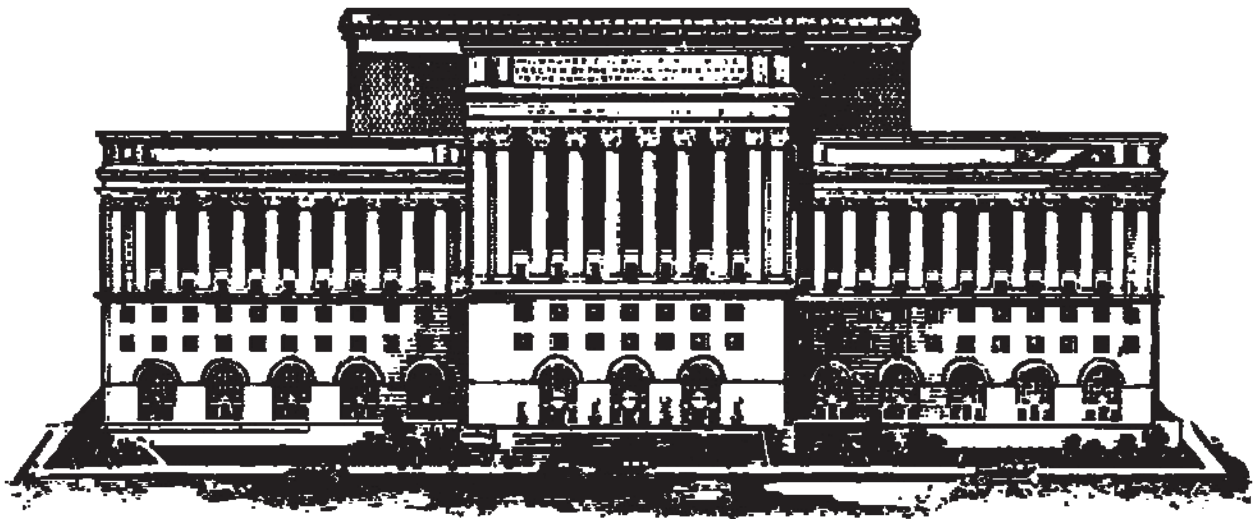


**COUNTY OF
MILWAUKEE, WISCONSIN**



**SINGLE AUDIT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2018**

COUNTY OF MILWAUKEE, WISCONSIN
SINGLE AUDIT REPORT

For the Year Ended December 31, 2018

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INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS

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

Report on the Schedules of Expenditures of Federal and State Awards

We have audited the accompanying Schedules of Expenditures of Federal and State Awards (the "Schedules") of the County of Milwaukee, Wisconsin (the "County") for the year ended December 31, 2018, 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, 2018, which collectively comprise the County of Milwaukee's basic financial statements have been audited and a report dated July 31, 2019 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*



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Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and the provisions of the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration. Those standards, Uniform Guidance and State Single Audit Guidelines, require that we plan and perform the audit to obtain reasonable assurance about whether the Schedules of Expenditures of Federal and State Awards are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedules. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedules, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the County's preparation and fair presentation of the Schedules in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedules.

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

Opinions

In our opinion, the Schedules of Expenditures of Federal and State Awards referred to above present fairly, in all material respects, the results of the County of Milwaukee, Wisconsin's operations of Federal and State awards for the year ended December 31, 2018, in accordance with accounting principles generally accepted in the United States of America.

Coleman & Williams, Ltd.

Milwaukee, Wisconsin
July 31, 2019



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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, 2018. 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, 2018.

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, 2019

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, 2018, 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, 2019. 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, 2019

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2018

<u>Administering County Department</u> <u>Grantor/Pass Through Entity</u>	<u>Award Description</u>	<u>Federal</u> <u>Domestic</u> <u>Assistance #/</u> <u>State or Other</u> <u>Contract #</u>	<u>Award</u> <u>Amount</u>	<u>Award</u> <u>Period</u> <u>(Note 1)</u>	<u>Accrued/</u> <u>(Deferred)</u> <u>January 1,</u> <u>2018</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Accrued/</u> <u>(Deferred)</u> <u>December 31,</u> <u>2018</u>	<u>Expenditures to</u> <u>Subrecipients</u>
<u>U.S. DEPARTMENT OF AGRICULTURE</u>									
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/18- 06/30/19	\$ -	\$ 28,389 (1)	\$ 33,424	\$ 5,035	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Breakfast Program	10.553	Sum Sufficient	07/01/17- 06/30/18	13,129	43,791 (1)	30,662	-	-
Total CFDA #10.553					\$ 13,129	\$ 72,180	\$ 64,086	\$ 5,035	\$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/18- 06/30/19	-	43,077 (1)	51,114	8,037	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Child Nutrition Cluster: School Lunch Program	10.555	Sum Sufficient	07/01/17- 06/30/18	21,141	68,792 (1)	47,651	-	-
Total CFDA # 10.555					\$ 21,141	\$ 111,869	\$ 98,765	\$ 8,037	\$ -
Child Nutrition Cluster:					\$ 34,270	\$ 184,049	\$ 162,851	\$ 13,072	\$ -
TOTAL U.S. DEPARTMENT OF AGRICULTURE					\$ 34,270	\$ 184,049	\$ 162,851	\$ 13,072	\$ -

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: 2018 Community Development Block Grant	14.218	1,606,587	01/01/18- 12/31/18	-	685,802 (1) 20,003 (4) 705,805	1,026,591	320,786	685,271
		B18-UC-55-0001							

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	620,673	A	898,035	(1)	312,342	-	282,926			
					20,282	B	55,262	(8)						
					640,955		953,297							
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	84,269	A	184,095	(1)	120,995	3,782	88,201			
					(15,178)	B	2,209	(8)						
					69,091		186,304							
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	-		26,991	(1)	26,991	-	-			
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	25,507	A			283,964	8,977	-			
					(5,104)	B								
					20,403		295,390	(1)						
<u>District Attorney</u>														
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CDBG - Entitlement Grants Cluster: 2018 Community Development Block Grant	14.218 C15118B277	70,000	06/20/18- 12/31/18	-		-		14,069	14,069	-			
Total CFDA# 14.218					\$	730,449	\$	2,167,787	\$	1,784,952	\$	347,614	\$	1,056,398
CDBG - Entitlement Grants Cluster:					\$	730,449	\$	2,167,787	\$	1,784,952	\$	347,614	\$	1,056,398
<u>Department of Health and Human Services - Housing Division</u>														
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Milwaukee County Friends of Housing Corp Project	14.238 WI0153-LSI011602	128,764	01/01/18- 12/31/18	-		80,364	(1)	90,359	8,175	-			
							1,820	(4)						
							82,184							
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Milwaukee County Friends of Housing Corp Project	14.238 WI0153-LSI011501	128,764	09/01/16- 12/31/17	23,175		26,137	(1)	2,962	-	-			

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	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	2018 Shelter Plus Care Tenant Based Mental Health and AODA	14.238 \$ WI0053-L5I011710	2,840,811	07/01/18- 06/30/19	\$ -	1,096,015 (1) (411) (4) \$ 1,095,604	\$ 1,310,631	\$ 215,027	\$ -
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	660,625	2,106,156 (1) 460 (4) 2,106,616	1,445,991	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Shelter Plus Care Mercy Housing Project	14.238 WI0131-L5I011706	247,813	12/01/18- 11/30/19	-	-	15,314	15,314	-
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	151,479 (1)	220,424	87,069	-
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	50,036	50,036 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Shelter Plus Care Heartland Project	14.238 WI0112-L5I011703	94,396	06/01/18- 05/31/19	-	18,242 (1)	42,304	24,062	-
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	14,729	47,150 (1)	32,421	-	-
Total CFDA# 14.238					\$ 766,689	\$ 3,577,448	\$ 3,160,406	\$ 349,647	\$ -

CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-118-M054	600,000	01/01/18- 12/31/18	-	-	8,979	8,979	-
						439,323 (1) 380 (4)			
CITY OF MILWAUKEE HOME GRANT	Tenant Based Rent Assistance	14.239 C15-114-MR08	500,000	05/31/17- 12/31/18	37,426	439,703	462,977	60,700	-
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 (1)	-	-	-
						110,389 (1) 11,762 (4) 152,476 (8)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Home Investment Partnership	14.239 M18-DC55-0205	1,321,445	01/01/18- 12/31/18	-	274,627	401,549	126,922	218,741
						192,520 (1) (8,496) (4) 448,681 (8)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Home Investment Partnership	14.239 M17-DC55-0205	930,136	01/01/17- 12/31/17	4,573	632,705	662,205	34,073	567,774
						192,520 (1) (8,496) (4) 448,681 (8)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2016 Home Investment Partnership	14.239 M16-DC55-0205	916,875	09/01/16- 09/30/18	34,065 A 15,178 B 49,243	257,063 (1) 33,877 (8) 290,940	404,046	162,349	284,210
						83,726 (1) 29,557 (8)			
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	-	113,283	113,283	-	113,283
						83,726 (1) 29,557 (8)			
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	-	711,126 (1)	712,047	921	688,001

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued									
Department of Health and Human Services - Housing Division									
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	\$ -	\$ 120,891 (1)	\$ 120,891	\$ -	\$ 118,151
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	26,631 A (15,178) B 11,453	28,007 (1)	16,554	-	-
Total CFDA# 14.239					\$ 252,695	\$ 2,761,282	\$ 2,902,531	\$ 393,944	\$ 1,990,160
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 1	14.267 WI0188L5I011701	600,482	04/01/18- 03/31/19	-	191,321 (1)	370,511	179,190	-
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	244,093 (1)	136,105	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14.267 WI0190L5I011701	400,447	08/01/18- 07/31/19	-	-	94,457	94,457	-
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	-	136,395 (1)	136,395	-	-
Total CFDA# 14.267					\$ 107,988	\$ 571,809	\$ 737,468	\$ 273,647	\$ -

