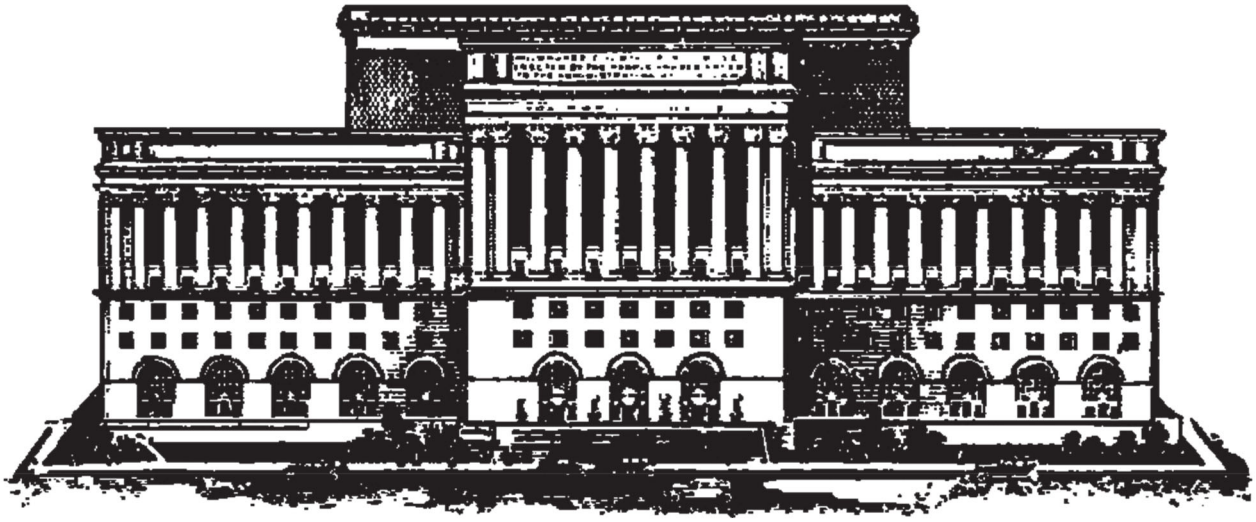
COUNTY OF
MILWAUKEE, WISCONSIN



SINGLE AUDIT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2021

COUNTY OF MILWAUKEE, WISCONSIN

SINGLE AUDIT REPORT

For the Year Ended December 31, 2021

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COLEMAN & WILLIAMS, LTD.
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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 Audit of the Schedule of Expenditures of Federal and State Awards

Opinion

We have audited the schedule of expenditures of Federal and State Awards (the "Schedules") of County of Milwaukee, Wisconsin (The County) for the year ended December 31, 2021, and the related notes to the Schedules.

In our opinion, the accompanying Schedule of Expenditures of Federal and State Awards presents fairly, in all material respects, the results of the County of Milwaukee, Wisconsin's operations of Federal and State Awards of The County for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

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, as of and for the year ended December 31, 2021, which collectively comprise the County of Milwaukee's basic financial statements have been audited and a report dated July 29, 2022 has been issued separately by other auditors.

Basis for Opinion

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; and 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 provisions of the State Single Audit Guidelines issued by the Wisconsin Department of Administration. Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report.

We are required to be independent of The County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Other Matters

As discussed in Note 5 to the schedule of Expenditures of Federal and State Awards, this report replaces a previously issued report dated July 29, 2022. The difference between this report and the report previously issued includes the addition of $6,849,482 in funding received from the U.S. Small Business Administration under Assistance Listing Number (ALN) 59.075 COVID-19 Shuttered Venue Operators Grant. In Addition, ALN 59.075 was tested as a major program and a material weakness, 2021-002, was reported in the Financial Statement Findings section of the Schedule of Findings and Questioned Costs.

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

The County's 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.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, Government Auditing Standards, the Uniform Guidance, and the State Single Audit Guidelines will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule.

