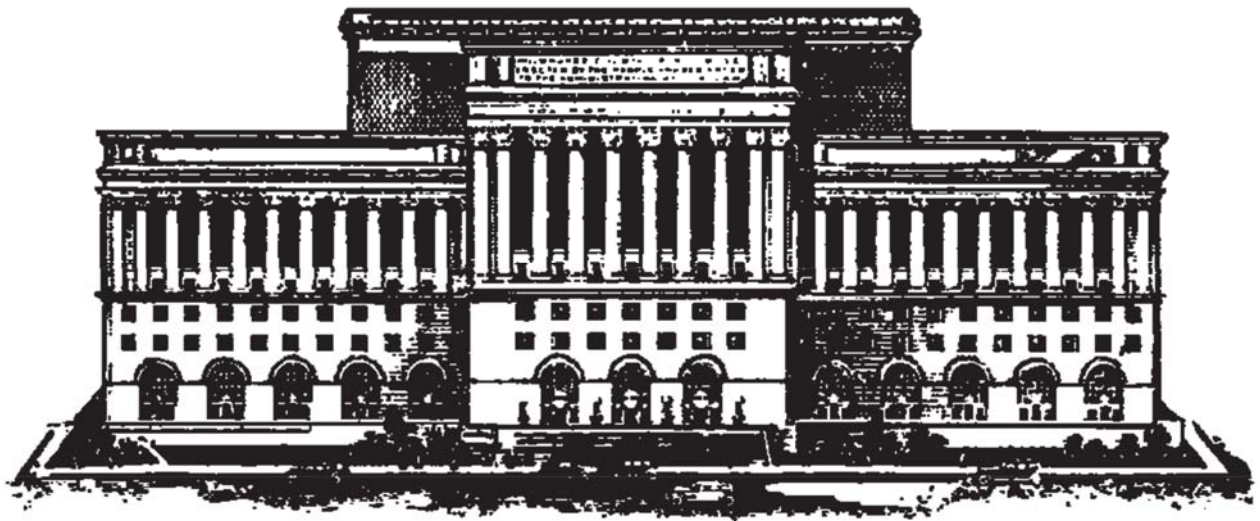


COUNTY OF MILWAUKEE, WISCONSIN



SINGLE AUDIT REPORT FOR THE YEAR ENDED DECEMBER 31, 2019

COUNTY OF MILWAUKEE, WISCONSIN
SINGLE AUDIT REPORT

For the Year Ended December 31, 2019

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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, 2019, 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, 2019, which collectively comprise the County of Milwaukee's basic financial statements have been audited and a report dated July 29, 2020 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; 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 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, 2019, in accordance with accounting principles generally accepted in the United States of America.


Milwaukee, Wisconsin
July 29, 2020



**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, 2019. 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.

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, 2019.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance which is required to be reported in accordance with the Uniform Guidance and which is described in the accompanying schedule of findings and questioned costs as item 2019-001. Our opinion on each major federal program and major state program is not modified with respect to this matter.

The County's response to the noncompliance findings identified in our audit is described in the accompanying schedule of findings and questioned costs. The County's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

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 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.



Milwaukee, Wisconsin

July 29, 2020

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
County of Milwaukee
Milwaukee, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Milwaukee, Wisconsin as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the County of Milwaukee's basic financial statements, and have issued our report thereon dated July 29, 2020. Our report includes a reference to other auditors who audited the financial statements of the Milwaukee County War Memorial, Inc. and the Marcus Center for the Performing Arts, as described in our report on the County of Milwaukee's financial statements. The financial statements of the Milwaukee Public Museum, Inc., the Milwaukee County War Memorial, Inc., and the Marcus Center for the Performing Arts were not audited in accordance with *Government Auditing Standards*.

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.

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 US, LLP". The script is cursive and fluid, with the letters "B", "T", and "U" being particularly large and stylized.

Baker Tilly US, LLP (formerly known as Baker Tilly Virchow Krause, LLP)
Milwaukee, Wisconsin
July 29, 2020

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2019

<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>2019</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Accrued/</u> <u>(Deferred)</u> <u>December 31,</u> <u>2019</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	07/01/19- 06/30/20	\$ -	\$ 24,906 (1)	\$ 30,006	\$ 5,100	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/18- 06/30/19	5,035	32,515 (1)	27,480	-	-
Total CFDA #10.553					\$ 5,035	\$ 57,421	\$ 57,486	\$ 5,100	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/19- 06/30/20	-	40,709 (1)	49,088	8,379	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/18- 06/30/19	8,037	52,450 (1)	44,413	-	-
Total CFDA # 10.555					\$ 8,037	\$ 93,159	\$ 93,501	\$ 8,379	\$ -
Child Nutrition Cluster:					\$ 13,072	\$ 150,580	\$ 150,987	\$ 13,479	\$ -
TOTAL U.S. DEPARTMENT OF AGRICULTURE					\$ 13,072	\$ 150,580	\$ 150,987	\$ 13,479	\$ -

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: 2019 Community Development Block Grant	14.218 B19-UC-55-0001	1,603,413	01/01/19- 12/31/19	-	596,830 (1) 39,855 (4) 636,685	872,356	235,671	511,819
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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2018 Community Development Block Grant	14.218 B18-UC-55-0001	1,606,587	01/01/18- 12/31/18	320,786	347,905 (1)				
						25,488 (8)				
						373,393		95,706	43,099	70,218
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2017 Community Development Block Grant	14.218 B17-UC-55-0001	1,466,766	01/01/17- 12/31/17	-	125,347 (1)				
						28,014 (8)				
						153,361		165,805	12,444	103,779
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2016 Community Development Block Grant	14.218 B16-UC-55-0001	1,436,181	01/01/16- 12/31/16	3,782	34,865 (1)		31,083	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2014 Community Development Block Grant	14.218 B14-UC-55-0001	1,394,808	01/01/14- 12/31/14	8,977	147,951 (1)		138,974	-	-
<u>District Attorney</u>										
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2019 Community Development Block Grant	14.218 C15119B277	190,000	01/01/19- 12/31/19	-	119,518 (1)		174,383	54,865	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2018 Community Development Block Grant	14.218 C15118B277	70,000	06/20/18- 12/31/19	14,069	69,099 (1)		55,030	-	-
Total CFDA# 14.218					\$	347,614	\$	1,534,872	\$	1,533,337
					\$		\$		\$	346,079
					\$		\$		\$	685,816
CDBG - Entitlement Grants Cluster:					\$	347,614	\$	1,534,872	\$	1,533,337
					\$		\$		\$	346,079
					\$		\$		\$	685,816
<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-L5I011703	131,248	01/01/19- 12/31/19	-	103,309 (1)		115,821	12,512	-

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	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-L5I011602	128,764	01/01/18- 12/31/18	\$ 8,175	\$ 9,207 (1)	\$ 1,032	\$ -	-
						1,030,234 (1)			
						1,100 (4)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2019 Shelter Plus Care Tenant Based Mental Health and AODA	14.238 WI0053-L5I011811	2,840,811	07/01/19- 06/30/20	-	1,031,334	1,236,515	205,181	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Shelter Plus Care Tenant Based Mental Health and AODA	14.238 WI0053-L5I011710	2,840,811	07/01/18- 06/30/19	215,027	1,461,431 (1)	1,246,404	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2019 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011807	246,229	12/01/19- 11/30/20	-	-	18,823	18,823	-
						245,437 (1)			
						4,274 (4)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011706	247,813	12/01/18- 11/30/19	15,314	249,711	234,397	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011605	240,289	12/01/17- 11/30/18	87,069	87,069 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2019 Shelter Plus Care Heartland Project	14.238 WI0112-L5I011804	93,820	06/01/19- 05/31/20	-	31,648 (1)	38,983	7,335	-

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Shelter Plus Care Heartland Project	14.238 WI0112-L5I011703	94,396	06/01/18- 05/31/19	24,062	57,109 (1)	33,047	-	-
Total CFDA# 14.238					<u>\$ 349,647</u>	<u>\$ 3,030,818</u>	<u>\$ 2,925,022</u>	<u>\$ 243,851</u>	<u>\$ -</u>
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-119-M064	400,000	01/01/19- 12/31/19	-	-	-	-	-
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-118-M064	600,000	01/01/18- 12/31/19	8,979	-	488,786	497,765	-
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-114-MR08	500,000	05/01/17- 12/31/19	60,700	60,700 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2019 Home Investment Partnership	14.239 M19-DC55-0205	1,170,904	09/11/19- 09/01/27	-	117,090 (1)	227,170	-	-
						88,914 (4)			
						21,166 (8)			
						<u>227,170</u>			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Home Investment Partnership	14.239 M18-DC55-0205	1,321,445	01/01/18- 12/31/18	126,922	167,656 (1)	217,645	5,405	136,971
						<u>171,506</u> (8)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Home Investment Partnership	14.239 M17-DC55-0205	930,136	01/01/17- 12/31/17	34,073	256,706 (1)	480,572	16,882	278,939
						<u>241,057</u> (8)			
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	162,349	256,706 (1)	104,685	-	94,685
						<u>267,034</u> (1)			
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	921	14,078 (1)	13,157	-	-

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	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	2012 Home Investment Partnership	14.239 \$ M12-DC55-0205	907,297	09/10/12- 09/30/14	\$ -	\$ 135,580 (1)	\$ 135,580	\$ -	\$ 135,580
		Total CFDA# 14.239			\$ 393,944	\$ 1,541,487	\$ 1,667,595	\$ 520,052	\$ 646,175
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 1	14.267 WI0188L5I011802	594,338	04/01/19- 03/31/20	-	375,392 (1)	414,826	39,434	-
						345,323 (1)			
						1,752 (4)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 1	14.267 WI0188L5I011701	600,482	04/01/18- 03/31/19	179,190	347,075	167,885	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14.267 WI0190L5I011802	397,279	08/01/19- 07/31/20	-	105,669 (1)	130,418	24,749	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14.267 WI0190L5I011701	400,447	08/01/18- 07/31/19	94,457	313,490 (1)	219,033	-	-
		Total CFDA# 14.267			\$ 273,647	\$ 1,141,626	\$ 932,162	\$ 64,183	\$ -
						12,125,333 (1)			
						172,035 (4)			
						78,131 (8)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2019 Section 8 Housing Choice Voucher Program	14.871 WI218VO	12,125,333	01/01/19- 12/31/19	-	12,375,499	12,273,503	(101,996)	-

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2018 Section 8 Housing Choice Voucher Program	14.871 WI218VO	12,525,892	01/01/18- 12/31/18	(200,717) A	-	155,975	-	-
					<u>44,742</u> B				
					(155,975)				
Total CFDA# 14.871					<u>\$ (155,975)</u>	<u>\$ 12,375,499</u>	<u>\$ 12,429,478</u>	<u>\$ (101,996)</u>	<u>\$ -</u>
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2019 Mainstream Voucher (5 Year) Program	14.879 WI218DV	210,298	01/01/19- 12/31/19	-	210,298 (1)	109,299	(104,191)	-
						3,140 (4)			
						<u>52</u> (8)			
						213,490			
Total CFDA# 14.879					<u>\$ (44,742)</u>	<u>\$ 213,490</u>	<u>\$ 154,041</u>	<u>\$ (104,191)</u>	<u>\$ -</u>
Housing Voucher Cluster:					<u>\$ (200,717)</u>	<u>\$ 12,588,989</u>	<u>\$ 12,583,519</u>	<u>\$ (206,187)</u>	<u>\$ -</u>
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					<u>\$ 1,164,135</u>	<u>\$ 19,837,792</u>	<u>\$ 19,641,635</u>	<u>\$ 967,978</u>	<u>\$ 1,331,991</u>