						12,570,634	(1)			
						97,622	(4)			
						260,417	(8)			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Housing Voucher Cluster: 2018 Section 8 Housing Choice Voucher Program	14.871 C-6059 WI218VO	12,570,634	01/01/18- 12/31/18	-	12,928,673		12,727,956	(200,717)	-
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	(89,706)	23,461	(8)	113,167	-	-
Total CFDA# 14.871					\$ (89,706)	\$ 12,952,134	\$ 12,841,123	\$ (200,717)	\$ -	
Housing Voucher Cluster:					\$ (89,706)	\$ 12,952,134	\$ 12,841,123	\$ (200,717)	\$ -	
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					\$ 1,768,115	\$ 22,030,460	\$ 21,426,480	\$ 1,164,135	\$ 3,046,558	

U.S. DEPARTMENT OF INTERIOR

Department of Administrative Services - Architecture and Engineering Services

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Fish and Wildlife Cluster: Milwaukee County South Shore Marina Boat Launch Restroom Rehabilitation	15.605 F95P60.2_S_SHORE	79,000	06/18/18- 12/31/19	-	-	-	-	-	-
Total CFDA# 15.605					\$ -	\$ -	\$ -	\$ -	\$ -	
Fish and Wildlife Cluster:					\$ -	\$ -	\$ -	\$ -	\$ -	
NATIONAL FISH AND WILDLIFE FOUNDATION GRANT AGREEMENT	Greenprint for Milwaukee Shoreline (WI)	15.662 0501.17.056097	473,826	06/01/17- 09/30/20	-	-	-	-	-	-
Total CFDA# 15.662					\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL U.S. DEPARTMENT OF INTERIOR					\$ -	\$ -	\$ -	\$ -	\$ -	

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S.GEOLOGICAL SURVEY</u>									
<u>Department of Administrative Services - Architecture and Engineer Services</u>									
SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION	SE WI 5 County 3D Elevation Program	15.817 \$ G17AC00080	12,875	03/01/17- 09/01/18	\$ -	\$ 12,875 (1)	\$ 12,875	\$ -	\$ -
Total CFDA# 15.817					\$ -	\$ 12,875	\$ 12,875	\$ -	\$ -
TOTAL U.S. GEOLOGICAL SURVEY					\$ -	\$ 12,875	\$ 12,875	\$ -	\$ -

U.S. DEPARTMENT OF JUSTICE

Medical Examiner's Office

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	FY17 Strengthening the Medical Examiner-Coroner System Program	16.560 2017-DN-BX-0149	100,000	01/01/18- 12/31/19	-	41,124 (1)	48,649	7,525	-
Total CFDA# 16.560					\$ -	\$ 41,124	\$ 48,649	\$ 7,525	\$ -

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act (VOCA) VOCA Competitive One-Time Grant	16.575 2015-VO-01-12868	19,256	01/01/18 09/30/18	-	17,856 (3)	17,856	-	-
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant (VOCA) VOCA Milwaukee County District Attorney	16.575 2016-VO-01-13118	436,181	10/01/18- 09/30/19	-	-	112,352	112,352	-

WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act Grant (VOCA) VOCA Milwaukee County District Attorney	16.575 2016-VO-01-12342	435,671	10/01/17-09/30/18	107,809	435,671 (3)	327,862	-	-
Total CFDA# 16.575					\$ 107,809	\$ 453,527	\$ 458,070	\$ 112,352	\$ -

Clerk of Circuit Courts

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

District Attorney

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	VAWA STOP Regional Resource Prosecutor (RRP)	16.588 2017-VA-02B-14010	114,380	10/01/18-09/30/19	-	-	27,092	27,092	-
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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	101,153 (3)	76,227	-	-
Total CFDA# 16.588					\$ 24,926	\$ 101,153	\$ 103,319	\$ 27,092	\$ -

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	72,398	282,445 (1)	284,040	73,993	108,820
Total CFDA# 16.590					\$ 72,398	\$ 282,445	\$ 284,040	\$ 73,993	\$ 108,820

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	51,119	51,119 (1)	-	-	-
Total CFDA # 16.726					\$ 51,119	\$ 51,119	\$ -	\$ -	\$ -

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>House of Corrections</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Milwaukee County House of Correction Reentry Pilot	16.738 \$ 2016-DJ-04-12702	80,000	01/01/18- 12/31/18	\$ -	\$ 13,545 (1)	\$ 36,642	\$ 23,097	\$ -
<u>District Attorney</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Byrne Memorial Justice Assistance Grant Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2015-DJ-01-12783	543,365	01/01/18- 02/28/19	-	393,177 (1)	535,113	141,936	272,183
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	140,025	145,484 (1)	5,459	-	5,459
<u>Department of Administrative Services</u>									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2018 The Edward Byrne Memorial	16.738 2018-DJ-BX-0480	968,083	10/01/17- 09/30/21	-	-	-	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2017 The Edward Byrne Memorial	16.738 2017-DJ-BX-0316	951,722	10/01/16- 09/30/20	-	-	-	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2016 The Edward Byrne Memorial	16.738 2016-DJ-BX-1013	937,932	10/01/15- 09/30/19	100,685	-	220,423	321,108	182,423

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	JAG - 2015 The Edward Byrne Memorial	16.738 2015-DJ-BX-0850	818,713	10/01/14- 03/31/19	123,920	-	5,801	129,721	5,801
WISCONSIN DEPARTMENT OF ADMINISTRATION	JAG - 2014 The Edward Byrne Memorial	16.738 2014-DJ-BX-0593	883,907	10/01/13- 02/28/18	162,916	133,351 (1)	53,866	83,431	53,866
Total CFDA# 16.738					\$ 527,546	\$ 685,557	\$ 857,304	\$ 699,293	\$ 519,732

Medical Examiner's Office

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverdell Forensic Science Grant	16.742 2017-CD-BX-0048	7,074	01/01/18- 12/31/18	-	7,074 (1)	7,074	-	-
Total CFDA# 16.742					\$ -	\$ 7,074	\$ 7,074	\$ -	\$ -

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Education Liaison	16.752 437007-I18-0001068-R01-01	105,000	07/01/18- 06/30/19	-	28,332 (1)	62,496	34,164	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Education Liaison (CY)	16.752 437007-I18-0001068-000-01	85,000	07/01/17- 06/30/18	42,500	42,498 (1)	42,498	42,500	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Education Liaison (PY)	16.752 437007-I18-0001068-000-01	85,000	07/01/17- 06/30/18	-	-	42,500	42,500	-
Total CFDA# 16.752					\$ 42,500	\$ 70,830	\$ 147,494	\$ 119,164	\$ -

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2018-TD-02/01-12723	380,981	01/01/18- 12/31/18	-	338,784 (2)	380,982	42,198	-
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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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF JUSTICE - Continued</u>									
<u>Clerk of Circuit Courts</u>									
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	\$ 72,081	\$ 72,081 (2)	\$ -	\$ -	-
Total CFDA # 16.803					\$ 72,081	\$ 410,865	\$ 380,982	\$ 42,198	\$ -
<u>District Attorney</u>									
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- 09/30/19	18,603	73,919 (1)	74,950	19,634	-
Total CFDA # 16.833					\$ 18,603	\$ 73,919	\$ 74,950	\$ 19,634	\$ -
<u>Department of Health and Human Services - Housing Division</u>									
U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	FY 2018 Comprehensive Opiod Abuse Site-based Program	16.838 2018-AR-BX-K117	900,000	10/01/18- 09/30/21	-	-	-	-	-
Total CFDA # 16.838					\$ -	\$ -	\$ -	\$ -	\$ -
<u>Sheriff's Department</u>									
UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2018	89-00-0128	Depends on number of federal prisoners	01/01/18- 12/31/18	-	317,570 (1)	348,874	31,304	-

UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2017	89-00-0128	Depends on number of federal prisoners	01/01/17- 12/31/17	23,296	23,296 (1)	-	-	-
Total #89-00-0128					\$ 23,296	\$ 340,866	\$ 348,874	\$ 31,304	\$ -
TOTAL U.S. DEPARTMENT OF JUSTICE					\$ 940,278	\$ 2,518,479	\$ 2,804,878	\$ 1,226,677	\$ 628,552

U.S. DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Airport

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway C rehab, replace runway 4L/22R and runway 15L/33R REILS, replace perimeter fencing and any necessary related work	20.106 AIP-3-55-0046-22	564,000	Duration of Grant	-	11,053 (1)	363,163	352,110	-
						302,211 (1)			
						16,790 (3)			
						94 (7)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield pavement rehabilitation	20.106 AIP-3-55-0046-21	418,000	Duration of Grant	317,216	319,095	41,847	39,968	-
						901,095 (1)			
						50,061 (3)			
						50,061 (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	824,396	1,001,217	133,454	(43,367)	-
						65,534 (1)			
						3,640 (3)			
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield Pavement Rehabilitation	20.106 AIP-3-55-0046-19	596,267	Duration of Grant	69,174	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	-	-	-	-	-

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate runway 7L/25R lighting system, rehabilitate south apron, taxiway B shoulder and lighting rehabilitation and any necessary related work	20.106 \$ AIP-3-55-0045-096	2,241,578	Duration of Grant	\$ -	\$ -	\$ 264,861	\$ 264,861	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Expand and renovate ARFF building (phase 2) and any necessary work	20.106 AIP-3-55-0045-095	2,326,196	Duration of Grant	-	-	1,838,463	1,838,463	-
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	45,551	138,864 (1) 23,144 (3) <u>23,144 (7)</u> 185,152	805,832	666,231	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Update airport master plan	20.106 AIP-3-55-0045-093	2,583,111	Duration of Grant	14,534	12,458 (1) 2,076 (3) <u>2,076 (7)</u> 16,610	251,326	249,250	-
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	230,945	607,718 (1) 101,286 (3) <u>101,286 (7)</u> 810,290	1,926,291	1,346,946	-

