Total CFDA# 93.767					\$	<u>376</u>	\$	<u>376</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Ctr MA I&A FED	93.778 CARS #560087	Sum Sufficient	01/01/16- 12/31/16	-	326,285 (1)	441,649	115,364	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Ctr MA I&A FED	93.778 CARS #560087	Sum Sufficient	01/01/16- 12/31/16	-	1,339,592 (1)	1,595,941	256,349	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Ctr MA I&A FED	93.778 CARS #560087	Sum Sufficient	01/01/15- 12/31/15	808,696	808,696 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: State Administered IMAA	93.778 CARS #560081	Sum Sufficient	01/01/16- 12/31/16	-	138,610 (1)	187,490	48,880	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: State Administered IMAA	93.778 CARS #560081	Sum Sufficient	01/01/15- 12/31/15	5,421	5,421 (4)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Other FED	93.778 CARS #872	1,703,637	01/01/16- 12/31/16	-	1,099,468 (1)	1,099,468	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Other FED	93.778 CARS #872	1,675,298	01/01/15- 12/31/15	331,904	331,904 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Autism FED	93.778 CARS #875	4,109,703	01/01/16- 12/31/16	-	2,533,299 (1)	2,679,387	146,088	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Autism FED	93.778 CARS #875	6,109,626	01/01/15- 12/31/15	1,297,278	1,297,278 (1)	-	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	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: CLTS Other CWA Admin FED	93.778 \$ CARS #878	110,203	01/01/16- 12/31/16	\$ -	\$ -	\$ 104,743	\$ 104,743	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Other CWA Admin FED	93.778 CARS #878	108,313	01/01/15- 12/31/15	24,776	24,776 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Autism CWA Admin FED	93.778 CARS #881	265,841	01/01/16- 12/31/16	-	-	61,117	61,117	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CLTS Autism CWA Admin FED	93.778 CARS #881	395,005	01/01/15- 12/31/15	82,956	82,956 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC MFP-NH Relocate FED	93.778 CARS #560061	Sum Sufficient	01/01/16- 12/31/16	-	86,642 (1)	96,294	9,652	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC MFP-NH Relocation	93.778 CARS #560065	99,000	01/01/16- 12/31/16	-	96,293 (3)	96,293	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC MFP-NH Relocate FED	93.778 CARS #560061	Sum Sufficient	01/01/15- 12/31/15	31,220	31,220 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: DBS RC Medicaid I & A FED	93.778 CARS # 560081	Sum Sufficient	01/01/15- 12/31/15	78,901	78,901 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Ctr Screen FED	93.778 CARS # 560091	Sum Sufficient	01/01/15- 12/31/15	160,396	160,396 (1)	-	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Dementia Care Innovation Grant	93.778 CARS #560203	64,600	01/01/16- 12/31/16	-	64,600 (3)	64,600	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center MA I & A Fed	93.778 CARS #560087	Sum Sufficient	01/01/16- 12/31/16	-	1,449,278 (3)	2,182,663	733,385	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center MA I & A Fed	93.778 CARS #560087	Sum Sufficient	01/01/15- 12/31/15	747,108	747,112 (3)	4	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center Screen Federal	93.778 CARS #560091	Sum Sufficient	01/01/16- 12/31/16	-	416,958 (3)	619,895	202,937	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center Screen Fed	93.778 CARS #560091	Sum Sufficient	01/01/15- 12/31/15	183,797	183,799 (3)	2	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care MA Fed	93.778 CARS #560155	Sum Sufficient	01/01/16 12/31/16	-	30,006 (3)	40,000	9,994	-

My Choice Family Care

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CMO	93.778	Dependent on Total Claims	01/01/16- 08/31/16	-	179,339,938 (1) 23,667,492 (5) 983,337 (6) 203,990,767	203,990,767	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: CMO	93.778	Dependent on Total Claims	01/01/15- 12/31/15	1,411,935 40,823 1,452,758	1,452,758 (1)	-	-	-					
Total CFDA # 93.778					\$	5,205,211	\$	216,777,015	\$	213,260,313	\$	1,688,509	\$	-
Medicaid Cluster:					\$	5,205,211	\$	216,777,015	\$	213,260,313	\$	1,688,509	\$	-