U.S. DEPARTMENT OF INTERIOR

Department of Administrative Services - Architecture and Engineering Services

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Fish and Wildlife Cluster:	15.605	79,000	06/18/18- 12/31/19	-	79,000 (3)	68,476	(10,524)	-
	Milwaukee County South Shore Marina Boat Launch Restroom Rehabilitation	F95P60.2_S_SHORE							
		Total CFDA# 15.605			\$ -	\$ 79,000	\$ 68,476	\$ (10,524)	\$ -
		Fish and Wildlife Cluster:			\$ -	\$ 79,000	\$ 68,476	\$ (10,524)	\$ -

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE</u>									
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF JUSTICE	Implementation of PSR Recommendations	16.540 \$ 2017-JF-27-15158	25,000	07/01/19- 12/31/19	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Total CFDA# 16.540					\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
<u>Medical Examiner's Office</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	FY17 Strengthening the Medical Examiner-Coroner System Program	16.560 2017-DN-BX-0149	100,000	01/01/18- 12/31/19	7,525	58,876 (1)	51,351	-	-
Total CFDA# 16.560					\$ 7,525	\$ 58,876	\$ 51,351	\$ -	\$ -
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act (VOCA) VOCA: Crime Victims' Advocacy Program 2019-2020	16.575 2018-VO-01-15199	450,671	10/01/19 09/30/20	-	-	132,655	132,655	-
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant (VOCA) VOCA Milwaukee County District Attorney	16.575 2016-VO-01-13118	436,181	10/01/18- 09/30/19	112,352	436,181 (3)	323,829	-	-
Total CFDA# 16.575					\$ 112,352	\$ 436,181	\$ 456,484	\$ 132,655	\$ -

Department on Aging

WISCONSIN DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE	Enhanced Multi-Disciplinary Team for Older Victims of Abuse and Financial Exploitation	16.582 2019-V3GX-0014	375,000	10/01/19-09/30/22	-	-	-	-	-
Total CFDA# 16.582					\$ -	\$ -	\$ -	\$ -	\$ -

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE	Justice Reinvestment Initiative	16.585 2015-ZB-BX-0004	281,185	10/01/15-12/31/19	94,122	-	158,150	252,272	-
Total CFDA# 16.585					\$ 94,122	\$ -	\$ 158,150	\$ 252,272	\$ -

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	VAWA STOP Regional Resource Prosecutor (RRP) 2019	16.588 2017/2018-VA-02B-15557	124,913	10/01/19-09/30/20	-	-	28,118	28,118	-
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WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	VAWA STOP Regional Resource Prosecutor (RRP)	16.588 2017-VA-02B-14010	114,380	10/01/18-09/30/19	27,092	105,198 (3)	78,106	-	-
Total CFDA# 16.588					\$ 27,092	\$ 105,198	\$ 106,224	\$ 28,118	\$ -

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	10/01/16-09/30/20	73,993	259,603 (1)	253,205	67,595	96,461
Total CFDA# 16.590					\$ 73,993	\$ 259,603	\$ 253,205	\$ 67,595	\$ 96,461

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Project Safe Neighborhoods Eastern District	16.609 2018-PE-01-15399	316,576	09/01/19-09/30/21	-	-	-	-	-
Total CFDA# 16.609					\$ -	\$ -	\$ -	\$ -	\$ -

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	JAG Crisis Intervention Team Training	16.738 \$ 2015-DJ-01-15388	13,390	06/01/19- 09/30/19	\$ -	\$ 12,656 (3)	\$ 12,656	\$ -	-
<u>House of Corrections</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Milwaukee County House of Correction Reentry Pilot	16.738 2017-DJ-04-14945	80,000	01/01/19- 12/31/19	-	34,470 (1)	61,343	26,873	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Milwaukee County House of Correction Reentry Pilot	16.738 2016-DJ-04-12702	80,000	01/01/18- 12/31/18	23,097	23,097 (1)	-	-	-
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2017-DJ-01-14863	543,365	01/01/19- 03/31/20	-	374,861 (1)	498,193	123,332	245,100
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2015-DJ-01-12783	543,365	01/01/18- 02/28/19	141,936	150,188 (1)	8,252	-	8,252

Department of Administrative Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2019 The Edward Byrne Memorial	16.738 2019-DJ-BX-0622	933,259	10/01/18- 09/30/22	-	-	-	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2018 The Edward Byrne Memorial	16.738 2018-DJ-BX-0480	968,083	10/01/17- 09/30/21	-	-	440,927	440,927	440,927
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2017 The Edward Byrne Memorial	16.738 2017-DJ-BX-0316	951,722	10/01/16- 03/31/21	-	273,353 (1)	371,184	97,831	371,184
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2016 The Edward Byrne Memorial	16.738 2016-DJ-BX-1013	937,932	10/01/15- 09/30/19	321,108	513,184 (1)	192,076	-	192,076
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2015 The Edward Byrne Memorial	16.738 2015-DJ-BX-0850	818,713	10/01/14- 03/31/19	129,721	57,411 (1)	(72,310)	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2014 The Edward Byrne Memorial	16.738 2014-DJ-BX-0593	883,907	10/01/13- 02/28/18	83,431	-	(83,431)	-	-
Total CFDA# 16.738					\$ 699,293	\$ 1,439,220	\$ 1,428,890	\$ 688,963	\$ 1,257,539

Medical Examiner's Office

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverdell Forensic Science Grant	16.742 2018-CD-BX-0040	39,788	01/01/19- 12/31/19	-	39,788 (1)	39,788	-	-
Total CFDA# 16.742					\$ -	\$ 39,788	\$ 39,788	\$ -	\$ -

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

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Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Education Liaison	16.752 \$ 437007-118-0001068-R01-01	147,500	07/01/18- 12/31/19	\$ 34,164	\$ 97,911 (1)	\$ 84,996	\$ 21,249	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Education Liaison	16.752 437007-118-0001068-000-01	85,000	07/01/17- 06/30/18	42,500	42,500 (1)	-	-	-
Total CFDA# 16.752					\$ 76,664	\$ 140,411	\$ 84,996	\$ 21,249	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2019-TD-02/01-14843	380,981	01/01/19- 12/31/19	-	202,197 (2)	361,397	159,200	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2018-TD-02/01-12723	380,981	01/01/18- 12/31/18	42,198	42,198 (2)	-	-	-
Total CFDA# 16.803					\$ 42,198	\$ 244,395	\$ 361,397	\$ 159,200	\$ -
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Innovative Prosecution Solutions Grant IPS - Opioid Community Prosecutor	16.825 2018-PS-01-15394	210,592	07/01/19- 09/30/20	-	-	35,179	35,179	-
Total CFDA # 16.825					\$ -	\$ -	\$ 35,179	\$ 35,179	\$ -

ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	SAKI - Milwaukee County Sexual Assault Prosecutor	16.833 2015-AK-02-11756	259,921	01/01/16- 09/30/19	19,634	80,048 (1)	60,414	-	-
Total CFDA # 16.833					\$ 19,634	\$ 80,048	\$ 60,414	\$ -	\$ -

Department of Health and Human Services - Behavioral Health Division

U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	Medication Assisted Treatment Pilot Project - Comprehensive Opioid Abuse Site Based Program	16.838 2019-AR-BX-K042	1,199,999	10/01/19- 09/30/22	-	-	-	-	-
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Department of Health and Human Services - Housing Division

U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	FY 2018 Comprehensive Opiod Abuse Site-based Program	16.838 2018-AR-BX-K117	900,000	10/01/18- 09/30/21	-	33,477 (1)	223,906	190,429	131,274
Total CFDA # 16.838					\$ -	\$ 33,477	\$ 223,906	\$ 190,429	\$ 131,274

Sheriff's Department

UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2019	89-00-0128	Depends on number of federal prisoners	01/01/19- 12/31/19	-	379,561 (1)	456,365	76,804	-
UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2018	89-00-0128	Depends on number of federal prisoners	01/01/18- 12/31/18	31,304	31,304 (1)	-	-	-
Total #89-00-0128					\$ 31,304	\$ 410,865	\$ 456,365	\$ 76,804	\$ -
TOTAL U.S. DEPARTMENT OF JUSTICE					\$ 1,184,177	\$ 3,248,062	\$ 3,741,349	\$ 1,677,464	\$ 1,485,274

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
						283,868 (1)			
						47,311 (3)			
						47,311 (7)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway C rehab, replace runway 4L/22R and runway 15L/33R REILs, replace perimeter fencing and any necessary related work	20.106 \$ AIP-3-55-0046-22	564,000	Duration of Grant	\$ 352,110	\$ 378,490	\$ 65,782	\$ 39,402	\$ -
						14,773 (1)			
						821 (3)			
						820 (7)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield pavement rehabilitation	20.106 AIP-3-55-0046-21	418,000	Duration of Grant	39,968	16,414	-	23,554	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 15L/33R Rehabilitation	20.106 AIP-3-55-0046-20	1,334,595	Duration of Grant	(43,367)	-	43,389	22	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate MKE Taxiways E and F and any necessary related work	20.106 AIP-3-55-0045-098	2,973,056	Duration of Grant	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Howell Ave Tunnel and any necessary work	20.106 AIP-3-55-0045-097	2,663,527	Duration of Grant	-	-	-	-	-

						11,755 (1)				
						1,959 (3)				
						1,959 (7)				
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate runway 7L/25R lighting system, rehabilitate south apron, taxiway B shoulder and lighting rehabilitation and any necessary related work	20.106 AIP-3-55-0045-096	2,241,578	Duration of Grant	264,861	15,673	1,788,609	2,037,797	-	
						7,480 (1)				
						1,247 (3)				
						1,247 (7)				
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Expand and renovate ARFF building (phase 2) and any necessary work	20.106 AIP-3-55-0045-095	2,326,196	Duration of Grant	1,838,463	9,974	499,683	2,328,172	-	
						376,232 (1)				
						62,705 (3)				
						62,705 (7)				
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway A2, B, D & V modifications and any related work	20.106 AIP-3-55-0045-094	888,711	Duration of Grant	666,231	501,642	87,260	251,849	-	
						600,822 (1)				
						100,137 (3)				
						100,137 (7)				
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Update airport master plan	20.106 AIP-3-55-0045-093	2,583,111	Duration of Grant	249,250	801,096	801,096	249,250	-	
						39,572 (3)				
						39,572 (7)				
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Expand and Renovate ARFF Phase 1 and any related work	20.106 AIP-3-55-0045-092	3,491,212	Duration of Grant	1,346,946	79,144	92,220	1,360,022	-	
						186,048 (1)				
						31,008 (3)				
						31,008 (7)				
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Replace perimeter fence and any related work	20.106 AIP-3-55-0045-091	303,963	Duration of Grant	267,426	248,064	(19,362)	-	-	