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	33,372	-	234,054	267,426	-
						26,270 (1) 4,378 (3) <u>30,648</u>	492,989	1,683,868	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate lighting runway 1R/19L, 13/31 and taxiways A, B, M, S & Y; runway 7R/25L pavement rehabilitation, taxiway B paved shoulder reconstruction and any related work	20.106 AIP-3-55-0045-090	1,970,000	Duration of Grant	1,221,527				
						580,012 (1) 96,669 (3) 21,402 (7) <u>698,083</u>	145,038	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway F Reconstruction	20.106 AIP-3-55-0045-089	2,295,867	Duration of Grant	553,045				
						71,247 (1) 11,874 (3) <u>83,121</u>	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway Re-cabling and Re-lighting	20.106 AIP-3-55-0045-088	575,679	Duration of Grant	83,121				
						43,379 (1) 7,230 (3) 7,230 (7) <u>57,839</u>	74,095	16,686	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Sustainability Management Plan	20.106 AIP-3-55-0045-087	427,895	Duration of Grant	430				
						415,483 (1) 69,247 (3) <u>484,730</u>	-	-	-
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	484,730				

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Airport</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Security and Wildlife Deterrent perimeter fencing	20.106 \$ AIP-3-55-0045-084	309,331	Duration of Grant	\$ -	\$ -	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 4L/22R and any Necessary Related Work	20.106 AIP-3-55-0046-17	1,300,000	Duration of Grant	101,377	-	-	101,377	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Pavement Rehabilitation 7R/25L, Shoulder Rehab Runway 1L/19R, Airfield Safety Improvements Replace Airfield Guidance Signs	20.106 AIP-3-55-0045-83	1,384,952	Duration of Grant	29,233	-	-	29,233	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 13/31 and any Related Work	20.106 AIP-3-55-0045-82	2,225,039	Duration of Grant	-	-	-	-	-
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	44,191	-	149,302	193,493	-

						99,561 (1)				
						16,594 (3)				
						16,594 (7)				
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	75,440	132,749	119,734	62,425	-	
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	-	
						526,518 (3)				
						131,630 (7)				
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	213,956	658,148	392,441	(51,751)	-	
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					\$ 4,545,399	\$ 4,557,909	\$ 7,232,890	\$ 7,220,380	\$ -	

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	50,222	402,445 (1)	472,334	120,111	-	
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	1,073	44,935 (1) 220 (8) 45,155	26,350	(17,732)	-	

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

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Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	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: South 76th Street and West Layton Avenue - Adaptive Signal System	20.205 \$ 2160-16-00, 70 County #WH09201	419,200	Duration of Project	\$ (17,768)	11,018 (1)			
						424 (8)			
						\$ 11,442	\$ 25,854	\$ (3,356)	\$ -
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	336,727	1,840,979 (1)			
						1,040,000 (4)			
						<u>1,842 (8)</u> 2,882,821	1,849,769	(696,325)	-
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	(3,168)	368,342 (1)	361,812	(9,698)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Park Drive Bridge #564 over Root River	20.205 2981-00-03, 73 County #WH08023	499,626	Duration of Project	12,233	400,692 (1)	418,075	29,616	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Countdown Signal Heads (49)	20.205 2967-16-00, 70 County #WH00116	391,500	Duration of Project	(8,750)	-	-	(8,750)	-

WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: CTH G & CTH S Intersection	20.205 2216-02-00, 70 County #WH00118	521,670	Duration of Project	11,399	393,853 (1)	637,297	237,593	-
						17,250 (8)			
						411,103			
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	(456,001)	633,035 (1)	683,667	(406,864)	-
						1,495 (8)			
						634,530			
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	(188,012)	(2,092) (1)	(44)	(186,978)	-
						1,014 (8)			
						(1,078)			
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Intersections CTH Y, Pennsylvania and Whitnall	20.205 2070-08-00, 70 County #WH00120	869,623	Duration of Project	22,085	30,031 (1)	30,031	22,085	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Traffic Signal Optimization	20.205 1693-36-01 County #WH00203	252,793	Duration of Project	(16,930)	63,649 (1)	71,093	(9,486)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Whitnall Park Drive Bridge #713 over Whitnall Park Creek	20.205 2981-00-02, 72 County #WH03013	644,000	Duration of Project	(105,838)	552,449 (1)	559,786	(98,883)	-
						382 (8)			
						552,831			

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department Grantor/Pass Through Entity	Award Description	Federal Domestic Assistance #/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	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: South 76th Edgerton to Layton	20.205 \$ 2160-15-00, 70 County #WH00115	1,338,300	Duration of Project	\$ (54,310)	\$ 1,000,915 (1)	\$ 1,036,829	\$ (18,396)	\$ -
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	124,631	119,940 (1)	51,530	56,221	-
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	(126,044)	528,438 (1) <u>1,291 (8)</u> 529,729	533,183	(122,590)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Mill Road, 43rd Street to Sydney	20.205 2216-01-00, 20 50,51,52,53,70 County #WH01002	5,560,000	Duration of Project	(1,477,259)	64,023 (1) 43,175 (3) <u>1,616 (8)</u> 108,814	338,388	(1,247,685)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 13th Street - Rawson Avenue to College Avenue	20.205 2505-06-00, 20, 40, 50, 70 County #WH01007	7,397,848	Duration of Project	(275,400)	-	-	(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	125,016	-	-	125,016	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Kinnickinnic River Parkway Bridge over Kinnickinnic River	20.205 2967-12-00, 70 County #WH08004	1,516,000	Duration of Project	189,389	-	-	189,389	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: East College Avenue - South Howell Avenue to South Pennsylvania Avenue	20.205 2355-05-05, 15, 75 County #WH08201 County #WH22202	7,502,400	Duration of Project	1,497,269	31,829 (1)	-	1,465,440	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: South 76th Street - West Puetz Road to West Imperial Drive	20.205 2160-10-00, 20, 70 County #WH01017	9,134,733	Duration of Project	1,665,433	396,023 (1)	-	1,269,410	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: West Silver Spring Bridge of Little Menomonie River #162	20.205 2090-08-00, 70 County #WH08303	817,600	Duration of Project	704,631	-	-	704,631	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Milwaukee River Parkway Bridge over North Fork #748	20.205 2967-04-01, 71 County #WH03007	2,024,000	Duration of Project	23,281	-	-	23,281	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Highway Planning and Construction Cluster: Inter-Jurisdictional Traffic Communications System	20.205 1693-32-06, 76 County #WH00201	760,936	Duration of Project	145,522	-	-	145,522	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Department of Administrative Services - Architecture and Engineering Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Oak Leaf Trail Relocation Little Menomonee River Parkway	20.205 \$ 2967-01-05-75	120,000	09/06/18- 06/30/25	\$ -	\$ -	\$ -	\$ -	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Greenfield Park Oak Leaf Trail 124th St. to West Allis Trail Connection	20.205 2967-01-04-74	96,160	09/06/18- 06/30/25	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Historic Lake Park Ravine Bridge Over Ravine Road	20.205 2967-01-03-73	2,000,000	09/06/18- 06/30/25	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Planning and Construction Cluster: Bike and Pedestrian Connectivity Root River Parkway and Surrounding Areas	20.205 2976-00-01-71	860,672	08/01/14- 08/01/21	525,179	655,603 (1) (120,240) (4) 535,363	135,906	125,722	-
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	398,004	497,506 (1)	99,502	-	-

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	-	-	-	-	-
Total CFDA #20.205					\$ 3,102,614	\$ 9,022,082	\$ 7,331,362	\$ 1,411,894	\$ -
Highway Planning and Construction Cluster:					\$ 3,102,614	\$ 9,022,082	\$ 7,331,362	\$ 1,411,894	\$ -

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

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2018 Section 53.10 Grant	20.507 WI-2018-018	1,011,849	Duration of Project	-	117,497 (1)	117,497	-	117,497
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	77,411	1,129,789 (1)	1,052,378	-	932,378
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	-	-	70,270	70,270	70,270

Milwaukee County Department of Transportation - Transit System

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	198,083	2,836,770 (1)	2,638,687	-	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: 2018 Section 5307 Grant	20.507 WI-2018-010	14,950,000	07/03/18- 06/01/19	-	12,889,384 (1)	12,889,384	-	-
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	192,611	5,132,235 (1)	4,939,624	-	-
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	-	1,378,440 (1)	1,378,440	-	-

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	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: 2014 New Freedom	20.507 \$ WI-90-X773	440,132	Duration of Project	\$ 46,974	\$ 46,974 (1)	\$ -	\$ -	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	Federal Transit Cluster: CMAQ Marketing	20.507 49 USC 5307 WI-95-X027	1,510,000	Duration of Project	104,178	269,628 (1)	165,450	-	-
Total CFDA# 20.507					\$ 619,257	\$ 23,800,717	\$ 23,251,730	\$ 70,270	\$ 1,120,145
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	1,805,415	1,805,415 (1)	-	-	-
Total CFDA# 20.507 & 20.526					\$ 1,805,415	\$ 1,805,415	\$ -	\$ -	\$ -
Federal Transit Cluster:					\$ 2,424,672	\$ 25,606,132	\$ 23,251,730	\$ 70,270	\$ 1,120,145
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Highway Safety Cluster: Transportation Safety	20.600 FG-2018- Milwaukee-04293	20,000	10/01/17- 09/30/18	1,903	17,666 (1)	15,763	-	-
Total CFDA# 20.600					\$ 1,903	\$ 17,666	\$ 15,763	\$ -	\$ -
Highway Safety Cluster:					\$ 1,903	\$ 17,666	\$ 15,763	\$ -	\$ -
TOTAL U.S. DEPARTMENT OF TRANSPORTATION					\$ 10,074,588	\$ 39,203,789	\$ 37,831,745	\$ 8,702,544	\$ 1,120,145

U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Kletzsch Park Dam Fish Passage	66.469 DUNS # 172896383	550,000	04/01/17- 12/31/19	-	65,880 (3)	76,164	10,284	-
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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	-	175,000 (1)	175,000	-	-
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Department of Parks, Recreation and Culture