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 CARS #560432	71,500	04/01/16- 03/31/17	-	53,625 (3)	35,750	(17,875)	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 CARS #560432	71,500	04/01/15- 03/31/16	(17,875)	-	17,875	-	-					
Total CFDA # 93.779					\$	(17,875)	\$	53,625	\$	53,625	\$	(17,875)	\$	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>My Choice Family Care</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Money Follows the Person Capacity Building Grant	93.791 CARS #540100	Dependent on Total Claims	05/01/15- 12/31/15	\$ 25,794	\$ 25,794 (1)	\$ -	\$ -	-
		Total CFDA # 93.791			\$ 25,794	\$ 25,794	\$ -	\$ -	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services	93.958 CARS #569	685,914	01/01/16- 12/31/16	-	685,914 (1)	685,914	-	-
		Total CFDA # 93.958			\$ -	\$ 685,914	\$ 685,914	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse	93.959 CARS #570	2,431,021	01/01/16- 12/31/16	-	2,431,021 (1)	2,431,021	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse	93.959 CARS #579	400,315	01/01/16- 12/31/16	-	389,359 (1)	400,315	10,956	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse	93.959 CARS #586	510,000	01/01/16- 12/31/16	-	510,000 (1)	510,000	-	-
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 CFC00214	816,000	01/01/15- 12/31/16	441,171	972,518 (3)	759,982	228,635	-
		Total CFDA # 93.959			\$ 441,171	\$ 4,302,898	\$ 4,101,318	\$ 239,591	-
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					\$ 10,134,499	\$ 266,733,212	\$ 264,158,664	\$ 7,559,951	\$ -

EXECUTIVE OFFICE OF THE PRESIDENT

District Attorney

OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G16ML0004A	566,487	01/01/16 12/31/17	-	344,267 (1)	484,739	140,472	-
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OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G15ML0004A	441,205	01/01/15- 12/31/16	130,738	178,243 (1)	47,505	-	-
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Sheriff Department

OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G16ML0005A	72,700	01/01/16- 12/31/16	-	53,814 (1)	72,700	18,886	-
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OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G15ML0005A	78,000	01/01/15- 12/31/15	5,194	5,194 (1)	-	-	-
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Total CFDA # 95.001					\$	<u>135,932</u>	\$	<u>581,518</u>	\$	<u>604,944</u>	\$	<u>159,358</u>	\$	<u>-</u>
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TOTAL EXECUTIVE OFFICE OF THE PRESIDENT					\$	<u>135,932</u>	\$	<u>581,518</u>	\$	<u>604,944</u>	\$	<u>159,358</u>	\$	<u>-</u>
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U.S. DEPARTMENT OF HOMELAND SECURITY

Office of Emergency Management

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	EMPG (current year)	97.042 EMPG-WI-2015	417,883	10/01/14- 09/30/15	144,601	144,601 (1)	-	-	-
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WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	EMPG (prior year)	97.042 EMPG-WI-2015	417,883	10/01/14- 09/30/15	-	-	144,601	144,601	-
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Total CFDA # 97.042					\$	<u>144,601</u>	\$	<u>144,601</u>	\$	<u>144,601</u>	\$	<u>144,601</u>	\$	<u>-</u>
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WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Exercise Program	97.067 2015-HSW-04-10630	11,922	10/01/15- 09/30/16	-	11,922 (1)	11,922	-	-
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WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Exercise Program	97.067 2015-HSW-04-10623	8,029	10/01/15- 12/31/16	-	8,029 (1)	8,029	-	-
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See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2016

Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOMELAND SECURITY - Continued</u>									
<u>Sheriff Department</u>									
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 (3)	\$ -	\$ -	-
		Total CFDA # 97.067			\$ 45,790	\$ 65,741	\$ 19,951	\$ -	\$ -
TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 HSTS02-15- H-NCP452	1,010,000	01/01/15- 12/31/20	-	202,000 (1)	202,000	-	-
		Total CFDA# 97.072			\$ -	\$ 202,000	\$ 202,000	\$ -	\$ -
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY					\$ 190,391	\$ 412,342	\$ 366,552	\$ 144,601	\$ -
TOTAL ALL SOURCES OF FEDERAL PROGRAMS					\$ 27,137,396	\$ 340,793,549	\$ 327,545,336	\$ 13,889,183	\$ 2,518,071

U.S. DEPARTMENTS OF JUSTICE AND TREASURY

District Attorney

Milwaukee County District Attorney Asset Forfeiture Fund*	Funds on Deposit	16.922 \$	7,495 as of 12-31-16	04/25/01- 12/31/16	\$ 8,333	\$ 20 (8)	\$ 858	\$ 7,495
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Sheriff Department

Milwaukee County Sheriff Asset Forfeiture Fund**			Varies	01/01/16- 12/31/16	_____	8,843 (8)	42,621	_____
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TOTAL U.S. DEPARTMENT'S OF JUSTICE AND TREASURY***					\$ 8,333	\$ 8,863	\$ 43,479	\$ 7,495
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*This is an interest bearing checking account that was established to disburse funds allocated for Drug Enforcement. In order to arrive at the accrued (actual) 2016 balance, income must be added and expenditures subtracted.