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COUNTY OF MILWAUKEE, WISCONSIN

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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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	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)	Rehabilitate lighting runway 1R/19L, 13/31 and taxiways A, B, M, S & Y; runway 7R/25L pavement rehabilitation, taxiway B paved shoulder reconstruction and any related work	20.106 \$ AIP-3-55-0045-090	1,970,000	Duration of Grant	\$ 1,683,868	1,241,680 (1)			
						206,947 (3)			
						206,947 (7)			
						\$ 1,655,574	\$ 157,113	\$ 185,407	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway F Reconstruction	20.106 AIP-3-55-0045-089	2,295,867	Duration of Grant	-	8,082 (1)			
						1,347 (3)			
						1,347 (7)			
						10,776	10,776	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Sustainability Management Plan	20.106 AIP-3-55-0045-087	427,895	Duration of Grant	16,686	12,622 (1)			
						2,104 (3)			
						2,104 (7)			
						16,830	-	(144)	-
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	101,377	-	(101,377)	-	-
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	29,233	-	(29,233)	-	-

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	193,493	115 (1)	-	193,340	-
						19 (3)			
						19 (7)			
						153			
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	62,425	149,659 (1)	137,120	-	-
						24,943 (3)			
						24,943 (7)			
						199,545			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield Drainage Study and any necessary related work	20.106 SAP 0740-44-71	110,000	Duration of Grant	-	-	87,610	87,610	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	West apron rehabilitation and any necessary related work	20.106 SAP 0740-44-70	225,000	Duration of Grant	203,161	-	-	203,161	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Landside road rehabilitation and any necessary related work	20.106 SAP 0740-44-69	875,000	Duration of Grant	(51,751)	-	53,490	1,739	-
Total CFDA# 20.106					\$ 7,220,380	\$ 3,933,375	\$ 3,674,176	\$ 6,961,181	\$ -

Milwaukee County Department of Transportation - Transportation Services

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Various Highways - 6 Local Intersections	20.205 2967-00-07/77 County #WH11801	1,034,190	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: CTH PP (Good Hope Road) - 5 Intersections between 99th St. and 60th St.	20.205 2984-07-06/76 County #WH11701	832,684	Duration of Project	-	-	-	-	-

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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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	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: W. Rawson (CTH BB) - S. 27th Street to S. 20th Street	20.205 \$ 2050-04-00/20/70 County #WH09501	2,960,000	Duration \$ of Project	- \$	- \$	\$ 1,129	\$ 1,129	\$ -
					- A (1,273) B				
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 13th Street - W. Puetz Road to W. Drexel Avenue	20.205 2505-03-01/21 County #WH01022	1,088,000	Duration of Project	(1,273)	1,834 (8)	4,313	1,206	-
					120,111 A (1,333) B				
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Highway Planning and Construction Cluster: CTH BB (Rawson) Intersection with 10th Street & 6th Street	20.205 2050-05-01 County #WH09401	840,821	Duration of Project	118,778	315,792 (1)	395,604	198,590	-
					(17,732) A (110) B				
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Highway Planning and Construction Cluster: West Good Hope Road (CTH PP) North 99th to North Port Washington Road-Adaptive Traffic Signal System	20.205 2130-14-00, 70 County #WH00206	460,800	Duration of Project	(17,842)	108,346 (1)	20,808	(105,380)	-

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	419,200	Duration of Project	(3,356) A (212) B (3,568)	38,592 (1) 100,000 (4) 138,592	40,283	(101,877)	-
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	5,720,000	Duration of Project	(696,325) A (921) B (697,246)	2,115,796 (1)	2,749,035	(64,007)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Park Drive Bridge #565 over Root River	20.205 2981-00-04, 74 County #WH08024	540,606	Duration of Project	(9,698)	-	-	(9,698)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Park Drive Bridge #564 over Root River	20.205 2981-00-03, 73 County #WH08023	499,626	Duration of Project	29,616	-	-	29,616	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Countdown Signal Heads (49)	20.205 2967-16-00, 70 County #WH00116	391,500	Duration of Project	(8,750)	-	-	(8,750)	-
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	521,670	Duration of Project	237,593	22,590 (1)	22,590	237,593	-
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	862,322	Duration of Project	(406,864)	93,446 (1) 3,871 (3) 97,317	93,446	(410,735)	-

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SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	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: East Layton (South Howell to Pennsylvania)	20.205 \$ 2070-10-00,20,70 County #WH02016	2,780,000	Duration of Project	\$ (186,978)	\$ 1,014 (8)	\$ 2,136	\$ (185,856)	-
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	869,623	Duration of Project	22,085	-	-	22,085	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Traffic Signal Optimization	20.205 1693-36-01 County #WH00203	252,973	Duration of Project	(9,486)	-	-	(9,486)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Park Drive Bridge #713 over Whitnall Park Creek	20.205 2981-00-02,72 County #WH03013	644,000	Duration of Project	(98,883)	-	-	(98,883)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 76th Edgerton to Layton	20.205 2160-15-00, 70 County #WH00115	1,338,300	Duration of Project	(18,396)	208,777 (1)	179,304	(47,869)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Intersection of Layton and 60th Street	20.205 2070-09-00, 70 County #WH00117	777,600	Duration of Project	56,221	20,093 (1)	-	36,128	-

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Park Drive Bridge #721 over Tess Corners	20.205 2660-04-00, 70 County #WH03006	629,600	Duration of Project	(122,590)	-	-	(122,590)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Mill Road, 43rd Street to Sydney	20.205 2216-01-00, 20 50,51,52,53,70 County #WH01002	5,560,000	Duration of Project	(1,247,685)	-	3,283	(1,244,402)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 13th Street - Rawson Avenue to College Avenue	20.205 2505-06-00, 20, 40, 50, 70 County #WH01007	7,397,848	Duration of Project	(275,400)	79,362 (1)	-	(354,762)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Lake Park Drive Bridge over Drainage Ravine	20.205 2984-39-01,71 County #WH08003	1,768,000	Duration of Project	125,016	-	-	125,016	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Kinnickinnic River Parkway Bridge over Kinnickinnic River	20.205 2967-12-00,70 County #WH08004	1,516,000	Duration of Project	189,389	-	-	189,389	-
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	7,502,400	Duration of Project	1,465,440	-	-	1,465,440	-
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	9,134,733	Duration of Project	1,269,410	-	-	1,269,410	-

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	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: West Silver Spring Bridge of Little Menomonie River #162	20.205 \$ 2090-08-00, 70 County #WH08303	817,600	Duration of Project	\$ 704,631	\$ -	\$ -	\$ 704,631	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Milwaukee River Parkway Bridge over North Fork #748	20.205 2967-04-01,71 County #WH03007	2,024,000	Duration of Project	23,281	-	-	23,281	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Inter-Jurisdictional Traffic Communications System	20.205 1693-32-06,76 County #WH00201	760,936	Duration of Project	145,522	-	-	145,522	-
<u>Department of Administrative Services - Architecture and Engineering Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Oak Leaf Trail Relocation Little Menomonee River Parkway	20.205 2967-01-05-75	120,000	09/06/18- 06/30/25	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Greenfield Park Oak Leaf Trail 124th St. to West Allis Trail Connection	20.205 2967-01-04-74	96,160	09/06/18- 06/30/25	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Historic Lake Park Ravine Bridge Over Ravine Road	20.205 2967-01-03-73	2,000,000	09/06/18- 06/30/25	-	-	-	-	-

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	125,722	-	55,378	181,100	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Oak Leaf Trail Bender Park/ Racine County Connector	20.205 2987-06-02-72	1,458,370	08/29/16- 06/30/23	-	-	62,575	62,575	-
Total CFDA #20.205					\$ 1,408,045	\$ 3,109,513	\$ 3,629,884	\$ 1,928,416	\$ -
Highway Planning and Construction Cluster:					\$ 1,408,045	\$ 3,109,513	\$ 3,629,884	\$ 1,928,416	\$ -

Milwaukee County Department of Transportation - Transit System

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2019 CMAQ Grant	20.507 WI-2020-001	4,790,605	01/01/19- 03/30/22	-	2,400,000 (1)	2,400,000	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2019 Section 5307 Grant	20.507 WI-2019-028	20,830,000	01/01/19- 06/01/20	-	19,312,297 (1)	19,312,297	-	-
Total CFDA # 20.507					\$ -	\$ 21,712,297	\$ 21,712,297	\$ -	\$ -

Milwaukee County Department of Transportation - Transit System

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2019 Section 5339	20.526 WI-2019-027	2,559,582	07/18/19- 03/30/22	-	2,559,582 (1)	2,559,582	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Bus and Bus Facilities Formula Program, Low-No Emissions Grant	20.526 1260-2019-6	1,700,000	01/01/19- 03/30/24	-	-	-	-	-
Total CFDA # 20.526					\$ -	\$ 2,559,582	\$ 2,559,582	\$ -	\$ -
Federal Transit Cluster:					\$ -	\$ 24,271,879	\$ 24,271,879	\$ -	\$ -

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transit System/ Director's Office</u>									
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Transit Services Programs Cluster: 2019 Section 53.10 Grant	20.513 \$ WI-2019-026	2,393,792	06/27/19- 03/29/24	\$ -	\$ -	\$ -	\$ -	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Transit Services Programs Cluster: 2016 Section 53.10	20.513 WI-2016-041-00	1,162,803	Duration of Project	70,270	-	-	70,270	-
Total CFDA # 20.513					\$ 70,270	\$ -	\$ -	\$ 70,270	\$ -
Transit Services Programs Cluster:					\$ 70,270	\$ -	\$ -	\$ 70,270	\$ -
TOTAL U.S. DEPARTMENT OF TRANSPORTATION					\$ 8,698,695	\$ 31,314,767	\$ 31,575,939	\$ 8,959,867	\$ -

U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Kletzsch Park Dam Fish Passage	66.469 DUNS # 172896383	550,000	04/01/17- 12/31/19	10,284	86,278 (3)	249,479	173,485	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	South Shore Beach-Water Quality Improvements Milwaukee Estuary Area of Concern (AOC)	66.469 Project # P560-17630	350,000	04/01/17- 11/30/19	-	107,037 (3)	190,656	83,619	-
Total CFDA# 66.469					\$ 10,284	\$ 193,315	\$ 440,135	\$ 257,104	\$ -
TOTAL U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY					\$ 10,284	\$ 193,315	\$ 440,135	\$ 257,104	\$ -

