

**COUNTY OF
MILWAUKEE, WISCONSIN**



**SINGLE AUDIT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2017**

COUNTY OF MILWAUKEE, WISCONSIN
SINGLE AUDIT REPORT

For the Year Ended December 31, 2017

Table of Contents

	<u>Page Number</u>
Independent Auditors' Reports	1
Schedule of Expenditures of Federal Awards	8
Presentation of Child Support Schedule	47
Schedule of Expenditures of State Awards	48
Footnotes to Schedules of Expenditures of Federal and State Awards	64
Notes to Schedules of Expenditures of Federal and State Awards	65
Schedule of Findings and Questioned Costs – 2017	68



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, 2017, 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, 2017, which collectively comprise the County of Milwaukee's basic financial statements have been audited and a report dated July 31, 2018 has been issued separately by other auditors.

Management's Responsibility for the Schedules of Expenditures of Federal and State Awards

Management is responsible for the preparation and fair presentation of the accompanying Schedules of Expenditures of Federal and State Awards in accordance with accounting principles generally accepted in the United States of America. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedules that are free from material misstatement, whether due to fraud or error.

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

Auditors' Responsibility

Our responsibility is to express opinions on the Schedules of Expenditures of Federal and State Awards based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and*



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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, 2017, in accordance with accounting principles generally accepted in the United States of America.

Milwaukee, Wisconsin
July 31, 2018



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**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, 2017. 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, 2017.

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.



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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.

Coleman & Williams Ltd.

Milwaukee, Wisconsin
July 31, 2018

REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditors' Report

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Milwaukee, Wisconsin as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise the County of Milwaukee's basic financial statements, and have issued our report thereon dated July 31, 2018. 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.

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

Internal Control Over Financial Reporting (continued)

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

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County of Milwaukee's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

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

Milwaukee, Wisconsin
July 31, 2018

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2017

<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, 2017</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Accrued/ (Deferred) December 31, 2017</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	07/01/17- 06/30/18	\$ -	\$ 25,628 (1)	\$ 38,757	\$ 13,129	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/16- 06/30/17	6,222	45,414 (1)	39,192	-	-
Total CFDA #10.553					\$ 6,222	\$ 71,042	\$ 77,949	\$ 13,129	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/17- 06/30/18	-	41,501 (1)	62,642	21,141	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/16- 06/30/17	9,911	72,832 (1)	62,921	-	-
Total CFDA # 10.555					\$ 9,911	\$ 114,333	\$ 125,563	\$ 21,141	\$ -
Child Nutrition Cluster:					\$ 16,133	\$ 185,375	\$ 203,512	\$ 34,270	\$ -
TOTAL U.S. DEPARTMENT OF AGRICULTURE					\$ 16,133	\$ 185,375	\$ 203,512	\$ 34,270	\$ -

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Department of Health and Human Services - Housing Division

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2017 Community Development Block Grant	14.218 B17-UC-55-0001	1,466,766	01/01/17- 12/31/17	-	198,624 (1)	819,297	620,673	545,569
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						1,001,187 (1)			
						(7,045) (4)			
						24,198 (8)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2016 Community Development Block Grant	14.218 B16-UC-55-0001	1,436,181	01/01/16- 12/31/16	665,279	1,018,340	437,330	84,269	195,519
						58,515 (1)			
						(31,759) (4)			
						34,874 (8)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2015 Community Development Block Grant	14.218 B15-UC-55-0001	1,379,572	01/01/15- 12/31/15	-	61,630	61,630	-	4,946
						51,245 (1)			
						(6,282) (4)			
						31,275 (8)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2014 Community Development Block Grant	14.218 B14-UC-55-0001	1,394,808	01/01/14- 12/31/14	(304)	76,238	102,049	25,507	7,125
Total CFDA# 14.218					\$ 664,975	\$ 1,354,832	\$ 1,420,306	\$ 730,449	\$ 753,159
CDBG - Entitlement Grants Cluster:					\$ 664,975	\$ 1,354,832	\$ 1,420,306	\$ 730,449	\$ 753,159
						387,247 (1)			
						111,521 (4)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Supportive Housing - Sometime Home Safe Haven Program	14.235 WI0052-L5I011508	387,247	10/01/16- 09/30/17	111,079	498,768	387,689	-	-
Total CFDA# 14.235					\$ 111,079	\$ 498,768	\$ 387,689	\$ -	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Milwaukee County Friends of Housing Corp Project	14.238 WI0153-L5I011501	128,764	09/01/16- 12/31/17	-	60,294 (1)	83,469	23,175	-
						677,722 (1)			
						142,972 (4)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Shelter Plus Care Tenant Based Mental Health and AODA	14.238 WI0053-L5I011609	2,785,695	07/01/17- 06/30/18	-	820,694	1,481,319	660,625	-

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	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	2016 Shelter Plus Care Tenant Based Mental Health and AODA	14.238 WI0053-L5I011508	\$ 2,785,695	07/01/16- 06/30/17	\$ 1,434,302	2,777,889 (1) 258,845 (4) \$ 3,036,734	\$ 1,602,432	\$ -	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011605	240,289	12/01/17- 11/30/18	-	-	18,124	18,124	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011504	240,289	12/01/16- 11/30/17	16,251	147,419 (1)	181,204	50,036	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2015 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011403	233,557	12/01/15- 11/30/16	117,209	117,209 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Shelter Plus Care Heartland Project	14.238 WI0112-L5I011602	91,660	06/01/17- 05/31/18	-	21,924 (1)	36,653	14,729	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Shelter Plus Care Heartland Project	14.238 WI0112-L5I010501	91,660	06/01/16- 05/31/17	33,882	68,256 (1)	34,374	-	-
Total CFDA# 14.238					\$ 1,601,644	\$ 4,272,530	\$ 3,437,575	\$ 766,689	\$ -
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-114-MR08	500,000	05/01/17- 12/31/17	-	-	37,426	37,426	-

CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-117-M064	150,000	01/01/17- 12/31/17	-	-	150,000	150,000	-
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-116-M064	174,197	06/03/16- 12/31/17	-	174,197 (1)	174,197	-	-
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance (current year)	14.239 C15-115-MR01	150,000	05/24/16- 12/31/17	34,368	150,000 (1)	115,632	-	-
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance (prior year)	14.239 C15-115-MR01	150,000	05/24/16- 12/31/17	-	-	34,368	34,368	-
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-114-MR04	600,000	06/02/15- 12/31/16	121,375 A (34,368) B 87,007	87,007 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Home Investment Partnership	14.239 M17-DC55-0205	930,136	01/01/17- 12/31/17	-	79,944 (1) 8,496 (4) 88,440	93,013	4,573	14,999
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Home Investment Partnership	14.239 M16-DC55-0205	916,875	09/01/16- 09/30/18	80,630 A (8,515) B 72,115	355,525 (1) (19,572) (4) 120,294 (8) 456,247	418,197	34,065	257,320
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2015 Home Investment Partnership	14.239 M15-DC55-0205	729,669	07/17/15- 09/30/17	8,803	358,076 (1) 8,072 (8) 366,148	357,345	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2014 Home Investment Partnership	14.239 M14-DC55-0205	863,780	07/24/14- 09/30/16	-	667,722 (1) 70,975 (8) 738,697	738,697	-	173,143

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	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	2013 Home Investment Partnership	14.239 \$ M13-DC55-0205	876,106	08/09/13- 09/30/15	\$ 16,437	\$ 657,080 (1)	\$ 640,643	\$ -	\$ 149,984
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2012 Home Investment Partnership	14.239 M12-DC55-0205	907,297	09/10/12- 09/30/14	21,209 A	29,724 (1)	30,145	-	-
					8,515 B	30,145 (8)			
					29,724	59,869	30,145	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2011 Home Investment Partnership	14.239 M11-DC55-0205	1,117,908	10/25/11- 10/31/13	-	126 (1)	26,757	26,631	26,495
Total CFDA# 14.239					\$ 248,454	\$ 2,777,811	\$ 2,816,420	\$ 287,063	\$ 621,941
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 1	14.267 WI0188L5I011600	582,626	04/17/17- 03/31/18	-	-	107,988	107,988	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14.267 WI0190L5I011600	387,247	08/08/17- 07/31/18	-	-	-	-	-
Total CFDA# 14.267					\$ -	\$ -	\$ 107,988	\$ 107,988	\$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2017 Section 8 Housing Choice Voucher Program	14.871 C-6059 WI218VO	13,696,461	01/01/17- 12/31/17	-	12,428,190 (1)	13,654,094	(89,706)	-
					(1,091,871) A	(14,667) (4)			
					(1,091,871) B	238,406 (8)			
						12,651,929			

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2016 Section 8 Housing Choice Voucher Program	14.871	12,376,537	01/01/16- 12/31/16	(1,088,253) A					
					1,264,653 B					
		C-6059 WI218VO			176,400	176,400	(1)	-	-	-
Total CFDA# 14.871					\$ (915,471)	\$ 12,828,329	\$ 13,654,094	\$ (89,706)	\$ -	
Housing Voucher Cluster:					\$ (915,471)	\$ 12,828,329	\$ 13,654,094	\$ (89,706)	\$ -	
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					\$ 1,710,681	\$ 21,732,270	\$ 21,824,072	\$ 1,802,483	\$ 1,375,100	