**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

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

STATE OF WISCONSIN
 SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
 YEAR ENDED DECEMBER 31, 2016

State/FED. CFDA NUMBER 93.563

TITLE	PERCENT	FEDERAL CFDA NUMBER	TOTAL REVENUE					TOTAL EXPENDITURES				
			State	Local	Third Party & Other	Total	12/31/2016 Accrued/ (Deferred)	Grand Total	Grants	Local	Total	
CHILD SUPPORT	66%	93.563	\$ 6,481,371	\$ 3,358,772	\$ -	\$ 9,840,143	\$ 4,104,851	\$ 13,944,994	\$ 10,586,222	\$ 3,358,772	\$ 13,944,994	
CS OPER. & PERFM BASED	100%	93.563	3,985,977	-	-	3,985,977	-	3,985,977	3,985,977	-	3,985,977	
CHILDREN 1ST	100%	93.563	162,400	-	-	162,400	-	162,400	162,400	-	162,400	
SECTION 1115	100%	93.563	-	-	-	-	-	-	-	-	-	
STATE GPR	100%	93.563	2,672,001	-	-	2,672,001	-	2,672,001	2,672,001	-	2,672,001	
ARRA	100%	93.563	-	-	-	-	-	-	-	-	-	
MSL INCENTIVE	100%	93.563	430,593	-	-	430,593	-	430,593	430,593	-	430,593	
FR OTHER GOV UNIT	100%	93.563	-	-	56,250	56,250	18,750	75,000	18,750	56,250	75,000	
FEDERAL GRANT	100%	93.563	-	-	-	-	4,532	4,532	4,532	-	4,532	
OTHER REVENUES	100%	93.563	-	-	160,864	160,864	-	160,864	-	160,864	160,864	
OTHER REVENUES	100%	93.563	-	-	41,321	41,321	-	41,321	-	41,321	41,321	
			<u>\$ 13,732,342</u>	<u>\$ 3,358,772</u>	<u>\$ 258,435</u>	<u>\$ 17,349,549</u>	<u>\$ 4,128,133</u>	<u>\$ 21,477,682</u>	<u>\$ 17,860,475</u>	<u>\$ 3,617,207</u>	<u>\$ 21,477,682</u>	

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2016

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	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	2016 Soil and Water Resource Management Grant	115.40 \$ 9214-16-41-00	75,000	01/01/16- 12/31/16	\$ -	-	\$ 75,000	\$ 75,000	\$ -
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 (3)	-	-	-
TOTAL WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION					\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Department of Parks, Recreation and Culture

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	-	21,407	25,000	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UW14-118	843	01/14/14- 01/14/16	843	843 (3)	-	-	-
<u>Department of Administrative Services - Architecture and Engineer Services</u>									
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail & Kletzsch Dam Improvements	S-ADLP3-16-1247	229,536	04/01/16- 06/30/18	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Menomonee- Parkway Trail Improvements	S-ADLP3-15-1227	145,992	03/19/15- 03/30/17	-	-	145,992	145,992	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail Development (U.P. Corridor Segment)	S-ADLP3-14-1207	106,330	08/25/14- 06/30/16	-	106,330 (3)	106,330	-	-

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County South Shore Boat Launch Facility	RBF-1537	800,000	02-02-16-06/30/18	-	400,000 (3)	-	(400,000)	-	
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail & Kletzsch Dam Improvements	RTA-76-015	9,394	04-01-16-06/30/18	-	-	-	-	-	
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail Rehab - Grant Park	RTA-709-15	45,000	01-13-14-06/30/16	-	45,000 (3)	45,000	-	-	
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - Menomonee Parkway Trail Rehabilitation	RTA-708-15	45,000	08-01-14-06/30/16	-	-	45,000	45,000	-	
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail Development - (UP Corridor Segment)	RTA-655-14	45,000	08/25/14-06/30/16	-	45,000 (3)	45,000	-	-	
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail Rehab - Sherman Park Segment	RTA-710-15	45,000	08/01/14-06/30/16	45,000	45,000 (3)	-	-	-	
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - UP Railroad Acquisition	RTA-635-14 (current year)	45,000	01/13/14-06/30/15	45,000	45,000 (3)	-	-	-	
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - UP Railroad Acquisition	RTA-635-14 (prior year)	45,000	01/13/14-06/30/15	-	1,858,000 (4)	1,903,000	45,000	-	
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - UP Railroad Acquisition	URGP3-14-285 & UGS3-14-184	248,200	01/13/14-06/30/15	248,200	248,200 (3)	-	-	-	
<u>Department of Parks, Recreation and Culture</u>										
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Wildlife Damage Abatement & Claims Program	370.553	Sum Sufficient	01/01/10-12/31/16	1,312	2,921 (1)	2,665	1,056	-	
TOTAL WISCONSIN DEPARTMENT OF NATURAL RESOURCES					\$ 343,948	\$ 2,796,294	\$ 2,314,394	\$ (137,952)	\$ -	