OFFICE OF WATER GREAT LAKES PROGRAM	Engaging Urban Youth to Control Invasive Species	66.469 EPA-R5-GL014-2	635,000	03/01/15- 04/30/17	11,113	11,113 (3)	-	-	-
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Total CFDA# 66.469					\$ 11,113	\$ 251,993	\$ 251,164	\$ 10,284	\$ -
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TOTAL U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY					\$ 11,113	\$ 251,993	\$ 251,164	\$ 10,284	\$ -
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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	01/01/18- 12/31/18	-	1,355,282 (1)	1,355,282	-	-
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Total CFDA# 84.181					\$ -	\$ 1,355,282	\$ 1,355,282	\$ -	\$ -
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TOTAL U.S. DEPARTMENT OF EDUCATION					\$ -	\$ 1,355,282	\$ 1,355,282	\$ -	\$ -
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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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients	
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	\$ 87,719	01/01/18- 12/31/18	\$ -	87,637 (3)				
						9,746 (6)				
						\$ 97,383	\$ 97,465	\$ 82	\$ -	
						<u>\$ -</u>	<u>\$ 97,383</u>	<u>\$ 97,465</u>	<u>\$ 82</u>	<u>\$ -</u>
Total CFDA # 93.043										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: AAA Administration	93.044 CARS #560300	311,200	01/01/18- 12/31/18	-	306,679 (3)				
						103,733 (6)				
						410,412	414,933	4,521	-	
						<u>410,412</u>	<u>414,933</u>	<u>4,521</u>	<u>-</u>	
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3B Support Services	93.044 CARS #560340	971,866	01/01/18- 12/31/18	-	971,866 (3)				
						107,985 (6)				
						1,079,851	1,079,851	-	-	
						<u>1,079,851</u>	<u>1,079,851</u>	<u>-</u>	<u>-</u>	
Total CFDA # 93.044						<u>\$ -</u>	<u>\$ 1,490,263</u>	<u>\$ 1,494,784</u>	<u>\$ 4,521</u>	<u>\$ -</u>
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-1 Congregate Meal Program	93.045 CARS #560350	2,091,966	01/01/18- 12/31/18	-	2,091,966 (3)				
						232,441 (6)				
						2,324,407	2,324,407	-	-	
						<u>2,324,407</u>	<u>2,324,407</u>	<u>-</u>	<u>-</u>	

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Title 3C-2 Home Delivered Meal Program	93.045	1,277,069	01/01/18- 12/31/18	-	1,277,069 (3) 141,896 (6) 1,418,965	1,418,965	-	-		
		CARS #560360									
		Total CFDA # 93.045					\$ -	\$ 3,743,372	\$ 3,743,372	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053	418,010	10/01/18- 09/30/19	-	-	97,838	97,838	-		
		CARS #560422									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053	417,620	10/01/17- 09/30/18	97,838	417,620 (3)	319,782	-	-		
		CARS #560422									
Total CFDA # 93.053					\$ 97,838	\$ 417,620	\$ 417,620	\$ 97,838	\$ -		
Aging Cluster:					\$ 97,838	\$ 5,651,255	\$ 5,655,776	\$ 102,359	\$ -		
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADSS AFAM Expansion Grant	93.051	31,817	03/01/18- 02/28/19	-	23,817 (3)	29,659	5,842	-		
		CARS #560562									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADSS AFAM Expansion Grant	93.051	26,183	09/01/16- 02/28/18	8,811	26,183 (3)	17,372	-	-		
		CARS #560562									
Total CFDA # 93.051					\$ 8,811	\$ 50,000	\$ 47,031	\$ 5,842	\$ -		
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3E - National Family Care Giver Support	93.052	492,621	01/01/18- 12/31/18	-	437,885 (3) 164,207 (6) 602,092	560,419	(41,673)	-		
		CARS #560520									
		Total CFDA # 93.052					\$ -	\$ 602,092	\$ 560,419	\$ (41,673)	\$ -
Department of Child Support Enforcement											
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	New Pathways for Fathers and Families (2018)	93.086	2,000,000	09/30/15- 09/29/20	-	1,476,244 (1)	1,749,007	272,763	-		
		90FK0093-03									

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department of Child Support Enforcement</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	New Pathways for Fathers and Families (2017)	93.086 \$ 90FK0093-02	2,000,000	09/30/15- 09/29/20	\$ 95,876	\$ 95,876 (1)	\$ -	\$ -	-
Total CFDA # 93.086					\$ 95,876	\$ 1,572,120	\$ 1,749,007	\$ 272,763	\$ -
<u>Department of Health and Human Services</u>									
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	97,272 (1)	44,928	-	-
<u>Department of Health and Human Services - Housing Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	2018 Projects for Assistance in the Transition From Homelessness (PATH)	93.150	97,376	07/01/18- 06/30/19	-	14,459 (4)	55,652	41,193	-
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	54,442	97,272 (3) 36,498 (4) 133,770	79,328	-	-
Total CFDA # 93.150					\$ 106,786	\$ 245,501	\$ 179,908	\$ 41,193	\$ -
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Collaborative Care Model of High School Students at Risk for Developing Psychosis	93.243 18SM1071A	1,597,313	09/30/18- 09/29/22	-	-	20,081	20,081	-

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	238,095	(1)	345,807	133,144	-
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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	98,570	324,616	(1)	372,676	146,630	-
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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	293,003	949,409 26,055 975,464	(1) (4)	901,548	219,087	-
Total CFDA # 93.243					\$ 417,005	\$ 1,538,175	\$ 1,640,112	\$ 518,942	\$ -	

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	TANF Cluster: Basic County Allocation	93.558 CARS #561	2,207,247	01/01/18-12/31/18	-	2,207,247	(1)	2,207,247	-	-
Total CFDA # 93.558					\$ -	\$ 2,207,247	\$ 2,207,247	\$ -	\$ -	
TANF Cluster:					\$ -	\$ 2,207,247	\$ 2,207,247	\$ -	\$ -	

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	01/01/18-12/31/18	-	13,832,262 2,863,053 40,000 160,333 16,895,648	(3) (4) (5) (8)	20,379,408	3,483,760	-
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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	3,714,310	4,008,210 (312,650) 18,750 3,714,310	(3) (4) (5)	-	-	-
Total CFDA# 93.563					\$ 3,714,310	\$ 20,609,958	\$ 20,379,408	\$ 3,483,760	\$ -	

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	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 ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	\$ 1,650,967	10/01/18- 09/30/19	\$ -	\$ 314,289 (1)	\$ 486,011	\$ 171,722	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,940,826	10/01/17- 09/30/18	142,189	1,681,432 (1)	1,539,243	-	-
Total CFDA# 93.568					\$ 142,189	\$ 1,995,721	\$ 2,025,254	\$ 171,722	\$ -
<u>Department on Aging</u>									
COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	Inclusive Coordinated Transportation Partnership Project	93.631 90DNTC000101	34,969	07/01/18- 02/15/19	-	12,466 (1)	33,055	20,589	-
Total CFDA # 93.631					\$ -	\$ 12,466	\$ 33,055	\$ 20,589	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program JJ Youth Aids	93.645 DCF #3413	321,148	01/01/18- 12/31/18	-	212,067 (1)	305,697	93,630	-
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	61,057	61,057 (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	01/01/18- 12/31/18	-	277,899 (1)	277,899	-	-
Total CFDA # 93.645					\$ 61,057	\$ 551,023	\$ 583,596	\$ 93,630	\$ -

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Permanency Plan Review (PPR)	93.658 Contract # CFE00552 CARS Profile #570077	739,718	07/01/18- 06/30/19	-	213,195 (3)	345,893	132,698	-
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	140,474	472,066 (3)	331,592	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Family Drug Treatment	93.658 Contract # CFD000159 CARS Profile #570077	225,000	01/01/16- 12/31/18	35,337	85,743 (3)	71,886	21,480	-

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	575,851	01/01/18- 12/31/18	-	380,258 (1)	548,146	167,888	-
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	109,481	109,481 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3561	3,118,786	01/01/18- 12/31/18	-	3,118,786 (1)	3,118,786	-	-
Total CFDA# 93.658					\$ 285,292	\$ 4,379,529	\$ 4,416,303	\$ 322,066	\$ -

District Attorney

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	TPR and CHIPS Support Services for DMCPs	93.658 & 93.659 437007-A19- 0001268-000-01	1,326,260	07/01/18- 06/30/19	-	324,842 (3)	655,375	330,533	-
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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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>District Attorney</u>									
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	\$ 328,359	\$ 960,169 (3)	\$ 631,810	\$ -	\$ -
Total CFDA# 93.658 & 93.659					\$ 328,359	\$ 1,285,011	\$ 1,287,185	\$ 330,533	\$ -
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base Allocation - BCA	93.667 CARS #561	2,355,965	01/01/18- 12/31/18	-	2,355,965 (3)	2,355,965	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Resource Center	93.667 CARS #560100	2,773,238	01/01/18- 12/31/18	-	2,153,447 (3)	2,773,238	619,791	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Resource Center	93.667 CARS #560100	2,773,238	01/01/17- 12/31/17	514,964	514,964 (3)	-	-	-
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant Basic County Allocation	93.667 CARS #561	4,119,794	01/01/18- 12/31/18	-	4,119,794 (1)	4,119,794	-	-
Total CFDA# 93.667					\$ 514,964	\$ 9,144,170	\$ 9,248,997	\$ 619,791	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Waiver FED	93.778 CARS #872	1,551,532	01/01/18- 12/31/18	-	1,331,418 (1)	1,331,418	-	-

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	346,607	346,607 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Grandfather Fed	93.778 CARS #875	1,452,548	01/01/18- 12/31/18	-	848,012 (1)	848,012	-	-
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	242,593	242,593 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Waiver CWA Admin FED	93.778 CARS #878	99,136	01/01/18- 12/31/18	-	99,136 (1)	99,136	-	-
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	86,094	86,094 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program CLTS Grandfather Admin FED	93.778 CARS #881	92,811	01/01/18- 12/31/18	-	82,804 (1)	82,804	-	-
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	77,305	77,305 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program ADRC MFP-NH Relocate FED	93.778 CARS #560061	Sum Sufficient	01/01/18- 12/31/18	-	98,656 (1)	98,984	328	-
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	16,083	16,083 (3)	-	-	-