U.S. DEPARTMENT OF JUSTICE

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JABG Power of Harambee	16.523	28,125	01/01/16- 06/30/17	-	10,357	(1)	10,357	-	-
		2012/2013-JB-17X-17-11658								
Total CFDA # 16.523					\$ -	\$ 10,357	\$ 10,357	\$ -	\$ -	

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Juvenile Detention Alternatives Initiative	16.540	15,500	11/01/14- 12/31/16	8,957	8,957	(1)	-	-	-
		2013-JD-01-11165								
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Juvenile Detention Alternatives Initiative	16.540	47,000	10/01/14- 09/30/15	47,000	47,000	(1)	-	-	-
		2013-JF-19-11004								
Total CFDA # 16.540					\$ 55,957	\$ 55,957	\$ -	\$ -	\$ -	

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant (VOCA) VOCA Milwaukee County District Attorney	16.575	435,671	10/01/17- 09/30/18	-	-		107,809	107,809	-
		2016-VO-01-12342								
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant (VOCA) Enhanced Services to Crime Victims	16.575	114,353	10/01/16- 09/30/17	2,198	102,971	(3)	100,773	-	-
		2015-VO-01-11810								

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant (VOCA)	16.575 \$ 2015-VO-01-12066	321,318	10/01/16- 09/30/17	\$ 88,408	\$ 321,318 (3)	\$ 232,910	\$ -	\$ -
Total CFDA# 16.575					\$ 90,606	\$ 424,289	\$ 441,492	\$ 107,809	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE	Family Drug Court Programs	16.585 2011-DC-BX-0001	650,000	10/01/11- 09/30/16	53,240	53,240 (1)	-	-	-
Total CFDA# 16.585					\$ 53,240	\$ 53,240	\$ -	\$ -	\$ -
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	VAWA STOP Regional Resource Prosecutor (RRP)	16.588 2015/2016-VA- 02B-12512	102,365	10/01/17 09/30/18	-	-	24,926	24,926	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	VAWA STOP Regional Resource Prosecutor (VAWRP)	16.588 2014/2016-VA- 02B-12102	95,058	10/01/16 09/30/17	23,567	92,123 (3)	68,556	-	-
Total CFDA# 16.588					\$ 23,567	\$ 92,123	\$ 93,482	\$ 24,926	\$ -

UNITED STATES DEPARTMENT OF JUSTICE - OFFICE ON VIOLENCE AGAINST WOMEN	Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence and Stalking Grant Program (ICJR)	16.590 2016-WE-AX-0046	900,000	10/01/16-09/30/19	-	57,211 (1)	129,609	72,398	53,371
UNITED STATES DEPARTMENT OF JUSTICE - OFFICE ON VIOLENCE AGAINST WOMEN	VAWA - Grants to Encourage Arrest Policies and Enforcement of Protection Orders (GTEA)	16.590 2013-WE-AX-0029	900,000	10/01/13-09/30/17	66,179	192,960 (1)	126,781	-	51,368
Total CFDA# 16.590					\$ 66,179	\$ 250,171	\$ 256,390	\$ 72,398	\$ 104,739

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Milwaukee County Youth Living Out Loud Monitoring Program	16.726 2014-MC-FX-0010	449,426	10/01/14-09/30/17	15,862	39,501 (1)	74,758	51,119	-
Total CFDA # 16.726					\$ 15,862	\$ 39,501	\$ 74,758	\$ 51,119	\$ -

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Program Early Intervention General Crimes Prosecutor	16.738 2014-DJ-02-11630	80,000	01/01/16-05/31/17	18,457	42,535 (1)	24,078	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2016-DJ-01-12235	543,365	01/01/17-01/31/18	-	397,881 (1)	537,906	140,025	271,933
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2015-DJ-01-11706	543,365	01/01/16-01/31/17	140,734	157,618 (1)	16,884	-	16,884

Department of Administrative Services

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2016 The Edward Byrne Memorial (current year)	16.738 2016-DJ-BX-1013	937,932	10/01/15-09/30/19	155,962	344,113 (1)	288,836	100,685	263,821
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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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>Department of Administrative Services</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2016 The Edward Byrne Memorial (prior year)	16.738 \$ 2016-DJ-BX-1013	937,932	10/01/15- 09/30/19	\$ -	\$ -	\$ 155,962	\$ 155,962	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2015 The Edward Byrne Memorial	16.738 2015-DJ-BX-0850	818,713	10/01/14- 09/30/18	152,204	180,326 (1)	152,042	123,920	148,057
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2014 The Edward Byrne Memorial	16.738 2014-DJ-BX-0593	883,907	10/01/13- 09/30/17	456,472	367,259 (1)	73,703	162,916	73,703
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2013 The Edward Byrne Memorial	16.738 2013-DJ-BX-0284	806,327	10/01/12- 05/30/17	90,117	179,957 (1)	89,840	-	89,840
Total CFDA# 16.738					\$ 1,013,946	\$ 1,669,689	\$ 1,339,251	\$ 683,508	\$ 864,238
<u>Medical Examiner's Office</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverdell Forensic Science Grant	16.742 2016-CD-BX-0031	5,996	10/01/16- 09/30/17	-	5,996 (1)	5,996	-	-

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverdell Forensic Science Grant	16.742 2015-CD-BX-0048	7,487	10/01/15- 09/30/16	(10)	-	10	-	-
Total CFDA# 16.742					\$ (10)	\$ 5,996	\$ 6,006	\$ -	\$ -

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Education Liaison	16.752 CFE0553-000-01	170,000	07/01/15- 06/30/17	42,500	85,000 (1)	42,500	-	-
Total CFDA# 16.752					\$ 42,500	\$ 85,000	\$ 42,500	\$ -	\$ -

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2017-TD-02/01-12107	507,975	01/01/17- 12/31/17	-	308,900 (2)	380,981	72,081	-
Total CFDA# 16.803					\$ -	\$ 308,900	\$ 380,981	\$ 72,081	\$ -

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	SAKI - Milwaukee County Sexual Assault Prosecutor	16.833 2015-AK-02-11756	259,921	01/01/16- 09/30/18	19,629	78,106 (1)	77,080	18,603	-
Total CFDA # 16.833					\$ 19,629	\$ 78,106	\$ 77,080	\$ 18,603	\$ -

Sheriff's Department

UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2017	89-00-0128	Depends on number of federal prisoners	01/01/17- 12/31/17	-	307,566 (1)	330,862	23,296	-
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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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>Sheriff's Department</u>									
UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2016	89-00-0128	Depends on number of federal prisoners	01/01/16- 12/31/16	\$ 30,212	\$ 30,212 (1)	\$ -	\$ -	-
Total #89-00-0128					\$ 30,212	\$ 337,778	\$ 330,862	\$ 23,296	\$ -
TOTAL U.S. DEPARTMENT OF JUSTICE					\$ 1,411,688	\$ 3,411,107	\$ 3,053,159	\$ 1,053,740	\$ 968,977

U.S. DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Airport

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield pavement rehabilitation	20.106 AIP-3-55-0046-21	418,000	Duration of Grant	-	16,696 (7)	333,912	317,216	-
						191,957 (1)			
						10,664 (3)			
						51,855 (7)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 15L/33R Rehabilitation	20.106 AIP-3-55-0046-20	1,334,595	Duration of Grant	41,785	254,476	1,037,087	824,396	-
						342,334 (1)			
						19,019 (3)			
						3,725 (7)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield Pavement Rehabilitation	20.106 AIP-3-55-0046-19	596,267	Duration of Grant	359,754	365,078	74,498	69,174	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Security and Wildlife Perimeter Fencing	20.106 AIP-3-55-0046-18	530,000	Duration of Grant	499,516	473,226 (1)	-	-	-
						26,290 (3)			
						499,516			
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	-	6,507 (7)	52,058	45,551	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Update airport master plan	20.106 AIP-3-55-0045-093	2,583,111	Duration of Grant	-	2,076 (7)	16,610	14,534	-
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	-	32,992 (7)	263,937	230,945	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Replace perimeter fence and any related work	20.106 AIP-3-55-0045-091	303,963	Duration of Grant	-	4,767 (8)	38,139	33,372	-
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	-	174,504 (7)	1,396,031	1,221,527	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway F Reconstruction	20.106 AIP-3-55-0045-089	2,295,867	Duration of Grant	69,469	1,077,874 (1)	1,989,824	553,045	-
						179,646 (3)			
						248,728 (7)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway Re-cabing and Re-lighting	20.106 AIP-3-55-0045-088	575,679	Duration of Grant	278,787	1,506,248	206,237	83,121	-
						322,392 (1)			
						53,732 (3)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)						25,779 (7)			
						401,903			