WISCONSIN DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF TRANSPORTATION	2016 Program Operating Grant	395.104	64,193,900	01/01/16-12/31/16	-	64,193,900 (3)	64,193,900	-	-
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See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2016

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION-Continued</u>									
<u>Milwaukee County Department of Transportation - Transit System</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	2016 State Urban Mass Transit Paratransit	395.101 \$ WI Statute 85.21	1,411,092	01/01/16- 12/31/16	\$ -	\$ 1,411,092 (3)	\$ 1,411,092	\$ -	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	2016 State Urban Mass Specialized Transit Assistance Contract	395.101 WI Statute 85.21	2,040,979	01/01/16- 12/31/16	-	1,428,685 (3)	1,428,685	-	-
Total State ID # 395.1					\$ -	\$ 67,033,677	\$ 67,033,677	\$ -	\$ -

Milwaukee County Department of Transportation - Transportation Services

WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH BB (Rawson) Intersection with 10th Street & 6th Street	395.205 2050-05-01 County #WH09401	934,245	Duration of Project	-	19,043 (1) 1,283 (8) 20,326	21,967	1,641	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West Good Hope Road (CTH PP) North 99th to North Port Washington Road-Adaptive Traffic Signal System	395.205 2130-14-00 County #WH00206	576,000	Duration of Project	-	192 (8)	6	(186)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Oak Creek Parkway Bridge #741 over Oak Creek	395.205 2987-08-00 County #WH03002	876,480	Duration of Project	-	13 (1)	13	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	North Teutonia - Good Hope to Bradley	395.205 CHIP #13554 County #WH02019	2,837,339	Duration of Project	-	2,030 (8)	50,049	48,019	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH N (92nd Street) - West Forest Home to West Howard	395.205 CHIP #14847 County #WH01008	3,800,000	Duration of Project	-	50,037 (8)	641	(49,396)	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	107th Street, Brown Deer Road to North County Line	395.205 CHIP #11843 CHIP #12498 County #WH02201	1,914,817	Duration of Project	4,221,541	-	(4,221,541)	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West Ryan Road (CTH H) 98th Street to 112th Street	395.206 CHIP #13968 County #WH09001	1,510,214	Duration of Project	(69,375)	69,794 (8)	150,190	11,021	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West St. Martins Road (South North Cape Road to South Lovers Lane Road)	395.206 CHIP #12771 County #WH01021	1,790,000	Duration of Project	(599,095)	87,951 (5) 2,584,472 (8) 2,672,423	3,338,591	67,073	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	South North Cape Road to 68th Street	395.206 CHIP #12834 County #WH02012	2,200,000	Duration of Project	(1,115,248)	607 (8)	1,115,855	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West College Avenue, 51st to 27th Streets	395.206 CHIP #11842 County #WH01005	1,119,320	Duration of Project	618,212	-	(618,212)	-	-
Total State ID # 395.20					\$ 3,056,035	\$ 2,815,422	\$ (162,441)	\$ 78,172	\$ -
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Zoo Interchange Project	1060-37-93 Contract #37	1,168,085	01/01/16-12/31/17	-	256,999 (3)	443,573	186,574	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Zoo Interchange Project	1060-37-93 Contract #21	507,854	01/01/15-12/31/15	98,176	102,284 (3)	4,108	-	-
Total State ID # 1060-37-93					\$ 98,176	\$ 359,283	\$ 447,681	\$ 186,574	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	I43/94 Bridge Rehabilitation Project	1228-25-90	606,123	02/01/15-12/31/15	181,778	181,778 (3)	-	-	-
Total State ID # 1228-25-90					\$ 181,778	\$ 181,778	\$ -	\$ -	\$ -
<u>Milwaukee County Department of Transportation - Transit System</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation - Zoo Interchange Project	1060-50-94	3,375,000	07/01/16-06/30/17	-	2,887,726 (3)	2,887,726	-	-
Total State ID # 1060-50-94					\$ -	\$ 2,887,726	\$ 2,887,726	\$ -	\$ -

