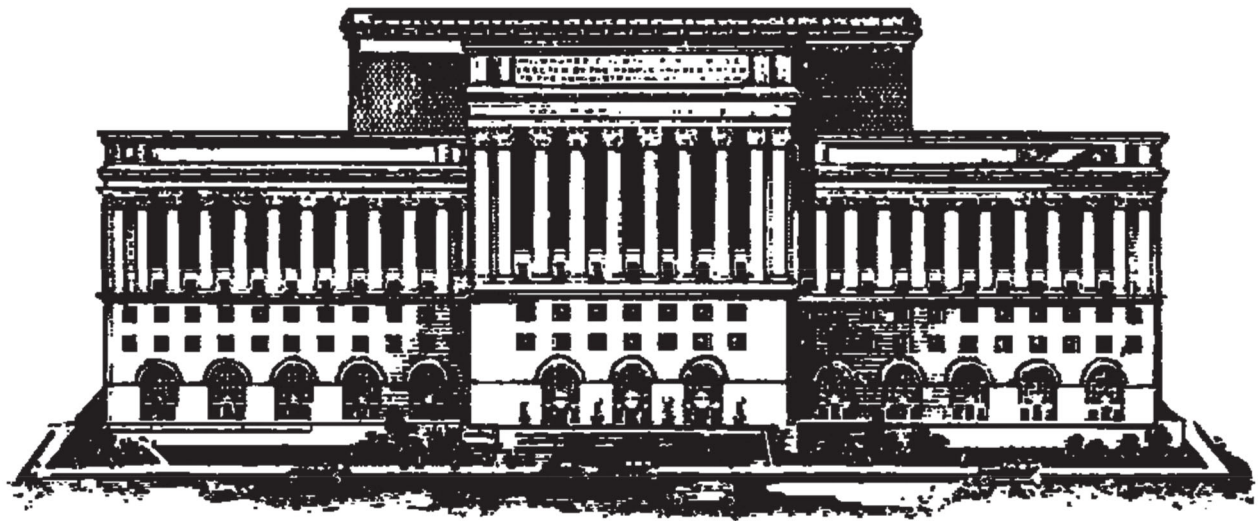


**COUNTY OF
MILWAUKEE, WISCONSIN**



**SINGLE AUDIT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2020**

COUNTY OF MILWAUKEE, WISCONSIN
SINGLE AUDIT REPORT

For the Year Ended December 31, 2020

Table of Contents

	<u>Page Number</u>
Independent Auditors' Reports	1
Schedule of Expenditures of Federal Awards	8
Presentation of Child Support Schedule	54
Schedule of Expenditures of State Awards	55
Footnotes to Schedules of Expenditures of Federal and State Awards	74
Notes to Schedules of Expenditures of Federal and State Awards	75
Schedule of Findings and Questioned Costs – 2020	78
Schedule of Findings of Noncompliance	82



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, 2020, 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, 2020, which collectively comprise the County of Milwaukee's basic financial statements have been audited and a report dated July 27, 2021 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, 2020, in accordance with accounting principles generally accepted in the United States of America.

Milwaukee, Wisconsin
July 27, 2021



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, 2020. 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, 2020.

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 2020-001. 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 27, 2021

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

Independent Auditors' Report

To the Board of Supervisors of
County of Milwaukee

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Milwaukee, Wisconsin as of and for the year ended December 31, 2020, 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 27, 2021. 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 signature is written in a cursive, flowing style.

Milwaukee, Wisconsin
July 27, 2021

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2020

<u>Administering County Department</u> <u>Grantor/Pass Through Entity</u>	<u>Award Description</u>	<u>Federal Domestic Assistance #/ State or Other Contract #</u>	<u>Award Amount</u>	<u>Award Period (Note 1)</u>	<u>Accrued/ (Deferred) January 1, 2020</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Accrued/ (Deferred) December 31, 2020</u>	<u>Expenditures to 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	07/01/20- 06/30/21	\$ -	\$ 20,442 (1)	\$ 24,933	\$ 4,491	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/19- 06/30/20	5,100	32,333 (1)	27,233	-	-
Total CFDA #10.553					\$ 5,100	\$ 52,775	\$ 52,166	\$ 4,491	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: National School Lunch Program	10.555	Sum Sufficient	07/01/20- 06/30/21	-	32,612 (1)	39,776	7,164	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: National School Lunch Program	10.555	Sum Sufficient	07/01/19- 06/30/20	8,379	52,245 (1)	43,866	-	-
Total CFDA # 10.555					\$ 8,379	\$ 84,857	\$ 83,642	\$ 7,164	\$ -
Child Nutrition Cluster:					\$ 13,479	\$ 137,632	\$ 135,808	\$ 11,655	\$ -
TOTAL U.S. DEPARTMENT OF AGRICULTURE					\$ 13,479	\$ 137,632	\$ 135,808	\$ 11,655	\$ -

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Department of Health and Human Services - Housing Division

CITY OF WEST ALLIS	CDBG - Entitlement Grants Cluster: 2020 Community Development Block Grants/Entitlement Grants	14.218 CDBG - FY 2020	30,000	01/01/20- 12/31/20	-	-	12,149	12,149	-
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CITY OF WEST ALLIS	CDBG - Entitlement Grants Cluster: 2019 Community Development Block Grants/Entitlement Grants	14.218 CDBG - FY 2019	30,000	01/01/19- 12/31/19	-	-	9,378	9,378	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: COVID-19 2020 Community Development Block Grants/ Entitlement Grants	14.218 B20-UW-55-0001	1,958,587	01/01/20- 12/31/20	-	-	182,869	182,869	150,000
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2020 Community Development Block Grants/Entitlement Grants	14.218 B20-UC-55-0001	1,686,496	01/01/20- 12/31/20	-	680,683 (1)	769,483	88,800	471,936
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2019 Community Development Block Grants/Entitlement Grants	14.218 B19-UC-55-0001	1,603,413	01/01/19- 12/31/19	235,671	379,964 (1)	145,543	1,250	143,111
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2018 Community Development Block Grants/Entitlement Grants	14.218 B18-UC-55-0001	1,606,587	01/01/18- 12/31/18	43,099	243,751 (1) 28,000 (8) 271,751	243,652	15,000	162,336
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2017 Community Development Block Grants/Entitlement Grants	14.218 B17-UC-55-0001	1,466,766	01/01/17- 12/31/17	12,444	12,444 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2014 Community Development Block Grants/Entitlement Grants	14.218 B14-UC-55-0001	1,394,808	01/01/14- 12/31/14	-	-	-	-	-
<u>District Attorney</u>									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2020 Community Development Block Grants/Entitlement Grants	14.218 C15120B277	190,000	01/01/20- 12/31/20	-	89,614 (1)	184,053	94,439	-

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued</u>									
<u>District Attorney</u>									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2019 Community Development Block Grants/Entitlement Grants	14.218 \$ C15119B277	190,000	01/01/19- 12/31/20	\$ 54,865	\$ 54,865 (1)	\$ 15,617	\$ 15,617	\$ -
	Total CFDA# 14.218				\$ 346,079	\$ 1,489,321	\$ 1,562,744	\$ 419,502	\$ 927,383
	CDBG - Entitlement Grants Cluster:				\$ 346,079	\$ 1,489,321	\$ 1,562,744	\$ 419,502	\$ 927,383
<u>Department of Health and Human Services - Housing Division</u>									
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-120-M064	400,000	01/01/20- 12/31/20	-	-	-	-	-
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-119-M064	400,000	01/01/19- 12/31/20	-	-	368,819	368,819	-
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-118-M064	600,000	01/01/18- 12/31/20	497,765	497,765 (1)	102,235	102,235	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2020 Home Investment Partnership Program	14.239 M20-DC55-0205	1,232,431	09/17/20- 09/01/28	-	55,559 (4)	178,802	123,243	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2019 Home Investment Partnership Program	14.239 M19-DC55-0205	1,170,904	09/11/19- 09/01/27	-	19,319 (8)	59,898	40,579	-

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Home Investment Partnership Program	14.239 M18-DC55-0205	1,321,445	01/01/18- 12/31/18	5,405	5,405 (1)	234,243	56,862	12,577
						<u>177,381</u> (8)			
						182,786			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Home Investment Partnership Program	14.239 M17-DC55-0205	930,136	01/01/17- 12/31/17	16,882	152,778 (1)	186,578	46,740	84,596
						<u>3,942</u> (8)			
						156,720			
<u>Department of Health and Human Services - Housing Division</u>									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Home Investment Partnership Program	14.239 M16-DC55-0205	916,875	09/01/16- 09/30/18	-	52,431 (1)	52,431	-	52,431
		Total CFDA# 14.239			\$ <u>520,052</u>	\$ <u>964,580</u>	\$ <u>1,183,006</u>	\$ <u>738,478</u>	\$ <u>149,604</u>
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2020 Shelter Plus Care Tenant Based Mental Health and AODA	14.267 WI0053L5I011912	2,868,603	07/01/20- 06/30/21	-	653,298 (1)	1,308,314	627,617	-
						<u>27,399</u> (4)			
						680,697			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2019 Shelter Plus Care Tenant Based Mental Health and AODA	14.267 WI0053-L5I011811	2,840,811	07/01/19- 06/30/20	205,181	1,553,897 (1)	1,349,301	-	-
						<u>585</u> (4)			
						1,554,482			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2020 Shelter Plus Care Mercy Housing Project	14.267 WI0131L5I011908	250,189	12/01/20- 11/30/21	-	-	16,486	16,486	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2019 Shelter Plus Care Mercy Housing Project	14.267 WI0131-L5I011807	246,229	12/01/19- 11/30/20	18,823	185,211 (1)	233,084	60,342	-
						<u>6,354</u> (4)			
						191,565			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Friends of Housing (TBRA III) Corp Project	14.267 WI0153L5I011804	131,248	01/01/20- 12/31/20	-	82,819 (1)	109,338	26,519	-