In performing an audit in accordance with generally accepted auditing standards, the Uniform Guidance, and the State Single Audit Guidelines, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Coleman & Williams, Ltd

Milwaukee, Wisconsin
July 29, 2022, except for the items discussed in the Other Matters paragraph, as to which the date is August 31, 2023.

COLEMAN & WILLIAMS, LTD.
A Professional Services Firm

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

Opinion on Each Major Federal Program

We have audited the County of Milwaukee, Wisconsin's (The County) compliance with the types of compliance requirements identified as subject to audit in the 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's major federal programs for the year ended December 31, 2021. The County's major federal and state programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, The County 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 programs for the year ended December 31, 2021.

Basis for Opinion on Each Major Federal Program

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; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the State Single Audit Guidelines. Our responsibilities under those standards, the Uniform Guidance, and the State Single Audit Guidelines are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of The County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of The County's compliance with the compliance requirements referred to above.

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Other Matters

As discussed in Note 5 to the schedule of Expenditures of Federal and State Awards, this report replaces a previously issued report dated July 29, 2022. The difference between this report and the report previously issued includes the addition of $6,849,482 in funding received from the U.S. Small Business Administration under Assistance Listing Number (ALN) 59.075 COVID-19 Shuttered Venue Operators Grant. In Addition, ALN 59.075 was tested as a major program and a material weakness, 2021-002, was reported in the Financial Statement Findings section of the Schedule of Findings and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to The County's federal programs.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on The County's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, Government Auditing Standards, the Uniform Guidance, and the State Single Audit Guidelines will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about The County's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, Government Auditing Standards, the Uniform Guidance, and the State Single Audit Guidelines, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding The County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of The County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State Single Audit Guidelines, but not for the purpose of expressing an opinion on the effectiveness of The County's internal control over compliance. Accordingly, no such opinion is expressed.

  We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on 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 program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal 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 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 Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

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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 Single Audit Guidelines. Accordingly, this report is not suitable for any other purpose.

Coleman & Williams, Ltd.

Milwaukee, Wisconsin
July 29, 2022, except for the items discussed in the Other Matters paragraph, as to which the date is August 31, 2023.

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

Independent Auditors' Report

To the Board of Supervisors of
County of Milwaukee

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), 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, (the County) as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated July 29, 2022. 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'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*, and accordingly, this report does not include reporting on internal control over financial reporting or compliance and other matters associated with the Milwaukee Public Museum, Inc., the Milwaukee County War Memorial, Inc., and the Marcus Center for the Performing Arts or that are reported on separately by those auditors who audited the financial statements of the Milwaukee County War Memorial, Inc. and the Marcus Center for the Performing Arts.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified a deficiency in internal control that we consider to be a material weakness and another deficiency that we consider to be a significant deficiency.

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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. We consider the deficiency described in the accompanying schedule of findings and questioned costs as item 2021-002 to be a material weakness.

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. We consider the deficiency described in the accompanying schedule of findings and questioned costs as item 2021-001 to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County'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 financial statements. 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*.

The County's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the County's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The County's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

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.

Baker Tilly US, LLP

Milwaukee, Wisconsin
July 29, 2022, except for the material weakness in internal control reported as finding 2021-002, as to which the date is August 31, 2023.