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2016

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION-Continued</u>									
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Alcohol Enforcement	FG-2016- Milwaukee-03067	\$ 49,918	12/01/15- 09/30/16	\$ -	\$ 28,563 (3)	\$ 28,563	\$ -	\$ -
Total State ID # FG-2016					\$ -	\$ 28,563	\$ 28,563	\$ -	\$ -
TOTAL WISCONSIN DEPARTMENT OF TRANSPORTATION					\$ 3,335,989	\$ 73,306,449	\$ 70,235,206	\$ 264,746	\$ -
<u>WISCONSIN DEPARTMENT OF CORRECTIONS</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program	301.263	1,531,600	07/01/16- 06/30/17	-	-	764,542	764,542	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program	301.263	1,689,320	07/01/15- 06/30/16	740,532	1,689,320 (3)	948,788	-	-
Total State ID # 301.263					\$ 740,532	\$ 1,689,320	\$ 1,713,330	\$ 764,542	\$ -
WISCONSIN DEPARTMENT OF CORRECTIONS	Basic Community Allocation	410.313 DOC #160 BCA	19,545,191	01/01/15- 12/31/15	4,768,746	5,537,750 (3) 769,004 (4) 4,768,746	-	-	-
Total State ID # 410.313					\$ 4,768,746	\$ 4,768,746	\$ -	\$ -	\$ -
TOTAL WISCONSIN DEPARTMENT OF CORRECTIONS					\$ 5,509,278	\$ 6,458,066	\$ 1,713,330	\$ 764,542	\$ -

WISCONSIN DEPARTMENT OF HEALTH SERVICES

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	APS - Adult Protective SVCS	435.312 CARS # 312	426,335	01/01/16- 12/31/16	-	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	01/01/16- 12/31/16	-	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 DHHS #367 COP	1,525,673	01/01/15- 12/31/15	(159,469)	47,526 (3) <u>(206,995) (4)</u> (159,469)	-	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	1,006,466	01/01/16- 12/31/16	-	930,182 (3)	697,637	(232,545)	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	335,590	01/01/16- 12/31/16	-	328,590 (3)	335,590	7,000	-
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Total State ID # 435.3					\$	<u>(159,469)</u>	\$	<u>2,165,141</u>	\$	<u>2,099,065</u>	\$	<u>(225,545)</u>	\$	<u>-</u>
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health	435.516 CARS #516	7,780,317	1/1/2016- 12/31/16	-	7,780,317 (3)	7,780,317	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Certified Mental Hlth Prg	435.517 CARS #517	358,859	01/01/15- 12/31/15	35,886	35,886 (3)	-	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	IMD Rebalancing Initiative	435.518 CARS #518	115,192	01/01/16- 12/31/16	-	54,208 (3)	115,192	60,984	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse in Later Life	435.5217 CARS #521729	15,462	01/01/16- 12/31/16	-	15,462 (3)	15,462	-	-
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See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2016

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse Treatment (TANF)	435.535 \$ CARS #535	4,394,595	01/01/16- 12/31/16	\$ -	4,394,595 (3) \$	4,394,595 \$	- \$	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse Treatment (TANF)	435.535 CARS #535	4,394,595	01/01/15- 12/31/15	259,373	259,373 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,368,440	01/01/16- 12/31/16	-	1,368,440 (3)	1,368,440	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	215,000	01/01/15- 12/31/15	(22,532)	(22,532) (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Other Expenses	435.560100 CARS #560100	2,074,753	01/01/16- 12/31/16	-	2,074,753 (3)	2,074,753	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Specialist Program	435.560158 CARS #560158	80,000	01/01/16- 12/31/16	-	80,000 (3)	80,000	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/16- 12/31/16	-	24,828 (3)	24,828	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist - County	435.560320 CARS #560320	111,456	01/01/16- 12/31/16	-	111,456 (3) 12,384 (6) 123,840	123,840	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 CARS #560327	47,911	07/01/16- 06/30/17	-	23,956 (3)	23,956	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 CARS #560327	47,911	07/01/15-06/30/16	(11,977)	11,978 (3)	23,955	-	-					
						62,617 (3)								
						6,957 (6)								
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/16-12/31/16	-	69,574	69,574	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	432,321	01/01/16-12/31/16	-	432,321 (3)	432,321	-	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Dementia Care Specialist African - American Communities	435.560560 CARS #560560	195,000	09/01/14-08/31/17	(37,000)	20,750 (3)	65,000	7,250	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Improvements for Patients and Providers Act (MIPPA)	435.560620 CARS #560620	81,053	10/01/16-09/30/17	-	-	20,375	20,375	-					
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Improvements for Patients and Providers Act (MIPPA)	435.560620 CARS #560620	81,500	10/01/15-09/30/16	-	81,500 (3)	81,500	-	-					
<u>Department of Health and Human Services</u>														
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base Allocation - BCA	435.561 CARS #561	31,877,522	01/01/16-12/31/16	-	30,098,697 (3)	31,877,522	1,778,825	-					
						146,959 (3)								
						(63,245) (4)								
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Family Support Program	435.577 CARS #577	897,433	01/01/15-12/31/15	83,714	83,714	-	-	-					
Total State ID # 435.5					\$	307,464	\$	47,011,660	\$	48,571,630	\$	1,867,434	\$	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.681 CARS #681	3,306,999	01/01/16-12/31/16	-	3,306,999 (3)	3,306,999	-	-					
<u>Department on Aging</u>														
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	259,088	01/01/16-12/31/16	-	518,176	518,176	-	-					
Total State ID # 435.681					\$	-	\$	3,825,175	\$	3,825,175	\$	-	\$	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2016