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued</u>									
<u>Department of Health and Human Services - Housing Division</u>									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Friends of Housing Corp Project	14.267 \$ WI0153-L5I011703	131,248	01/01/19- 12/31/19	\$ 12,512	\$ 16,733 (1)	\$ 4,221	\$ -	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Rapid Rehousing	14.267 WI0234L5I011900	547,404	10/01/20- 09/30/21	-	-	7,190	7,190	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2020 Shelter Plus Care Heartland Project	14.267 WI0112L5I011905	95,260	06/01/20- 05/31/21	-	24,444 (1)	33,120	8,676	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2019 Shelter Plus Care Heartland Project	14.267 WI0112-L5I011804	93,820	06/01/19- 05/31/20	7,335	42,066 (1)	34,731	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA III	14.267 WI0153L5I011905	732,294	04/01/20- 05/31/21	-	1,086 (4)	384,690	383,604	-
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	39,434	182,701 (1) 1,486 (4) 184,187	144,753	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14.267 WI0190L5I011903	402,331	08/01/20- 07/31/21	-	52,556 (1)	132,790	80,234	-

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	24,749	217,527 (1)	192,778	-	-
Total CFDA# 14.267					\$ 308,034	\$ 3,048,162	\$ 3,950,796	\$ 1,210,668	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2020 Section 8 Housing Choice Vouchers	14.871 C-6059 WI218VO	13,853,215	01/01/20- 12/31/20	-	13,853,215 (1) 27,667 (8) 13,880,882	13,536,498	(344,384)	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2019 Section 8 Housing Choice Vouchers	14.871 WI218VO	12,125,333	01/01/19- 12/31/19	(101,996)	-	101,996	-	-
Total CFDA# 14.871					\$ (101,996)	\$ 13,880,882	\$ 13,638,494	\$ (344,384)	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2020 Mainstream Vouchers	14.879 WI218DV	169,208	01/01/20- 12/31/20	-	169,208 (1) 6 (8) 169,214	153,509	(15,705)	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2019 Mainstream Vouchers (5 Year) Program	14.879 WI218DV	210,298	01/01/19- 12/31/19	(104,191)	-	104,191	-	-
Total CFDA# 14.879					\$ (104,191)	\$ 169,214	\$ 257,700	\$ (15,705)	\$ -
Housing Voucher Cluster:					\$ (206,187)	\$ 14,050,096	\$ 13,896,194	\$ (360,089)	\$ -
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					\$ 967,978	\$ 19,552,159	\$ 20,592,740	\$ 2,008,559	\$ 1,076,987

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF INTERIOR</u>									
<u>Department of Administrative Services - Architecture and Engineering Services</u>									
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Fish and Wildlife Cluster: Milwaukee County South Shore Marina Boat Launch Restroom Rehabilitation	15.605 \$ F95P60.2_S_SHORE	79,000	06/18/18- 03/31/20	\$ (10,524)	\$ -	\$ 10,524	\$ -	\$ -
Total CFDA# 15.605					\$ (10,524)	\$ -	\$ 10,524	\$ -	\$ -
Fish and Wildlife Cluster:					\$ (10,524)	\$ -	\$ 10,524	\$ -	\$ -
NATIONAL FISH AND WILDLIFE FOUNDATION GRANT AGREEMENT	Greenprint for Milwaukee Shoreline (WI)	15.662 0501.17.056097	473,826	06/1/17- 09/30/20	161,587	-	312,239	473,826	-
Total CFDA# 15.662					\$ 161,587	\$ -	\$ 312,239	\$ 473,826	\$ -
TOTAL U.S. DEPARTMENT OF INTERIOR					\$ 151,063	\$ -	\$ 322,763	\$ 473,826	\$ -

U.S. DEPARTMENT OF JUSTICE

Department of Administrative Services

US DEPARTMENT OF JUSTICE BUREAU OF JUSTICE ASSISTANCE	COVID-19 Milwaukee County Mitigation and Public Health Plan	16.034 2020-VD-BX-1471	58,008	01/20/20- 01/31/22	-	-	57,798	57,798	-
Total CFDA# 16.034					\$ -	\$ -	\$ 57,798	\$ 57,798	\$ -

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF JUSTICE	Juvenile Justice and Delinquency Prevention - Implementation of PSR Recommendations	16.540 2017-JF-27-15158	25,000	07/01/19-12/31/19	25,000	25,000 (1)	-	-	-
Total CFDA# 16.540					\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -

Medical Examiner's Office

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	FY19 Strengthening the Medical Examiner-Coroner System	16.560 2019-DU-BX-0035	100,000	01/01/20-06/30/21	-	50,000 (1)	50,000	-	-
Total CFDA# 16.560					\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act (VOCA) VOCA: Crime Victims' Advocacy Program 2020-2021	16.575 2018-VO-01-16037	450,671	10/01/20-09/30/21	-	-	134,031	134,031	-
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act (VOCA) VOCA: Crime Victims' Advocacy Program 2019-2020	16.575 2017-VO-01-15199	460,671	10/01/19-09/30/20	132,655	460,671 (3)	328,016	-	-
Total CFDA# 16.575					\$ 132,655	\$ 460,671	\$ 462,047	\$ 134,031	\$ -

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	-	-	55,581	55,581	-
Total CFDA# 16.582					\$ -	\$ -	\$ 55,581	\$ 55,581	\$ -

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	252,272	252,272 (1)	-	-	-
Total CFDA# 16.585					\$ 252,272	\$ 252,272	\$ -	\$ -	\$ -

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	STOP Violence Against Women Formula Grant Program Emergency Victim Assistance Funds	16.588 \$ 2017-VA-05D-15983	5,000	7/01/20 12/31/20	\$ -	\$ -	\$ 4,672	\$ 4,672	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	VAWA STOP Regional Resource Prosecutor (RRP) 2019	16.588 2017/2018-VA-02B- 15557	251,791	10/01/19 09/30/21	28,118	113,010 (3)	112,745	27,853	-
Total CFDA# 16.588					\$ 28,118	\$ 113,010	\$ 117,417	\$ 32,525	\$ -
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- 09/30/21	67,595	157,820 (1)	183,142	92,917	57,274
Total CFDA# 16.590					\$ 67,595	\$ 157,820	\$ 183,142	\$ 92,917	\$ 57,274
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Project Safe Neighborhoods Eastern District	16.609 2019-PE-01-15810	175,078	04/01/20- 09/30/22	-	26,202 (3)	67,238	41,036	-
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	-	60,596 (3)	81,791	21,195	5,647
Total CFDA# 16.609					\$ -	\$ 86,798	\$ 149,029	\$ 62,231	\$ 5,647

House of Corrections

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Milwaukee County House of Correction Reentry Pilot	16.738 2017/2018-DJ-04- 14945	141,344	01/01/19- 12/31/20	26,873	61,173 (1)	69,582	35,282	-
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District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2018-DJ-01-15659	543,365	01/01/20- 03/31/21	-	363,905 (1)	493,415	129,510	256,658
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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	123,332	168,504 (1)	45,172	-	-
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Department of Administrative Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2020 The Edward Byrne Memorial	16.738 2020-DJ-BX-0707	826,377	10/01/19- 09/30/23	-	-	-	-	-
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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	-	-	14,750	14,750	-
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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	546,026 (1)	105,099	-	105,099
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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	97,831	202,920 (1)	118,819	13,730	22,723
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Total CFDA# 16.738					\$ 688,963	\$ 1,342,528	\$ 846,837	\$ 193,272	\$ 384,480
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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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>Medical Examiner's Office</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverdell Forensic Science Grant	16.742 \$ 2019-CD-BX-0023	25,801	01/01/20- 12/31/20	\$ -	\$ 18,488 (1)	\$ 18,488	\$ -	\$ -
Total CFDA# 16.742					\$ -	\$ 18,488	\$ 18,488	\$ -	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2020-TD-01/02-15597	380,981	01/01/20- 12/31/20	-	299,363 (2)	380,981	81,618	-
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	159,200 A 19,584 B 178,784	178,784 (2)	-	-	-
Total CFDA# 16.803					\$ 178,784	\$ 478,147	\$ 380,981	\$ 81,618	\$ -
<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- 09/30/21	35,179	110,650 (3)	99,509	24,038	-
Total CFDA # 16.825					\$ 35,179	\$ 110,650	\$ 99,509	\$ 24,038	\$ -

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	-	58,919 (1)	190,258	131,339	-
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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	190,429	273,361 (1)	386,914	303,982	-
Total CFDA # 16.838					\$ 190,429	\$ 332,280	\$ 577,172	\$ 435,321	\$ -

Sheriff's Department

UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2020	89-00-0128	Depends on number of federal prisoners	01/01/20- 12/31/20	-	451,087 (1)	487,760	36,673	-
UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2019	89-00-0128	Depends on number of federal prisoners	01/01/19- 12/31/19	76,804	76,804 (1)	-	-	-
Total #89-00-0128					\$ 76,804	\$ 527,891	\$ 487,760	\$ 36,673	\$ -
TOTAL U.S. DEPARTMENT OF JUSTICE					\$ 1,675,799	\$ 3,955,555	\$ 3,485,761	\$ 1,206,005	\$ 447,401

U.S. DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Airport

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxway Pavement Rehab and any related necessary work	20.106 AIP-3-55-0046-23	569,095	Duration of Grant	-	-	569,095	569,095	-
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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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION -Continued</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
						118,333 (1)			
						6,574 (3)			
						6,574 (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	\$ 39,402	\$ 131,481	\$ 102,449	\$ 10,370	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield pavement rehabilitation	20.106 AIP-3-55-0046-21	418,000	Duration of Grant	23,554	-	-	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	22	-	-	22	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 7R/25L and any necessary related work	20.106 AIP-3-55-0045- 101 & 103	10,600,000	Duration of Grant	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	COVID-19 funding for Pandemic Relief	20.106 AIP-3-55-0045-102	29,029,159	Duration of Grant	-	22,494,687 (1)	22,494,687	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Design Engineering for Taxiway and any necessary related work	20.106 AIP-3-55-0045-100	1,200,000	Duration of Grant	-	-	-	-	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 1L/19R and any necessary related work	20.106 AIP-3-55-0045-099	800,000	Duration of Grant	-	-	518,776	518,776	-
							1,746,827 (1)		
							291,138 (3)		
							291,138 (7)		
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	-	2,329,103	3,395,567	1,066,464	-
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	-	-	1,942,085	1,942,085	-
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	2,037,797	-	444,335	2,482,132	-
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	2,328,172	1,672,378 (1)	-	98,335	-
						278,730 (3)			
						278,729 (7)			
						2,229,837			
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	251,849	17,777 (1)	-	228,147	-
						2,963 (3)			
						2,962 (7)			
						23,702			
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	189,879 (1)	298,747	294,824	-
						31,647 (3)			
						31,647 (7)			
						253,173			