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	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 DBS RC MEDICAID I&A FED	93.778 CARS #560081	Sum Sufficient	01/01/18- 12/31/18	\$ -	\$ 274,521 (1)	\$ 200,626	\$ (73,895)	\$ -
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	66,025	66,025 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program Resource Ctr MA I&A FED	93.778 CARS #560087	Sum Sufficient	01/01/18- 12/31/18	-	1,064,844 (1)	1,437,631	372,787	-
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	370,444	370,444 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Medical Assistance Program Resource Center Screen Federal	93.778 CARS #560091	Sum Sufficient	01/01/18- 12/31/18	-	92,149 (1)	92,149	-	-
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	145,261	145,261 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Social Services Block Grant LTCFS - DATA FED	93.778 CARS #560097	Sum Sufficient	01/01/18- 12/31/18	-	769,971 (1)	1,225,093	455,122	-

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center MA I & A Fed	93.778 CARS #560087	Sum Sufficient	01/01/18- 12/31/18	-	1,602,529 (3)	2,124,615	522,086	-
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	669,490	669,490 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center Screen Federal	93.778 CARS #560091	Sum Sufficient	01/01/18- 12/31/18	-	78,689 (3)	78,689	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Resource Center Screen Federal	93.778 CARS #560091	Sum Sufficient	01/01/17- 12/31/17	157,435	157,435 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: LTCFS - DATA FED	93.778 CARS #560097	Sum Sufficient	01/01/18 12/31/18	-	718,206 (3)	1,037,532	319,326	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC DCS LTCFS Data Fed	93.778 CARS #560152	Sum Sufficient	01/01/18 12/31/18	-	-	5,744	5,744	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC Dementia Care MA Fed	93.778 CARS #560155	Sum Sufficient	01/01/18 12/31/18	-	13,458 (3)	21,969	8,511	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: ADRC Dementia Care MA Fed	93.778 CARS #560155	Sum Sufficient	01/01/17 12/31/17	10,000	10,000 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicaid Cluster: Dementia Care Innovation Grant	93.778 CARS #560203	54,976	01/01/18- 12/31/18	-	4,701 (3)	54,976	50,275	-
Total CFDA # 93.778					\$ 2,187,337	\$ 9,266,431	\$ 8,739,378	\$ 1,660,284	\$ -
Medicaid Cluster:					\$ 2,187,337	\$ 9,266,431	\$ 8,739,378	\$ 1,660,284	\$ -

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 \$ CARS #560432	58,380	04/01/18- 03/31/19	\$ -	\$ 38,920 (3)	\$ 38,920	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Health Insurance Information SHIP	93.779 CARS #560432	58,380	04/01/17- 03/31/18	-	22,630 (3)	22,630	-	-
Total CFDA # 93.779					\$ -	\$ 61,550	\$ 61,550	\$ -	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid State Targeted Response STR Implementation Expand	93.788 CARS #533128	250,000	05/01/18- 04/30/19	-	37,609 (1)	37,609	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid State Targeted Response STR Wait list	93.788 CARS #533118	487,288	05/01/18- 04/30/19	-	247,647 (1)	247,647	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid State Targeted Response STR Wait list	93.788 CARS #533118	955,639	07/01/17- 04/30/18	-	331,046 (3)	331,046	-	-
Total CFDA # 93.788					\$ -	\$ 616,302	\$ 616,302	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719.1	599,831	10/01/18- 09/30/19	-	20,797 (1)	20,797	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	584,014	10/01/17-09/30/18	-	507,832 (1)	507,832	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services	93.958 CARS #569	685,914	01/01/18-12/31/18	-	685,914 (1)	685,914	-	-
Total CFDA # 93.958					\$ -	\$ 1,214,543	\$ 1,214,543	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA BLOCK GRANT	93.959 CARS #570	2,431,021	01/01/18-12/31/18	-	2,431,021 (1)	2,431,021	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA JUVENILE JUSTICE	93.959 CARS #579	400,315	01/01/18-12/31/18	-	400,315 (1)	400,315	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse IV DRUG ABUSE TREATMENT	93.959 CARS #586	510,000	01/01/18-12/31/18	-	510,000 (1)	510,000	-	-
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 437007-118-0001165-000-01	816,000	01/01/18-12/31/18	-	353,750 (1)	700,820	347,070	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	BMCW	93.959 437007-116-0000809-R01-01	750,422	01/01/17-12/31/17	403,544	403,544 (1)	-	-	-
Total CFDA # 93.959					\$ 403,544	\$ 4,098,630	\$ 4,042,156	\$ 347,070	\$ -
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					\$ 8,363,368	\$ 65,199,107	\$ 64,784,692	\$ 7,948,953	\$ -

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>									
<u>District Attorney</u>									
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 \$ G18ML0004A	515,401	01/01/18 12/31/19	\$ -	\$ 346,547 (1)	\$ 476,696	\$ 130,149	\$ -
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G17ML0004A	497,107	01/01/17 12/31/18	150,418	178,214 (1)	27,796	-	-
<u>Sheriff Department</u>									
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G18ML0005A	61,300	01/01/18- 12/31/19	-	36,113 (1)	42,328	6,215	-
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G17ML0005A	67,000	01/01/17- 12/31/18	5,162	12,126 (1)	7,596	632	-
Total CFDA # 95.001					\$ 155,580	\$ 573,000	\$ 554,416	\$ 136,996	\$ -
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT					\$ 155,580	\$ 573,000	\$ 554,416	\$ 136,996	\$ -

U.S. DEPARTMENT OF HOMELAND SECURITY

Office of Emergency Management

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Emergency Management Performance Grant (EMPG)	97.042 02-514-2436	412,926	10/01/17- 09/30/18	-	141,364 (1)	369,464	228,100	-
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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	(3,800)	-	-	(3,800)	-
Total CFDA # 97.042					\$ (3,800)	\$ 141,364	\$ 369,464	\$ 224,300	\$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION	Homeland Security - WEM/HS UASI Strategic Planning 2015	97.067 2015-HSW-18-10917	80,000	07/01/17- 05/31/18	-	64,972 (1)	64,972	-	-
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 (1)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/MRMC Violent Event TTX/FSE 2018	97.067 2017-HSW-04-11011	21,620	02/01/18- 12/31/18	-	-	21,620	21,620	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/Milwaukee County COOP Tabletop Exercise 2018	97.067 2017-HSW-04-11012	5,038	02/01/18- 12/31/18	-	-	5,038	5,038	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/Milwaukee County EAP Tabletop Exercise 2018	97.067 2017-HSW-04-11013	3,791	02/01/18- 12/31/18	-	-	3,791	3,791	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM/Milwaukee County Mass Casualty Tabletop Exercise	97.067 2017-HSW-04-11014	3,791	02/01/18- 12/31/18	-	-	3,791	3,791	-
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 (1)	-	-	-
<u>Sheriff Department</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	HS ALERT EOD Ballistic Protection 2018	97.067 2015-HSW-02A-11025	2,394	02/01/18- 05/30/18	-	2,394 (3)	2,394	-	-

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, 2018

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, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>U.S. DEPARTMENT OF HOMELAND SECURITY - Continued</u>									
<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 (3)	\$ -	\$ -	-
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	-	3,344 (1)	3,344	-	-
Total CFDA # 97.067					\$ 26,669	\$ 97,379	\$ 104,950	\$ 34,240	\$ -
TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 HSTS02-15- H-NCP452	1,010,000	01/01/15- 12/31/20	-	151,500 (1)	151,500	-	-
Total CFDA# 97.072					\$ -	\$ 151,500	\$ 151,500	\$ -	\$ -
<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)	105,033 (1)	298,881	-	-
Total CFDA# 97.075					\$ (193,848)	\$ 105,033	\$ 298,881	\$ -	\$ -
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY					\$ (170,979)	\$ 495,276	\$ 924,795	\$ 258,540	\$ -
TOTAL ALL SOURCES OF FEDERAL PROGRAMS					\$ 21,176,333	\$ 131,824,310	\$ 130,109,178	\$ 19,461,201	\$ 4,795,255

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2018

Administering County Department Grantor/Pass Through Entity	Agreement Description	Federal Domestic Assistance #/ State or Other Contract #	Fund Amount	Agreement Period	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018
<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	6,692 as of 12-31-18	04/25/01- 12/31/18	\$ 6,875	\$ 43 (8)	\$ 226	\$ 6,692
<u>Sheriff Department</u>								
Milwaukee County Sheriff Asset Forfeiture Fund**			Varies	01/01/18- 12/31/18	<u>250,095</u>	<u>69,134</u> (8)	<u>13,789</u>	<u>305,440</u>
TOTAL U.S. DEPARTMENT'S OF JUSTICE AND TREASURY***					\$ <u>256,970</u>	\$ <u>69,177</u>	\$ <u>14,015</u>	\$ <u>312,132</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) 2018 balance, income must be added and expenditures subtracted.

**Discussions with Department of the Treasury and Department of Justice staff indicate that currently no CFDA number has been assigned to Asset Forfeiture items. Both agencies indicated they would notify Asset Forfeiture recipients as information becomes available. Expenditures are predicated only on prior receipts and specific identifications of grant periods are indeterminable.