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Administered IMAA	435.810 CARS #81	Sum Sufficient	01/01/15- 12/31/15	\$ 14,971	\$ 14,971 (4)	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other GPR	435.871 CARS #871	1,224,584	01/01/16- 12/31/16	-	671,381 (3)	784,002	112,621	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other GPR	435.871 CARS #871	1,202,727	01/01/15- 12/31/15	238,084	238,084 (5)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Autism GPR	435.874 CARS #874	2,954,070	01/01/16- 12/31/16	-	1,811,938 (3)	1,915,530	103,592	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Autism GPR	435.874 CARS #874	4,386,210	01/01/15- 12/31/15	930,574	930,574 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.877 CARS #877	110,203	01/01/16- 12/31/16	-	-	104,743	104,743	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.877 CARS #877	108,313	01/01/15- 12/31/15	24,776	24,776 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.880 CARS #880	395,005	01/01/15- 12/31/15	82,956	82,956 (3)	-	-	-
Total State ID # 435.8					\$ 1,291,361	\$ 3,774,680	\$ 2,804,275	\$ 320,956	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF HEALTH SERVICES					\$ 1,439,356	\$ 56,776,656	\$ 57,300,145	\$ 1,962,845	\$ -

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Infant Coordinator		215,000	04/04/16-12/31/18	-	14,188 (3)	57,384	43,196	-
	Total State ID - Healthy Infant Coordinator				\$ -	\$ 14,188	\$ 57,384	\$ 43,196	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.341 DCF #3411	383,007	01/01/16-12/31/16	-	383,006 (3)	383,006	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Early Intervention	437.3412 DCF #3412	137,727	01/01/16-12/31/16	-	137,727 (3)	137,727	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.341 DCF #3413	35,336,886	01/01/16-12/31/16	-	23,270,308 (3)	31,645,326	8,375,018	-

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF	437001-115 CFE0551-000-01	1,038,096	07/01/15-12/31/16	171,698	547,290 (3)	729,831	354,239	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437001-M15-CFB0139-R02-01	Sum Sufficient	07/01/16-06/30/18	-	-	244,800	244,800	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437.57019 CFF000067	747,250	07/01/15-06/30/16	101,500	363,125 (3)	261,625	-	-
	Total State ID # 437.0				\$ 273,198	\$ 24,701,456	\$ 33,402,315	\$ 8,974,057	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES					\$ 273,198	\$ 24,715,644	\$ 33,459,699	\$ 9,017,253	\$ -

WISCONSIN DEPARTMENT OF JUSTICE

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503 & 455.532 Wisconsin Statue Section 950.06	Approximately 52% of Total Costs	07/01/16-06/30/17	-	687,378 (4)	1,374,755	687,377	-
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See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2016

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF JUSTICE - Continued</u>									
<u>District Attorney</u>									
						1,502,103 (3)			
						<u>612,162</u> (4)			
WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503 & 455.532 Wisconsin Statue Section 950.06	Approximately 54% of Total Costs	07/01/15- 06/30/16	\$ 730,000	\$ 2,114,265	\$ 1,384,265	\$ -	\$ -
		Total State ID # 455.503/455.532			\$ 730,000	\$ 2,801,643	\$ 2,759,020	\$ 687,377	\$ -
TOTAL WISCONSIN DEPARTMENT OF JUSTICE					\$ 730,000	\$ 2,801,643	\$ 2,759,020	\$ 687,377	\$ -
<u>WISCONSIN DEPARTMENT OF MILITARY AFFAIRS</u>									
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	EMPG	465.337 EMPG-WI-2016-C8340	419,105	10/01/15- 09/30/16	-	304,336 (1)	304,336	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	EPCRA	465.337	155,389	10/01/15- 09/30/16	-	154,145 (1)	154,145	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	EPCRA (current year)	465.337	144,672	10/01/14- 09/30/15	72,336	72,336 (1)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	EPCRA (prior year)	465.337	144,672	10/01/14- 09/30/15	-	-	72,336	72,336	-
		Total State ID # 465.337			\$ 72,336	\$ 530,817	\$ 530,817	\$ 72,336	\$ -
TOTAL WISCONSIN DEPARTMENT OF MILITARY AFFAIRS					\$ 72,336	\$ 530,817	\$ 530,817	\$ 72,336	\$ -