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
						242,669 (1)			
						40,445 (3)			
						20,317 (7)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Sustainability Management Plan	20.106 \$ AIP-3-55-0045-087	427,895	Duration of Grant	\$ 141,895	\$ 303,431	\$ 161,966	\$ 430	\$ -
						644,287 (1)			
						107,381 (3)			
						54,655 (7)			
						36,617 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Taxiway E lighting system, Replace PAPIs on Runway 19R, 1L, & 7R, Rehabilitate Taxiway K shoulders, Groove Runways 13/31 & 7L/25R	20.106 AIP-3-55-0045-85	1,567,580	Duration of Grant	597,490	842,940	730,180	484,730	-
						173,952 (1)			
						28,992 (3)			
						1,188 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Security and Wildlife Deterrent perimeter	20.106 AIP-3-55-0045-084	309,331	Duration of Grant	194,627	204,132	9,505	-	-
						498 (1)			
						27 (3)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 4L/22R and any Necessary Related Work	20.106 AIP-3-55-0046-17	1,300,000	Duration of Grant	101,902	525	-	101,377	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Pavement Rehabilitation 7R/25L, Shoulder Rehab Runway 1L/19R, Airfield Safety Improvements Replace Airfield Guidance Signs	20.106 AIP-3-55-0045-83	1,384,952	Duration of Grant	458,105	4,176 (8)	(424,696)	29,233	-
						429,216 (1)			
						71,536 (3)			
						14,151 (7)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 13/31 and any Related Work	20.106 AIP-3-55-0045-82	2,225,039	Duration of Grant	401,694	514,903	113,209	-	-
						2,182 (1)			
						364 (3)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Replace Perimeter Fence and any Related Work	20.106 AIP-3-55-0045-81	200,659	Duration of Grant	2,546	2,546	-	-	-
						78,663 (1)			
						13,110 (3)			
						4,842 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 7L-25R Pavement Resurface Runway 7R Deice Pad	20.106 AIP-3-55-0045-78	14,408,940	Duration of Grant	102,071	96,615	38,735	44,191	-
						25,880 (1)			
						4,314 (3)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Security and Wildlife Deterrent Fencing	20.106 AIP-3-55-0045-76	290,000	Duration of Grant	30,194	30,194	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	RSIP - Noise Mitigation for 116 Residences, 96 in Cudahy, 12 in Milwaukee, approximately 3 - Oak Creek 5 - St Francis	20.106 AIP-3-55-0045-74	11,510,846	Duration of Grant	460	460 (8)	-	-	-

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
						276,857 (1)			
						46,143 (3)			
						13,957 (8)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Perimeter Bridge, Airfield Pavement Rehab, Security Fencing, Airfield Safety, Deicer Plan Design Master Plan, Squitters	20.106 \$ AIP-3-55-0045-73	11,510,846	Duration of Grant	\$ 300,739	\$ 336,957	\$ 111,658	\$ 75,440	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Conduct Noise Barrier Study; Noise Mitigation for 104 Residences; 47 homes in Cudahy; 29 homes in Milwaukee, 18 homes in Oak Creek; and 10 homes in St Francis	20.106 AIP-3-55-0045-68	9,081,250	Duration of Grant	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Construct Runaway 1L/19R Safety Improvements (Phase 2), etc.	20.106 AIP-3-55-0045-66	11,570,182	Duration of Grant	-	-	-	-	-
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	-	80,881 (3) 73,709 (7) 154,590	368,546	213,956	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	GRE Apron Concrete Panel Replacement and Related Work	20.106 SAP 740-44-68	540,000	Duration of Grant	-	-	-	-	-
Total CFDA# 20.106					\$ 3,581,034	\$ 5,756,232	\$ 6,720,597	\$ 4,545,399	\$ -

Milwaukee County Department of Transportation - Transportation Services

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	1,641 A 3,909 B 5,550	84,743 (1)	129,415	50,222	-
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	(186) A (21,022) B (21,208)	14,432 (1) 931 (8) 15,363	37,644	1,073	-
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	(19,976) A 1,369 B (18,607)	969 (1) 168 (8) 1,137	1,976	(17,768)	-
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	(126,358) A 9,546 B (116,812)	160,906 (1) 100,081 (8) 260,987	714,526	336,727	-

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	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 #565 over Root River	20.205 \$ 2981-00-04, 74 County #WH08024	540,606	Duration of Project	(8,401) A	1,169 (1)			
					812 B	122 (8)			
					(7,589)	1,291	\$ 5,712	\$ (3,168)	\$ -
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	(8,547) A	1,650 (1)			
					827 B	107 (8)			
					(7,720)	1,757	21,710	12,233	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: West Hampton Avenue N. 60th to N. 124th Street	20.205 2545-11-00, 70 County #WH00109	386,505	Duration of Project	-	-	-	-	-
					- A				
					(8,750) B				
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)	-
					- A				
					(8,750) B				
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	(12,299) A	5,029 (1)			
					1,262 B	369 (8)			
					(11,037)	5,398	27,834	11,399	-

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	13,955 A	3,507 (1)	41,101	(456,001)	-
					<u>140 B</u> 14,095	<u>507,690 (8)</u> 511,197			
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	(203,848) A	2,495,392 (1)	2,497,406	(188,012)	-
					<u>14,516 B</u> (189,332)	<u>694 (8)</u> 2,496,086			
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	(83,282) A	776,312 (1)	879,261	22,085	-
					<u>2,418 B</u> (80,864)				
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Traffic Signal Optimization	20.205 1693-36-01 County #WH00203	252,793	Duration of Project	(22,989)	-	6,059	(16,930)	-
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	(123,301) A	1,238 (1)	7,550	(105,838)	-
					<u>12,825 B</u> (110,476)	<u>1,674 (8)</u> 2,912			
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	(122,051) A	3,583 (1)	71,377	(54,310)	-
					<u>1,530 B</u> (120,521)	<u>1,583 (8)</u> 5,166			
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	123,163 A	520,666 (1)	520,707	124,631	-
					<u>1,441 B</u> 124,604	<u>14 (8)</u> 520,680			

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	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 #721 over Tess Corners	20.205 \$ 2660-04-00, 70 County #WH03006	629,600	Duration of Project	(202,236) A	1,247 (1)			
					46,612 B	6,099 (8)			
					\$ (155,624)	\$ 7,346	\$ 36,926	\$ (126,044)	\$ -
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	495,653 (1)				
					(828,639) A	4,149,884 (3)			
					57,717 B	753,395 (8)	4,692,595	(1,477,259)	-
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	(372,145) A				
					96,745 B	-	-	(275,400)	-
					(275,400)				
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	88,358 A				
					36,658 B	-	-	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	159,258 A	-	-	189,389	-
					<u>30,131 B</u> 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	(1,941,692) A	-	-	1,497,269	-
					<u>3,438,961 B</u> 1,497,269				
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	1,432,897 A	6,503,849 (1)	6,503,849	1,665,433	-
					<u>232,536 B</u> 1,665,433				
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	699,133 A	-	-	704,631	-
					<u>5,498 B</u> 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	17,765 A	-	-	23,281	-
					<u>5,516 B</u> 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	135,621 A	-	-	145,522	-
					<u>9,901 B</u> 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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	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: Bike and Pedestrian Connectivity Root River Parkway and Surrounding Areas	20.205 \$ 2976-00-01-71	860,672	08/01/14- 08/01/21	\$ 89,698	\$ 120,878 (8)	\$ 556,359	\$ 525,179	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Oak Leaf Trail - Phase 4 Hampton Avenue to Mill Road	20.205 2984-20-02-72	1,883,562	Duration of Project	303,678	21,449 (4)	115,775	398,004	-
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	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Ozaukee County/Downtown Milwaukee Connector- Hampton Avenue to Mill Road	20.205 1693-34-05-25	2,472,577	Duration of Project	18,736	18,736 (3)	-	-	-
Total CFDA #20.205					\$ 2,989,051	\$ 16,754,219	\$ 16,867,782	\$ 3,102,614	\$ -
Highway Planning and Construction Cluster:					\$ 2,989,051	\$ 16,754,219	\$ 16,867,782	\$ 3,102,614	\$ -

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

						141,798	(1)			
						199,225	(5)			
						479,438	(6)			
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2017 Section 53.10 Grant	20.507 WI-2017-018-00	1,348,232	Duration of Project	-	820,460		897,871	77,411	897,871
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2016 Section 53.10	20.507 WI-2016-041-00	1,162,803	Duration of Project	237,009	906,104	(1)	669,095	-	669,095
<u>Milwaukee County Department of Transportation - Transit System</u>										
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2017 CMAQ Grant	20.507 WI-2017-033	5,413,536	03/01/17- 06/01/18	-	2,767,851	(1)	2,965,934	198,083	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2016 STP grant for buses	20.507 49 USC 5307 WI-2017-007	3,200,000	01/01/17- 12/31/17	-	3,200,000	(1)	3,200,000	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2017 Section 5307 Grant	20.507 49 CFR 5307 WI-2017-037	22,791,756	Duration of Project	-	14,467,208	(1)	14,659,819	192,611	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: MCTS FY15 Section 53.07	20.507 WI-90-X801	23,038,776	Duration of Project	-	1,582,384	(1)	1,582,384	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2014 New Freedom	20.507 WI-90-X773	440,132	Duration of Project	-	73,685	(1)	120,659	46,974	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Urbanized Area Formula	20.507 49 USC 5307 WI-95-X027	1,510,000	Duration of Project	-	313,444	(1)	417,622	104,178	-