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2021

Administering County Department / Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
			U.S. DEPARTMENT OF AGRICULTURE						
Department of Health and Human Services - Behavioral Health Division									
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	**Child Nutrition Cluster:** School Breakfast Program	10.553	Sum Sufficient	07/01/21-06/30/22	$ -	$ 33,423 (1)	$ 52,269	$ 18,846	$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	**Child Nutrition Cluster:** School Breakfast Program	10.553	Sum Sufficient	07/01/20-06/30/21	4,491	37,105 (1)	32,614	-	-
		Total ALN 10.553			$ 4,491	$ 70,528	$ 84,883	$ 18,846	$ -
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	**Child Nutrition Cluster:** National School Lunch Program	10.555	Sum Sufficient	07/01/21-06/30/22	-	60,159 (1)	93,196	33,037	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	**Child Nutrition Cluster:** National School Lunch Program	10.555	Sum Sufficient	07/01/20-06/30/21	7,164	59,194 (1)	52,030	-	-
		Total ALN 10.555			$ 7,164	$ 119,353	$ 145,226	$ 33,037	$ -
		Child Nutrition Cluster:			**$ 11,655**	**$ 189,881**	**$ 230,109**	**$ 51,883**	**$ -**
	TOTAL U.S. DEPARTMENT OF AGRICULTURE				**$ 11,655**	**$ 189,881**	**$ 230,109**	**$ 51,883**	**$ -**

U.S. DEPARTMENT OF COMMERCE

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN COSTAL MANAGEMENT PROGRAM	Costal Zone Management Administration - Veterans Park Lagoon Data Collection Nonpoint Source Pollution Control	11.419 AD209127-021.10	78,022	07/01/20-06/30/21	-	-	78,022	78,022	-
	Total ALN 11.419				$ -	$ -	$ 78,022	$ 78,022	$ -
	TOTAL U.S. DEPARTMENT OF COMMERCE				**$ -**	**$ -**	**$ 78,022**	**$ 78,022**	**$ -**

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Department of Health and Human Services - Housing Division

CITY OF WEST ALLIS	**CDBG - Entitlement Grants Cluster:** 2021 Community Development Block Grants/Entitlement Grants	14.218 CDBG - FY 2021	30,000	01/01/21-12/31/21	-	14,084 (1)	26,020	11,936	-
CITY OF WEST ALLIS	**CDBG - Entitlement Grants Cluster:** 2020 Community Development Block Grants/Entitlement Grants	14.218 CDBG - FY 2020	30,000	01/01/20-12/31/20	12,149	-	-	12,149	-
CITY OF WEST ALLIS	**CDBG - Entitlement Grants Cluster:** 2019 Community Development Block Grants/Entitlement Grants	14.218 CDBG - FY 2019	30,000	01/01/19-12/31/19	9,378	9,378 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**CDBG - Entitlement Grants Cluster:** 2021 Community Development Block Grants/Entitlement Grants	14.218 B21-UC-55-0001	1,737,040	08/18/21-09/01/28	-	753,797 (1)	877,381	123,584	451,717
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**CDBG - Entitlement Grants Cluster:** COVID-19 2020 Community Development Block Grants/ Entitlement Grants	14.218 B20-UW-55-0001	1,958,587	06/03/20-09/01/27	182,869	182,869 (1)	19,501	19,501	-

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, 2021

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	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	**CDBG - Entitlement Grants Cluster:** 2020 Community Development Block Grants/Entitlement Grants	14.218 B20-UC-55-0001	$ 1,686,496	09/17/20-09/01/27	$ 88,800	$ 152,879 (1)	$ 76,761	$ 12,682	$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**CDBG - Entitlement Grants Cluster:** 2019 Community Development Block Grants/Entitlement Grants	14.218 B19-UC-55-0001	1,603,413	09/11/19-09/01/26	1,250	41,134 (1)	39,884	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**CDBG - Entitlement Grants Cluster:** 2018 Community Development Block Grants/Entitlement Grants	14.218 B18-UC-55-0001	1,606,587	01/01/18-09/01/25	15,000	150,470 (1)	138,429	2,959	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**CDBG - Entitlement Grants Cluster:** 2017 Community Development Block Grants/Entitlement Grants	14.218 B17-UC-55-0001	1,466,766	01/01/17-09/01/24	-	56,475 (1)	71,829	15,354	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**CDBG - Entitlement Grants Cluster:** 2014 Community Development Block Grants/Entitlement Grants	14.218 B14-UC-55-0001	1,394,808	01/01/14-09/01/21	-	280,207 (1)	280,207	-	120,000
District Attorney									
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**CDBG - Entitlement Grants Cluster:** 2021 Community Development Block Grants/Entitlement Grants	14.218 C15121B277	190,000	01/01/21-12/31/21	-	109,780 (1)	160,789	51,009	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**CDBG - Entitlement Grants Cluster:** 2020 Community Development Block Grants/Entitlement Grants	14.218 C15120B277	190,000	01/01/20-12/31/21	94,439	100,385 (1)	5,946	-	-