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

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

STATE OF WISCONSIN
SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
YEAR ENDED DECEMBER 31, 2018

State/FED. CFDA NUMBER 93.563

		TOTAL REVENUE						TOTAL EXPENDITURES			
TITLE	PERCENT	FEDERAL CFDA NUMBER	State	Local	Third Party & Other	Total	12/31/2018 Accrued/ (Deferred)	Grand Total	Grants	Local	Total
CHILD SUPPORT	66%	93.563	\$ 6,607,133	\$ 2,863,053	\$ -	\$ 9,470,186	\$ 3,443,760	\$ 12,913,946	\$ 10,050,893	\$ 2,863,053	\$ 12,913,946
CS OPER. & PERFM BASED	100%	93.563	4,003,128	-	-	4,003,128	-	4,003,128	4,003,128	-	4,003,128
CHILDREN 1ST	100%	93.563	166,800	-	-	166,800	-	166,800	166,800	-	166,800
Access & visitation	100%	93.563	11,539	-	-	11,539	-	11,539	11,539	-	11,539
State Gpr	100%	93.563	2,675,886	-	-	2,675,886	-	2,675,886	2,675,886	-	2,675,886
ARRA	100%	93.563	-	-	-	-	-	-	-	-	-
MSL INCENTIVE	100%	93.563	367,776	-	-	367,776	-	367,776	367,776	-	367,776
FR OTHER GOV UNIT	100%	93.563	-	-	40,000	40,000	40,000	80,000	40,000	40,000	80,000
FEDERAL GRANT	100%	93.563	-	-	-	-	-	-	-	-	-
OTHER REVENUES	100%	93.563	-	-	125,652	125,652	-	125,652	-	125,652	125,652
OTHER REVENUES	100%	93.563	-	-	34,681	34,681	-	34,681	-	34,681	34,681
			<u>\$ 13,832,262</u>	<u>\$ 2,863,053</u>	<u>\$ 200,333</u>	<u>\$ 16,895,648</u>	<u>\$ 3,483,760</u>	<u>\$ 20,379,408</u>	<u>\$ 17,316,022</u>	<u>\$ 3,063,386</u>	<u>\$ 20,379,408</u>

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2018

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	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	2018 Soil and Water Resource Management Grant	115.15 \$ 9214-18-41-00	76,544	01/01/18- 12/31/18	\$ -	\$ 76,544 (3)	\$ 76,544	\$ -	\$ -
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 (3)	-	-	-
TOTAL WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION					<u>\$ 75,000</u>	<u>\$ 151,544</u>	<u>\$ 76,544</u>	<u>\$ -</u>	<u>\$ -</u>

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5266	3,750	07/01/18- 06/30/19	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5066	3,780	07/01/17- 06/30/18	-	3,150 (3)	3,780	630	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Conduct Specific Wildlife Surveys	Not Applicable	130,000	02/22/14- 09/30/17	- A <u>12,615</u> B 12,615	12,615 (3)	-	-	-

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Cooperative Agreement - Fishing in the Neighborhood	Not Applicable	7,900	03/29/18- 08/29/18	-	7,900 (3)	7,900	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Conduct Wetland Monitoring	Not Applicable	5,000	06/08/17- 06/30/18	-	3,978 (3)	3,978	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Access Improvement Project with River Revitalization Foundation - Mke River Pkwy Habitat	AD169127-017.01	75,840	04/01/17- 04/01/22	-	55,215 (3)	75,840	20,625	-
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	55,399	114,322 (3)	97,041	38,118	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UW17-133	4,950	02/02/17- 01/17/19	-	-	3,058	3,058	-

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Estabrook Dam	335.10(1) MD-00857-11.2	849,444	04/20/15- 04/30/19	-	849,444 (3) 948,331 (4) <u>1,797,775</u>	1,797,775	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County - East Side Bike Trail and Rehabilitation Access	RTP-809-16N	45,000	04/26/17- 06/30/19	-	-	45,000	45,000	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Oak Leaf Trail Bridge at Puetz Road	S-ADLP3-18-1288	151,680	04/01/18- 06/30/20	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County East Side Bike Trail Rehabilitation and Access	S-ADLP3-17-1269	123,030	04/01/17- 06/30/19	-	-	123,030	123,030	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Root River Parkway Oak Leaf Trail Connection to Rock Sports Complex	S-ADLP3-17-1268	88,828	04/01/17- 06/30/19	-	-	-	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

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For the Year Ended December 31, 2018

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF NATURAL RESOURCES - Continued</u>									
<u>Department of Administrative Services - Architecture and Engineer Services</u>									
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail & Kletzsch Dam Improvements	S-ADLP3-16-1247	\$ 229,536	04/01/16- 06/30/19	\$ -	\$ -	\$ -	\$ -	\$ -
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County South Shore Boat Launch Facility	RBF-1537	800,000	02/02/16- 06/30/18	400,000	400,000 (3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail & Kletzsch Dam Improvements	RTA-760-15	9,394	04/06/16- 06/30/18	-	-	-	-	-
<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- 12/31/18	2,423	2,423 (3)	4,340	4,340	-
TOTAL WISCONSIN DEPARTMENT OF NATURAL RESOURCES					\$ 470,437	\$ 2,397,378	\$ 2,161,742	\$ 234,801	\$ -
<u>WISCONSIN DEPARTMENT OF TOURISM</u>									
<u>Department of Parks, Recreation and Culture</u>									
WISCONSIN DEPARTMENT OF TOURISM	Joint Effort Marketing (JEM) Grant	Not Applicable	39,500	04/30/18- 10/26/18	-	39,500 (3)	39,500	-	-
TOTAL WISCONSIN DEPARTMENT OF TOURISM					\$ -	\$ 39,500	\$ 39,500	\$ -	\$ -

WISCONSIN DEPARTMENT OF TRANSPORTATION

Milwaukee County Department of Transportation - Transit System

WISCONSIN DEPARTMENT OF TRANSPORTATION	2018 Section 85.20 Operating Grant	395.104 WI Statute 85.20	64,193,900	01/01/18- 12/31/18	-	64,193,900 (3)	64,193,900	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Urban Mass Transit Paratransit Supplemental	395.104 WI Statute 85.205	1,405,782	01/01/18- 12/31/18	-	1,405,782 (3)	1,405,782	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	2018 State Urban Mass Specialized Transit Assistance Contract	395.101 WI Statute 85.21	2,162,873	01/01/18- 12/31/18	-	1,514,011 (1)	1,514,011	-	-
Total State ID # 395.1					\$ -	\$ 67,113,693	\$ 67,113,693	\$ -	\$ -

Milwaukee County Department of Transportation - Transportation Services

WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH T S. 124th St. to Wollmer Rd.	395.206 CHIP #15809 County #WH11001	807,992	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	North Teutonia - Good Hope to Bradley	395.205 CHIP #13554 County #WH02019	1,601,716	Duration of Project	162,222	2,950,000 (4) 737 (8) 2,950,737	4,116,826	1,328,311	-
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	21,208	275,000 (4) 40 (8) 275,040	413,336	159,504	-
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	276,061	572,060 (3) 1,984 (8) 574,044	77,990	(219,993)	-

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, 2018

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Milwaukee County Department of Transportation - Transportation Services</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West St. Martins Road (South North Cape Road to South Lovers Lane Road)	395.206 \$ CHIP #12771 County #WH01021	768,294	Duration of Project	\$ (166,812)	\$ 2,473 (8) \$	\$ 38,853	\$ (130,432)	\$ -
		Total State ID # 395.20			\$ 292,679	\$ 3,802,294	\$ 4,647,005	\$ 1,137,390	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	E North Ave Over Oak Leaf Bike Trail B-40-0502	County #WH09701 State #2445-09-01/71	1,003,284	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	S 76th Street (SB) Bridge Over STH 36 B-40-0574	County #WH09801 State #2160-18-00/70	1,119,192	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH PP W Good Hope Rd Bridge Over Milw River B-40-0370	County #WH11201 State #2130-15-00/70	1,181,612	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	W Hampton Rd (CTH E) Bridge Over Milw River P-40-0750	County #WH11301 State #2545-13-00/70	751,435	Duration of Project	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Mill Rd Bridge Over Oak Creek B-40-0936	County #WH11401 State #2575-03-00/70	717,588	Duration of Project	-	-	-	-	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	S 76th Street (NB) Bridge Over STH 36 B-40-0573	County #WH11601 State #2160-17-00/70	1,066,904	Duration of Project	-	-	-	-	-
Total Local Bridge #205					\$ -	\$ -	\$ -	\$ -	\$ -
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Seatbelt Violations	Not Applicable	Cost Reimbursement Basis	10/01/18- 09/30/19	-	1,653 (3)	4,783	3,130	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Zero Tolerance Operating while under the influence of alcohol or drugs	Not Applicable	Cost Reimbursement Basis	10/01/18- 09/30/19	-	-	2,000	2,000	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	City of Milwaukee Speed Task Force	Not Applicable	25,000	06/01/18- 12/31/18	-	22,175 (3)	22,175	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Seat Belt, Speed, OWI South Shore	2017 OWI Grant Contract # 03042016 WisDOT	50,000	12/05/16- 12/31/18	9,970	49,527 (3)	39,557	-	-
Total Seat Belt, Speed, OWI programs					\$ 9,970	\$ 73,355	\$ 68,515	\$ 5,130	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	235,000	07/01/18- 06/30/19	-	-	85,412	85,412	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	798,000	01/01/15- 06/30/18	143,555	21,028 (3)	104,525	227,052	-
Total Project ID # 0072-40-40					\$ 143,555	\$ 21,028	\$ 189,937	\$ 312,464	\$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Marquette Interchange and Valley Bridge	1060-28-90 Contract #1	245,720	07/30/17- 08/31/18	-	109,879 (3)	113,742	3,863	-
Total State ID # 1060-28-90					\$ -	\$ 109,879	\$ 113,742	\$ 3,863	\$ -

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, 2018

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued</u>									
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Zoo Interchange Project	1060-37-93 \$ Contract #37	1,168,085	01/01/16- 12/31/18	\$ 142,127	\$ 390,451 (3)	\$ 301,839	\$ 53,515	\$ -
Total State ID # 1060-37-93					\$ 142,127	\$ 390,451	\$ 301,839	\$ 53,515	\$ -
<u>Milwaukee County Department of Transportation - Transit System</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation - Zoo Interchange Project	1060-50-94	1,650,000	07/01/18- 12/31/18	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation - Zoo Interchange Project	1060-50-94	3,375,000	07/01/17- 06/30/18	-	1,599,520 (3)	1,599,520	-	-
Total State ID # 1060-50-94					\$ -	\$ 1,599,520	\$ 1,599,520	\$ -	\$ -
<u>Sheriff's Department</u>									
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation I-94 NS North Segment	1030-22-90 Contract 1	528,504	09/04/18- 12/31/19	-	-	82,551	82,551	-
Total State ID #1030-22-90					\$ -	\$ -	\$ 82,551	\$ 82,551	\$ -
TOTAL WISCONSIN DEPARTMENT OF TRANSPORTATION					\$ 588,331	\$ 73,110,220	\$ 74,116,802	\$ 1,594,913	\$ -