Total CFDA# 20.507	\$	<u>237,009</u>	\$	<u>24,131,136</u>	\$	<u>24,513,384</u>	\$	<u>619,257</u>	\$	<u>1,566,966</u>
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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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transit System</u>									
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: Milwaukee County's FY 2016 CMAQ Grant for Express Bus Service	20.507 & 20.526 49 USC 5307-2A 49 USC 5339-1 WI-2017-005-00	\$ 5,720,384	Duration of Project	\$ -	\$ 5,720,384 (1)	\$ 5,720,384	\$ -	\$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: FY2016 Section 5307 & 5339 Grant	20.507 & 20.526 49 USC 5307-2A 49 USC 5339-1 WI-2016-011-00	14,228,822	Duration of Project	-	9,671,293 (1)	11,476,708	1,805,415	-
Total CFDA# 20.507 & 20.526					\$ -	\$ 15,391,677	\$ 17,197,092	\$ 1,805,415	\$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: FY2015 Section 5339 Bus Replacement	20.526 49 USC 5339-1 WI-2016-001-00	1,991,165	Duration of Project	-	159,941 (1)	159,941	-	-
Total CFDA# 20.526					\$ -	\$ 159,941	\$ 159,941	\$ -	\$ -
Federal Transit Cluster:					\$ 237,009	\$ 39,682,754	\$ 41,870,417	\$ 2,424,672	\$ 1,566,966
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Safety Cluster: Freeway Service Team (Enhanced Freeway Patrol)	20.600 Project 0072-40-40	798,000	01/01/15- 06/30/18	145,066	241,307 (3)	239,796	143,555	-
Total CFDA# 20.600					\$ 145,066	\$ 241,307	\$ 239,796	\$ 143,555	\$ -
Highway Safety Cluster:					\$ 145,066	\$ 241,307	\$ 239,796	\$ 143,555	\$ -
TOTAL U.S. DEPARTMENT OF TRANSPORTATION					\$ 6,952,160	\$ 62,434,512	\$ 65,698,592	\$ 10,216,240	\$ 1,566,966

U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	South Shore Park Beach Water Quality Improvement Program	66.469 GL 00E02095	175,000	04/15/17- 09/14/18	-	-	-	-	-					
OFFICE OF WATER GREAT LAKES PROGRAM					66.469 EPA-R5-GL014-2	635,000	03/01/15- 04/30/17	-	-	11,113	11,113	-		
Total CFDA# 66.469					\$	-	\$	-	\$	11,113	\$	11,113	\$	-
TOTAL U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY					\$	-	\$	-	\$	11,113	\$	11,113	\$	-

U.S. DEPARTMENT OF EDUCATION

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Education - Grants for Infants and Families Birth To Three Initiative	84.181 CARS #550	1,355,282	01/01/17- 12/31/17	-	1,355,282 (3)	1,355,282	-	-					
Total CFDA# 84.181					\$	-	\$	1,355,282	\$	1,355,282	\$	-	\$	-
TOTAL U.S. DEPARTMENT OF EDUCATION					\$	-	\$	1,355,282	\$	1,355,282	\$	-	\$	-

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Preventive Health - Title III D	93.043 CARS #560510	70,951	01/01/17- 12/31/17	-	70,951 (3) 7,883 (6) 78,834	78,834	-	-					
Total CFDA # 93.043					\$	-	\$	78,834	\$	78,834	\$	-	\$	-

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued									
Department on Aging									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: AAA Administration	93.045 \$ CARS #560300	281,112	01/01/17- 12/31/17	\$ -	281,112 (3)			
						94,893 (6)			
						\$ 376,005	\$ 376,005	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3B Support Services	93.045 CARS #560340	866,933	01/01/17- 12/31/17	-	866,933 (3)			
						96,326 (6)			
						963,259	963,259	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-1 Congregate Meal Program	93.045 CARS #560350	1,979,575	01/01/17- 12/31/17	-	1,979,575 (3)			
						219,953 (6)			
						2,199,528	2,199,528	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-2 Home Delivered Meal Program	93.045 CARS #560360	1,182,417	01/01/17- 12/31/17	-	1,182,417 (3)			
						131,379 (6)			
						1,313,796	1,313,796	-	-
Total CFDA # 93.045					\$ -	\$ 4,852,588	\$ 4,852,588	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	391,353	10/01/17- 09/30/18	-	-	97,838	97,838	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	391,645	10/01/16- 09/30/17	93,924	391,645 (3)	297,721	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	376,609	10/01/15- 09/30/16	905	905 (3)	-	-	-
		Total CFDA # 93.053			\$ 94,829	\$ 392,550	\$ 395,559	\$ 97,838	\$ -
		Aging Cluster:			\$ 94,829	\$ 5,245,138	\$ 5,248,147	\$ 97,838	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADSS AFAM Expansion Grant	93.051 CARS #560562	50,000	09/01/16- 02/28/18	-	-	8,811	8,811	-
		Total CFDA # 93.051			\$ -	\$ -	\$ 8,811	\$ 8,811	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3E - National Family Care Giver Support	93.052 CARS #560520	405,911	01/01/17- 12/31/17	-	405,911 (3) 135,304 (6) 541,215	541,215	-	-
		Total CFDA # 93.052			\$ -	\$ 541,215	\$ 541,215	\$ -	\$ -
Department of Child Support Enforcement									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	New Pathways for Fathers and Families (current year)	93.086 90FK0093-02	2,000,000	09/30/15- 09/29/20	(24,319)	1,604,982 (1)	1,725,177	95,876	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	New Pathways for Fathers and Families (prior year)	93.086 90FK0093-02	2,000,000	09/30/15- 09/29/20	-	24,319 (1)	-	(24,319)	-
		Total CFDA # 93.086			\$ (24,319)	\$ 1,629,301	\$ 1,725,177	\$ 71,557	\$ -
Department of Health and Human Services									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Projects for Assistance in the Transition From Homelessness (PATH)	93.150 CARS# 533601	97,376	07/01/17- 06/30/18	-	-	52,344	52,344	-
Department of Health and Human Services - Housing Division									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	2017 Projects for Assistance in the Transition From Homelessness (PATH)	93.150 FAIN # SM016050-17 DHS # 2X06SM016050-17	97,376	07/01/17- 06/30/18	-	16,982 (4)	71,424	54,442	-

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
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U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued

Department of Health and Human Services - Housing Division

WISCONSIN DEPARTMENT OF ADMINISTRATION	2015-2016 Projects for Assistance in the Transition for Homelessness	93.150 \$ FAIN # SM016050-15 PATH 15-09	99,999	06/29/16- 03/31/17	\$ 16,493	68,112 (1)			
						12,471 (4)			
						\$ 80,583	\$ 64,090	\$ -	\$ -
Total CFDA # 93.150					\$ 16,493	\$ 97,565	\$ 187,858	\$ 106,786	\$ -

Department of Health and Human Services - Behavioral Health Division

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	-	-	25,432	25,432	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Drug Treatment Court Service Enhancement Project - Year 2	93.243 1H79TIO26675-01	973,520	09/30/16- 09/29/19	-	324,852 (1)	423,422	98,570	-

Department of Health and Human Services - Housing Division

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Substance Abuse & Mental Health Services Administration	93.243 1H79SM063357-01	2,400,000	09/30/16- 09/29/19	-	426,359 (1)			
						(16,090) (4)			
						410,269	703,272	293,003	-
Total CFDA # 93.243					\$ -	\$ 735,121	\$ 1,152,126	\$ 417,005	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	TANF Cluster: Basic County Allocation	93.558 CARS #561	2,214,008	01/01/17- 12/31/17	-	2,214,008 (3)	2,214,008	-	-
Total CFDA # 93.558					\$ -	\$ 2,214,008	\$ 2,214,008	\$ -	\$ -
TANF Cluster:					\$ -	\$ 2,214,008	\$ 2,214,008	\$ -	\$ -

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	01/01/17- 12/31/17	-	13,806,872 (3)	20,925,912	3,714,310	-
						3,152,577 (4)			
						56,250 (5)			
						195,903 (8)			
						17,211,602			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/16- 12/31/16	4,128,133	4,298,757 (3)	-	-	-
						(189,374) (4)			
						18,750 (5)			
						4,128,133			
Total CFDA# 93.563					\$ 4,128,133	\$ 21,339,735	\$ 20,925,912	\$ 3,714,310	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,940,826	10/01/17- 09/30/18	-	259,394 (1)	401,583	142,189	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,873,048	10/01/16- 09/30/17	120,177	1,549,950 (1)	1,429,773	-	-
Total CFDA# 93.568					\$ 120,177	\$ 1,809,344	\$ 1,831,356	\$ 142,189	\$ -
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program JJ Youth Aids	93.645 DCF #3413	324,536	01/01/17- 12/31/17	-	170,407 (3)	231,464	61,057	-

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program	93.645 \$ DCF #3413	315,088	01/01/16- 12/31/16	\$ 74,677	\$ 74,677 (1)	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program	93.645 DCF #3561	263,464	01/01/16- 12/31/16	12,600	12,600 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3561	277,899	01/01/17- 12/31/17	-	277,899 (3)	277,899	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	93.645 DCF #3561	3,617,687	01/01/16- 12/31/16	173,018	173,018 (3)	-	-	-
Total CFDA # 93.645					\$ 260,295	\$ 708,601	\$ 509,363	\$ 61,057	\$ -
<u>Clerk of Circuit Courts</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR)	93.658 Contract # CFE00552 CARS Profile #570077	742,879	07/01/17- 06/30/18	-	270,813 (3)	411,287	140,474	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR)	93.658 Contract # CFE00552	680,221	07/01/16- 06/30/17	138,968	350,503 (3)	211,535	-	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Family Drug Treatment	93.658 Contract # CFD000159 CARS Profile #570077	225,000	01/01/16-12/31/18	17,036	50,285 (3)	68,586	35,337	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	581,927	01/01/17-12/31/17	-	305,557 (3)	415,038	109,481	-
WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E	93.658 DCF #3413	564,985	01/01/16-12/31/16	133,904	133,904 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3561	3,118,786	01/01/17-12/31/17	-	3,118,786 (3)	3,118,786	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care IV-E	93.658 DCF #3561	2,498,124	01/01/16-12/31/16	119,474	119,474 (1)	-	-	-
Total CFDA# 93.658					\$ 409,382	\$ 4,349,322	\$ 4,225,232	\$ 285,292	\$ -