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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)	Expand and Renovate ARFF Phase 1 and any related work	20.106 \$ AIP-3-55-0045-092	3,491,212	Duration of Grant	\$ 1,360,022	1,093,234 (1)			
						182,206 (3)			
						182,205 (7)			
						\$ 1,457,645	\$ -	\$ (97,623)	\$ -
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	185,407	147,599 (1)			
						24,600 (3)			
						24,600 (7)			
						196,799	-	(11,392)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Sustainability Management Plan	20.106 AIP-3-55-0045-087	427,895	Duration of Grant	(144)	(144) (7)	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 7L-25R Pavement Resurface Runway 7R Deicer Pad	20.106 AIP-3-55-0045-78	14,408,940	Duration of Grant	193,340	33,295 (1)			
						5,549 (3)			
						(89,676) (7)			
						(50,832)	(200,133)	44,039	-
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	40,753 (3)			
						10,188 (7)			
						50,941	14,402	51,071	-

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	1,739	-	(1,739)	-	-
Total CFDA# 20.106					\$ 6,961,181	\$ 29,116,392	\$ 29,578,271	\$ 7,423,060	\$ -

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	-	187 (1)	30,499	30,312	-
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	-	139 (1)	838	699	-
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	26,863 (1) 130,000 (8) 156,863	291,417	135,683	-
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	1,206	2,573 (1) 107,094 (8) 109,667	90,991	(17,470)	-

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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: CTH BB (Rawson) Intersection with 10th Street & 6th Street	20.205 \$ 2050-05-01 County #WH09401	840,821	Duration of Project	\$ 198,590	\$ 23,041 (5)	\$ 15,835	\$ 191,384	\$ -
						271,629 (1) 188 (8)			
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	(105,380)	271,817	375,656	(1,541)	-
						152,565 (1) 188 (8)			
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	(101,877)	152,753	152,047	(102,583)	-
						547,022 (1) 994 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 13th Street - West Drexel Avenue to West Rawson	20.205 2505-00-03-23, 73 County #WH01016	5,720,000	Duration of Project	(64,007)	548,016	542,392	(69,631)	-

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)	-	1,206	(8,492)	-
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	-	248	29,864	-
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) (1)	-	-	-
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	-	-	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	(410,735)	-	-	(410,735)	-
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	(185,856)	-	-	(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) (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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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: 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	(47,869)	-	-	(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	36,128	-	(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	(1,244,402)	(1,244,402) (1)	-	-	-
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	(354,762)	(354,762) (1)	-	-	-

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	-
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)	-	-

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Department of Administrative Services - Architecture and Engineering Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Oak Leaf Trail Connectivity - Bender Park	20.205 \$ 2967-11-01-71	1,306,400	07/01/20- 06/30/26	\$ -	\$ -	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Oak Leaf Trail Extension - Kohl Park	20.205 2967-11-02-72	1,972,800	07/01/20- 06/30/26	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	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	-	-	13,296	13,296	-
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	-	-	10,967	10,967	-
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	-	-	334,098	334,098	-
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	181,100	360,667 (3)	113,902	(65,665)	-

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	165,701 (3)	1,089,057	985,931	-
Total CFDA #20.205					\$ 1,928,416	\$ 171,451	\$ 1,816,397	\$ 3,573,362	\$ -
Highway Planning and Construction Cluster:					\$ 1,928,416	\$ 171,451	\$ 1,816,397	\$ 3,573,362	\$ -

Milwaukee County Department of Transportation - Transit System

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Sec. 5309 Milwaukee County East- West Bus Rapid Transit Grant	20.500 WI-2021-002	40,933,255	12/14/20- 03/30/25	-	-	-	-	-
Total CFDA # 20.500					\$ -	\$ -	\$ -	\$ -	\$ -

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: COVID-19 Milwaukee County CARES Act Grant	20.507 WI-2020-026	54,928,728	01/20/20- 03/30/26	-	31,500,000 (1)	31,500,000	-	-
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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	-	2,390,605 (1)	2,390,605	-	-
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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	-	172,748 (1)	172,748	-	-
Total CFDA # 20.507					\$ -	\$ 34,063,353	\$ 34,063,353	\$ -	\$ -

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Bus and Bus Facilities Formula Program, Low-No Emissions Grant	20.526 WI-2020-004	1,700,000	01/01/19- 03/30/24	-	-	-	-	-
Total CFDA # 20.526					\$ -	\$ -	\$ -	\$ -	\$ -
Federal Transit Cluster:					\$ -	\$ 34,063,353	\$ 34,063,353	\$ -	\$ -

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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 Secton 53.10 Grant	20.513 \$ WI-2019-026	2,393,792	06/27/19- 03/29/24	\$ -	\$ 2,192,107 (1)	\$ 2,160,405	\$ (31,702)	\$ -
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	\$ 2,192,107	\$ 2,090,135	\$ (31,702)	\$ -
Transit Services Programs Cluster:					\$ 70,270	\$ 2,192,107	\$ 2,090,135	\$ (31,702)	\$ -
TOTAL U.S. DEPARTMENT OF TRANSPORTATION					\$ 8,959,867	\$ 65,543,303	\$ 67,548,156	\$ 10,964,720	\$ -

U.S. DEPARTMENT OF TREASURY

Comptroller's Office & DAS-PSB

WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 Coronavirus Relief Fund	21.019	16,706,795	03/01/20- 11/17/20	-	16,706,795 (3)	16,706,795	-	-
U.S. DEPARTMENT OF TREASURY	COVID-19 Coronavirus Relief Fund	21.019	62,044,048	03/01/20- 12/31/21	-	62,044,049 (1)	62,044,049	-	30,456,482

Department of Health and Human Services - Behavioral Health Division

U.S. DEPARTMENT TREASURY	COVID-19 Coronavirus Relief Fund	21.019	382,368	01/01/20-12/31/20	-	382,368	(1)	382,368	-	-
Total CFDA# 21.019					\$ -	\$ 79,133,212	\$ 79,133,212	\$ -	\$ 30,456,482	
TOTAL U.S. DEPARTMENT OF TREASURY					\$ -	\$ 79,133,212	\$ 79,133,212	\$ -	\$ 30,456,482	

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	173,485	123,642	(3)	(49,843)	-	-
					83,619 A					
					103,902 B					
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	187,521	192,967	(3)	5,446	-	-

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Little Menomonee River in the Milwaukee Estuary Area of Concern - Fish and Wildlife Habitat Implementation	66.469 FY18 GLRI - GL00E02393	2,080,000	01/01/20- 09/30/23	-	85,549	(3)	123,711	38,162	-				
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Fish and Wildlife Enhancements to Little Menomonee River In the Milwaukee Estuary Area of Concern	66.469 FY20 AOC - GL00E02824	291,714	07/01/20- 12/31/21	-	-		9,738	9,738	-				
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Enhancements to Milwaukee River Greenway - Planning	66.469 FY20 GLRI - GL00E02824	91,714	07/01/20- 12/31/21	-	-		4,622	4,622	-				
Total CFDA# 66.469					\$	361,006	\$	402,158	\$	93,674	\$	52,522	\$	-
TOTAL U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY					\$	361,006	\$	402,158	\$	93,674	\$	52,522	\$	-

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. ELECTION ASSISTANCE COMMISSION</u>									
<u>Election Commission</u>									
WISCONSIN ELECTIONS COMMISSION	2020 County Election Security Subgrant Award	90.404 \$ DUNS # 361735160	248,400	01/01/20- 12/31/20	\$ -	\$ 225,932 (1)	\$ 191,012	\$ (34,920)	\$ -
Total CFDA# 90.404					\$ -	\$ 225,932	\$ 191,012	\$ (34,920)	\$ -
TOTAL U.S. ELECTION ASSISTANCE COMMISSION					\$ -	\$ 225,932	\$ 191,012	\$ (34,920)	\$ -

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Preventive Health - Title III D	93.043	87,636	01/01/20-	-	47,564 (1)	67,832	12,124	-
		CARS #560510	12/31/20	8,144 (4)					
			55,708						
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Preventive Health - Title III D	93.043	87,525	01/01/19-	17,260	17,260 (1)	-	-	-
		CARS #560510	12/31/19						
		Total CFDA # 93.043				\$ 17,260	\$ 72,968	\$ 67,832	\$ 12,124
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: COVID-19 CARES III-B HCBS	93.044	479,809	04/01/20-	-	325,505 (1)	479,808	154,303	-
		CARS #560240	12/31/20						
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: COVID-19 AAA ADMIN CARES ACT	93.044	52,908	04/01/20-	-	52,908 (1)	52,908	-	-
		CARS #560298	12/31/20						

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: AAA Administration	93.044	91,423	01/01/20- 12/31/20	-	43,081 (1) 45,711 (4) 88,792	91,422	2,630	-
		CARS #560300							
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: AAA Administration	93.044	330,072	01/01/19- 12/31/19	42,469	42,469 (1)	-	-	-
		CARS #560300							
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3B Support Services	93.044	945,649	01/01/20- 12/31/20	-	506,775 (1) 192,059 (6) 698,834	807,841	109,007	-
		CARS #560340							
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3B Support Services	93.044	969,087	01/01/19- 12/31/19	86,605	86,605 (1)	-	-	-
		CARS #560340							
Total CFDA # 93.044					\$ 129,074	\$ 1,295,113	\$ 1,431,979	\$ 265,940	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: COVID-19 CARES III-C2 HOME MEAL	93.045	1,363,455	04/01/20- 12/31/20	-	759,548 (1)	1,363,455	603,907	-
		CARS #560260							
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: COVID-19 AAA ADMIN CARES ACT	93.045	126,962	04/01/20- 12/31/20	-	126,962 (1)	126,962	-	-
		CARS #560260							
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: COVID-19 AAA ADMIN	93.045	94,778	01/01/20- 12/31/20	-	94,778 (1) 2,227 (4) 97,005	15,537	(81,468)	-
		CARS #560299							
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: AAA Administration	93.045	181,342	01/01/20- 12/31/20	-	85,454 (1) 90,671 (4) 176,125	181,342	5,217	-
		CARS #560300							
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-1 Congregate Meal Program	93.045	523,108	01/01/20- 12/31/20	-	196,567 (1) 39,465 (6) 236,032	124,059	(111,973)	-
		CARS #560350							