WISCONSIN DEPARTMENT OF CORRECTIONS

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program	301.263	1,498,594	07/01/18-06/30/19	-	-	818,356	818,356	-
WISCONSIN DEPARTMENT OF CORRECTIONS	Community Intervention Program	301.263	1,506,810	07/01/17-06/30/18	312,932	312,932 (1)	874,061	874,061	-
	Total State ID # 301.263				\$ 312,932	\$ 312,932	\$ 1,692,417	\$ 1,692,417	\$ -
TOTAL WISCONSIN DEPARTMENT OF CORRECTIONS					\$ 312,932	\$ 312,932	\$ 1,692,417	\$ 1,692,417	\$ -

WISCONSIN DEPARTMENT OF HEALTH SERVICES

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Min Hlth Comm Grant	435.151304	25,000	07/01/18-06/30/19	-	-	-	-	-
	CARS #151304								
	Total State ID # 435.1				\$ -	\$ -	\$ -	\$ -	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	APS - Adult Protective SVCS	435.312	426,335	01/01/18-12/31/18	-	426,335 (3)	426,335	-	-
	CARS # 312								

Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Adult Protective Services	435.312	639,503	01/01/18-12/31/18	-	639,503 (3)	639,503	-	-
	CARS #312								

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377	930,182	01/01/18-12/31/18	-	711,340 (3)	442,333	(269,007)	-
	CARS #377								

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COUNTY OF MILWAUKEE, WISCONSIN

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<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 \$ CARS #377	976,691	01/01/17- 12/31/17	\$ 207,644	\$ 207,644 (3)	\$ -	\$ -	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	457,673	01/01/18- 12/31/18	-	451,888 (3)	457,673	5,785	-
Total State ID # 435.3					\$ 207,644	\$ 2,436,710	\$ 1,965,844	\$ (263,222)	\$ -
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health	435.516 CARS #516	7,780,317	01/01/18- 12/31/18	-	7,780,317 (3)	7,780,317	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	IMD Rebalance Sum Suff	435.519 CARS #519	Sum Sufficient	01/01/18- 12/31/18	-	159,040 (3)	159,040	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse in Later Life	435.521729 CARS #521729	15,462	01/01/18- 12/31/18	-	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	01/01/18- 12/31/18	-	3,796,168 (3)	4,394,595	598,427	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse Treatment (TANF)	435.535 CARS #535	4,394,595	01/01/17-12/31/17	213,169	213,169 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,330,039	01/01/18-12/31/18	-	1,330,039 (3)	1,330,039	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource CTR	435.560100 CARS #560100	2,074,753	01/01/18-12/31/18	-	1,854,019 (3)	2,386,736	532,717	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource CTR	435.560100 CARS #560100	2,074,753	01/01/17-12/31/17	284,951	284,951 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	113,029	01/01/18-12/31/18	-	98,653 (3)	98,980	327	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	97,708	01/01/17-12/31/17	16,083	16,083 (3)	-	-	-
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Specialist Program	435.560158 CARS #560158	80,000	01/01/18-12/31/18	-	80,000 (3)	80,000	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Specialist Program	435.560158 CARS #560158	80,000	01/01/17-12/31/17	19,999	19,999 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/18-12/31/18	-	24,828 (3)	24,828	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist - County	435.560320 CARS #560320	111,456	01/01/18-12/31/18	-	111,456 (3) 12,384 (6) <u>123,840</u>	123,840	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 CARS #560327	47,911	07/01/18-06/30/19	-	23,955 (3)	23,955	-	-

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<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department on Aging</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	EBS OCI Replacement	435.560327 CARS #560327	\$ 47,911	07/01/17- 06/30/18	\$ -	\$ 23,956 (3)	\$ 23,956	\$ -	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/18- 12/31/18	-	62,617 (3) 6,957 (6) <u>69,574</u>	69,574	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	432,321	01/01/18- 12/31/18	-	432,321 (3)	432,321	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Dementia Care Specialist African - American Communities	435.560560 CARS #560560	30,949	09/01/18- 02/28/19	-	11,385 (3)	30,949	19,564	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Dementia Care Specialist African - American Communities	435.560560 CARS #560560	124,051	09/01/17- 08/31/18	-	124,051 (3)	124,051	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Improvements for Patients and Providers Act (MIPPA)	435.560620 CARS #560620	49,000	09/30/18- 09/29/19	-	-	20,375	20,375	-
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	54,750 (3) <u>(5,000) (8)</u> 49,750	29,375	-	-

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.561 CARS #561	23,744,445	01/01/18-12/31/18	-	23,744,445 (3)	23,744,445	-	-
Total State ID # 435.5					\$ 554,577	\$ 40,276,005	\$ 40,892,838	\$ 1,171,410	\$ -

WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	3,306,999	01/01/18-12/31/18	-	2,578,159 (3) 3,306,999 (4) 3,301,982 (6) 9,187,140	9,915,980	728,840	-
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Department on Aging

WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	259,088	01/01/18-12/31/18	-	259,088 (3) 259,088 (4) 518,176	518,176	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	259,088	01/01/17-12/31/17	129,544	129,544 (3)	-	-	-
Total State ID # 435.681					\$ 129,544	\$ 9,834,860	\$ 10,434,156	\$ 728,840	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Waiver GPR	435.871 CARS #871	1,082,648	01/01/18-12/31/18	-	930,754 (3)	930,754	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other GPR	435.871 CARS #871	1,082,648	01/01/17-12/31/17	147,345	147,345 (3)	-	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Grandfather GPR	435.874 CARS #874	1,013,577	01/01/18-12/31/18	-	593,220 (3)	593,220	-	-
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WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Grandfather GPR	435.874 CARS #874	1,016,399	01/01/17-12/31/17	170,190	170,190 (3)	-	-	-
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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, 2018

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Waiver, CWA Admin GPR	435.877 \$ CARS #877	99,136	01/01/18- 12/31/18	\$ -	\$ 99,136 (3)	\$ 99,136	\$ -	\$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other, CWA Admin GPR	435.877 CARS #877	98,299	01/01/17- 12/31/17	86,094	86,094 (3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Grandfather Admin GPR	435.880 CARS #880	92,811	01/01/18- 12/31/18	-	82,805 (3)	82,805	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Grandfather Admin GPR	435.880 CARS #880	92,284	01/01/17- 12/31/17	77,305	77,305 (3)	-	-	-
Total State ID # 435.8					\$ 480,934	\$ 2,186,849	\$ 1,705,915	\$ -	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF HEALTH SERVICES					\$ 1,372,699	\$ 54,734,424	\$ 54,998,753	\$ 1,637,028	\$ -

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES

Clerk of Circuit Courts

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Infant Coordinator	Not Applicable	215,000	04/04/16- 12/31/18	9,513	11,576 (3)	2,588	525	-
Total State ID - Healthy Infant Coordinator					\$ 9,513	\$ 11,576	\$ 2,588	\$ 525	\$ -

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids - Milwaukee CY17 Special Carryover	437.3408 DCF #3408	3,000,000	01/01/18-12/31/18	-	3,000,000 (3)	3,000,000	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,498,594	07/01/18-06/30/19	-	391,923 (3)	818,356	426,433	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,506,810	07/01/17-06/30/18	312,932	312,932 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	447,692	01/01/18-12/31/18	-	447,692 (3)	447,692	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	420,026	01/01/17-12/31/17	420,026	420,026 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Early Intervention	437.3412 DCF #3412	153,300	01/01/18-12/31/18	-	153,300 (3)	153,300	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Early Intervention	437.3412 DCF #3412	153,300	01/01/17-12/31/17	110,717	110,717 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	36,016,555	01/01/18-12/31/18	-	23,783,217 (3)	34,283,731	10,500,514	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	36,396,547	01/01/17-12/31/17	6,847,461	6,847,461 (3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	3,188,590	01/01/18-12/31/18	-	3,188,590 (3)	3,188,590	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3681 DCF #3681	511,093	01/01/18-12/31/18	-	305,093 (3)	305,093	-	-

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, 2018

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES - Continued</u>									
<u>Department of Health and Human Services</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3681 DCF #3681	\$ 511,093	01/01/17- 12/31/17	\$ 305,093	\$ 305,093 (3)	\$ -	\$ -	-
<u>Department of Health and Human Services - Behavioral Health Division</u>									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF	437007-I18 0001070-R01-01	595,211	07/01/18- 06/30/19	-	137,061 (1)	274,934	137,873	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	MUTT FF	437007-I18 0001070-000-01	692,000	07/01/17- 06/30/18	292,731	542,788 (1)	250,057	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437007-M18- 0001200-000-01	Sum Sufficient	10/01/18- 09/30/20	-	52,735 (1)	95,520	42,785	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437001-M15- CFB0139-R02-01	Sum Sufficient	07/01/16- 09/30/18	68,400	356,400 (1)	288,000	-	-
Total State ID # 437.0					\$ 8,357,360	\$ 40,355,028	\$ 43,105,273	\$ 11,107,605	\$ -
TOTAL OF WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES					\$ 8,366,873	\$ 40,366,604	\$ 43,107,861	\$ 11,108,130	\$ -

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 Statute Section 950.06	Approximately 49% of Total Costs	07/01/18- 06/30/19	-	760,356 (4)	1,490,893	730,537	-
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WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503 & 455.532 Wisconsin Statute Section 950.06	Approximately 48% of Total Costs	07/01/17- 06/30/18	744,356	1,410,903 (3)				
						713,095 (4)				
						2,123,998	1,379,642	-	-	
Total State ID # 455.503/455.532					\$ 744,356	\$ 2,884,354	\$ 2,870,535	\$ 730,537	\$ -	

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF JUSTICE TRAINING & STANDARDS BUREAU	Perscription Drug Overdose Prevention	2018-PD-01-12798	75,000	09/01/17- 08/31/18	-	71,291 (1)	71,291	-	-
Total State ID # 2018-PD-01-12798					\$ -	\$ 71,291	\$ 71,291	\$ -	\$ -

Office of Emergency Management

WISCONSIN DEPARTMENT OF JUSTICE	Milwaukee County Opioid Integrated Data Sharing	2017-HW-01-12927	36,213	08/16/17-12/31/18	-	11,164 (3)	11,586	422	-
		Total State ID # 2017-HW-01-12927			\$ -	\$ 11,164	\$ 11,586	\$ 422	\$ -
TOTAL WISCONSIN DEPARTMENT OF JUSTICE					\$ 744,356	\$ 2,966,809	\$ 2,953,412	\$ 730,959	\$ -