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**CDBG - Entitlement Grants Cluster:** 2019 Community Development Block Grants/Entitlement Grants	14.218 C15119B277	190,000	01/01/19-12/31/20	15,617	15,617 (1)	-	-	-
	Total ALN 14.218				$ 419,502	$ 1,867,075	$ 1,696,747	$ 249,174	$ 571,717
	CDBG - Entitlement Grants Cluster:				**$ 419,502**	**$ 1,867,075**	**$ 1,696,747**	**$ 249,174**	**$ 571,717**
Department of Health and Human Services - Housing Division									
CITY OF MILWAUKEE HOME GRANT	2021 Emergency Shelter Grants - Street Outreach	14.231 CG1500201310	160,000	03/20/20-12/31/21	-	-	160,000	160,000	-
	Total ALN 14.231				$ -	$ -	$ 160,000	$ 160,000	$ -
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-121-M064	400,000	01/01/21-12/31/21	-	-	400,000	400,000	-
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-120-M064	400,000	01/01/20-12/31/21	-	-	400,000	400,000	-
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-119-M064	400,000	01/01/19-12/31/20	368,819	368,819 (1)	31,181	31,181	-
CITY OF MILWAUKEE HOME GRANT	Home Investment Partnership Program - Tenant Based Rent Assistance	14.239 C15-118-M064	600,000	01/01/18-12/31/21	102,235	102,235 (1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2021 Home Investment Partnership Program	14.239 M21-DP55-0205	224,993	09/20/21-09/30/30	-	-	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2021 Home Investment Partnership Program	14.239 M21-DC55-0205	1,241,585	08/18/21-09/01/29	-	-	76,518	76,518	-

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, 2021

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	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	2020 Home Investment Partnership Program	14.239 M20-DC55-0205	$ 1,232,431	09/17/20-09/01/28	$ 123,243	$ 123,243 (1)	$ 123,243	$ 123,243	$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2019 Home Investment Partnership Program	14.239 M19-DC55-0205	1,170,904	09/11/19-09/01/27	40,579	193,179 (1)	477,178	324,578	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2018 Home Investment Partnership Program	14.239 M18-DC55-0205	1,321,445	08/22/18-09/01/26	56,862	456,811 (1)	445,969	46,020	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2017 Home Investment Partnership Program	14.239 M17-DC55-0205	930,136	01/01/17-09/01/25	46,740	68,073 (1)	23,835	2,502	-
		Total ALN 14.239			$ 738,478	$ 1,312,360	$ 1,977,924	$ 1,404,042	$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2021 Shelter Plus Care Tenant Based Mental Health and AODA	14.267 WI0053L5I012013	3,038,271	07/01/21-06/30/22	-	1,207,007 (1)	1,207,007	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2020 Shelter Plus Care Tenant Based Mental Health and AODA	14.267 WI0053L5I011912	2,868,603	07/01/20-06/30/21	627,617	2,142,087 (1)	1,514,470	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2021 Shelter Plus Care Mercy Housing Project	14.267 WI0131L5I012009	266,821	12/01/21-11/30/22	-	-	-	-	-