District Attorney

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for DMCPs	93.658 & 93.659 437007-A18-0001048-000-01	1,303,470	07/01/17-06/30/18	-	313,239 (3)	641,598	328,359	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for DMCPs	93.658 & 93.659 437007-A16-0000867-000-01	1,279,605	07/01/16-06/30/17	316,071	937,700 (3)	621,629	-	-
Total CFDA# 93.658 & 93.659					\$ 316,071	\$ 1,250,939	\$ 1,263,227	\$ 328,359	\$ -

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base Allocation - BCA	93.667 \$ CARS #561	2,356,758	01/01/17- 12/31/17	\$ -	\$ 2,356,758 (3)	\$ 2,356,758	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Resource Center	93.667 CARS #560100	2,773,238	01/01/17- 12/31/17	-	2,258,274 (3)	2,773,238	514,964	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Resource Center	93.667 CARS #560100	2,773,238	01/01/16- 12/31/16	320,839	31,766 (3)	(289,073)	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant Basic County Allocation	93.667 CARS #561	4,151,265	01/01/17- 12/31/17	-	4,151,265 (3)	4,151,265	-	-
Total CFDA# 93.667					\$ 320,839	\$ 8,798,063	\$ 8,992,188	\$ 514,964	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Waiver FED	93.778 CARS #872	1,529,289	01/01/17- 12/31/17	-	1,407,855 (3)	1,754,462	346,607	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Grandfather Fed	93.778 CARS #875	1,435,710	01/01/17- 12/31/17	-	1,204,731 (3)	1,447,324	242,593	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Autism Fed	93.778 CARS #875	4,109,703	01/01/16- 12/31/16	146,088	146,088 (1)	-	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Waiver CWA Admin FED	93.778 CARS #878	98,299	01/01/17- 12/31/17	-	12,205 (3)	98,299	86,094	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Other CWA Admin FED	93.778 CARS #878	110,203	01/01/16- 12/31/16	104,743	104,743 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Grandfather Admin FED	93.778 CARS #881	92,284	01/01/17- 12/31/17	-	14,979 (3)	92,284	77,305	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Autism CWA Admin FED	93.778 CARS #881	265,841	01/01/16- 12/31/16	61,117	61,117 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC MFP-NH Relocate FED	93.778 CARS #560061	Sum Sufficient	01/01/17- 12/31/17	-	78,597 (3)	94,680	16,083	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC MFP-NH Relocate FED	93.778 CARS #560061	Sum Sufficient	01/01/16- 12/31/16	9,652	9,652 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program DBS RC MEDICAID I&A FED	93.778 CARS #560081	Sum Sufficient	01/01/17- 12/31/17	-	179,524 (3)	245,549	66,025	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program DBS RC MEDICAID I&A FED	93.778 CARS #560081	Sum Sufficient	01/01/16- 12/31/16	48,880	48,880 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program Resource Ctr MA I&A FED	93.778 CARS #560087	Sum Sufficient	01/01/17- 12/31/17	-	1,015,166 (3)	1,385,610	370,444	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program Resource Ctr MA I&A FED	93.778 CARS #560087	Sum Sufficient	01/01/16- 12/31/16	256,349	256,349 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program Resource Center Screen Federal	93.778 CARS #560091	Sum Sufficient	01/01/17- 12/31/17	-	556,949 (3)	702,210	145,261	-

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	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 Resource Center Screen Federal	93.778 CARS #560091	Sum Sufficient	01/01/16- 12/31/16	\$ 115,364	\$ 115,364 (1)	\$ -	\$ -	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center MA I & A Fed	93.778 CARS #560087	Sum Sufficient	01/01/17- 12/31/17	-	1,611,733 (3)	2,281,223	669,490	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center MA I & A Fed	93.778 CARS #560087	Sum Sufficient	01/01/16- 12/31/16	733,385	733,385 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center Screen Federal	93.778 CARS #560091	Sum Sufficient	01/01/17- 12/31/17	-	437,118 (3)	594,553	157,435	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center Screen Federal	93.778 CARS #560091	Sum Sufficient	01/01/16- 12/31/16	202,937	202,937 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC Dementia Care MA Fed	93.778 CARS #560155	Sum Sufficient	01/01/17 12/31/17	-	30,001 (3)	40,001	10,000	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC Dementia Care MA Fed	93.778 CARS #560155	Sum Sufficient	01/01/16 12/31/16	9,994	9,994 (3)	-	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Dementia Care Innovation Grant	93.778 CARS #560203	27,955	01/01/17- 12/31/17	-	27,954 (3)	27,954	-	-
Total CFDA # 93.778					\$ 1,688,509	\$ 8,265,321	\$ 8,764,149	\$ 2,187,337	\$ -
Medicaid Cluster:					\$ 1,688,509	\$ 8,265,321	\$ 8,764,149	\$ 2,187,337	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 CARS #560432	58,380	04/01/17- 03/31/18	-	35,750 (3)	35,750	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 CARS #560432	71,500	04/01/16- 03/31/17	(17,875)	17,875 (3)	35,750	-	-
Total CFDA # 93.779					\$ (17,875)	\$ 53,625	\$ 71,500	\$ -	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid State Targeted Response STR Wait list	93.788 CARS #533118	505,639	07/01/17- 04/30/18	-	505,639 (3)	505,639	-	-
Total CFDA # 93.788					\$ -	\$ 505,639	\$ 505,639	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	369,000	11/01/16- 09/30/17	-	79,703 (3)	79,703	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services	93.958 CARS #569	685,914	01/01/17- 12/31/17	-	685,914 (3)	685,914	-	-
Total CFDA # 93.958					\$ -	\$ 765,617	\$ 765,617	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA BLOCK GRANT	93.959 CARS #570	2,431,021	01/01/17- 12/31/17	-	2,431,021 (3)	2,431,021	-	-

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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	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 JUVENILE JUSTICE	93.959 \$ CARS #579	400,315	01/01/17- 12/31/17	\$ -	\$ 400,315 (3)	\$ 400,315	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse	93.959 CARS #579	400,315	01/01/16- 12/31/16	10,956	10,956 (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	01/01/17- 12/31/17	-	510,000 (3)	510,000	-	-
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 437007-116-0000809- R01-01	750,422	01/01/17- 12/31/17	-	346,786 (3)	750,330	403,544	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 CFC00214	816,600	01/01/15- 12/31/16	228,635	228,635 (3)	-	-	-
Total CFDA # 93.959					\$ 239,591	\$ 3,927,713	\$ 4,091,666	\$ 403,544	\$ -
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					\$ 7,552,125	\$ 62,315,101	\$ 63,102,025	\$ 8,339,049	\$ -

EXECUTIVE OFFICE OF THE PRESIDENT

District Attorney

OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G17ML0004A	496,463	01/01/17 12/31/18	-	318,893 (1)	469,311	150,418	-
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OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G16ML0004A	566,487	01/01/16 12/31/17	140,472	222,220 (1)	81,748	-	-
<u>Sheriff Department</u>									
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G17ML0005A	67,000	01/01/17- 12/31/18	-	54,242 (1)	59,404	5,162	-
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G16ML0005A	72,700	01/01/16- 12/31/17	18,886	18,886 (1)	-	-	-
Total CFDA # 95.001					\$ 159,358	\$ 614,241	\$ 610,463	\$ 155,580	\$ -
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT					\$ 159,358	\$ 614,241	\$ 610,463	\$ 155,580	\$ -

U.S. DEPARTMENT OF HOMELAND SECURITY

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Restore Grant Park Picnic Area #2 Embankment	97.036 PA-05-WI-1933- PW-00247(3)	296,804	08/11/10- 07/26/17	-	296,804 (1)	296,804	-	-
Total CFDA # 97.036					\$ -	\$ 296,804	\$ 296,804	\$ -	\$ -

Office of Emergency Management

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Emergency Management Performance Grant (EMPG)	97.042 EMPG-WI-2017-C8340	416,429	10/01/16- 09/30/17	-	182,360 (1)	178,560	(3,800)	-
Total CFDA # 97.042					\$ -	\$ 182,360	\$ 178,560	\$ (3,800)	\$ -

WISCONSIN DEPARTMENT OF ADMINISTRATION	Exercise Program - SW Homeland Security Partnership	97.067 2016-HSW-18-10810	4,884	01/01/17- 11/30/17	-	-	4,884	4,884	-
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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, 2017

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, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOMELAND SECURITY - Continued</u>									
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Exercise Program - 2016 Exercise Milwaukee Medical Complex	97.067 \$ 2016-HSW-04-10848	17,785	02/01/17- 12/31/17	\$ -	\$ -	\$ 17,785	\$ 17,785	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Exercise Program - Greenfield School Active Shooter	97.067 2016-HSW-04-10838	4,659	02/01/17- 12/31/17	-	4,659 (1)	4,659	-	-
<u>Sheriff Department</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	WEM/HS Amert Ballistic Shields 2017	97.067 2017-HSW- 02A-10936	4,000	11/01/17- 01/31/18	-	-	4,000	4,000	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	HS Alert Swat Protection Equipment 2016	97.067 2016-HSW- 02A-10813	19,747	12/05/16- 06/05/17	-	9,750 (3)	9,750	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	HS Alert EOD Portable X-Ray	97.067 2016-HSW- 02A-10794	75,000	11/11/16- 05/26/17	-	75,000 (3)	75,000	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	WEM/HS Alert Tactical Audio Kit 2015	97.067 2015-HSW- 02-10959	3,344	12/01/17- 01/31/18	-	-	-	-	-
Total CFDA # 97.067					\$ -	\$ 89,409	\$ 116,078	\$ 26,669	\$ -

TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 HSTS02-15- H-NCP452	1,010,000	01/01/15- 12/31/20	-	202,000 (1)	202,000	-	-
Total CFDA# 97.072					\$ -	\$ 202,000	\$ 202,000	\$ -	\$ -
<u>Milwaukee County Department of Transportation - Transit System</u>									
U.S. DEPARTMENT OF HOMELAND SECURITY	Threat and vulnerability assessment	97.075 EMW-2017-RA- 00040-S01	215,880	09/01/17- 08/31/20	-	-	-	-	-
U.S. DEPARTMENT OF HOMELAND SECURITY	Driver training and security equipment	97.075 EMW-2015-RA- APP-00047	409,829	09/01/15- 08/31/18	-	193,848 (1)	-	(193,848)	-
Total CFDA# 97.075					\$ -	\$ 193,848	\$ -	\$ (193,848)	\$ -
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY					\$ -	\$ 964,421	\$ 793,442	\$ (170,979)	\$ -
TOTAL ALL SOURCES OF FEDERAL PROGRAMS					\$ 17,802,145	\$ 153,012,309	\$ 156,651,660	\$ 21,441,496	\$ 3,911,043

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, 2017

Administering County Department Grantor/Pass Through Entity	Agreement Description	Federal Domestic Assistance #/ State or Other Contract #	Fund Amount	Agreement Period	Accrued/ (Deferred) January 1, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<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	6,875 as of 12-31-17	04/25/01- 12/31/17	\$ 7,495	\$ 21 (8)	\$ 641	\$ 6,875	
<u>Sheriff Department</u>									
Milwaukee County Sheriff Asset Forfeiture Fund**			Varies	01/01/17- 12/31/17	<u>265,032</u>	<u>14,328</u> (8)	<u>29,265</u>	<u>250,095</u>	
TOTAL U.S. DEPARTMENT'S OF JUSTICE AND TREASURY***					\$ <u>272,527</u>	\$ <u>14,349</u>	\$ <u>29,906</u>	\$ <u>256,970</u>	

*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) 2017 balance, income must be added and expenditures subtracted.

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

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

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

STATE OF WISCONSIN
SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
YEAR ENDED DECEMBER 31, 2017

State/FED. CFDA NUMBER 93.563

			TOTAL REVENUE						TOTAL EXPENDITURES			
		FEDERAL CFDA NUMBER						12/31/2017 Accrued/ (Deferred)	Grand Total			
TITLE	PERCENT		State	Local	Third Party & Other	Total				Grants	Local	Total
CHILD SUPPORT	66%	93.563	\$ 6,616,441	\$ 3,152,577	\$ -	\$ 9,769,018	\$ 3,695,560	\$ 13,464,578	\$ 10,312,001	\$ 3,152,577	\$ 13,464,578	
CS OPER. & PERFM BASED	100%	93.563	4,005,971	-	-	4,005,971	-	4,005,971	4,005,971	-	4,005,971	
CHILDREN 1ST	100%	93.563	111,100	-	-	111,100	-	111,100	111,100	-	111,100	
Access & visitation	100%	93.563	9,160	-	-	9,160	-	9,160	9,160	-	9,160	
State Gpr	100%	93.563	2,674,682	-	-	2,674,682	-	2,674,682	2,674,682	-	2,674,682	
ARRA	100%	93.563	-	-	-	-	-	-	-	-	-	
MSL INCENTIVE	100%	93.563	389,518	-	-	389,518	-	389,518	389,518	-	389,518	
FR OTHER GOV UNIT	100%	93.563	-	-	56,250	56,250	18,750	75,000	18,750	56,250	75,000	
FEDERAL GRANT	100%	93.563	-	-	-	-	-	-	-	-	-	
OTHER REVENUES	100%	93.563	-	-	151,056	151,056	-	151,056	-	151,056	151,056	
OTHER REVENUES	100%	93.563	-	-	44,847	44,847	-	44,847	-	44,847	44,847	
			\$ 13,806,872	\$ 3,152,577	\$ 252,153	\$ 17,211,602	\$ 3,714,310	\$ 20,925,912	\$ 17,521,182	\$ 3,404,730	\$ 20,925,912	

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, 2017

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	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	2017 Soil and Water Resource Management Grant	115.15 \$ 9214-17-41-00	75,000	01/01/17- 12/31/17	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION	2016 Soil and Water Resource Management Grant	115.15 9214-16-41-00	75,000	01/01/16- 12/31/16	75,000	76,337 (3)	1,337	-	-
TOTAL WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION					\$ 75,000	\$ 76,337	\$ 76,337	\$ 75,000	\$ -

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Conduct Wetland Monitoring		5,000	06/08/17- 06/30/18	-	5,000 (3)	5,000	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Wisconsin Coastal Management- Strategic Urban Forestry Plan	AD169127-017.03	14,000	02/15/17- 06/30/17	-	14,000 (3)	14,000	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Kohl Park Acquisition	CF RB-ADLP2-697	85,000	Duration of Project	-	85,000 (3)	85,000	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Little Menomonee River Corridor (LMRC) in the Milwaukee Estuary Area of Concern	GL 00E01206	500,000	03/26/17- 06/30/18	-	111,865 (3)	167,264	55,399	-

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Tree Priority Zone Inventory and Sustainability Plan	UF-1211-15	25,000	03/01/15- 04/30/17	25,000	25,000 (3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UW17-133	4,950	02/02/17- 01/17/19	-	-	-	-	-
<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	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail & Kletzsch Dam Improvements	S-ADLP3-16-1247	229,536	04/01/16- 06/30/18	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - Menomonee Parkway Trail Improvements	S-ADLP3-15-1227	145,992	03/19/15- 03/30/17	145,992	145,992 (3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County South Shore Boat Launch Facility	RBF-1537	800,000	02/02/16- 06/30/18	(400,000)	-	800,000	400,000	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail & Kletzsch Dam Improvements	RTA-760-15	9,394	04/01/16- 06/30/18	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - Menomonee Parkway Trail Rehabilitation	RTA-708-15	45,000	08/01/14- 06/30/16	45,000	45,000 (3)	-	-	-
<u>Department of Parks, Recreation and Culture</u>									
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Wildlife Damage Abatement & Claims Program	370.553	Sum Sufficient	01/01/10- 12/31/17	1,056	2,259 (3)	3,626	2,423	-
TOTAL WISCONSIN DEPARTMENT OF NATURAL RESOURCES					\$ (182,952)	\$ 434,116	\$ 1,074,890	\$ 457,822	\$ -

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, 2017

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION</u>									
<u>Milwaukee County Department of Transportation - Transit System</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	2017 Program Operating Grant	395.104 \$ WI Statute 85.20	64,193,900	01/01/17- 12/31/17	\$ -	\$ 64,193,900 (3)	\$ 64,193,900	\$ -	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Urban Mass Transit Paratransit Supplemental	395.104 WI Statute 85.205	1,395,332	01/01/17- 12/31/17	-	1,395,332 (3)	1,395,332	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	2017 State Urban Mass Specialized Transit Assistance Contract	395.101 WI Statute 85.21	2,111,469	01/01/17- 12/31/17	-	2,111,469 (3)	2,111,469	-	-
Total State ID # 395.1					\$ -	\$ 67,700,701	\$ 67,700,701	\$ -	\$ -
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	North Teutonia - Good Hope to Bradley	395.205 CHIP #13554 County #WH02019	1,418,670	Duration of Project	48,019 A (250,116) B (202,097)	9 (8)	364,328	162,222	-
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	(49,396) A 93 B (49,303)	309 (8)	70,820	21,208	-

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	11,021 A					
					1,305 B					
					12,326	827,306 (8)	1,091,041	276,061	-	
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West St. Martins Road (South North Cape Road to South Lovers Lane Road)	395.206 CHIP #12771 County #WH01021	768,294	Duration of Project		768,294 (3)				
					67,073 A	(3,388) (5)				
					140,030 B	2,019 (8)	393,010	(166,812)	-	
					207,103	766,925				
Total State ID # 395.20					\$ (31,971)	\$ 1,594,549	\$ 1,919,199	\$ 292,679	\$ -	

Sheriff's Department

WISCONSIN DEPARTMENT OF TRANSPORTATION	Seat Belt, Speed, OWI South Shore	2017 OWI Grant Contract # 03042016 WisDOT	50,000	12/05/16- 12/31/18	-	36,640 (3)	46,610	9,970	-	
Total Contract #03042016					\$ -	\$ 36,640	\$ 46,610	\$ 9,970	\$ -	

WISCONSIN DEPARTMENT OF TRANSPORTATION	Marquette Interchange and Valley Bridge	1060-28-90 Contract #1	245,720	07/30/17- 08/31/18	-	-	-	-	-	
Total State ID # 1060-28-90					\$ -	\$ -	\$ -	\$ -	\$ -	

WISCONSIN DEPARTMENT OF TRANSPORTATION	Zoo Interchange Project	1060-37-93 Contract #37	1,168,085	01/01/16- 12/31/17	186,574	452,057 (3)	407,610	142,127	-	
Total State ID # 1060-37-93					\$ 186,574	\$ 452,057	\$ 407,610	\$ 142,127	\$ -	