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS

Sheriff's Department

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

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, 2018

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	Expenditures to Subrecipients
<u>WISCONSIN DEPARTMENT OF MILITARY AFFAIRS - Continued</u>									
<u>Office of Emergency Management</u>									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security - WEM Milwaukee County HazMat Reponse Equipment	465.308	\$ 4,846	01/01/18- 12/31/18	\$ -	\$ -	\$ 4,110	\$ 4,110	\$ -
	Total State ID # 465.308				\$ -	\$ -	\$ 4,110	\$ 4,110	\$ -
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 02-514-2436	152,661	10/01/17- 09/30/18	-	71,982 (1)	148,312	76,330	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 EPCRA-WI-2017-EPCRA	158,545	10/01/16- 09/30/17	(4,349)	-	4,349	-	-
	Total State ID # 465.337				\$ (4,349)	\$ 71,982	\$ 152,661	\$ 76,330	\$ -
TOTAL WISCONSIN DEPARTMENT OF MILITARY AFFAIRS					\$ (4,349)	\$ 71,982	\$ 159,206	\$ 82,875	\$ -
<u>WISCONSIN DEPARTMENT OF VETERANS AFFAIRS</u>									
<u>County Executive - Veterans Services</u>									
WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	2018 County Veterans Service Office Grant	485.001 WI Statute 45.82	13,000	01/01/18- 12/31/18	-	13,000 (3)	13,000	-	-
TOTAL WISCONSIN DEPARTMENT OF VETERANS AFFAIRS					\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -

WISCONSIN DEPARTMENT OF ADMINISTRATION

Department of Administrative Services - Architecture and Engineer Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.116	51,000	2018	-	51,000 (3)	51,000	-	-
Total State ID # 505.116					\$ <u>-</u>	\$ <u>51,000</u>	\$ <u>51,000</u>	\$ <u>-</u>	\$ <u>-</u>

Department of Health and Human Services

WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,358,256	10/01/18- 09/30/19	-	330,801 (3)	470,338	139,537	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,379,926	10/01/17- 09/30/18	151,550	1,026,605 (3)	875,055	-	-
Total State ID # 505.371					\$ <u>151,550</u>	\$ <u>1,357,406</u>	\$ <u>1,345,393</u>	\$ <u>139,537</u>	\$ <u>-</u>

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	07/01/18- 06/30/19	-	-	132,858	132,858	-
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	322,000 (3)	172,142	-	-
Total WI Statutes # 20.475					\$ <u>149,858</u>	\$ <u>322,000</u>	\$ <u>305,000</u>	\$ <u>132,858</u>	\$ <u>-</u>
TOTAL WISCONSIN DEPARTMENT OF ADMINISTRATION					\$ <u>301,408</u>	\$ <u>1,730,406</u>	\$ <u>1,701,393</u>	\$ <u>272,395</u>	\$ <u>-</u>

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2018

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2018	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2018	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	01/01/18- 12/31/18	\$ -	20,896 (3) 52,684 (4) 73,580	\$ 80,120	\$ 6,540	\$ -
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/17- 12/31/17	13,773	13,773 (3)	-	-	-
Total Wisconsin Statute # 753.07					\$ 13,773	\$ 87,353	\$ 80,120	\$ 6,540	\$ -
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/18- 12/31/18	-	382,604 (3) 7,430 (4) 390,034	620,271	230,237	-
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/17- 12/31/17	179,064	178,871 (3)	(193)	-	-
Total Wisconsin Statute # 885.37					\$ 179,064	\$ 568,905	\$ 620,078	\$ 230,237	\$ -
TOTAL STATE OF WISCONSIN COURTS					\$ 192,837	\$ 656,258	\$ 700,198	\$ 236,777	\$ -
TOTAL ALL SOURCES OF STATE PROGRAMS					\$ 12,420,524	\$ 176,551,057	\$ 181,720,828	\$ 17,590,295	\$ -

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 2017.
- B Adjusted amount to correct the start of 2018.

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, 2018

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, 2018.

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 Health and Human Services – Behavioral Health Department, Milwaukee County Sheriff's Department, and Milwaukee County Department of Parks, Recreation and Culture:

The 2018 Single Audit Report identifies corrections necessary to the beginning balance reported in 2018 from the ending balance in the 2017 Single Audit Report. Each project contains the 2017 ending balance reported in 2017, the adjusted amount for the correction and the correct amount at the start of 2018. As these balances reverse in subsequent years, making this one-time adjustment brings all the projects in line for the end of 2018.

(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 2018 Cost Allocation Plan was based on the 2016 actual amounts and includes adjustments for variances between the 2016 Plan and the 2016 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 2018 and 2017 amounted to \$83,303,931 and \$79,238,388 respectively. These amounts consisted of the following items:

	<u>2018</u>	<u>2017</u>
Patient Billing Cash Receipts:	\$41,218,021	\$35,450,916
Wraparound Capitation Payments:	28,723,320	29,994,498
Crisis and case management billings:	<u>13,362,590</u>	<u>13,792,974</u>
Total	<u>\$83,303,931</u>	<u>\$79,238,388</u>

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

- (b) Program income was received mainly in the form of principal and interest payments from home rehabilitation loans to lower-income occupants. The original home repair loans were funded by Community Development Block Grants (CDBG) and Home Investment Partnership (HOME), which originated from the U.S. Department of Housing and Urban Development. CDBG and HOME program income of \$59,620 and \$384,473, respectively was received from these loans in 2018.
- (c) According to the State of Wisconsin, Department of Children and Families, 2018 Youth Aids-State payments for correctional facility charges were \$9,311,763. This amount is unaudited and is presented as additional information to satisfy disclosure requirements established by the State of Wisconsin, Department of Health and Family Services.

4. AMERICAN RECOVERY AND REINVESTMENT ACT

In February 2009, the Federal government adopted the American Recovery and Reinvestment Act (ARRA) to provide additional federal funding to states and local communities for the purpose of stimulating the economy. All ARRA grants awarded to Milwaukee County in 2018 are identified in the Schedule of Expenditures of Federal Awards in the Award Description. All ARRA revenues recognized in 2018 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 2018:

<u>Federal Agency U.S. Department of:</u>	<u>CFDA No.</u>	<u>Description</u>	<u>Award Amount</u>	<u>2018 Expenditures</u>
Justice	16.803	Treatment Alternatives and Diversion	\$380,981	\$380,982
Justice	16.803	Treatment Alternatives and Diversion	507,975	-
Total			<u>\$888,956</u>	<u>\$380,982</u>

**County of Milwaukee, Wisconsin
Schedule of Findings and Questioned Costs
Year Ended December 31, 2018**

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

14.238 Shelter Plus Care Tenant Based Mental Health and AODA

14.238 Milwaukee County Friends of Housing Corp Project

14.239 Tenant Based Rent Assistance

14.239 Home Investment Partnership

14.871 Housing Voucher Cluster: Section 8 Housing Choice Voucher Program

84.181 Special Education - Grants for Infants and Families - Birth To Three Initiative

93.044 Aging Cluster: AAA Administration

93.045 Aging Cluster: Title 3C-1 Congregate, Meal Program

93.053 Aging Cluster: NSIP (USDA) Cash

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
93.558	TANF Cluster: Basic County Allocation
93.667	Base Allocation - BCA
93.667	Basic County Allocation - Social Services Block Grant

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>
AD169127-017.01	Access Improvement Project - with River Revitalization Foundation - Mke River Pkwy Habitat
335.10(1)MD-00857-11.2	Estabrook Dam
S-ADLP3-17-1269	Milwaukee County East Side - Bike Trail Rehabilitation and Access
395.206	West Ryan Road (CTH H) 96th Street to 112th Street
0072-40-40	Freeway Service Team (Enhanced Freeway Patrol)
1060-28-90	Marquette Interchange and Valley Bridge
1060-50-94	Traffic Mitigation - Zoo Interchange Project
1030-22-90	Traffic Mitigation I-94 NS - North Segment
301.263	Community Intervention Program
435.312	APS - Adult Protective SVCS
435.377	Children's COP
435.381	Alzheimer's Family Support
435.516	Community Mental Health
435.519	IMD Rebalance Sum Suff

<u>State ID Number(s)</u>	<u>Name of State Program or Cluster</u>
435.521729	Domestic Abuse in Later Life
435.535	Substance Abuse Treatment (TANF)
435.560100	Aging & DIS Resource CTR
435.877	CLTS Waiver, CWA Admin GPR
435.880	CLTS Grandfather Admin GPR
437.3408	JJ Youth Aids - Milwaukee CY17 - Special Carryover
437.3561	CW Children and Families Allocation
437.3681	CW Children and Families Allocation
437007-I18 0001070-R01-01	MUTT FF
437007-I18 0001070-000-01	MUTT FF
437007-M18-0001200-000-01	FISS Services
753.07	Chief Judge's Secretary - Salary Reimbursement

Dollar threshold used to distinguish between other

State type A and type B programs: \$ 250,000

Dollar threshold used to distinguish between the
Department of Health Services type A and type B programs: \$ 1,649,963

Section II—Financial Statement Findings

No findings to report for the year ended December 31, 2018

Section III—Federal Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2018.

Section III—State Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2018.

Section IV— Other Issues

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

___yes ☒no ___N/A

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

Department of Children & Families

___yes ☒no ___N/A

Department of Health Services

___yes ☒no ___N/A

Department of Corrections

___yes ☒no ___N/A

Department of Agriculture, Trade and Consumer
Protection

___yes ☒no ___N/A

Department of Natural Resources

___yes ☒no ___N/A

Department of Transportation

___yes ☒no ___N/A

Department of Justice

___yes ☒no ___N/A

Department of Administration

___yes ☒no ___N/A

Department of Veteran Affairs

___yes ☒no ___N/A

Department of Military Affairs

___yes ☒no ___N/A

State of Wisconsin Courts

___yes ☒no ___N/A

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

☒yes ___no ___N/A

4. Name and signature of partner

William B. Coleman

July 31, 2019

5. Date of report