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS

County Executive - Veterans Services

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	2016 County Veterans Service Office Grant	485.001 WI Statute 45.82	6,500	07/01/15-06/30/16	-	6,500 (3)	6,500	-	-
TOTAL WISCONSIN DEPARTMENT OF VETERANS AFFAIRS					\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -

WISCONSIN DEPARTMENT OF ADMINISTRATION

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.116	51,000	2016	-	26,000 (3)	1,000	(25,000)	-
Total State ID # 505.116					\$ -	\$ 26,000	\$ 1,000	\$ (25,000)	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,287,042	10/01/16-9/30/17	-	333,786 (3)	444,966	111,180	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,438,026	10/01/15-9/30/16	92,907	1,143,004 (3)	1,050,097	-	-
Total CFDA# 505.371					\$ 92,907	\$ 1,476,790	\$ 1,495,063	\$ 111,180	\$ -

Department of Health and Human Services - Housing Division

WISCONSIN DEPARTMENT OF ADMINISTRATION	2015-2016 Projects for Assistance in the Transition for Homelessness	PATH 15-09	99,999	06/29/16-03/31/17	-	52,398	68,891	16,493	-
Total PATH 15-09					\$ -	\$ 52,398	\$ 68,891	\$ 16,493	\$ -

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2016

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2016	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2016	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	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	\$ 361,100	07/01/16- 06/30/17	\$ -	\$ -	\$ 156,813	\$ 156,813	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	357,600	07/01/15- 06/30/16	150,502	300,497 (3)	149,995	-	-
Total WI Statutes # 20.475					\$ 150,502	\$ 300,497	\$ 306,808	\$ 156,813	\$ -
TOTAL WISCONSIN DEPARTMENT OF ADMINISTRATION					\$ 243,409	\$ 1,855,685	\$ 1,871,762	\$ 259,486	\$ -

STATE OF WISCONSIN COURTS

Clerk of Circuit Courts

STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/16- 12/31/16	-	16,673 (3) 77,457 (4) 94,130	105,699	11,569	-
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/15- 12/31/15	14,580	14,579 (3)	-	1	-
Total Wisconsin Statute # 753.07					\$ 14,580	\$ 108,709	\$ 105,699	\$ 11,570	\$ -
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/16- 12/31/16	-	303,832 (3)	386,516	82,684	-

STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/15- 12/31/15	86,792	86,732 (3)	-	60	-
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/14- 12/31/14	(141)	-	141	-	-
Total Wisconsin Statute # 885.37					\$ <u>86,651</u>	\$ <u>390,564</u>	\$ <u>386,657</u>	\$ <u>82,744</u>	\$ <u>-</u>
TOTAL STATE OF WISCONSIN COURTS					\$ <u>101,231</u>	\$ <u>499,273</u>	\$ <u>492,356</u>	\$ <u>94,314</u>	\$ <u>-</u>
TOTAL ALL SOURCES OF STATE PROGRAMS					\$ <u><u>12,123,745</u></u>	\$ <u><u>169,822,027</u></u>	\$ <u><u>170,758,229</u></u>	\$ <u><u>13,059,947</u></u>	\$ <u><u>-</u></u>

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

Footnotes to Schedules of Expenditures of Federal and State Awards

Identifying References:

Accrued/(Deferred)

- A Amount that had been reported as the carryover at the end of 2015.
- B Adjusted amount to correct the start of 2016.

Revenue Source

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

Major Federal and State Award Programs

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

CFDA Catalog of Federal Domestic Assistance

COUNTY OF MILWAUKEE, WISCONSIN

NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS

YEAR ENDED DECEMBER 31, 2016

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 OMB Circular A - 133 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, 2016.

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

(a) **Accrued and Deferred Balances**

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

The following statement applies to the Milwaukee County Department of Health and Human Services - Housing Division, Sheriff's Department, Office of Emergency Management, Department of Administrative Services – Architecture and Engineer Services, and My Choice Family Care:

The 2016 Single Audit Report identifies corrections necessary to the beginning balance reported in 2016 from the ending balance in the 2015 Single Audit Report. Each project contains the 2015 ending balance reported in 2015, the adjusted amount for the correction and the correct amount at the start of 2016. As these balances reverse in subsequent years, making this one-time adjustment brings all the projects in line for the end of 2016.