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2020 Shelter Plus Care Mercy Housing Project	14.267 WI0131L5I011908	250,189	12/01/20-11/30/21	16,486	193,541	(1)	177,055	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2019 Shelter Plus Care Mercy Housing Project	14.267 WI0131L5I011807	246,229	12/01/19-11/30/20	60,342	60,342	(1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Friends of Housing (TBRA III) Corp Project	14.267 WI0153L5I011804	131,248	01/01/20-12/31/20	26,519	26,519	(1)	-	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Milwaukee County Rapid Rehousing	14.267 WI0234L5I011900	547,404	10/01/20-09/30/21	7,190	176,887	(1)	169,697	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2021 Shelter Plus Care Heartland Project	14.267 WI0153L5I012006	775,518	06/01/21-05/31/22	-	301,065	(1)	362,948	61,883	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - 2020 Shelter Plus Care Heartland Project	14.267 WI0112L5I011905	95,260	06/01/20-05/31/21	8,676	49,614	(1)	40,938	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA III	14.267 WI0153L5I011905	732,294	04/01/20-05/31/21	383,604	688,058	(1)	304,454	-	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14.267 WI0190L5I012004	424,963	08/01/21-07/31/22	-	23,011	(1)	90,940	67,929	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Continuum of Care Program - Housing First TBRA 2	14.267 WI0190L5I011903	402,331	08/01/20-07/31/21	80,234	315,075	(1)	234,841	-	-
		Total ALN 14.267			$ 1,210,668	$ 5,183,206		$ 4,102,350	$ 129,812	$ -

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	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	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	**Housing Voucher Cluster:** 2021 Section 8 Housing Choice Vouchers	14.871 WI218VO	$ 13,479,734	01/01/21-12/31/21	$ -	$ 11,195,849 (1)	$ 13,745,762	$ 2,549,913	$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**Housing Voucher Cluster:** 2020 Section 8 Housing Choice Vouchers	14.871 C-6059 WI218VO	13,853,215	01/01/20-12/31/20	(344,384)	-	344,384	-	-
		Total ALN 14.871			$ (344,384)	$ 11,195,849	$ 14,090,146	$ 2,549,913	$ -
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**Housing Voucher Cluster:** 2021 Mainstream Vouchers	14.879 WI218DV	313,321	01/01/21-12/31/21	-	197,474 (1)	345,184	147,710	-
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	**Housing Voucher Cluster:** 2020 Mainstream Vouchers	14.879 WI218DV	169,208	01/01/20-12/31/20	(15,705)	-	15,705	-	-
		Total ALN 14.879			$ (15,705)	$ 197,474	$ 360,889	$ 147,710	$ -
		Housing Voucher Cluster:			**$ (360,089)**	**$ 11,393,323**	**$ 14,451,035**	**$ 2,697,623**	**$ -**
	TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				**$ 2,008,559**	**$ 19,755,964**	**$ 22,388,056**	**$ 4,640,651**	**$ 571,717**

U.S. DEPARTMENT OF INTERIOR

Department of Administrative Services - Architecture and Engineering Services

NATIONAL FISH AND WILDLIFE FOUNDATION GRANT AGREEMENT	Great Lakes Restoration - Greenprint for Milwaukee Shoreline (WI)	15.662 0501.17.056097	473,826	06/1/17-11/30/21	473,826	-	-	473,826	-
	Total ALN 15.662				$ 473,826	$ -	$ -	$ 473,826	$ -
	TOTAL U.S. DEPARTMENT OF INTERIOR				**$ 473,826**	**$ -**	**$ -**	**$ 473,826**	**$ -**

U.S. DEPARTMENT OF JUSTICE

Department of Administrative Services

US DEPARTMENT OF JUSTICE BUREAU OF JUSTICE ASSISTANCE	COVID-19 Milwaukee County Mitigation and Public Health Plan	16.034 2020-VD-BX-1471	58,008	01/20/20-01/31/22	57,798	57,798 (1)	-	-	-
	Total ALN 16.034				$ 57,798	$ 57,798	$ -	$ -	$ -