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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: Title 3C-1 Congregate Meal Program	93.045 \$ CARS #560350	1,833,742	01/01/19- 12/31/19	\$ 168,640	\$ 168,640 (1)	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: COVID-19 C-2 HOME MEAL	93.045 CARS #560359	683,995	01/01/20- 12/31/20	-	683,995 (1)	683,995	-	-
						1,333,457 (1)			
						113,368 (4)			
						124,714 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-2 Home Delivered Meal Program	93.045 CARS #560360	2,155,463	01/01/20- 12/31/20	-	1,571,539	2,155,463	583,924	-
		Total CFDA # 93.045			\$ 168,640	\$ 3,819,846	\$ 4,650,813	\$ 999,607	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	405,377	10/01/20- 09/30/21	-	7,769 (1)	17,880	10,111	-
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 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	415,748	10/01/18- 09/30/19	1,063	1,063 (1)	-	-	-
		Total CFDA # 93.053			\$ 98,901	\$ 106,670	\$ 17,880	\$ 10,111	\$ -
		Aging Cluster:			\$ 396,615	\$ 5,221,629	\$ 6,100,672	\$ 1,275,658	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 CARES ADRC	93.048 CARS #560200	86,942	01/01/20-12/31/20	-	-	86,640	86,640	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 CARES ADRC	93.048 CARS #560200	37,261	01/01/20-12/31/20	-	-	34,132	34,132	-
Total CFDA # 93.048					\$ -	\$ -	\$ 120,772	\$ 120,772	\$ -

WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 CARES III-E CAREGIVER	93.052 CARS #560220	288,547	04/01/20-12/31/20	-	20,412 (1)	240,547	220,135	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 AAA ADMIN CARES ACT	93.052 CARS #560298	25,837	04/01/20-12/31/20	-	25,837 (1)	25,837	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3E - AAA Administration	93.052 CARS #560300	40,434	01/01/20-12/31/20	-	19,054 (1) 20,217 (4) 39,271	40,434	1,163	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3E - National Family Care Giver Support	93.052 CARS #560520	502,157	01/01/20-12/31/20	-	215,060 (1) 226,551 (6) 441,611	424,070	(17,541)	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3E - National Family Care Giver Support	93.052 CARS #560520	534,504	01/01/19-12/31/19	393,869	393,869 (1)	-	-	-
Total CFDA # 93.052					\$ 393,869	\$ 921,000	\$ 730,888	\$ 203,757	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Enrollment Assistance Program (MIPPA)	93.071 CARS #560620	7,500	10/01/19-09/30/20	-	7,500 (1)	7,500	-	-
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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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Enrollment Assistance Program (MIPPA)	93.071 \$ CARS #560620	49,778	10/01/19- 09/30/20	\$ -	\$ 29,402 (1)	\$ 29,402	\$ -	\$ -
		Total CFDA # 93.071			\$ -	\$ 36,902	\$ 36,902	\$ -	\$ -
<u>Department of Child Support Enforcement</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Milwaukee County Fatherhood Fire Project (2020)	93.086 90ZJ0010	4,999,995	09/30/20- 09/29/25	-	-	30,043	30,043	-
						1,478,422 (1) (2,243) (4)			
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	New Pathways for Fathers and Families (2020)	93.086 90FK0093-04	2,000,000	09/30/15- 09/29/20	-	1,476,179	1,492,974	16,795	-
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	249,005	249,005 (1)	-	-	-
		Total CFDA # 93.086			\$ 249,005	\$ 1,725,184	\$ 1,523,017	\$ 46,838	\$ -
<u>Department of Health and Human Services - Housing Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	2020 Projects for Assistance in the Transition From Homelessness (PATH)	93.150	97,216	07/01/20- 06/30/21	-	12,134 (4)	51,680	39,546	-

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	68,093	97,216 (3)	50,352	-	-
						21,229 (4)			
						118,445			
Total CFDA # 93.150					\$ 68,093	\$ 130,579	\$ 102,032	\$ 39,546	\$ -

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	815,801 (1)	993,071	204,586	-
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	102,691	396,659 (1)	386,668	92,700	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	OYEAH Supported Employment Program	93.243 1H79SM082438-01	3,985,447	09/30/19- 09/29/24	17,945	437,655 (1)	613,573	193,863	-
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) A 469,634 B 234,817	546,482 (1)	413,670	102,005	-
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	90,565	274,925 (1)	345,907	161,547	-

Department of Health and Human Services - Housing Division

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	2016 Substance Abuse & Mental Health Services Administration	93.243 1H79SM063357-01	2,400,000	09/30/16- 09/29/20	48,776	243,763 (1)	218,934	-	-
						23,947 (4)			
						267,710			
Total CFDA # 93.243					\$ 522,110	\$ 2,739,232	\$ 2,971,823	\$ 754,701	\$ -

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Health Insurance Assistance Program - Health Insurance Information Ship	93.324 \$ CARS #560432	59,100	04/01/20- 03/31/21	\$ -	\$ -	\$ 25,638	\$ 25,638	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Health Insurance Assistance Program - Health Insurance Information Ship	93.324 CARS #560432	58,380	04/01/19- 03/31/20	-	19,460 (1)	19,460	-	-
Total CFDA # 93.324					\$ -	\$ 19,460	\$ 45,098	\$ 25,638	\$ -
UNITED COMMUNITY CENTER	Fortaleciendo Puentes: A Community- Based Continuum of Dementia Capable Care for Latinos	93.470 90ADP10004-01-00	30,000	09/30/18- 09/29/21	10,000	17,500 (1)	10,000	2,500	-
Total CFDA # 93.470					\$ 10,000	\$ 17,500	\$ 10,000	\$ 2,500	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Infant Coordinator	93.556 437003-119-0001377-000-01	62,412	01/01/19- 12/31/19	23,508	-	(23,508)	-	-
Total CFDA # 93.556					\$ 23,508	\$ -	\$ (23,508)	\$ -	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Temporary Assistance for Needy Families - Basic County Allocation	93.558 CARS #561	2,213,904	01/01/20- 12/31/20	-	1,572,770 (1)	2,213,903	641,133	-

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Temporary Assistance for Needy Families - Basic County Allocation	93.558 CARS #561	173,449	01/01/20- 12/31/20	-	138,270	(1)	173,449	35,179	-
Total CFDA # 93.558					\$ -	\$ 1,711,040	\$ 2,387,352	\$ 676,312	\$ -	

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	01/01/20- 12/31/20	-	13,910,031	(3)	17,983,763	2,282,712	-
						1,570,320	(4)			
						60,000	(5)			
						160,700	(8)			
						15,701,051				
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	3,689,428	3,921,684	(3)	-	-	-
						(252,256)	(4)			
						20,000	(5)			
						3,689,428				
Total CFDA# 93.563					\$ 3,689,428	\$ 19,390,479	\$ 17,983,763	\$ 2,282,712	\$ -	

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,252,737	10/01/20- 09/30/21	-	464,184	(1)	122,371	(341,813)	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	2,250,031	10/01/19- 09/30/20	292,329	2,120,659	(1)	1,828,330	-	-
Total CFDA# 93.568					\$ 292,329	\$ 2,584,843	\$ 1,950,701	\$ (341,813)	\$ -	

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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	\$ 1,839	\$ 1,839 (1)	\$ -	\$ -	-
		Total CFDA # 93.631			\$ 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	318,949	01/01/20- 12/31/20	-	200,360 (1)	303,761	103,401	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program JJ Youth Aids	93.645 DCF #3413	319,530	01/01/19- 12/31/19	97,931	97,931 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3561	236,411	01/01/20- 12/31/20	-	214,121 (1)	236,412	22,291	-
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	27,651	27,651 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3681	21,568	01/01/20- 12/31/20	-	-	12,875	12,875	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3681	21,593	01/01/19-12/31/19	144,766	144,766 (1)	-	-	-
Total CFDA # 93.645					\$ 270,348	\$ 684,829	\$ 553,048	\$ 138,567	\$ -

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	IV - E Legal Representation	93.658 437003-C20-0001490-000-41	1,361,497	01/01/20-12/31/20	-	674,708 (3)	836,890	162,182	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR)	93.658 C20-0001520-000-01	809,321	01/01/20-12/31/20	-	695,793 (1)	797,012	101,219	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR)	93.658 Contract # CFE00552	1,144,379	07/01/18-12/31/19	127,636	127,636 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Family Drug Treatment	93.658 C20-0001526-000-01	75,000	01/01/20-12/31/20	-	49,110 (3)	70,360	21,250	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Family Drug Treatment	93.658 Contract # CFD000159 CARS Profile #570077	300,000	01/01/16-12/31/19	16,610	16,610 (3)	-	-	-

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	571,908	01/01/20-12/31/20	-	359,266 (1)	544,675	185,409	-
WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	572,950	01/01/19-12/31/19	54,616	54,616 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	COVID-19 Foster Care Title IV-E DSP Child Welfare Emergency Payments	93.658 DCF #3619	Sum Sufficient	01/01/20-12/31/20	-	197,528 (1)	197,528	-	-

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 \$ DCF #3561	3,054,909	01/01/20- 12/31/20	\$ -	\$ 2,766,870 (1)	\$ 3,054,909	\$ 288,039	\$ -
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	310,325	310,325 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3681	242,054	01/01/20- 12/31/20	-	-	144,492	144,492	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3681	242,327	01/01/19- 12/31/19	12,899	12,899 (1)	-	-	-
Total CFDA# 93.658					\$ 522,086	\$ 5,265,361	\$ 5,645,866	\$ 902,591	\$ -
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for DMCPs	93.658 & 93.659 437007-C21- 0001643-000-01	1,471,792	07/01/20- 06/30/21	-	302,167 (3)	628,173	326,006	-
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	330,620	963,711 (3)	633,091	-	-
Total CFDA# 93.658 & 93.659					\$ 330,620	\$ 1,265,878	\$ 1,261,264	\$ 326,006	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 Emergency Grants to Address Mental and Substance Use Disorders	93.665 CARS# 533279	85,730	05/01/20-09/30/20	-	85,730 (1)	85,730	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 Emergency Grants to Address Mental and Substance Use Disorders	93.665 CARS# 533280	236,358	10/01/20-08/31/21	-	-	-	-	-
Total CFDA# 93.665					\$ -	\$ 85,730	\$ 85,730	\$ -	\$ -