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation - Zoo Interchange Project	1060-50-94	3,375,000	Duration of Project	-	2,222,908 (3)	2,222,908	-	-	
Total State ID # 1060-50-94					\$ -	\$ 2,222,908	\$ 2,222,908	\$ -	\$ -	

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, 2017

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Transportation Safety	FG-2018- Milwaukee-04293	\$ 20,000	10/01/17- 09/30/18	\$ -	\$ -	\$ 1,903	\$ 1,903	\$ -
		Total State ID # FG-2018			\$ -	\$ -	\$ 1,903	\$ 1,903	\$ -
		TOTAL WISCONSIN DEPARTMENT OF TRANSPORTATION			\$ 154,603	\$ 72,006,855	\$ 72,298,931	\$ 446,679	\$ -

WISCONSIN DEPARTMENT OF CORRECTIONS

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program	301.263	1,506,810	07/01/17- 06/30/18	-	319,818 (1)	632,750	312,932	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program	301.263	1,531,600	07/01/16- 06/30/17	764,542	1,531,600 (1)	767,058	-	-
		Total State ID # 301.263			\$ 764,542	\$ 1,851,418	\$ 1,399,808	\$ 312,932	\$ -
		TOTAL WISCONSIN DEPARTMENT OF CORRECTIONS			\$ 764,542	\$ 1,851,418	\$ 1,399,808	\$ 312,932	\$ -

WISCONSIN DEPARTMENT OF HEALTH SERVICES

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	APS - Adult Protective SVCS	435.312 CARS # 312	426,335	01/01/17- 12/31/17	-	426,335 (3)	426,335	-	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Protective Services	435.312 CARS #312	639,503	01/01/17- 12/31/17	-	639,503 (3)	639,503	-	-
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	976,691	01/01/17- 12/31/17	-	583,011 (3)	790,655	207,644	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	1,006,466	01/01/16- 12/31/16	(232,545)	(232,545) (3)	-	-	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	457,224	01/01/17- 12/31/17	-	457,224 (3)	457,224	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	335,590	01/01/16- 12/31/16	7,000	7,000 (3)	-	-	-
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Total State ID # 435.3					\$ (225,545)	\$ 1,880,528	\$ 2,313,717	\$ 207,644	\$ -
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Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health	435.516 CARS #516	7,780,317	01/01/17- 12/31/17	-	7,780,317 (3)	7,780,317	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	IMD Rebalancing Initiative	435.518 CARS #518	60,984	01/01/17- 12/31/17	-	60,984 (3)	60,984	-	-
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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, 2017

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	IMD Rebalancing Initiative	435.518 \$ CARS #518	115,192	01/01/16- 12/31/16	\$ 60,984	\$ 60,984 (3)	\$ -	\$ -	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse in Later Life	435.521729 CARS #521729	15,462	01/01/17- 12/31/17	-	15,462 (3)	15,462	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse Treatment (TANF)	435.535 CARS #535	4,394,595	01/01/17- 12/31/17	-	4,181,426 (3)	4,394,595	213,169	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,330,039	01/01/17- 12/31/17	-	1,330,039 (3)	1,330,039	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource CTR	435.560100 CARS #560100	2,074,753	01/01/17- 12/31/17	-	1,789,802 (3) 304,430 (6) 2,094,232	2,379,183	284,951	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	97,708	01/01/17- 12/31/17	-	78,597 (3)	94,680	16,083	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Specialist Program	435.560158 CARS #560158	80,000	01/01/17- 12/31/17	-	60,000 (3)	79,999	19,999	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/17-12/31/17	-	24,828 (3)	24,828	-	-
						111,456 (3)			
						12,384 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist - County	435.560320 CARS #560320	111,456	01/01/17-12/31/17	-	123,840	123,840	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 CARS #560327	47,911	07/01/17-06/30/18	-	23,955 (3)	23,955	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 CARS #560327	47,911	07/01/16-06/30/17	-	23,955 (3)	23,955	-	-
						62,617 (3)			
						6,957 (6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/17-12/31/17	-	69,574	69,574	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	432,321	01/01/17-12/31/17	-	432,321 (3)	432,321	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Dementia Care Specialist African - American Communities	435.560560 CARS #560560	313,000	09/01/14-08/31/17	7,250	72,250 (3)	65,000	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Improvements for Patients and Providers Act (MIPPA)	435.560620 CARS #560620	54,750	09/30/17-09/29/18	-	-	20,375	20,375	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Improvements for Patients and Providers Act (MIPPA)	435.560620 CARS #560620	87,620	09/30/16-09/29/17	20,375	87,620 (3)	67,245	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.561 CARS #561	23,716,357	01/01/17-12/31/17	-	23,716,357 (3)	23,716,357	-	-

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, 2017

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.561 \$ CARS #561	31,877,522	01/01/16- 12/31/16	\$ 1,778,825	\$ 1,778,825 (3)	\$ -	\$ -	-
	Total State ID # 435.5				\$ 1,867,434	\$ 42,015,566	\$ 40,702,709	\$ 554,577	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	3,306,999	01/01/17- 12/31/17	-	3,306,999 (3) 4,271,961 (6) 7,578,960	7,578,960	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	259,088	01/01/17- 12/31/17	-	129,544 (3) 259,088 (4) 388,632	518,176	129,544	-
	Total State ID # 435.681				\$ -	\$ 7,967,592	\$ 8,097,136	\$ 129,544	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other GPR	435.871 CARS #871	1,082,648	01/01/17- 12/31/17	-	996,282 (3)	1,143,627	147,345	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other GPR	435.871 CARS #871	1,224,584	01/01/16- 12/31/16	112,621	112,621 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Grandfather GPR	435.874 CARS #874	1,016,399	01/01/17- 12/31/17	-	852,423 (3)	1,022,613	170,190	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Autism GPR	435.874 CARS #874	2,954,070	01/01/16-12/31/16	103,592	103,592 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.877 CARS #877	98,299	01/01/17-12/31/17	-	12,205 (3)	98,299	86,094	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.877 CARS #877	110,203	01/01/16-12/31/16	104,743	104,743 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Grandfather Admin GPR	435.880 CARS #880	92,284	01/01/17-12/31/17	-	14,979 (3)	92,284	77,305	-
Total State ID # 435.8					\$ 320,956	\$ 2,196,845	\$ 2,356,823	\$ 480,934	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF HEALTH SERVICES					\$ 1,962,845	\$ 54,060,531	\$ 53,470,385	\$ 1,372,699	\$ -

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Infant Coordinator		215,000	04/04/16-12/31/18	43,196	84,821 (3)	51,138	9,513	-
Total State ID - Healthy Infant Coordinator					\$ 43,196	\$ 84,821	\$ 51,138	\$ 9,513	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,506,810	07/01/17-06/30/18	-	319,818 (3)	632,750	312,932	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,531,600	07/01/16-06/30/17	-	767,058 (3)	767,058	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	420,026	01/01/17-12/31/17	-	-	420,026	420,026	-

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, 2017

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	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	JJ Early Intervention	437.3412 \$ DCF #3412	153,300	01/01/17- 12/31/17	\$ -	\$ 42,583 (3)	\$ 153,300	\$ 110,717	\$ -
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	36,396,547	01/01/17- 12/31/17	-	19,111,038 (3)	25,958,499	6,847,461	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	35,336,886	01/01/16- 12/31/16	8,375,018	8,375,018 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	3,188,590	01/01/17- 12/31/17	-	3,188,590 (3)	3,188,590	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3681 DCF #3681	511,093	01/01/17- 12/31/17	-	305,093 (6)	610,186	305,093	-
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF	437007-118 000170-000-01	692,000	07/01/17- 06/30/18	-	-	292,731	292,731	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF	437001-115 CFE0551-000-01	1,361,570	07/01/15- 06/30/17	354,239	649,045 (1)	294,806	-	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437001-M15-CFB0139-R02-01	Sum Sufficient	07/01/16-06/30/18	244,800	695,700 (1)	519,300	68,400	-
Total State ID # 437.0					\$ 8,974,057	\$ 33,453,943	\$ 32,837,246	\$ 8,357,360	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES					\$ 9,017,253	\$ 33,538,764	\$ 32,888,384	\$ 8,366,873	\$ -

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 50% of Total Costs	07/01/17-06/30/18	-	744,356 (4)	1,488,712	744,356	-
						1,487,653 (3)			
						634,487 (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 53.86% of Total Costs	07/01/16-06/30/17	687,377	2,122,140	1,434,763	-	-
Total State ID # 455.503/455.532					\$ 687,377	\$ 2,866,496	\$ 2,923,475	\$ 744,356	\$ -
TOTAL WISCONSIN DEPARTMENT OF JUSTICE					\$ 687,377	\$ 2,866,496	\$ 2,923,475	\$ 744,356	\$ -

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Restore Grant Park Picnic Area #2 Embankment	465.305 PA-05-WI-1933-PW-00247(3)	49,467	08/11/10-07/26/17	-	49,467 (3)	49,467	-	-
Total State ID # 465.305					\$ -	\$ 49,467	\$ 49,467	\$ -	\$ -

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, 2017

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF MILITARY AFFAIRS - Continued</u>									
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 \$ EPCRA-WI-2017-EPCRA	158,545	10/01/16- 09/30/17	\$ -	\$ 79,273 (1)	\$ 74,924	\$ (4,349)	\$ -
		Total State ID # 465.337			\$ -	\$ 79,273	\$ 74,924	\$ (4,349)	\$ -
TOTAL WISCONSIN DEPARTMENT OF MILITARY AFFAIRS					\$ -	\$ 128,740	\$ 124,391	\$ (4,349)	\$ -