(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 2016 Cost Allocation Plan was based on the 2014 actual amounts and includes adjustments for variances between the 2014 Plan and the 2014 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 2016 and 2015 amounted to \$69,972,068 and \$60,038,652 respectively. These amounts consisted of the following items:

	<u>2016</u>	<u>2015</u>
Patient Billing Cash Receipts:	\$30,138,997	\$24,481,126
Wraparound Capitation Payments:	25,615,711	25,271,719
Crisis and case management billings:	<u>14,217,360</u>	<u>10,285,807</u>
Total	<u>\$69,972,068</u>	<u>\$60,038,652</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 \$44,237 was received from these loans in 2016.
- (c) In 2016, the Department of Corrections no longer received funds from the State of Wisconsin Department of Health Services. Milwaukee County received funds from the Department of Children and Families and has contracted to pay the Department of Corrections. The amount paid for the correctional facility charges were \$10,511,059.
- (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 58.23% from Federal sources and a 41.77% match from the State of Wisconsin. On July 1st, MCFC expanded its operations to serve Rock County. The MCFC served an average of 8,357 MA Family Care members during the first eight months of 2016, and had 8,526 MA Family Care members as of August 31, 2016 for the nine 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 2016 this represented 11.1% of MCFC's total revenues for the eight months ended August 31, 2016

4. DEPARTMENT OF FAMILY CARE

The Milwaukee County Department of Family Care, dba, My Choice Family Care (MCFC) separated from Milwaukee County on August 31, 2016 and became a non-profit 501 c (3) organization. As of August 31, 2016, 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 2016 minimum working capital reserve requirement of \$8,355,382 was based on 3.0% of net capitation revenue budgeted for 2016 of \$278,512,723. 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 August 31, 2016 is \$24,721,519, with \$8,356,884 deposited in a separate bank account to maintain the minimum requirement. Based on estimated net annual capitation revenue of \$278,512,723 for 2016, the minimum working capital reserve requirement is \$8,355,382. The working capital reserve balance does exceed the 2016 minimum 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 August 31, 2016 is \$3,801,091. The 2016 minimum restricted reserve requirement of \$3,785,127 was based on budgeted net capitation revenue for 2016 of \$278,512,723. 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 \$3,785,127 and is met.

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. 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 (MCO's). MCFC has appropriately met this requirement.

Interest earnings on the separate bank accounts for the working capital and restricted reserves were \$13,838 for the eight months ended August 31, 2016.

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 August 31, 2016, the Surplus reserve had a balance of \$11,339,206.

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 2016 are identified in the Schedule of Expenditures of Federal Awards in the Award Description. All ARRA revenues recognized in 2016 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 2016:

Federal Agency U.S. Department of:	CFDA No.	Description	Award Amount	2016 Expenditures
Justice	16.803	Treatment Alternatives and Diversion	\$ 445,200	\$ 333,900
Justice	16.803	Treatment Alternatives and Diversion	445,200	-
			<u>\$ 890,400</u>	<u>\$ 333,900</u>

**County of Milwaukee, Wisconsin
Schedule of Findings and Questioned Costs
Year Ended December 31, 2016**

Section I--Summary of Auditors' Results

Financial Statements

Type of auditors' 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 auditors' 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>
16.738	JAG Program Cluster: Byrne Memorial Justice Assistance Grants
16.803	JAG Program Cluster: Justice Assistance Grant - ARRA
20.205	Highway Planning and Construction Cluster
20.507	Federal Transit Cluster - Formula Grants
20.526	Federal Transit Cluster - Bus and Bus Facilities Formula Program
93.563	Child Support Enforcement Title IV-D
93.568	Wisconsin Home Energy Assistance Program

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
93.645	Stephanie Tubbs Jones Child Welfare Services Program
93.658	Foster Care - Title IV-E
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>
115.40	Soil and Water Resource Management Grant
301.263	Community Intervention Program
395.101	Specialized Transportation Assistance Contract
395.104	Urban Mass Transit Operating Assistance
395.104	Urban Mass Para Transit Contract
395.206	Local Roads Improvement Program
435.516	Community Mental Health
435.535	Substance Abuse treatment
435.561	Base Allocation - BCA
435.681	Basic County Allocation
435.874	CLTS Autism GPR

<u>State ID Number(s)</u>	<u>Name of State Program or Cluster</u>
437.341	JJ AODA and JJ Youth Aids
505.371	Wisconsin Home Energy Assistance Program-State Public Benefits
437001.115	MUTT FF
1060-37-93	Zoo Interchange Project #21

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, 2016.

Section III—Federal Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2016.

Section III—State Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2016.

Section IV— Other Issues

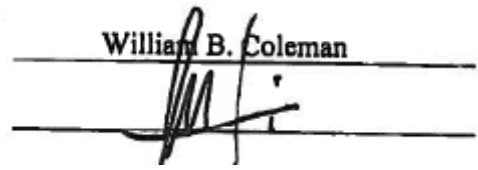
1. Does the auditors' report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? ___yes no ___N/A

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 CAFR and the Single Audits ? ___yes no ___N/A

4. Name and signature of partner

William B. Coleman


5. Date of report July 31, 2017