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

Department on Aging

						70,265 (3)				
						<u>9,725 (6)</u>				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Preventive Health - Title III D	93.043 CARS #560510	87,525	01/01/19- 12/31/19	-	79,990	97,250	17,260	-	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Preventive Health - Title III D	93.043 CARS #560510	87,719	01/01/18- 12/31/18	82	82 (3)	-	-	-	
		Total CFDA # 93.043			\$ <u>82</u>	\$ <u>80,072</u>	\$ <u>97,250</u>	\$ <u>17,260</u>	\$ <u>-</u>	
						287,603 (3)				
						<u>110,024 (6)</u>				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: AAA Administration	93.044 CARS #560300	330,072	01/01/19- 12/31/19	-	397,627	440,096	42,469	-	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: AAA Administration	93.044 CARS #560300	311,200	01/01/18- 12/31/18	4,521	4,521 (3)	-	-	-	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3B Support Services	93.044 CARS #560340	969,087	01/01/19- 12/31/19	-	882,482 (3) <u>107,676 (6)</u> 990,158	1,076,763	86,605	-	
		Total CFDA # 93.044			\$ <u>4,521</u>	\$ <u>1,392,306</u>	\$ <u>1,516,859</u>	\$ <u>129,074</u>	\$ <u>-</u>	
						1,665,102 (3)				
						<u>203,749 (6)</u>				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-1 Congregate Meal Program	93.045 CARS #560350	1,833,742	01/01/19- 12/31/19	-	1,868,851	2,037,491	168,640	-	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-2 Home Delivered Meal Program	93.045 CARS #560360	1,547,660	01/01/19- 12/31/19	-	1,547,660 (3) 48,779 (4) <u>123,183 (6)</u> 1,719,622	1,719,622	-	-	
		Total CFDA # 93.045			\$ <u>-</u>	\$ <u>3,588,473</u>	\$ <u>3,757,113</u>	\$ <u>168,640</u>	\$ <u>-</u>	

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	\$ 415,748	10/01/19- 09/30/20	\$ -	\$ -	\$ 97,838	\$ 97,838	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	415,748	10/01/18- 09/30/19	97,838	414,685 (3)	317,910	1,063	-
Total CFDA # 93.053					\$ 97,838	\$ 414,685	\$ 415,748	\$ 98,901	-
Aging Cluster:					\$ 102,359	\$ 5,395,464	\$ 5,689,720	\$ 396,615	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADSS AFAM Expansion Grant	93.051 CARS #560562	31,817	03/01/18- 02/28/19	5,842	8,000 (3)	2,158	-	-
Total CFDA # 93.051					\$ 5,842	\$ 8,000	\$ 2,158	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3E - National Family Care Giver Support	93.052 CARS #560520	534,504	01/01/19- 12/31/19	-	140,636 (3) 178,168 (6) 318,804	712,673	393,869	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3E - National Family Care Giver Support	93.052 CARS #560520	492,621	01/01/18- 12/31/18	(41,673)	(45,381) (3)	(3,708)	-	-
Total CFDA # 93.052					\$ (41,673)	\$ 273,423	\$ 708,965	\$ 393,869	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Enrollment Assistance Program (MIPPA)	93.071 CARS #560620	7,500	10/01/18-09/30/19	-	7,500 (1)	7,500	-	-
Total CFDA # 93.071					\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -

Department of Child Support Enforcement

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	New Pathways for Fathers and Families (2019)	93.086 90FK0093-04	2,000,000	09/30/15-09/29/20	-	1,493,648 (1)	1,742,653	249,005	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	New Pathways for Fathers and Families (2018)	93.086 90FK0093-03	2,000,000	09/30/15-09/29/20	272,763	272,763 (1)	-	-	-
Total CFDA # 93.086					\$ 272,763	\$ 1,766,411	\$ 1,742,653	\$ 249,005	\$ -

Department of Health and Human Services - Housing Division

WISCONSIN DEPARTMENT OF HEALTH SERVICES	2019 Projects for Assistance in the Transition From Homelessness (PATH)	93.150	97,216	07/01/19-06/30/20	-	20,323 (4)	88,416	68,093	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	2018 Projects for Assistance in the Transition From Homelessness (PATH)	93.150	97,376	07/01/18-06/30/19	41,193	97,376 (3) 35,271 (4) 132,647	91,454	-	-
Total CFDA # 93.150					\$ 41,193	\$ 152,970	\$ 179,870	\$ 68,093	\$ -

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health Services for Children with Serious Emotional Disturbances (SOC) System of Care	93.243 1H79SM082192-01	3,998,092	09/30/19-09/29/23	-	-	27,316	27,316	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Collaborative Care Model of High School Students at Risk for Developing Psychosis	93.243 18SM1071A	1,597,313	09/30/18-09/29/22	20,081	256,224 (1)	338,834	102,691	-

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	OYEAH Supported Employment Program	93.243 \$ 1H79SM082438-01	3,985,447	09/30/19- 09/29/24	\$ -	\$ -	\$ 17,945	\$ 17,945	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Drug Treatment Court Treatment Service Expansion Project	93.243 1H79TI081922-01	1,999,990	05/31/19- 05/30/24	-	234,817 (1)	-	(234,817)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Family Drug Treatment Court Service Enhancement Project	93.243 1H79TI080295-01	2,124,441	09/30/17- 09/29/22	133,144	424,748 (1)	382,169	90,565	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Drug Treatment Court Service Enhancement Project - Year 3	93.243 1H79TIO26675-01	973,520	09/30/16- 09/29/19	146,630	324,052 (1)	177,422	-	-
<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- 09/29/20	219,087	790,469 (1) (9,120) (4) 781,349	611,038	48,776	-
Total CFDA # 93.243					\$ 518,942	\$ 2,021,190	\$ 1,554,724	\$ 52,476	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Infant Coordinator	93.556 437003-I19-0001377-000-01	62,412	01/01/19- 12/31/19	-	-	23,508	23,508	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Infant Coordinator	93.556	215,000	04/04/16-12/31/18	525	525 (3)	-	-	-
Total CFDA # 93.556					\$ 525	\$ 525	\$ 23,508	\$ 23,508	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	TANF Cluster: Basic County Allocation	93.558 CARS #561	2,212,543	01/01/19-12/31/19	-	2,215,543 (1)	2,215,543	-	-
Total CFDA # 93.558					\$ -	\$ 2,215,543	\$ 2,215,543	\$ -	\$ -
TANF Cluster:					\$ -	\$ 2,215,543	\$ 2,215,543	\$ -	\$ -

Department of Child Support Enforcement

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/19- 12/31/19	-	13,279,985 (3)	20,106,371	3,689,428	-
						2,895,419 (4)			
						60,000 (5)			
						181,539 (8)			
						16,416,943			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/18- 12/31/18	3,483,760	3,731,392 (3)	-	-	-
						(287,632) (4)			
						40,000 (5)			
						3,483,760			
Total CFDA# 93.563					\$ 3,483,760	\$ 19,900,703	\$ 20,106,371	\$ 3,689,428	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,650,031	10/01/19-09/30/20	-	129,372 (1)	421,701	292,329	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,616,348	10/01/18-09/30/19	171,722	1,302,059 (1)	1,130,337	-	-
Total CFDA# 93.568					\$ 171,722	\$ 1,431,431	\$ 1,552,038	\$ 292,329	\$ -

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department on Aging</u>									
COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	Inclusive Coordinated Transportation Partnership Project	93.631 \$ 90DNTC000101	34,969	07/01/18- 02/15/19	\$ 20,589	\$ 20,589 (1)	\$ 1,839	\$ 1,839	\$ -
Total CFDA # 93.631					\$ 20,589	\$ 20,589	\$ 1,839	\$ 1,839	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program JJ Youth Aids	93.645 DCF #3413	572,950	01/01/19- 12/31/19	-	447,769 (1)	545,700	97,931	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program JJ Youth Aids	93.645 DCF #3413	321,148	01/01/18- 12/31/18	93,630	93,630 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3561	277,874	01/01/19- 12/31/19	-	250,223 (1)	277,874	27,651	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3681	242,327	01/01/19- 12/31/19	-	-	144,766	144,766	-
Total CFDA # 93.645					\$ 93,630	\$ 791,622	\$ 968,340	\$ 270,348	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR)	93.658 Contract # CFE00552 CARS Profile #570077	1,144,379	07/01/18- 12/31/19	132,698	750,085 (1)	745,023	127,636	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Family Drug Treatment	93.658 Contract # CFD000159 CARS Profile #570077	300,000	01/01/16-12/31/19	21,480	73,321 (3)	68,451	16,610	-
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	319,530	01/01/19-12/31/19	-	249,718 (1)	304,334	54,616	-
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WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	575,851	01/01/18-12/31/18	167,888	167,888 (1)	-	-	-
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WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3561	3,118,512	01/01/19-12/31/19	-	2,808,188 (1)	3,118,513	310,325	-
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WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3681	21,593	01/01/19-12/31/19	-	-	12,899	12,899	-
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Total CFDA# 93.658					\$ 322,066	\$ 4,049,200	\$ 4,249,220	\$ 522,086	\$ -
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District Attorney