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base Allocation - BCA Social Services Block Grant	93.667 CARS #561	324,275	01/01/20-12/31/20	-	258,505 (1)	324,275	65,770	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base Allocation - BCA	93.667 CARS #561	2,355,194	01/01/19-12/31/19	287,183	287,183 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Resource Center	93.667 CARS #560100	2,773,238	01/01/19-12/31/19	751,688	716,220 (1) 35,468 (4) 751,688	-	-	-

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant Basic County Allocation	93.667 CARS #561	4,139,037	01/01/20-12/31/20	-	2,940,397 (1)	4,139,037	1,198,640	-
Total CFDA# 93.667					\$ 1,038,871	\$ 4,237,773	\$ 4,463,312	\$ 1,264,410	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS OTHER CWA ADMIN FED	93.778 CARS #878	215,202	01/01/20-12/31/20	-	55,367 (1)	207,084	151,717	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS GRANDFATHER ADMN FED	93.778 CARS #881	95,815	01/01/20-12/31/20	-	20,763 (1)	92,854	72,091	-

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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: Medical Assistance Program ADRC NH LTCFS DATA FED	93.778 CARS #560058	Sum Sufficient	01/01/19- 12/31/19	\$ (2,511)	\$ (2,511) (1)	\$ -	\$ -	-
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	(2,398)	(2,398) (1)	-	-	-
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	87,739	87,739 (1)	-	-	-
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	223,984	223,984 (1)	-	-	-
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	181,913	181,913 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC DCS LTCFS DATA FED	93.778 CARS #560152	Sum Sufficient	01/01/20- 12/31/20	-	1,261,367 (1)	1,534,096	272,729	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/20- 12/31/20	-	1,444,385 (1)	1,749,236	304,851	-

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: I & A Benefit Specialist	93.778 CARS #560021	Sum Sufficient	01/01/19- 12/31/19	3,995	3,995 (1)	-	-	-
						517,744 (1) 34,873 (4)			
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	552,617	552,617	-	-	-
						364,339 (1) 30,204 (4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: LTCFS - DATA FED	93.778 CARS #560097	Sum Sufficient	01/01/19 12/31/19	394,543	394,543	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC LTCFS/DATA MA REIMB	93.778 CARS #560152	Sum Sufficient	01/01/20 12/31/20	-	1,060,991 (1)	1,381,216	320,225	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC DCS LTCFS Data Fed	93.778 CARS #560152	Sum Sufficient	01/01/19 12/31/19	14,445	14,445 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/20 12/31/20	-	1,555,953 (1)	1,856,872	300,919	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC Dementia Care MA Fed	93.778 CARS #560155	Sum Sufficient	01/01/19 12/31/19	17,890	17,890 (1)	-	-	-
Total CFDA # 93.778					\$ 1,472,217	\$ 6,871,043	\$ 6,821,358	\$ 1,422,532	\$ -
Medicaid Cluster:					\$ 1,472,217	\$ 6,871,043	\$ 6,821,358	\$ 1,422,532	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	SAMHSA State Targeted Response to Opioid Crisis - SOR MAT EXPANSION	93.788 CARS #533258	248,371	10/01/19- 09/30/20	-	148,974 (1)	148,974	-	-
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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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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	SAMHSA State Targeted Response to Opioid Crisis - SOR OUD TX UNMET NEEDS	93.788 \$ CARS #533259	1,226,932	10/01/19- 09/30/20	\$ -	\$ 1,226,932 (1)	\$ 1,226,932	\$ -	\$ -
		Total CFDA # 93.788			\$ -	\$ 1,375,906	\$ 1,375,906	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MENTAL HEALTH BLOCK GRANT	93.958 CARS #569	685,914	01/01/20- 12/31/20	-	576,452 (1)	685,914	109,462	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services YCSF	93.958 CARS #533008	705,369	05/01/20- 09/30/20	-	551,235 (1)	551,235	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services EARLY SMI IMPROVEMENTS	93.958 CARS #533268	25,000	10/01/19- 09/30/20	-	25,000 (1)	25,000	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Community Mental Health Services MHBG SUPPLEMENTAL AWARD	93.958 CARS #533277	947,453	10/01/19- 09/30/20	-	947,453 (1)	947,453	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services YCSF PR	93.958 CARS #533284	578,737	07/01/20- 06/30/21	-	-	244,960	244,960	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MAT IMP EXPANSION SOR 2	93.958 CARS #533285	250,000	10/01/20- 09/30/21	-	-	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	549,640	10/01/20- 09/30/21	-	-	100,230	100,230	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	672,564	10/01/19- 09/30/20	106,532	602,518 (1)	495,986	-	-
Total CFDA # 93.958					\$ 106,532	\$ 2,702,658	\$ 3,050,778	\$ 454,652	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Treatment Services	93.959 CARS #545	1,385,682	01/01/20- 12/31/20	-	977,307 (1)	1,385,682	408,375	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Women's Treatment	93.959 CARS #546	437,584	01/01/20- 12/31/20	-	308,624 (1)	437,584	128,960	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA BLOCK GRANT	93.959 CARS #570	607,755	01/01/20- 12/31/20	-	351,552 (1)	607,755	256,203	-
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	66,404	66,404 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse IV DRUG ABUSE TREATMENT	93.959 CARS #586	510,000	01/01/20- 12/31/20	-	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	01/01/20- 12/31/20	-	25,464 (1)	45,441	19,977	-

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA INNER CITY SERVICES	93.959 \$ CARS #589	50,000	01/01/19- 12/31/19	\$ 31,346	\$ 31,346 (1)	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENTAL AWARD	93.959 CARS #533165	1,093,959	10/01/19- 09/30/20	-	1,072,731 (1)	1,072,731	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENTAL AWARD2	93.959 CARS #533166	355,578	10/01/19- 09/30/20	-	355,578 (1)	355,578	-	-
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	DMCPS AODA Services	93.959 437007-C20-0001528- R01-01	816,600	01/01/20- 12/31/20	-	249,906 (1)	813,002	563,096	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 437007-118-0001165- R01-01	816,600	01/01/19- 12/31/19	210,622	210,622 (1)	-	-	-
Total CFDA # 93.959					\$ 308,372	\$ 4,159,534	\$ 5,227,773	\$ 1,376,611	\$ -

Department of Health and Human Services - Behavioral Health Division

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	Assisted Outpatient Treatment Program Using the Assertive Community Treatment Model (AOTP)	93.997 1H79SM082916-01	3,996,144	07/31/20- 07/30/24	-	-	138,572	138,572	-					
Total CFDA # 93.997					\$	<u>-</u>	\$	<u>-</u>	\$	<u>138,572</u>	\$	<u>138,572</u>	\$	<u>-</u>
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					\$	<u>9,713,102</u>	\$	<u>61,221,367</u>	\$	<u>62,630,951</u>	\$	<u>11,122,686</u>	\$	<u>-</u>

EXECUTIVE OFFICE OF THE PRESIDENT

District Attorney

OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G20ML0004A	427,853	01/01/20 12/31/21	-	266,064	(1)	362,258	96,194	-				
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G19ML0004A	511,467	01/01/19 12/31/20	137,618	161,380	(1)	23,762	-	-				
<u>Sheriff Department</u>														
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 GL20ML0005A	57,100	01/01/20- 12/31/21	-	29,259	(1)	35,538	6,279	-				
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G19ML0005A	51,119	01/01/19- 12/31/20	14,972	25,159	(1)	10,187	-	-				
Total CFDA # 95.001					\$	<u>152,590</u>	\$	<u>481,862</u>	\$	<u>431,745</u>	\$	<u>102,473</u>	\$	<u>-</u>
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT					\$	<u>152,590</u>	\$	<u>481,862</u>	\$	<u>431,745</u>	\$	<u>102,473</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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>FEDERAL EMERGENCY MANAGEMENT AGENCY</u>									
<u>Comptroller's Office & DAS-PSB</u>									
FEDERAL EMERGENCY MANAGEMENT AGENCY	COVID-19 Disaster #4520DR	97.036	\$ 1,956,062	02/11/20- Ongoing	\$ -	\$ -	\$ 1,956,062	\$ 1,956,062	\$ -
Total CFDA # 97.036					\$ -	\$ -	\$ 1,956,062	\$ 1,956,062	\$ -
TOTAL FEDERAL EMERGENCY MANAGEMENT AGENCY					\$ -	\$ -	\$ 1,956,062	\$ 1,956,062	\$ -

U.S. DEPARTMENT OF HOMELAND SECURITY

Office of Emergency Management

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant (EMPG)	97.042 2020-EMPG-01-11710	413,838	10/01/19- 09/30/20	-	-	413,838	413,838	-
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 (3)	-	-	-
Total CFDA # 97.042					\$ 412,102	\$ 412,102	\$ 413,838	\$ 413,838	\$ -
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	HS ALERT EOD Bomb Suits	97.067 2020-HSW-02A-12280	35,000	10/01/20- 08/31/21	-	-	35,000	35,000	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	HS ALERT EOD Static X-Ray Device 2020	97.067 2020-HSW-02A-12187	28,374	10/01/20- 08/31/21	-	-	-	-	-