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS

County Executive - Veterans Services

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	2017 County Veterans Service Office Grant	485.001 WI Statute 45.82	3,250	07/01/16- 06/30/17	-	3,250 (3)	3,250	-	-
TOTAL WISCONSIN DEPARTMENT OF VETERANS AFFAIRS					\$ -	\$ 3,250	\$ 3,250	\$ -	\$ -

WISCONSIN DEPARTMENT OF ADMINISTRATION

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.116	51,000	2017	-	26,000 (3)	26,000	-	-
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WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.116	51,000	2016	(25,000)	25,000 (3)	50,000	-	-
Total State ID # 505.116					\$ (25,000)	\$ 51,000	\$ 76,000	\$ -	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,336,467	10/01/17- 09/30/18	-	353,321 (3)	504,871	151,550	-
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WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,574,454	10/01/16- 09/30/17	111,180	1,235,841 (3)	1,124,661	-	-
Total State ID # 505.371					\$ 111,180	\$ 1,589,162	\$ 1,629,532	\$ 151,550	\$ -

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	305,000	07/01/17- 06/30/18	-	-	149,858	149,858	-
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WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	361,100	07/01/16- 06/30/17	156,813	311,955 (3)	155,142	-	-
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Total WI Statutes # 20.475					\$ 156,813	\$ 311,955	\$ 305,000	\$ 149,858	\$ -
TOTAL WISCONSIN DEPARTMENT OF ADMINISTRATION					\$ 242,993	\$ 1,952,117	\$ 2,010,532	\$ 301,408	\$ -

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, 2017

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2017	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2017	Expenditures to Subrecipients
<u>STATE OF WISCONSIN COURTS</u>									
<u>Clerk of Circuit Courts</u>									
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/17- 12/31/17	\$ -	13,651 (3) 47,323 (4) \$ 60,974	\$ 74,747	\$ 13,773	\$ -
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/16- 12/31/16	11,569	11,569 (3)	-	-	-
<u>Clerk of Circuit Courts</u>									
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/15- 12/31/15	1	-	(1)	-	-
Total Wisconsin Statute # 753.07					\$ 11,570	\$ 72,543	\$ 74,746	\$ 13,773	\$ -
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/17- 12/31/17	-	359,022 (3) 98,491 (4) 457,513	636,577	179,064	-
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/16- 12/31/16	82,684	82,684 (3)	-	-	-

STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/15- 12/31/15	60	-	(60)	-	-
	Total Wisconsin Statute # 885.37				\$ 82,744	\$ 540,197	\$ 636,517	\$ 179,064	\$ -
TOTAL STATE OF WISCONSIN COURTS					\$ 94,314	\$ 612,740	\$ 711,263	\$ 192,837	\$ -
TOTAL ALL SOURCES OF STATE PROGRAMS					\$ 12,815,975	\$ 167,531,364	\$ 166,981,646	\$ 12,266,257	\$ -

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 2016.
- B Adjusted amount to correct the start of 2017.

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, 2017

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, 2017.

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

(a) **Accrued and Deferred Balances**

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

The following statement applies to the Milwaukee County Department of Health and Human Services - Housing Division, Milwaukee County Department of Transportation – Transportation Services, Department of Administrative Services, Medical Examiner's Office, and the Department of Child Support Enforcement:

The 2017 Single Audit Report identifies corrections necessary to the beginning balance reported in 2017 from the ending balance in the 2016 Single Audit Report. Each project contains the 2016 ending balance reported in 2016, the adjusted amount for the correction and the correct amount at the start of 2017. As these balances reverse in subsequent years, making this one-time adjustment brings all the projects in line for the end of 2017.

(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 2017 Cost Allocation Plan was based on the 2015 actual amounts and includes adjustments for variances between the 2015 Plan and the 2015 actual amounts.

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

3. **SUPPLEMENTARY INFORMATION**

- (a) Title XIX Medical Assistance payments to the Behavioral Health Division for 2017 and 2016 amounted to \$79,238,388 and \$69,972,068 respectively. These amounts consisted of the following items:

	<u>2017</u>	<u>2016</u>
Patient Billing Cash Receipts:	\$35,450,916	\$30,138,997
Wraparound Capitation Payments:	29,994,498	25,615,711
Crisis and case management billings:	<u>13,792,974</u>	<u>14,217,360</u>
Total	<u>\$79,238,388</u>	<u>\$69,972,068</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 \$83,276 and \$632,579, respectively was received from these loans in 2017.
- (c) In 2016, the Department of Corrections no longer received funds from the State of Wisconsin Department of Health Services. Milwaukee County received funds from the Department of Children and Families and has contracted to pay the Department of Corrections. The amount paid for the correctional facility charges were \$7,522,644.

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 2017 are identified in the Schedule of Expenditures of Federal Awards in the Award Description. All ARRA revenues recognized in 2017 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 2017:

<u>Federal Agency U.S. Department of:</u>	<u>CFDA No.</u>	<u>Description</u>	<u>Award Amount</u>	<u>2017 Expenditures</u>
Justice	16.803	Treatment Alternatives and Diversion	<u>\$ 507,975</u>	<u>\$ 380,981</u>

**County of Milwaukee, Wisconsin
Schedule of Findings and Questioned Costs
Year Ended December 31, 2017**

Section I--Summary of Auditors' Results

Financial Statements

Type of auditors' report issued:

unmodified

Internal control over financial reporting:

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

Noncompliance material to basic financial statements noted?

_____ yes ✓ no

Federal or State Awards

Internal control over major programs:

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

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

Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance?

_____ yes ✓ no

Auditee qualified as low-risk auditee? Federal Programs State Programs
✓ yes _____ no ✓ yes _____ no

Identification of major programs:

CFDA Number(s)

Name of Federal Program or Cluster

14.218

Community Development Block Grant

16.738

JAG Program Cluster: Byrne Memorial Justice Assistance Grants

16.803

Treatment Alternative and Division - ARRA

20.106

Highway Planning and Construction Cluster - Airport

93.563

Child Support Enforcement Title IV-D

93.568

Wisconsin Home Energy Assistance Program

93.645

Stephanie Tubbs Jones Child Welfare Service Program

93.645

CW Children and Family Allocation

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
93.658	Foster Care - Title IV-E
93.658	Permanency Plan Review
93.778	Medicaid Cluster
93.959	Block Grant for Prevention and Treatment of Substance Abuse

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

\$ 3,000,000

<u>State ID Number(s)</u>	<u>Name of State Program or Cluster</u>
115.15	Soil and Water Resource Management Grant
395.101	Specialized Transportation Assistance Contract
395.104	Urban Mass Transit Operating Assistance
395.104	Urban Mass Para Transit Contract
395.205	Highway Planning and Construction Cluster
395.206	Local Road Improvement Program
435.516	Community Mental Health
435.560100	Aging & DIS Resource CTR
435.561	Base Allocation - BCA
435.681	State/County Match
435.874	CLTS Autism GPR

<u>State ID Number(s)</u>	<u>Name of State Program or Cluster</u>
437.341	JJ AODA and JJ Youth Aids
437001-M15-CFB0139-R02-01	FISS Services
505.371	Wisconsin Home Energy Assistance Program-State Public Benefits
437001.I15	MUTT FF
455.503/455.532	Victim and Witness Assistance Program
465.337	Emergency Management Performance Grant
CF RB-ADLP2-697	Kohl Park Acquisition
GL 00E01206	Little Menomonee River Corridor (LMRC)
RBF-1537	Milwaukee County South Shore Boat Launch Facility
20.475 (1) (i)	Special Prosecution Clerks and Ceasefire Clerks
885.37	Court Interpreter Reimbursement
1060-37-93	Zoo Interchange Project #37
1060-50-94	Traffic Mitigation - Zoo Interchange Project
Dollar threshold used to distinguish between other State type A and type B programs:	<u>\$ 250,000</u>
Dollar threshold used to distinguish between the Department of Health Services type A and type B programs:	<u>\$ 1,604,112</u>
Section II—Financial Statement Findings	
No findings to report for the year ended December 31, 2017.	
Section III—Federal Award Findings and Questioned Costs	
No findings to report for the year ended December 31, 2017.	
Section III—State Award Findings and Questioned Costs	
No findings to report for the year ended December 31, 2017.	

Section IV— Other Issues

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

___yes ☒no ___N/A

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

Department of Children & Families

___yes ☒no ___N/A

Department of Health Services

___yes ☒no ___N/A

Department of Corrections

___yes ☒no ___N/A

Department of Agriculture, Trade and Consumer Protection

___yes ☒no ___N/A

Department of Natural Resources

___yes ☒no ___N/A

Department of Transportation

___yes ☒no ___N/A

Department of Justice

___yes ☒no ___N/A

Department of Administration

___yes ☒no ___N/A

Department of Veteran Affairs

___yes ☒no ___N/A

Department of Military Affairs

___yes ☒no ___N/A

State of Wisconsin Courts

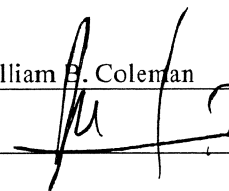
___yes ☒no ___N/A

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

☒yes ___no ___N/A

4. Name and signature of partner

William B. Colentan



5. Date of report

July 31, 2018