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for DMCPs	93.658 & 93.659 437007-A20-0001429-000-01	1,367,701	07/01/19-06/30/20	-	342,267 (3)	672,887	330,620	-
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WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for DMCPs	93.658 & 93.659 437007-A19-0001268-000-01	1,326,260	07/01/18-06/30/19	330,533	950,072 (3)	619,539	-	-
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Total CFDA# 93.658 & 93.659					\$ 330,533	\$ 1,292,339	\$ 1,292,426	\$ 330,620	\$ -
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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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base Allocation - BCA	93.667 \$ CARS #561	2,355,194	01/01/19- 12/31/19	\$ -	\$ 2,068,011 (3)	\$ 2,355,194	\$ 287,183	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Resource Center	93.667 CARS #560100	2,773,238	01/01/19- 12/31/19	-	2,021,550 (3)	2,773,238	751,688	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Resource Center	93.667 CARS #560100	2,773,238	01/01/18- 12/31/18	619,791	619,791 (3)	-	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant Basic County Allocation	93.667 CARS #561	4,124,457	01/01/19- 12/31/19	-	4,124,457 (1)	4,124,457	-	-
Total CFDA# 93.667					\$ 619,791	\$ 8,833,809	\$ 9,252,889	\$ 1,038,871	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS OTHER CWA ADMIN FED	93.778 CARS #878	164,319	01/01/19- 12/31/19	-	86,257 (1)	86,257	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS GRANDFATHER ADMN FED	93.778 CARS #881	93,619	01/01/19- 12/31/19	-	51,755 (1)	51,755	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: SAMHSA State Targeted Response to Opioid Crisis - SOR MAT EXPANSION	93.778 CARS #533258	248,371	10/01/19- 09/30/20	-	-	-	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: SAMHSA State Targeted Response to Opioid Crisis - SOR MAT EXPANSION	93.778 CARS #533258	106,972	10/01/18-09/30/19	-	46,231 (1)	46,231	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: SAMHSA State Targeted Response to Opioid Crisis - SOR OUD TX UNMET NEEDS	93.778 CARS #533259	731,640	03/01/19-09/30/19	-	684,022 (1)	684,022	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC NH LTCFS DATA FED	93.778 CARS #560058	Sum Sufficient	01/01/19-12/31/19	-	91,516 (1)	89,005	(2,511)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC MFP-NH RELOCATE FED	93.778 CARS #560061	Sum Sufficient	01/01/19-12/31/19	-	38,775 (1)	36,377	(2,398)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC MFP-NH Relocate FED	93.778 CARS #560061	Sum Sufficient	01/01/18-12/31/18	328	328 (1)	-	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program DBS RC MEDICAID I&A FED	93.778 CARS #560081	Sum Sufficient	01/01/19-12/31/19	-	383,305 (1)	471,044	87,739	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program DBS RC MEDICAID I&A FED	93.778 CARS #560081	Sum Sufficient	01/01/18-12/31/18	(73,895)	-	73,895	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program RESOURCE CTR MA I&A FED	93.778 CARS #560087	Sum Sufficient	01/01/19-12/31/19	-	1,242,122 (1)	1,466,106	223,984	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program Resource Ctr MA I&A FED	93.778 CARS #560087	Sum Sufficient	01/01/18-12/31/18	372,787	372,787 (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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	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: Social Services Block Grant LTCFS - DATA FED	93.778 CARS #560097	Sum Sufficient	01/01/19- 12/31/19	\$ -	\$ 1,006,678 (1)	\$ 1,188,591	\$ 181,913	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Social Services Block Grant LTCFS - DATA FED	93.778 CARS #560097	Sum Sufficient	01/01/18- 12/31/18	455,122	455,122 (1)	-	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: I & A Benefit Specialist	93.778 CARS #560021	Sum Sufficient	01/01/19- 12/31/19	-	1,863 (3)	5,858	3,995	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center MA I & A Fed	93.778 CARS #560087	Sum Sufficient	01/01/19- 12/31/19	-	1,375,597 (3)	1,928,214	552,617	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center MA I & A Fed	93.778 CARS #560087	Sum Sufficient	01/01/18- 12/31/18	522,086	522,088 (3)	2	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: LTCFS - DATA FED	93.778 CARS #560097	Sum Sufficient	01/01/19- 12/31/19	-	982,152 (3)	1,376,695	394,543	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: LTCFS - DATA FED	93.778 CARS #560097	Sum Sufficient	01/01/18- 12/31/18	319,326 A 46,814 B 366,140	366,140 (3)	-	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC DCS LTCFS Data Fed	93.778 CARS #560152	Sum Sufficient	01/01/19 12/31/19	-	15,699 (3)	30,144	14,445	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC DCS LTCFS Data Fed	93.778 CARS #560152	Sum Sufficient	01/01/18 12/31/18	5,744	5,744 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC Dementia Care MA Fed	93.778 CARS #560155	Sum Sufficient	01/01/19 12/31/19	-	21,875 (3)	39,765	17,890	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC Dementia Care MA Fed	93.778 CARS #560155	Sum Sufficient	01/01/18 12/31/18	8,511	8,512 (3)	1	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Dementia Care Innovation Grant	93.778 CARS #560203	54,976	01/01/18- 12/31/18	50,275	50,275 (3)	-	-	-
Total CFDA # 93.778					\$ 1,707,098	\$ 7,808,843	\$ 7,573,962	\$ 1,472,217	\$ -
Medicaid Cluster:					\$ 1,707,098	\$ 7,808,843	\$ 7,573,962	\$ 1,472,217	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 CARS #560432	58,380	04/01/19- 03/31/20	-	38,920 (3)	38,920	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 CARS #560432	58,380	04/01/18- 03/31/19	-	19,460 (3)	19,460	-	-
Total CFDA # 93.779					\$ -	\$ 58,380	\$ 58,380	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid State Targeted Response STR Wait list	93.788 CARS #533118	1,772,537	05/01/18- 04/30/19	-	1,225,012 (1)	1,225,012	-	-
Total CFDA # 93.788					\$ -	\$ 1,225,012	\$ 1,225,012	\$ -	\$ -

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services EARLY SMI IMPROVEMENTS	93.958 \$ CARS #533268	25,000	03/01/19- 09/30/19	\$ -	\$ 24,071 (1)	\$ 24,071	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	548,832	10/01/19- 09/30/20	-	-	106,532	106,532	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	599,831	10/01/18- 09/30/19	-	571,022 (1)	571,022	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MENTAL HEALTH BLOCK GRANT	93.958 CARS #569	685,914	01/01/19- 12/31/19	-	685,914 (1)	685,914	-	-
Total CFDA # 93.958					\$ -	\$ 1,281,007	\$ 1,387,539	\$ 106,532	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Treatment Services	93.959 CARS #545	1,507,233	01/01/19- 12/31/19	-	1,507,233 (1)	1,507,233	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Women's Treatment	93.959 CARS #546	291,723	01/01/19- 12/31/19	-	291,723 (1)	291,723	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA BLOCK GRANT	93.959 CARS #570	632,065	01/01/19- 12/31/19	-	632,065	(1)	632,065	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA JUVENILE JUSTICE	93.959 CARS #579	400,000	01/01/19- 12/31/19	-	333,596	(1)	400,000	66,404	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse IV DRUG ABUSE TREATMENT	93.959 CARS #586	510,000	01/01/19- 12/31/19	-	510,000	(1)	510,000	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA INNER CITY SERVICES	93.959 CARS #589	50,000	01/01/19- 12/31/19	-	13,951	(1)	45,297	31,346	-
<u>Department of Health and Human Services - Behavioral Health Division</u>										
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 437007-I18-0001165- R01-01	816,000	01/01/19- 12/31/19	-	605,978	(1)	816,600	210,622	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 437007-I18-0001165- 000-01	816,000	01/01/18- 12/31/18	347,070	347,070	(1)	-	-	-
Total CFDA # 93.959					\$ 347,070	\$ 4,241,616	\$ 4,202,918	\$ 308,372	\$ -	
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					\$ 7,996,292	\$ 62,855,649	\$ 64,092,825	\$ 9,233,468	\$ -	

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>									
<u>District Attorney</u>									
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G19ML0004A	\$ 511,467	01/01/19 12/31/20	\$ -	\$ 350,087 (1)	\$ 487,705	\$ 137,618	\$ -
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G18ML0004A	515,401	01/01/18 12/31/19	130,149	168,854 (1)	38,705	-	-
<u>Sheriff Department</u>									
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G19ML0005A	51,119	01/01/19- 12/31/20	-	25,960 (1)	40,932	14,972	-
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G18ML0005A	61,300	01/01/18- 12/31/19	6,215	25,187 (1)	18,972	-	-
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G17ML0005A	67,000	01/01/17- 12/31/18	632	632 (1)	-	-	-
Total CFDA # 95.001					\$ 136,996	\$ 570,720	\$ 586,314	\$ 152,590	\$ -
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT					\$ 136,996	\$ 570,720	\$ 586,314	\$ 152,590	\$ -

U.S. DEPARTMENT OF HOMELAND SECURITY

Office of Emergency Management

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant (EMPG)	97.042 2019-EMPG-01-11321	412,102	10/01/18- 09/30/19	-	-	412,102	412,102	-
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WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant (EMPG)	97.042 02-514-2436	412,926	10/01/17- 09/30/18	228,100	228,100	(1)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant (EMPG)	97.042 EMPG-WI-2017-C8340	416,429	10/01/16- 09/30/17	(3,800)	-		3,800	-	-
Total CFDA # 97.042					\$ 224,300	\$ 228,100		\$ 415,902	\$ 412,102	\$ -
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/HS ALERT EOD Portable X-Ray Source 2017	97.067 2017-HSW-02A-11816	5,300	12/01/19- 05/31/20	-	-		-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/MRMC Violent Event TTX/FSE 2018	97.067 2017-HSW-04-11011	21,620	02/01/18- 12/31/18	21,620	21,620	(1)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Milwaukee County COOP Functional Exercise	97.067 Grant ID 11479	7,160	01/01/19- 08/31/20	-	-		-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Milwaukee County CAT Tabletop Exercise	97.067 Grant ID 11492	3,791	03/11/19- 08/31/20	-	-		-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Milwaukee County EOC Tabletop Exercise	97.067 Grant ID 11493	3,591	03/11/19- 08/31/20	-	-		-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	MRMC Tabletop Exercise	97.067 Grant ID 11494	6,640	03/11/19- 08/31/20	-	-		-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	MRMC Functional Exercise	97.067 Grant ID 11495	11,155	04/01/19- 08/31/20	-	-		-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Milwaukee County Community Care Tabletop Exercise	97.067 Grant ID 11499	3,791	03/11/19- 08/31/20	-	-		3,791	3,791	-

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, 2019

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, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOMELAND SECURITY - Continued</u>									
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/Milwaukee County COOP Tabletop Exercise 2018	97.067 \$ 2017-HSW-04-11012	5,038	02/01/18- 12/31/18	\$ 5,038	\$ 5,038 (1)	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/Milwaukee County EAP Tabletop Exercise 2018	97.067 2017-HSW-04-11013	3,791	02/01/18- 12/31/18	3,791	3,791 (1)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/Milwaukee County Mass Casualty Tabletop Exercise	97.067 2017-HSW-04-11014	3,791	02/01/18- 12/31/18	3,791	3,791 (1)	-	-	-
<u>Sheriff Department</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/HS ALERT Swat Video Equipment	97.067 2019-HSW-02A-11817	45,000	12/01/19- 09/30/20	-	-	44,895	44,895	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/HS ALERT Swat Dignitary Protection 2019	97.067 2018-HSW-02B-11803	31,000	10/01/19- 05/31/20	-	-	-	-	-
Total CFDA # 97.067					\$ 34,240	\$ 34,240	\$ 48,686	\$ 48,686	\$ -

TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 HSTS02-15- H-NCP452	1,010,000	01/01/15- 12/31/20	-	176,750	(1)	176,750	-	-
Total CFDA# 97.072					\$ -	\$ 176,750	\$ 176,750	\$ -	\$ -	
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY					\$ 258,540	\$ 439,090	\$ 641,338	\$ 460,788	\$ -	
TOTAL ALL SOURCES OF FEDERAL PROGRAMS					\$ 19,462,191	\$ 118,688,975	\$ 121,100,585	\$ 21,873,801	\$ 2,817,265	

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, 2019

Administering County Department Grantor/Pass Through Entity	Agreement Description	Federal Domestic Assistance #/ State or Other Contract #	Fund Amount	Agreement Period	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019
<u>U.S. DEPARTMENTS OF JUSTICE AND TREASURY</u>								
<u>District Attorney</u>								
Milwaukee County District Attorney Asset Forfeiture Fund*		16.922 \$ Funds on Deposit	6,510 as of 12-31-19	04/25/01- 12/31/19	\$ 6,692	\$ 45 (8)	\$ 227	\$ 6,510
<u>Sheriff Department</u>								
Milwaukee County Sheriff Asset Forfeiture Fund**			Varies	01/01/19- 12/31/19	305,440	93,524 (1) 481 (8) 94,005	110,343	289,102
TOTAL U.S. DEPARTMENT'S OF JUSTICE AND TREASURY***					\$ 312,132	\$ 94,050	\$ 110,570	\$ 295,612

*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) 2018 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. 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, 2019