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	WEM/HS ALERT SWAT Enhanced Sensing Equipment 2019	97.067 2019-HSW-02A-11997	20,833	07/20/20- 12/31/20	-	-	20,833	20,833	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Milwaukee County COOP Functional Exercise	97.067 Grant ID 11479	7,160	01/01/19- 03/31/21	-	-	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Milwaukee County CAT Tabletop Exercise	97.067 Grant ID 11492	3,791	03/11/19- 12/31/20	-	-	2,600	2,600	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Milwaukee County EOC Tabletop Exercise	97.067 Grant ID 11493	3,791	03/11/19- 03/31/21	-	-	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	MRMC Tabletop Exercise	97.067 Grant ID 11494	6,640	03/11/19- 08/31/20	-	-	6,640	6,640	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	MRMC Functional Exercise	97.067 Grant ID 11495	11,155	04/01/19- 08/31/20	-	-	11,155	11,155	-
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 (3)	-	-	-
<u>Sheriff Department</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM Agilemesh Training 2020	97.067 2019-HSW-02B-11894	2,000	02/17/20- 06/30/20	-	-	2,000	2,000	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/EOD Bomb Suit 2020	97.067 2020-HSW-02A-12280	35,000	10/01/20- 08/31/21	-	-	35,000	35,000	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/EOD Bomb Suit 2019	97.067 2019-HSW-02A-11925	35,000	04/01/20- 12/31/20	-	-	35,000	35,000	-
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	-	5,300 (3)	5,300	-	-

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, 2020

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, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOMELAND SECURITY - Continued</u>									
<u>Sheriff Department</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM Swat Night Vision Thermal Binoculars	97.067 \$ 2020-HSW-02A-12323	15,000	10/30/20- 08/31/21	\$ -	\$ -	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/HS ALERT EOD Portable X-Ray Source 2020	97.067 2020-HSW-02A-12326	5,750	11/13/20- 08/31/21	-	-	-	-	-
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	-	-	31,000	31,000	-
Total CFDA # 97.067					\$ 48,686	\$ 9,091	\$ 184,528	\$ 224,123	\$ -
TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 70T02020T9NNCP453	101,001	07/01/20- 12/31/20	-	86,361 (1)	101,001	14,640	-
TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 HSTS02-15- H-NCP452	1,010,000	01/01/16- 06/30/20	-	100,999 (1)	100,999	-	-
Total CFDA# 97.072					\$ -	\$ 187,360	\$ 202,000	\$ 14,640	\$ -
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY					\$ 460,788	\$ 608,553	\$ 800,366	\$ 652,601	\$ -
TOTAL ALL SOURCES OF FEDERAL PROGRAMS					\$ 22,455,672	\$ 231,261,733	\$ 237,322,250	\$ 28,516,189	\$ 31,980,870

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, 2020

Administering County Department Grantor/Pass Through Entity	Agreement Description	Federal Domestic Assistance #/ State or Other Contract #	Fund Amount	Agreement Period	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020
<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	6,295 as of 12-31-20	04/25/01- 12/31/20	\$ 6,510	\$ 11 (8)	\$ 226	\$ 6,295
<u>Sheriff Department</u>								
Milwaukee County Sheriff Asset Forfeiture Fund**			Varies	01/01/20- 12/31/20	289,102	54,331 (1) 443 (8) 54,774	8,204	335,672
TOTAL U.S. DEPARTMENT'S OF JUSTICE AND TREASURY***					\$ 295,612	\$ 54,785	\$ 8,430	\$ 341,967

*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) 2020 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, 2020

State/FED. CFDA NUMBER 93.563

TITLE	PERCENT	FEDERAL CFDA NUMBER	TOTAL REVENUE					TOTAL EXPENDITURES			
			State	Local	Third Party & Other	Total	12/31/2020 Accrued/ (Deferred)	Grand Total	Grants	Local	Total
CHILD SUPPORT	66%	93.563	\$ 5,968,925	\$ 1,570,320	\$ -	\$ 7,539,245	\$ 2,262,712	\$ 9,801,957	\$ 8,231,637	\$ 1,570,320	\$ 9,801,957
CS OPER. & PERFM BASED	100%	93.563	4,011,046	-	-	4,011,046	-	4,011,046	4,011,046	-	4,011,046
CHILDREN 1ST	100%	93.563	81,100	-	-	81,100	-	81,100	81,100	-	81,100
State Gpr	100%	93.563	2,838,024	-	-	2,838,024	-	2,838,024	2,838,024	-	2,838,024
ARRA	100%	93.563	-	-	-	-	-	-	-	-	-
MSL INCENTIVE	100%	93.563	1,010,936	-	-	1,010,936	-	1,010,936	1,010,936	-	1,010,936
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	-	-	119,977	119,977	-	119,977	-	119,977	119,977
OTHER REVENUES	100%	93.563	-	-	40,723	40,723	-	40,723	-	40,723	40,723
			<u>\$ 13,910,031</u>	<u>\$ 1,570,320</u>	<u>\$ 220,700</u>	<u>\$ 15,701,051</u>	<u>\$ 2,282,712</u>	<u>\$ 17,983,763</u>	<u>\$ 16,192,743</u>	<u>\$ 1,791,020</u>	<u>\$ 17,983,763</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, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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	2020 Soil and Water Resource Management Grant	115.15 \$ 9214-20-41-00	75,000	01/01/20- 12/31/20	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
					104,842 A (29,842) B				
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	75,000	75,000 (3)	-	-	-
TOTAL WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION					<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5526	2,790	07/01/20- 06/30/21	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5386	2,730	07/01/19- 06/30/20	-	-	2,643	2,643	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UWDAC20-162	5,000	01/14/20- 01/14/22	-	-	-	-	-

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control - Whitetail Deer	UWDAC19-154	5,000	01/10/19- 01/09/21	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UWDAC18-147	4,586	01/19/18- 01/19/20	3,058	4,028 (3)	970	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UW17-133	4,950	02/02/17- 01/17/19	572	572 (3)	-	-	-
<u>Department of Administrative Services - Architecture and Engineer Services</u>									
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 (3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Oak Leaf Trail Bridge at Puetz Road	S-ADLP3-18-1288	151,680	04/01/18- 06/30/20	-	-	151,680	151,680	-
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	-	-	35,720	35,720	-
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 (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, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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- 12/31/20	\$ 2,424	\$ 2,424 (3)	\$ -	\$ -	\$ -
TOTAL WISCONSIN DEPARTMENT OF NATURAL RESOURCES					\$ 115,826	\$ 61,418	\$ 191,013	\$ 245,421	\$ -

WISCONSIN DEPARTMENT OF TOURISM

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF TOURISM	Joint Effort Marketing (JEM) Grant	Not Applicable	35,000	11/01/19- 01/31/20	-	35,000 (3)	35,000	-	-
TOTAL WISCONSIN DEPARTMENT OF TOURISM					\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -

WISCONSIN DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Transportation Services

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	W. Rawson Ave. (CTH BB) - S North Cape Rd to USH 45	39508802108 MCDOT # WH24601 WISDOT # 16851	270,690	Duration of Project	-	1,756 (8)	558,273	556,517	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	W. Forest Home Ave. (CTH OO) - Hi-View Dr. to S. North Cape Road	39508802102 MCDOT # WH11101 WISDOT # 16729	1,514,997	Duration of Project	-	-	669	669	-

WISCONSIN DEPARTMENT OF TRANSPORTATION	(CTH Y) S. 27th St. - W. Loomis Road	39508801902 MCDOT # WH01006 WISDOT # 16026	1,531,355	Duration of Project	200,617	360,603 (8)	342,802	182,816	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	(CTH BB) USH 45 - W. Hawthorne Lane	MCDOT # WH24001 WISDOT # 14844	844,456	Duration of Project	313,719	2,112,141 (8)	2,120,081	321,659	-
Total Local Roads Improvement Program					\$ 514,336	\$ 2,474,500	\$ 3,021,825	\$ 1,061,661	\$ -

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF TRANSPORTATION	2020 Urban Mass Transit Operating Grant	395.193 WI Statute 85.20	65,477,800	01/01/20- 12/31/20	-	65,477,800 (3)	65,477,800	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Urban Mass Transit Paratransit Supplemental	395.104 WI Statute 85.205	1,523,872	01/01/20- 12/31/20	-	1,523,872 (3)	1,523,872	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	2020 State Urban Mass Specialized Transit Assistance Contract	395.101 WI Statute 85.21	2,368,905	01/01/20- 12/31/20	-	2,368,905 (3)	2,368,905	-	-
Total State ID # 395.1					\$ -	\$ 69,370,577	\$ 69,370,577	\$ -	\$ -

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	125,240 (8)	61,517	(63,005)	-
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	(994,058)	(994,058) (3)	-	-	-
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	362,880	7,313 (8)	931,935	1,287,502	-

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, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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)	West Ryan Road (CTH H) 96th Street to 112th Street	395.206 \$ CHIP #13968 County #WH09001	755,107	Duration of Project	\$ (219,993)	\$ 202 (8)	\$ 177	\$ (220,018)	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West St. Martins Road (North Cape Road to South Lovers Lane Road)	395.206 CHIP #12771 County #WH01021	768,294	Duration of Project	(130,432)	(130,432) (3)	-	-	-
Total State ID # 395.20					\$ (980,885)	\$ (991,735)	\$ 993,629	\$ 1,004,479	\$ -
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	80,041 (3)	84,999	16,968	-
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	-	24,837 (3)	27,624	2,787	-
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	4,176	93,798 (3) 41,501 (8) 135,299	107,273	(23,850)	-
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	19,095 (3)	24,490	5,508	-

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	39,136 (3)	50,341	16,448	-
						407 (8)			
						39,543			
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	-	9,804 (3)	12,442	2,638	-
Total Local Bridge #205					\$ 21,949	\$ 308,619	\$ 307,169	\$ 20,499	\$ -

Sheriff's Department

MILWAUKEE POLICE DEPARTMENT	Speed Enforcement Task Force	Not Applicable	60,000	10/01/19- 09/30/20	-	48,343 (3)	48,343	-	-
MILWAUKEE POLICE DEPARTMENT	Impaired Driving Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/20- 09/30/21	-	809 (3)	4,348	3,539	-
MILWAUKEE POLICE DEPARTMENT	Impaired Driving Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	09/01/19- 09/30/20	10,794	31,574 (3)	20,780	-	-
MILWAUKEE POLICE DEPARTMENT	Seatbelt Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/20- 09/30/21	-	2,697 (3)	5,896	3,199	-
MILWAUKEE POLICE DEPARTMENT	Seatbelt Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/19- 09/30/20	12,148	23,798 (3)	11,650	-	-
Total Seat Belt, Speed, OWI programs					\$ 22,942	\$ 107,221	\$ 91,017	\$ 6,738	\$ -

WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	240,000	07/01/20- 06/30/21	-	-	90,101	90,101	-
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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, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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	\$ 236,000	07/01/19- 06/30/20	\$ 89,474	\$ 139,356 (3)	\$ 122,477	\$ 72,595	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	235,000	07/01/18- 06/30/19	5,230	5,230 (3)	-	-	-
		Total Project ID # 0072-40-40			\$ 94,704	\$ 144,586	\$ 212,578	\$ 162,696	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation I-94 NS North Segment	1030-22-90 Contract 2	307,303	01/01/20- 07/01/20	-	228,455 (3)	228,455	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation I-94 NS North Segment	1030-22-90 Contract 1	624,858	09/04/18- 12/31/19	148,360	148,360 (3)	-	-	-
		Total State ID #1030-22-90			\$ 148,360	\$ 376,815	\$ 228,455	\$ -	\$ -
TOTAL WISCONSIN DEPARTMENT OF TRANSPORTATION					\$ (178,594)	\$ 71,790,583	\$ 74,225,250	\$ 2,256,073	\$ -

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	640,421	A								
					(640,421)	B								
					-		-		-		-		-	
		Total State ID # 301.263			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL WISCONSIN DEPARTMENT OF CORRECTIONS					\$	-	\$	-	\$	-	\$	-	\$	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES

Office of Emergency Management

WISCONSIN DEPARTMENT OF HEALTH SERVICES	T-CPR Grant	TCPRO1MKE	4,500	07/01/19- 06/30/20	-	4,282 (3)	4,282	-	-
		Total T-CPR Grant			\$ -	\$ 4,282	\$ 4,282	\$ -	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED APS-ADULT PROTECTIVE SVCS	435.312 CARS # 312	426,335	01/01/20- 12/31/20	-	355,279 (3)	426,335	71,056	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Protective Services	435.312 CARS #312	639,503	01/01/20- 12/31/20	-	639,503 (3)	639,503	-	-
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED CHILDREN'S COP	435.377 CARS #377	976,691	01/01/20- 12/31/20	-	747,630 (3)	835,791	88,161	-
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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, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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 CHILDREN'S COP	435.377 \$ CARS #377	976,691	01/01/19- 12/31/19	\$ 152,256	\$ 152,256 (3)	\$ -	\$ -	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	454,629	01/01/20- 12/31/20	-	200,339 (3)	440,314	239,975	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	457,673	01/01/19- 12/31/19	208,084	208,084 (3)	-	-	-
Total State ID # 435.3					\$ 360,340	\$ 2,303,091	\$ 2,341,943	\$ 399,192	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED COMMUNITY MENTAL HEALTH	435.516 CARS #516	7,780,317	01/01/20- 12/31/20	-	7,184,995 (3)	7,780,317	595,322	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse in Later Life	435.521729 CARS #521729	15,462	01/01/20- 12/31/20	-	9,108 (3)	12,687	3,579	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse in Later Life	435.521729 CARS #521729	15,462	01/01/19- 12/31/19	2,566	2,566 (3)	-	-	-

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED SUBSTANCE ABUSE TRT TANF	435.535 CARS #535	4,394,595	01/01/20- 12/31/20	-	2,818,054 (3)	4,262,831	1,444,777	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED SUBSTANCE ABUSE TRT TANF	435.535 CARS #535	4,394,595	01/01/19- 12/31/19	766,994	766,994 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education-Grants for Infants and Families Birth to Three Initiative	435.550 CARS #550	1,362,685	01/01/20- 12/31/20	-	1,135,571 (3)	1,362,685	227,114	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Funded Birth to Three Initiative	435.550 CARS #550	1,685,145	01/01/20- 12/31/20	-	1,404,287 (3)	1,685,145	280,858	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Funded B3 Innovation Grant	435.553 CARS #553	140,000	07/01/20- 12/31/20	-	-	26,020	26,020	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED ADRC MFP-NH RELOCATION	435.560065 CARS #560065	110,000	01/01/20- 12/31/20	-	34,106 (3)	41,564	7,458	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED ADRC MFP-NH RELOCATION	435.560065 CARS #560065	110,000	01/01/19- 12/31/19	(3,236)	(3,236) (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED AGING & DIS RESOURCE CTR	435.560100 CARS #560100	2,136,855	01/01/20- 12/31/20	-	2,027,096 (3)	2,136,855	109,759	-

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist	435.560024 CARS #560024	111,456	01/01/19- 12/31/19	40,581	40,581 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	180,000	01/01/20- 12/31/20	-	5,383 (3)	6,845	1,462	-

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, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & Dis Resource Ctr	435.560100 CARS #560100	\$ 2,835,339	01/01/20- 12/31/20	\$ -	\$ 2,501,738 (3)	\$ 2,835,339	\$ 333,601	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Specialist Program	435.560158 CARS #560158	80,000	01/01/20- 12/31/20	-	80,000 (3)	80,000	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Specialist Program	435.560158 CARS #560158	80,000	01/01/19- 12/31/19	26,669	26,669 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/20- 12/31/20	-	19,724 (3)	22,065	2,341	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefit Specialist County	435.560320 CARS #560320	111,456	01/01/20- 12/31/20	-	64,412 (3) 14,198 (6) 78,610	95,842	17,232	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 CARS #560327	97,911	07/01/19- 06/30/20	22,377	22,377 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC SPAP EBS	435.560328 CARS #560328	47,911	01/01/20- 12/31/20	-	-	7,159	7,159	-

						34,607 (3)				
						911 (4)				
						5,326 (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/20-12/31/20	-	40,844	49,551	8,707	-	
						11,588 (3)				
						14,999 (4)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/19-12/31/19	26,587	26,587	-	-	-	
						272,343 (3)				
						54,678 (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-1 Congregate Meal Program	435.560350 CARS #560350	724,765	01/01/20-12/31/20	-	327,021	171,882	(155,139)	-	
						66,498 (3)				
						5,654 (4)				
						6,219 (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-2 Home Meals	435.560360 CARS #560360	107,490	01/01/20-12/31/20	-	78,371	107,491	29,120	-	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	432,321	01/01/20-12/31/20	-	430,474 (3)	432,321	1,847	-	
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 (3)	-	-	-	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED BASIC COUNTY ALLOCATION	435.561 CARS #561	1,858,926	01/01/20-12/31/20	-	1,481,895 (3)	1,858,926	377,031	-	
<u>Department of Health and Human Services</u>										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED BASIC COUNTY ALLOCATION	435.561 CARS #561	23,727,271	01/01/20-12/31/20	-	16,855,995 (3)	23,727,271	6,871,276	-	
Total State ID # 435.5					\$ 902,914	\$ 37,416,186	\$ 46,702,796	\$ 10,189,524	\$ -	

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, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	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 STATE/COUNTY MATCH	435.681 \$ CARS #681	3,306,129	01/01/20- 12/31/20	\$ -	\$ -	\$ 3,306,129	\$ 3,306,129	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED STATE/COUNTY MATCH	435.681 CARS #681	3,306,999	01/01/19- 12/31/19	926,695	926,695 (3)	-	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	259,020	01/01/20- 12/31/20	-	-	259,020	259,020	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	259,088	01/01/19- 12/31/19	259,088	259,088 (3)	-	-	-
Total State ID # 435.681					\$ 1,185,783	\$ 1,185,783	\$ 3,565,149	\$ 3,565,149	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED CLTS OTHER CWA ADMIN GPR	435.877 CARS #877	215,202	01/01/20- 12/31/20	-	55,369 (3)	207,088	151,719	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	STATE FUNDED CLTS GRANDFATHER ADMN GPR	435.880 CARS #880	95,815	01/01/20- 12/31/20	-	20,763 (3)	92,854	72,091	-
Total State ID # 435.8					\$ -	\$ 76,132	\$ 299,942	\$ 223,810	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF HEALTH SERVICES					\$ 2,449,037	\$ 40,985,474	\$ 52,914,112	\$ 14,377,675	\$ -

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	-	128,317 (3)	149,992	21,675	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,284,887	07/01/20-06/30/21	-	-	642,442	642,442	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,425,128	07/01/19-06/30/20	640,421	1,103,287 (3)	462,866	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	447,692	01/01/20-12/31/20	-	333,955 (3)	400,477	66,522	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	447,692	01/01/19-12/31/19	253,318	253,318 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	35,769,931	01/01/20-12/31/20	-	22,470,252 (3)	34,066,649	11,596,397	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	35,835,091	01/01/19-12/31/19	6,125,112	6,125,112 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	3,293,955	01/01/20-12/31/20	-	2,983,377 (3)	3,293,955	310,578	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	3,188,310	01/01/19-12/31/19	317,270	317,270 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3681 DCF #3681	247,471	01/01/20-12/31/20	-	-	147,726	147,726	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES - Continued</u>									
<u>Department of Health and Human Services</u>									
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 (3)	\$ -	\$ -	-
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Education Liaison	437007-C20- 0001514-000-01	137,500	01/01/20- 12/31/20	-	63,747 (3)	84,996	21,249	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Education Liaison	437007-I18- 0001068-R01-01	147,500	07/01/18- 12/31/19	21,249	21,249 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CMC Crisis Stabilization Services For Foster Families	437007-C20- 0001522-R01-01	587,275	01/01/20- 12/31/21	-	283,423 (3)	379,809	96,386	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF	437007-I18- 0001070-R01-01	876,598	07/01/18- 12/31/19	125,988	125,988 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437007-M18- 0001200-R01-01	Sum Sufficient	10/01/18- 06/30/21	71,640	281,010 (3)	242,830	33,460	-
Total State ID # 437.0					\$ 7,703,004	\$ 34,638,311	\$ 39,871,742	\$ 12,936,435	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES					\$ 7,703,004	\$ 34,638,311	\$ 39,871,742	\$ 12,936,435	\$ -

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 33% of Total Costs	07/01/20- 06/30/21	-	824,010 (4)	1,235,953	411,943	-
						1,284,630 (3) 752,813 (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 45% of Total Costs	07/01/19- 06/30/20	728,203	2,037,443	1,309,240	-	-
Total State ID # 455.503/455.532					\$ 728,203	\$ 2,861,453	\$ 2,545,193	\$ 411,943	\$ -
TOTAL WISCONSIN DEPARTMENT OF JUSTICE					\$ 728,203	\$ 2,861,453	\$ 2,545,193	\$ 411,943	\$ -