State/FED. CFDA NUMBER 93.563

TITLE	PERCENT	FEDERAL CFDA NUMBER	TOTAL REVENUE					TOTAL EXPENDITURES			
			State	Local	Third Party & Other	Total	12/31/2019 Accrued/ (Deferred)	Grand Total	Grants	Local	Total
CHILD SUPPORT	66%	93.563	\$ 6,079,557	\$ 2,895,419	\$ -	\$ 8,974,976	\$ 3,669,428	\$ 12,644,404	\$ 9,748,985	\$ 2,895,419	\$ 12,644,404
CS OPER. & PERFM BASED	100%	93.563	4,029,575	-	-	4,029,575	-	4,029,575	4,029,575	-	4,029,575
CHILDREN 1ST	100%	93.563	144,400	-	-	144,400	-	144,400	144,400	-	144,400
State Gpr	100%	93.563	2,687,248	-	-	2,687,248	-	2,687,248	2,687,248	-	2,687,248
ARRA	100%	93.563	-	-	-	-	-	-	-	-	-
MSL INCENTIVE	100%	93.563	339,205	-	-	339,205	-	339,205	339,205	-	339,205
FR OTHER GOV UNIT	100%	93.563	-	-	60,000	60,000	20,000	80,000	20,000	60,000	80,000
FEDERAL GRANT	100%	93.563	-	-	-	-	-	-	-	-	-
OTHER REVENUES	100%	93.563	-	-	146,663	146,663	-	146,663	-	146,663	146,663
OTHER REVENUES	100%	93.563	-	-	34,876	34,876	-	34,876	-	34,876	34,876
			<u>\$ 13,279,985</u>	<u>\$ 2,895,419</u>	<u>\$ 241,539</u>	<u>\$ 16,416,943</u>	<u>\$ 3,689,428</u>	<u>\$ 20,106,371</u>	<u>\$ 16,969,413</u>	<u>\$ 3,136,958</u>	<u>\$ 20,106,371</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, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	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	2019 Soil and Water Resource Management Grant	115.15 \$ 9214-19-41-00	75,000	01/01/19- 12/31/19	\$ -	\$ -	\$ 104,842	\$ 104,842	\$ -
TOTAL WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION					\$ -	\$ -	\$ 104,842	\$ 104,842	\$ -

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5266	3,750	07/01/18- 06/30/19	-	3,131 (3)	3,131	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5066	3,780	07/01/17- 06/30/18	630	3,780 (3)	3,150	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Access Improvement Project with River Revitalization Foundation - Mke River Pkwy Habitat	AD169127-017.01	75,840	04/01/17- 04/01/22	20,625	20,625 (3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Little Menomonee River Corridor (LMRC) in the Milwaukee Estuary Area of Concern	GL 00E01206	500,000	03/26/17- 06/30/18	38,118	38,118 (3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UWDAC19-154	5,000	01/10/19- 01/10/21	-	-	-	-	-

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UWDAC18-147	4,586	01/19/18- 01/19/20	- A	3,058 B	-	-	3,058	-
					3,058					
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UW17-133	4,950	02/02/17- 01/17/19	3,058 A	(3,058) B	-	572	572	-
					-					
Department of Administrative Services - Architecture and Engineer Services										
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - East Side Bike Trail and Rehabilitation Access	RTP-809-16N	45,000	04/26/17- 06/30/19	45,000		-	-	45,000	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Oak Leaf Trail Bridge at Puetz Road	S-ADLP3-18-1288	151,680	04/01/18- 06/30/20	-		-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County East Side Bike Trail Rehabilitation and Access	S-ADLP3-17-1269	123,030	04/01/17- 06/30/19	123,030		123,030 (3)		-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Root River Parkway Oak Leaf Trail Connection to Rock Sports Complex	S-ADLP3-17-1268	88,828	04/01/17- 06/30/20	-		-	55,378	55,378	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail & Kletzsch Dam Improvements	S-ADLP3-16-1247	229,536	04/01/16- 06/30/20	-		-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail & Kletzsch Dam Improvements	RTA-760-15	9,394	04/06/16- 06/30/18	-		-	9,394	9,394	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

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For the Year Ended December 31, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF NATURAL RESOURCES - Continued</u>									
<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- 12/31/19	\$ 4,340	\$ 5,315 (1)	\$ 3,399	\$ 2,424	\$ -
TOTAL WISCONSIN DEPARTMENT OF NATURAL RESOURCES					\$ 234,801	\$ 193,999	\$ 75,024	\$ 115,826	\$ -

WISCONSIN DEPARTMENT OF TOURISM

<u>Department of Parks, Recreation and Culture</u>									
WISCONSIN DEPARTMENT OF TOURISM	Joint Effort Marketing (JEM) Grant	Not Applicable	21,500	05/02/19- 11/14/19	-	6,955 (3)	6,955	-	-
TOTAL WISCONSIN DEPARTMENT OF TOURISM					\$ -	\$ 6,955	\$ 6,955	\$ -	\$ -

WISCONSIN DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Transportation Services

					- A				
					(99) B				
WISCONSIN DEPARTMENT OF TRANSPORTATION	(CTH Y) S. 27th St. - W. Loomis Road	39508801902 MCDOT # WH01006 WISDOT # 16026	1,531,355	Duration of Project	(99)	1,598 (8)	202,314	200,617	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	(CTH BB) USH 45 - W. Hawthorne Lane	MCDOT # WH24001 WISDOT # 14844	844,456	Duration of Project	-	391 (8)	314,110	313,719	-
Total Local Roads Improvement Program					\$ (99)	\$ 1,989	\$ 516,424	\$ 514,336	\$ -

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF TRANSPORTATION	2019 Urban Mass Transit Operating Grant	395.193 WI Statute 85.20	64,193,900	01/01/19- 12/31/19	-	64,193,900 (3)	64,193,900	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Urban Mass Transit Paratransit Supplemental	395.104 WI Statute 85.205	1,398,579	01/01/19- 12/31/19	-	1,398,579 (3)	1,398,579	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	2019 State Urban Mass Specialized Transit Assistance Contract	395.101 WI Statute 85.21	2,174,698	01/01/19- 12/31/19	-	2,174,698 (3)	2,174,698	-	-
Total State ID # 395.1					\$ -	\$ 67,767,177	\$ 67,767,177	\$ -	\$ -

Milwaukee County Department of Transportation - Transportation Services

WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH T S. 124th St. to Wollmer Rd.	395.206 CHIP #15809 County #WH11001	807,992	Duration of Project	-	-	718	718	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	North Teutonia - Good Hope to Bradley	395.205 CHIP #13554 County #WH02019	1,601,716	Duration of Project	1,328,311	854,242 (1) 1,601,716 (3) 2,455,958	133,589	(994,058)	-
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	1,403,005	Duration of Project	159,504	2,655,548 (4)	2,858,924	362,880	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West Ryan Road (CTH H) 96th Street to 112th Street	395.206 CHIP #13968 County #WH09001	755,107	Duration of Project	(219,993)	-	-	(219,993)	-
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	768,294	Duration of Project	(130,432)	-	-	(130,432)	-
Total State ID # 395.20					\$ 1,137,390	\$ 5,111,506	\$ 2,993,231	\$ (980,885)	\$ -

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, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	E North Ave Over Oak Leaf Bike Trail B-40-0502	County #WH09701 State #2445-09-01/71	\$ 1,003,284	Duration of Project	\$ -	\$ -	\$ 12,010	\$ 12,010	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	S 76th Street (SB) Bridge Over STH 36 B-40-0574	County #WH09801 State #2160-18-00/70	1,119,192	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH PP W Good Hope Rd Bridge Over Milw River B-40-0370	County #WH11201 State #2130-15-00/70	1,181,612	Duration of Project	-	1,412 (1)	5,588	4,176	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	W Hampton Rd (CTH E) Bridge Over Milw River P-40-0750	County #WH11301 State #2545-13-00/70	751,435	Duration of Project	-	-	113	113	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Mill Rd Bridge Over Oak Creek B-40-0936	County #WH11401 State #2575-03-00/70	717,588	Duration of Project	-	-	5,650	5,650	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	S 76th Street (NB) Bridge Over STH 36 B-40-0573	County #WH11601 State #2160-17-00/70	1,066,904	Duration of Project	-	-	-	-	-
Total Local Bridge #205					\$ -	\$ 1,412	\$ 23,361	\$ 21,949	\$ -

Sheriff's Department

MILWAUKEE POLICE DEPARTMENT	Impaired Driving Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	09/01/19-09/30/20	-	1,546 (3)	12,340	10,794	-
MILWAUKEE POLICE DEPARTMENT	2019 City of Milwaukee Pedestrian/Bicycle Task Force Operational Plan	Not Applicable	Cost Reimbursement Basis	10/01/18-09/30/19	-	-	-	-	-
MILWAUKEE POLICE DEPARTMENT	Seatbelt Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/19-09/30/20	-	5,398 (3)	17,546	12,148	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Seatbelt Violations	Not Applicable	Cost Reimbursement Basis	10/01/18-09/30/19	3,130	18,378 (3)	15,248	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Zero Tolerance Operating while under the influence of alcohol or drugs	Not Applicable	Cost Reimbursement Basis	10/01/18-09/30/19	2,000 A 6,360 B 8,360	39,974 (3)	31,614	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	City of Milwaukee Speed Task Force	Not Applicable	Cost Reimbursement Basis	06/01/19-08/29/19	-	16,009 (3)	16,009	-	-
Total Seat Belt, Speed, OWI programs					\$ 11,490	\$ 81,305	\$ 92,757	\$ 22,942	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	236,000	07/01/19-06/30/20	-	-	89,474	89,474	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	235,000	07/01/18-06/30/19	85,412	199,678 (3)	119,496	5,230	-

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, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	\$ 798,000	01/01/15- 06/30/18	\$ 227,052	\$ 225,916 (3)	\$ (1,136)	\$ -	\$ -
		Total Project ID # 0072-40-40			\$ 312,464	\$ 425,594	\$ 207,834	\$ 94,704	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Marquette Interchange and Valley Bridge	1060-28-90 Contract #1	245,720	07/30/17- 08/31/18	3,863	3,863 (3)	-	-	-
		Total State ID # 1060-28-90			\$ 3,863	\$ 3,863	\$ -	\$ -	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Zoo Interchange Project	1060-37-93 Contract #37	1,168,085	01/01/16- 12/31/18	53,515	53,515 (3)	-	-	-
		Total State ID # 1060-37-93			\$ 53,515	\$ 53,515	\$ -	\$ -	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation I-94 NS North Segment	1030-22-90 Contract 1	624,858	09/04/18- 12/31/19	82,551	255,641 (3)	321,450	148,360	-
		Total State ID #1030-22-90			\$ 82,551	\$ 255,641	\$ 321,450	\$ 148,360	\$ -
TOTAL WISCONSIN DEPARTMENT OF TRANSPORTATION					\$ 1,601,174	\$ 73,702,002	\$ 71,922,234	\$ (178,594)	\$ -

WISCONSIN DEPARTMENT OF CORRECTIONS

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program	301.263	1,425,128	07/01/19-06/30/20	-	321,841 (1)	962,262	640,421	-
					818,356 A				
					(391,923) B				
WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program	301.263	1,498,594	07/01/18-06/30/19	426,433	1,106,670 (1)	680,237	-	-
					874,061 A				
					(874,061) B				
WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program	301.263	1,506,810	07/01/17-06/30/18	-	-	-	-	-
Total State ID # 301.263					\$ 426,433	\$ 1,428,511	\$ 1,642,499	\$ 640,421	\$ -
TOTAL WISCONSIN DEPARTMENT OF CORRECTIONS					\$ 426,433	\$ 1,428,511	\$ 1,642,499	\$ 640,421	\$ -

WISCONSIN DEPARTMENT OF HEALTH SERVICES

Office of Emergency Management

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Public Health Emergency Response	435100-G19-WI PHEP-04	16,561	04/26/19-08/31/19	-	4,830 (3)	4,830	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	T-CPR Grant	435100-G19-TELEPHONCPR-03	17,433	07/01/18-06/30/19	-	12,179 (3)	12,179	-	-
Total State ID # 435100					\$ -	\$ 17,009	\$ 17,009	\$ -	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED MIN HLTH COMM GRANT	435.151304 CARS #151304	25,000	07/01/18-06/30/19	-	25,000 (3)	25,000	-	-
Total State ID # 435.1					\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -

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, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	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 FUNDED APS-ADULT PROTECTIVE SVCS	435.312 \$ CARS # 312	426,335	01/01/19- 12/31/19	\$ -	\$ 426,335 (3)	\$ 426,335	\$ -	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Protective Services	435.312 CARS #312	639,503	01/01/19- 12/31/19	-	639,503 (3)	639,503	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED CHILDREN'S COP	435.377 CARS #377	976,691	01/01/19- 12/31/19	-	139,639 (3)	291,895	152,256	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	930,182	01/01/18- 12/31/18	(269,007)	(269,007) (3)	-	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	457,673	01/01/19- 12/31/19	-	249,589 (3)	457,673	208,084	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	457,673	01/01/18- 12/31/18	5,785	5,785 (3)	-	-	-
Total State ID # 435.3					\$ (263,222)	\$ 1,191,844	\$ 1,815,406	\$ 360,340	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED COMMUNITY MENTAL HEALTH	435.516 CARS #516	7,780,317	01/01/19- 12/31/19	-	7,780,317 (3)	7,780,317	-	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse in Later Life	435.521729 CARS #521729	15,462	01/01/19- 12/31/19	-	12,896 (3)	15,462	2,566	-
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED STR IMPLEMENTATION EXPAND	435.533128 CARS #533128	250,000	05/01/18- 04/30/19	-	67,090 (3)	67,090	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED MHBG SUPPLEMENTAL AWARD	435.533277 CARS #533277	327,483	01/01/19- 09/30/19	-	327,483 (3)	327,483	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED SUBSTANCE ABUSE TRT TANF	435.535 CARS #535	4,394,595	01/01/19- 12/31/19	-	3,627,601 (3)	4,394,595	766,994	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse Treatment (TANF)	435.535 CARS #535	4,394,595	01/01/18- 12/31/18	598,427	598,427 (3)	-	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education-Grants for Infants and Families Birth to Three Initiative	435.550 CARS #550	1,315,807	01/01/19- 12/31/19	-	1,315,807 (3)	1,315,807	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Funded Birth to Three Initiative	435.550 CARS #550	1,369,514	01/01/19- 12/31/19	-	1,369,514 (1)	1,369,514	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED ADRC MFP-NH RELOCATION	435.560065 CARS #560065	110,000	01/01/19- 12/31/19	-	69,280 (3)	66,044	(3,236)	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED AGING & DIS RESOURCE CTR	435.560100 CARS #560100	2,094,753	01/01/19- 12/31/19	-	2,094,753 (3)	2,094,753	-	-
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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, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource CTR	435.560100 CARS #560100	\$ 2,074,753	01/01/18- 12/31/18	\$ 532,717	220,734 (3)			
						311,983 (4)			
						\$ 532,717	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	113,029	01/01/18- 12/31/18	327	327 (3)	-	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist	435.560024 CARS #560024	111,456	01/01/19- 12/31/19	-	65,017 (3)			
						12,384 (6)			
						77,401	117,982	40,581	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's & Dementia Awareness	CARS #560206	25,000	06/01/18- 04/30/19	-	25,000 (3)	25,000	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Specialist Program	435.560158 CARS #560158	80,000	01/01/19- 12/31/19	-	53,331 (3)	80,000	26,669	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/19- 12/31/19	-	24,828 (3)	24,828	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 CARS #560327	97,911	07/01/19- 06/30/20	-	1,579 (3)	23,956	22,377	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 CARS #560327	47,911	07/01/18-06/30/19	-	23,955 (3)	23,955	-	-
						36,030 (3)			
						1,829 (4)			
						5,128 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/19-12/31/19	-	42,987	69,574	26,587	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	432,321	01/01/19-12/31/19	-	432,321 (3)	432,321	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Dementia Care Specialist African - American Communities	435.560560 CARS #560560	30,949	09/01/18-02/28/19	19,564	19,564 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Improvements for Patients and Providers Act (MIPPA)	435.560620 CARS #560620	49,778	09/30/19-09/29/20	-	-	20,376	20,376	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Improvements for Patients and Providers Act (MIPPA)	435.560620 CARS #560620	49,000	09/30/18-09/29/19	20,375	49,000 (3)	28,625	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED BASIC COUNTY ALLOCATION	435.561 CARS #561	23,721,638	01/01/19-12/31/19	-	23,721,638 (3)	23,721,638	-	-
Total State ID # 435.5					\$ 1,171,410	\$ 42,267,816	\$ 41,999,320	\$ 902,914	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED STATE/COUNTY MATCH	435.681 CARS #681	3,306,999	01/01/19-12/31/19	-	2,380,304 (3)	3,306,999	926,695	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	3,306,999	01/01/18-12/31/18	728,840	728,840 (3)	-	-	-

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, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 \$ CARS #681	259,088	01/01/19- 12/31/19	\$ -	\$ 259,088 (4)	\$ 518,176	\$ 259,088	\$ -
	Total State ID # 435.681				\$ 728,840	\$ 3,368,232	\$ 3,825,175	\$ 1,185,783	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED CLTS OTHER CWA ADMIN GPR	435.877 CARS #877	164,319	01/01/19- 12/31/19	-	79,953 (3)	79,953	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED CLTS GRANDFATHER ADMN GPR	435.880 CARS #880	93,619	01/01/19- 12/31/19	-	46,665 (3)	46,665	-	-
	Total State ID # 435.8				\$ -	\$ 126,618	\$ 126,618	\$ -	\$ -
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Fortaleciendo Puentes: A Community- Based Continuum of Dementia Capable Care for Latinos	90ADP10004-01-00	30,000	09/30/18- 09/29/21	-	-	10,000	10,000	-
	Total Fortaleciendo Puentes				\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF HEALTH SERVICES					\$ 1,637,028	\$ 46,996,519	\$ 47,818,528	\$ 2,459,037	\$ -

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Justice Innovation Grants	437.3409 DCF #3409	150,000	10/01/19-12/31/20	-	-	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,425,128	07/01/19-06/30/20	-	321,841 (3)	962,262	640,421	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,498,594	07/01/18-06/30/19	426,433	1,106,670 (3)	680,237	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	447,692	01/01/19-12/31/19	-	194,374 (3)	447,692	253,318	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	35,835,091	01/01/19-12/31/19	-	27,968,602 (3)	34,093,714	6,125,112	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	36,016,555	01/01/18-12/31/18	10,500,514	10,500,514 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	3,188,310	01/01/19-12/31/19	-	2,871,040 (3)	3,188,310	317,270	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3681 DCF #3681	511,671	01/01/19-12/31/19	-	-	148,006	148,006	-

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, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES - Continued</u>									
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF	437007-118 \$ 0001070-R01-01	876,598	07/01/18- 12/31/19	\$ 137,873	\$ 428,080 (1)	\$ 416,195	\$ 125,988	\$ -
					42,785 A				
					47,760 B				
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437007-M18- 0001200-000-01	Sum Sufficient	10/01/18- 09/30/20	90,545	438,795 (1)	419,890	71,640	-
Total State ID # 437.0					\$ 11,155,365	\$ 43,829,916	\$ 40,356,306	\$ 7,681,755	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES					\$ 11,155,365	\$ 43,829,916	\$ 40,356,306	\$ 7,681,755	\$ -

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 48% of Total Costs	07/01/19- 06/30/20	-	821,166 (4)	1,549,369	728,203	-
						1,424,075 (3)			
						754,016 (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 49% of Total Costs	07/01/18- 06/30/19	730,537	2,178,091	1,447,554	-	-
Total State ID # 455.503/455.532					\$ 730,537	\$ 2,999,257	\$ 2,996,923	\$ 728,203	\$ -

Office of Emergency Management

WISCONSIN DEPARTMENT OF JUSTICE	Milwaukee County Opiod Integrated Data Sharing	2017-HW-01-12927	36,213	08/16/17-12/31/18	422	422 (3)	-	-	-
Total State ID # 2017-HW-01-12927					\$ 422	\$ 422	\$ -	\$ -	\$ -
TOTAL WISCONSIN DEPARTMENT OF JUSTICE					\$ 730,959	\$ 2,999,679	\$ 2,996,923	\$ 728,203	\$ -

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS

Sheriff's Department

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Training Grant Mobile Field Forces (MFF)	323.62 2018-MFF-02-11209	10,422	09/01/18-03/31/19	-	6,010 (3)	6,010	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Equipment for Mobile Force Teams	323.62 2018-MFF-01-11183	16,998	09/01/18-12/31/18	2,435	11,444 (3)	9,009	-	-
Total State ID # 323.62					\$ 2,435	\$ 17,454	\$ 15,019	\$ -	\$ -

Office of Emergency Management

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM Milwaukee County HazMat Reponse Equipment	465.308	4,846	01/01/18-12/31/18	4,110	3,288 (1)	(822)	-	-
Total State ID # 465.308					\$ 4,110	\$ 3,288	\$ (822)	\$ -	\$ -
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 2019-EPCRA-LEPC-01-11322	150,853	10/01/18-09/30/19	-	-	150,853	150,853	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 02-514-2436	152,661	10/01/17-09/30/18	76,330	76,330 (1)	-	-	-
Total State ID # 465.337					\$ 76,330	\$ 76,330	\$ 150,853	\$ 150,853	\$ -
TOTAL WISCONSIN DEPARTMENT OF MILITARY AFFAIRS					\$ 82,875	\$ 97,072	\$ 165,050	\$ 150,853	\$ -

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, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>WISCONSIN EMERGENCY MANAGEMENT</u>									
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	EPCRA State Computer and Hazmat Response Equipment Grant - 2019	Grant ID 11623	\$ 7,475	01/01/19- 12/31/19	\$ -	\$ -	\$ 7,475	\$ 7,475	\$ -
TOTAL WISCONSIN EMERGENCY MANAGEMENT					\$ -	\$ -	\$ 7,475	\$ 7,475	\$ -

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS

County Executive - Veterans Services

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	2019 County Veterans Service Office Grant	485.001 WI Statute 45.82	13,000	01/01/19- 12/31/19	-	13,000 (3)	13,000	-	-
TOTAL WISCONSIN DEPARTMENT OF VETERANS AFFAIRS					\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -