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS

Sheriff's Department

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Mobile Force Field - Gas Mask 2020	465.312 2018-MFF-01-11884	24,440	03/01/20- 05/31/20	-	24,388 (3)	24,388	-	-
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 2020-EPCRA-LEPC- 01-11711	153,705	10/01/19- 09/30/20	-	-	147,117	147,117	-
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 (3)	-	-	-
Total State ID # 465.3					\$ 150,853	\$ 175,241	\$ 171,505	\$ 147,117	\$ -
TOTAL WISCONSIN DEPARTMENT OF MILITARY AFFAIRS					\$ 150,853	\$ 175,241	\$ 171,505	\$ 147,117	\$ -

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, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
<u>WISCONSIN EMERGENCY MANAGEMENT</u>									
<u>Office of Emergency Management</u>									
WISCONSIN EMERGENCY MANAGEMENT	HMEP Specialized HazMat Training	Grant ID 12304	\$ 11,526	10/01/20- 05/31/21	\$ -	\$ -	\$ -	\$ -	-
WISCONSIN EMERGENCY MANAGEMENT	EPCRA State Computer and Hazmat Response Equipment Grant - 2019	Grant ID 11623	7,475	01/01/19- 12/31/19	7,475	7,475 (3)	-	-	-
TOTAL WISCONSIN EMERGENCY MANAGEMENT					\$ 7,475	\$ 7,475	\$ -	\$ -	\$ -

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS

County Executive - Veterans Services

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	2020 County Veterans Service Office Grant	485.001 WI Statute 45.82	13,000	01/01/20- 12/31/20	-	13,000 (3)	13,000	-	-
TOTAL WISCONSIN DEPARTMENT OF VETERANS AFFAIRS					\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -

WISCONSIN DEPARTMENT OF ADMINISTRATION

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.173	41,000	01/01/20- 12/31/20	-	41,000 (3)	41,000	-	-
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WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.173	51,000	01/01/19- 12/31/19	-	A				
					25,000	B				
					25,000	-	-	25,000	-	
Total State ID # 505.173					\$ 25,000	\$ 41,000	\$ 41,000	\$ 25,000	\$ -	
<u>Department of Health and Human Services</u>										
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,330,515	10/01/20- 09/30/21	-	324,592	(3)	138,445	(186,147)	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,818,297	10/01/19- 09/30/20	283,344	1,624,823	(3)	1,341,479	-	-
Total State ID # 505.371					\$ 283,344	\$ 1,949,415	\$ 1,479,924	\$ (186,147)	\$ -	
<u>District Attorney</u>										
WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	305,000	07/01/20- 06/30/21	-	-		136,211	136,211	-
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	304,359	(3)	168,789	-	-
Total WI Statutes # 20.475					\$ 135,570	\$ 304,359	\$ 305,000	\$ 136,211	\$ -	
TOTAL WISCONSIN DEPARTMENT OF ADMINISTRATION					\$ 443,914	\$ 2,294,774	\$ 1,825,924	\$ (24,936)	\$ -	

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, 2020

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2020	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2020	Expenditures to Subrecipients
STATE OF WISCONSIN COURTS									
Clerk of Circuit Courts									
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/20- 12/31/20	\$ -	23,809 (3)			
						14,289 (4)			
						\$ 38,098	\$ 46,375	\$ 8,277	\$ -
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/19- 12/31/19	7,330	7,330 (3)	-	-	-
						\$ 7,330	\$ 45,428	\$ 46,375	\$ 8,277
Total Wisconsin Statute # 753.07					\$ 7,330	\$ 45,428	\$ 46,375	\$ 8,277	\$ -
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/20- 12/31/20	-	214,129 (3)			
						35,686 (4)			
						249,815	464,034	214,219	-
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/19- 12/31/19	230,237	230,237 (3)	-	-	-
						\$ 230,237	\$ 480,052	\$ 464,034	\$ 214,219
Total Wisconsin Statute # 885.37					\$ 230,237	\$ 480,052	\$ 464,034	\$ 214,219	\$ -
TOTAL STATE OF WISCONSIN COURTS					\$ 237,567	\$ 525,480	\$ 510,409	\$ 222,496	\$ -
TOTAL ALL SOURCES OF STATE PROGRAMS					\$ 11,732,285	\$ 153,463,209	\$ 172,378,148	\$ 30,647,224	\$ -

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 2019.
- B Adjusted amount to correct the start of 2020.

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, 2020

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, 2020.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Accrued and Deferred Balances

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

The following statement applies to the Department of Aging, Milwaukee County Department of Health and Human Services – Behavioral Health Department, Department of Administrative Services – Architecture and Engineer Services, and the Clerk of Circuit Courts.

The 2020 Single Audit Report identifies corrections necessary to the beginning balance reported in 2020 from the ending balance in the 2019 Single Audit Report. Each project contains the 2019 ending balance reported in 2019, the adjusted amount for the correction and the correct amount at the start of 2020. As these balances reverse in subsequent years, making this one-time adjustment brings all the projects in line for the end of 2020.

(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 2020 Cost Allocation Plan was based on the 2018 actual amounts and includes adjustments for variances between the 2018 Plan and the 2018 actual amounts.

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

(d) **De Minimis Election**

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

3. **SUPPLEMENTARY INFORMATION**

- (a) Title XIX Medical Assistance payments to the Behavioral Health Division for 2020 and 2019 amounted to \$97,118,600 and \$90,674,895 respectively. These amounts consisted of the following items:

	<u>2020</u>	<u>2019</u>
Patient Billing Cash Receipts:	\$53,085,880	\$47,407,153
Wraparound Capitation Payments:	26,345,139	26,297,756
Crisis and case management billings:	<u>17,687,581</u>	<u>16,969,986</u>
Total	<u>\$97,118,600</u>	<u>\$90,674,895</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 \$83,724 and \$452,932, respectively was received from these loans in 2020.
- (c) According to the State of Wisconsin, Department of Children and Families, 2020 Youth Aids-State payments for correctional facility charges were \$6,311,739. 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.
- (d) During 2020, the County received donated personal protective equipment (PPE) with a fair market value of \$644 at the date of donation.

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 2020 are identified in the Schedule of Expenditures of Federal Awards in the Award Description. All ARRA revenues recognized in 2020 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 2020:

<u>Federal Agency U.S. Department of:</u>	<u>CFDA No.</u>	<u>Description</u>	<u>Award Amount</u>	<u>2020 Expenditures</u>
Justice	16.803	Treatment Alternatives and Diversion	\$380,981	\$380,981
Justice	16.803	Treatment Alternatives and Diversion	380,981	-
Total			<u>\$761,962</u>	<u>\$380,981</u>

**County of Milwaukee, Wisconsin
Schedule of Findings and Questioned Costs
Year Ended December 31, 2020**

Section I--Summary of Auditors' Results

Financial Statements

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

unmodified

Internal control over financial reporting:

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

Noncompliance material to basic financial
statements noted?

 yes ✓ no

Federal or State Awards

Internal control over major programs:

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

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

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

✓ yes no

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

 yes ✓ no

	<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:

CFDA Number(s)

Name of Federal Program or Cluster

<u>16.738</u>	<u>Edward Byrne Memorial Justice Assistance Grant Program</u>
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<u>20.106</u>	<u>COVID -19 Funding for Pandemic Relief</u>
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<u>20.106</u>	<u>Airport Improvement Program</u>
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**Highway Planning and
Construction Cluster**

<u>20.205</u>	<u>Oak Leaf Trail Bender Park/ Racine County Connector</u>
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<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
-----------------------	---

Federal Transit Cluster

20.507	COVID-19 Milwaukee County CARES Act Grant
20.507	2019 CMAQ Grant

Transit Services Programs Cluster

20.513	2019 Section 53.10 Grant
21.019	COVID-19 Coronavirus Relief Fund
93.563	Child Support Services Title IV-D
93.568	Wisconsin Home Energy Assistance Program (WHEAP)
93.658	Foster Care Title IV-E
93.788	SAMHSA State Targeted Response to Opioid Crisis
93.958	Block Grant for Community Mental Health Services

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

\$ 3,000,000

<u>State ID Number(s)</u>	<u>Name of State Program or Cluster</u>
---------------------------	---

20.475	Special Prosecution Clerks and Ceasefire Clerks
395.101	2020 State Urban Mass Specialized Transit Assistance Contract
395.104	Urban Mass Transit Paratransit Supplemental
395.205	CTH N (92 nd Street) – West Forest Home to West Howard
435.550	Birth to Three Initiative
437.3410	JJ Community Intervention Program

<u>State ID Number(s)</u>	<u>Name of State Program or Cluster</u>
437.3411	JJ AODA
437.3413	JJ Youth Aids
455.503 & 455.532	Victim and Witness Assistance Program
505.371	Wisconsin Home Energy Assistance Program – State Public Benefit
885.37	Court Interpreter Reimbursement
14844	(CTH BB) USH 45 – W. Hawthorne Lane
16026	(CTH Y) S. 27 th St. – W. Loomis Road
16851	W. Rawson Ave. (CTH BB) – S. North Cape Rd. to USH 45

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: \$ 1,401,084

Section II—Financial Statement Findings

No findings to report for the year ended December 31, 2020

Section III—Federal Award Findings and Questioned Costs

See Federal Award Findings and Questioned Costs attachment on page 82.

Section III—State Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2020.

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

Department of Tourism

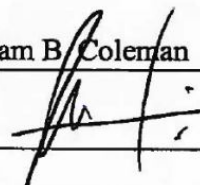
___yes ☒no ___N/A

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

☒yes ___no ___N/A

4. Name and signature of partner

William B. Coleman



5. Date of report

July 27, 2021

**MILWAUKEE COUNTY
FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS
YEAR ENDED DECEMBER 31, 2020**

Finding Number: 2020-001

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, 2020**

Repeat Finding from Prior Year(s):

Y

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:

Architecture, Engineering and Environmental Services Section of Milwaukee County is the primary area responsible for procuring design and construction services for implementation of capital improvement projects. Procedures for procuring design and construction services have been reviewed and updated to address the conditions listed in Finding Number 2019-001. The updated procedures address the recommendation to conform with the Uniform Guidance. The procedures were fully implemented into the process of procuring design and construction services by mid year 2021.