WISCONSIN DEPARTMENT OF ADMINISTRATION

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF ADMINISTRATION	Volkswagon Mitigaton Transit Capital Assistance Grant	VW-BUS-MILW-01 State Stat. 16.047	5,461,500	04/01/19- 12/31/20	-	-	-	-	-
Total Project ID # VW-BUS-MILW-01					\$ -	\$ -	\$ -	\$ -	\$ -

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.116	51,000	2019	-	51,000 (3)	51,000	-	-
Total State ID # 505.116					\$ -	\$ 51,000	\$ 51,000	\$ -	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,312,627	10/01/19- 09/30/20	-	193,157 (3)	476,501	283,344	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,908,256	10/01/18- 09/30/19	139,537	1,577,455 (3)	1,437,918	-	-
Total State ID # 505.371					\$ 139,537	\$ 1,770,612	\$ 1,914,419	\$ 283,344	\$ -

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	305,000	07/01/19- 06/30/20	-	-	135,570	135,570	-
WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	305,000	07/01/18- 06/30/19	132,858	302,288 (3)	169,430	-	-
Total WI Statutes # 20.475					\$ 132,858	\$ 302,288	\$ 305,000	\$ 135,570	\$ -
TOTAL WISCONSIN DEPARTMENT OF ADMINISTRATION					\$ 272,395	\$ 2,123,900	\$ 2,270,419	\$ 418,914	\$ -

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, 2019

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2019	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2019	Expenditures to Subrecipients
<u>STATE OF WISCONSIN COURTS</u>									
<u>Clerk of Circuit Courts</u>									
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/19- 12/31/19	\$ -	22,139 (3) 15,453 (4) \$ 37,592	\$ 44,922	\$ 7,330	\$ -
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/18- 12/31/18	6,540	6,540 (3)	-	-	-
Total Wisconsin Statute # 753.07					\$ 6,540	\$ 44,132	\$ 44,922	\$ 7,330	\$ -
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/19- 12/31/19	-	230,237 (3) 217,181 (4) 447,418	677,655	230,237	-
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/18- 12/31/18	230,237	230,237 (3)	-	-	-
Total Wisconsin Statute # 885.37					\$ 230,237	\$ 677,655	\$ 677,655	\$ 230,237	\$ -
TOTAL STATE OF WISCONSIN COURTS					\$ 236,777	\$ 721,787	\$ 722,577	\$ 237,567	\$ -
TOTAL ALL SOURCES OF STATE PROGRAMS					\$ 16,377,807	\$ 172,113,340	\$ 168,101,832	\$ 12,366,299	\$ -

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 2018.
- B Adjusted amount to correct the start of 2019.

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, 2019

1. SCOPE OF AUDIT

The County of Milwaukee (County) is a governmental entity established by laws of the State of Wisconsin and has the powers of a body corporate, as defined in the Statutes. All significant operations of the County are included in the scope of the Single Audit in accordance with the provisions of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), and the State Single Audit Guidelines issued by the State of Wisconsin, Department of Administration. The U.S. Department of Transportation has been designated as the County's cognizant agency for the Single Audit.

(a) Programs Subject to Single Audit

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

(b) Fiscal Period Audited

Single Audit testing procedures were performed for program transactions occurring during the calendar year ended December 31, 2019.

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, Milwaukee County Department of Transportation – Transportation Services, Department of Aging, Milwaukee County Department of Health and Human Services – Behavioral Health Department, Milwaukee County Sheriff's Department, Milwaukee County Department of Parks, Recreation and Culture, and the Clerk of Circuit Courts:

The 2019 Single Audit Report identifies corrections necessary to the beginning balance reported in 2019 from the ending balance in the 2018 Single Audit Report. Each project contains the 2018 ending balance reported in 2018, the adjusted amount for the correction and the correct amount at the start of 2019. As these balances reverse in subsequent years, making this one-time adjustment brings all the projects in line for the end of 2019.

(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 2019 Cost Allocation Plan was based on the 2017 actual amounts and includes adjustments for variances between the 2017 Plan and the 2017 actual amounts.

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

3. **SUPPLEMENTARY INFORMATION**

- (a) Title XIX Medical Assistance payments to the Behavioral Health Division for 2019 and 2018 amounted to \$90,674,895 and \$83,303,931 respectively. These amounts consisted of the following items:

	<u>2019</u>	<u>2018</u>
Patient Billing Cash Receipts:	\$47,407,153	\$41,218,021
Wraparound Capitation Payments:	26,297,756	28,723,320
Crisis and case management billings:	<u>16,969,986</u>	<u>13,362,590</u>
Total	<u>\$90,674,895</u>	<u>\$83,303,931</u>

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

- (b) Program income was received mainly in the form of principal and interest payments from home rehabilitation loans to lower-income occupants. The original home repair loans were funded by Community Development Block Grants (CDBG) and Home Investment Partnership (HOME), which originated from the U.S. Department of Housing and Urban Development. CDBG and HOME program income of \$59,244 and \$648,592, respectively was received from these loans in 2019.
- (c) According to the State of Wisconsin, Department of Children and Families, 2019 Youth Aids-State payments for correctional facility charges were \$7,749,948. This amount is unaudited and is presented as additional information to satisfy disclosure requirements established by the State of Wisconsin, Department of Health and Family Services.

4. 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 2019 are identified in the Schedule of Expenditures of Federal Awards in the Award Description. All ARRA revenues recognized in 2019 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 2019:

<u>Federal Agency U.S. Department of:</u>	<u>CFDA No.</u>	<u>Description</u>	<u>Award Amount</u>	<u>2019 Expenditures</u>
Justice	16.803	Treatment Alternatives and Diversion	\$380,981	\$361,397
Justice	16.803	Treatment Alternatives and Diversion	380,981	-
Total			<u>\$761,962</u>	<u>\$361,397</u>

**County of Milwaukee, Wisconsin
Schedule of Findings and Questioned Costs
Year Ended December 31, 2019**

Section I--Summary of Auditors' Results

Financial Statements

Type of report the auditor issued on whether the financial
Statements audited were prepared in accordance with GAAP:

unmodified

Internal control over financial reporting:

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

Noncompliance material to basic financial
statements noted?

 yes ✓ no

Federal or State Awards

Internal control over major programs:

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

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

Any audit findings disclosed that are required to be reported
in accordance with section 2 CFR 200.516 (a) of
the Uniform Guidance?

✓ yes no

Any audit findings disclosed that are required to be reported
in accordance with the State Single Audit Guidelines?

 yes ✓ no

	<u>Federal Programs</u>	<u>State Programs</u>
Auditee qualified as low-risk auditee?	<u>✓</u> yes <u> </u> no	<u>✓</u> yes <u> </u> no

Identification of major programs:

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
<u>16.738</u>	<u>JAG Program Cluster: Byrne Memorial Justice Assistance Grant</u>
<u>20.507 & 20.526</u>	<u>Federal Transit Cluster</u>
<u>20.205</u>	<u>Highway Planning and Construction Cluster</u>
<u>93.568</u>	<u>Wisconsin Home Energy Assistance Program</u>
<u>93.667</u>	<u>Basic County Allocation</u>
<u>93.778</u>	<u>Medicaid Cluster</u>

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

State ID Number(s)

Name of State Program or Cluster

395.193

2019 Urban Mass Transit Operating Grant

435.516

Community Mental Health

435.560100

Aging & DIS Resource CTR

435.561

Basic Allocation - BCA

435.681

State/County Match

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:

\$ 1,434,556

Section II—Financial Statement Findings

No findings to report for the year ended December 31, 2019

Section III—Federal Award Findings and Questioned Costs

See Federal Award Findings and Questioned Costs attachment on page 76.

Section III—State Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2019.

Section IV— Other Issues

1. Does the auditors' report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern?

☐ yes ☒ no ☐ N/A

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

Department of Children & Families

☐ yes ☒ no ☐ N/A

Department of Health Services

☐ yes ☒ no ☐ N/A

Department of Corrections

☐ yes ☒ no ☐ N/A

Department of Agriculture, Trade and Consumer
Protection

☐ yes ☒ no ☐ N/A

Department of Natural Resources

☐ yes ☒ no ☐ N/A

Department of Transportation

☐ yes ☒ no ☐ N/A

Department of Justice

☐ yes ☒ no ☐ N/A

Department of Administration

☐ yes ☒ no ☐ N/A

Department of Veteran Affairs

☐ yes ☒ no ☐ N/A

Department of Military Affairs

☐ yes ☒ no ☐ N/A

State of Wisconsin Courts

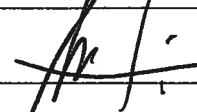
☐ yes ☒ no ☐ N/A

3. Was a Management Letter or other document conveying audit comments issued as a result of CAFR and the Single Audits?

☒ yes ☐ no ☐ N/A

4. Name and signature of partner

William B. Coleman



5. Date of report

July 29, 2020

**MILWAUKEE COUNTY
FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS
YEAR ENDED DECEMBER 31, 2019**

Finding Number: 2019-001

Title: Non-Compliance with the Uniform Guidance

Criteria:

2 CFR Part 200 (Uniform Guidance) requires that a non-Federal entity must use its own documented procurement procedures, which reflect applicable state and local laws and regulations, provided that the procedures conform to applicable federal law and standards.

Condition:

Department of Transportation (DOT) has a formal written procurement policy in place but it has not been updated to comply with some provisions of the Uniform Guidance as follows:

- CFR 200.320 - The procurement policy needs to be updated for procurement procedures involved in procurement procedures for micro-purchases and the acquisition of supplies and services not exceeding \$3,000 (or \$2,000 in the case of construction) and small purchases securing services, supplies and other property that do not cost more than the simplified acquisition threshold of \$150,000.
- CFR 200.318C - The procurement policy needs to include written standards of conduct that provide for disciplinary actions to be applied for violations of conflict of interest and governing actions standards by officers, employees, or agents of the non-Federal entity engaged in the selection, award and administration of contracts and any employee, officer, or agent that has solicited and/or accepted gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.
- CFR 200.323 - For awards exceeding the simplified acquisition threshold of \$150,000, the procurement policy needs to be updated to indicate that a cost analysis and technical evaluation must be completed prior to awarding the award showing the most advantageous choice to the recipient, with price and other factors considered. Recipients must identify their evaluation factors and indicate the relative importance that each has towards the award.

Cause:

DOT did not update its procurement policies to comply with the Uniform Guidance.

Effect:

Without a formal written policy that includes all applicable provisions of the Uniform Guidance, DOT could procure goods and services not compliant with the Uniform Guidance.

Questioned Costs:

None

Context/Sampling:

DOT's procurement procedures were examined in their entirety.

**MILWAUKEE COUNTY
FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS
YEAR ENDED DECEMBER 31, 2019**

Repeat Finding from Prior Year(s):

No

Recommendation:

We recommend that DOT update its procurement policy to conform with the Uniform Guidance and monitors changes in Uniform Guidance make updates when necessary, to ensure its procurement policies and procedures are up to date.

View of Responsible Officials:

DOT will work with the appropriate areas within Milwaukee County government including but not limited to the Department of Administrative Services – Performance, Strategy and Budget Division, Procurement Division, and Facilities Management Division (including Architecture, Engineering & Environmental Services (AE&ES) Section) and Office of the Comptroller to update procurement procedures to be in compliance with Uniform Guidance requirements.