Department of Health and Human Services - Behavioral Health Division

WISCONSIN DEPARTMENT OF JUSTICE	Juvenile Justice and Delinquency Prevention - Alternative Response Initiative	16.540 2019-JF-06-16329	25,000	04/01/21-03/31/22	-	16,860 (1)	25,000	8,140	-
	Total ALN 16.540				$ -	$ 16,860	$ 25,000	$ 8,140	$ -

Medical Examiner's Office

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	National Institute of Justice Research, Evaluation, and Development - FY19 Strengthening the Medical Examiner	16.560 2019-DU-BX-0035	100,000	01/01/20-06/30/21	-	-	50,000	50,000	-
	Total ALN 16.560				$ -	$ -	$ 50,000	$ 50,000	$ -

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act (VOCA) VOCA: Crime Victims' Advocacy Program 2021-2022	16.575 2020-VO-01-16680	450,671	10/01/21 09/30/22	-	-	174,463	174,463	-

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COUNTY OF MILWAUKEE, WISCONSIN

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				U.S. DEPARTMENT OF JUSTICE - Continued					
District Attorney									
					134,031 A	443,338 (3)			
					33,507 B	200,418 (4)			
WISCONSIN DEPARTMENT OF JUSTICE - OFFICE OF CRIME VICTIM SERVICES	Victims of Crime Act (VOCA) VOCA: Crime Victims' Advocacy Program 2020-2021	16.575 2018-VO-01-16037	$ 450,671	10/01/20 09/30/21	$ 167,538	$ 643,756	$ 476,218	$ -	$ -
		Total ALN 16.575			$ 167,538	$ 643,756	$ 650,681	$ 174,463	$ -
Department of Health and Human Services - Aging Divison									
WISCONSIN DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE	Crime Victim Assistance - Enhanced Multi-Disciplinary Team for Older Victims of Abuse	16.582 2019-V3GX-0014	375,000	10/01/19- 09/30/22	55,581	158,728 (1)	103,147	-	-
		Total ALN 16.582			$ 55,581	$ 158,728	$ 103,147	$ -	$ -
District Attorney									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Violence Against Women Formula Grant Program - STOP Emergency Victim Assistance Funds	16.588 2017-VA-05D-15983	5,000	7/01/20 12/31/20	4,672	4,672 (1)	-	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Violence Against Women Formula Grant Program - VAWA STOP Regional Resource Prosecutor (RRP) 2021	16.588 2019/2020-VA-02B-16867	123,726	10/01/21 09/30/22	-	-	28,262	28,262	-

WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Violence Against Women Formula Grant Program - VAWA STOP Regional Resource Prosecutor (RRP) 2019	16.588 2017/2018-VA-02B-15557	251,791	10/01/19 09/30/21	27,853	87,901	(1)	89,438	29,390	-
		Total ALN 16.588			$ 32,525	$ 92,573		$ 117,700	$ 57,652	$ -
UNITED STATES DEPARTMENT OF JUSTICE - OFFICE ON VIOLENCE AGAINST WOMEN	Grants to Encourage Arrest Policies and Enforcement of Protection Orders - Dating Violence and Stalking Grant	16.590 2016-WE-AX-0046	900,000	10/01/16- 09/30/21	92,917	92,917	(1)	-	-	-
		Total ALN 16.590			$ 92,917	$ 92,917		$ -	$ -	$ -
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Community Prosecution and Project Safe Neighborhoods Eastern District	16.609 2020-PE-01-16591	174,282	06/01/21- 09/30/23	-	13,998	(1)	51,377	37,379	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Community Prosecution and Project Safe Neighborhoods Eastern District	16.609 2019-PE-01-15810	175,078	04/01/20- 09/30/22	41,036	143,355	(1)	102,319	-	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Community Prosecution and Project Safe Neighborhoods Eastern District	16.609 2018-PE-01-15399	316,576	09/01/19- 09/30/22	21,195	92,901	(1)	93,039	21,333	-
		Total ALN 16.609			$ 62,231	$ 250,254		$ 246,735	$ 58,712	$ -
House of Corrections										
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Edward Byrne Memorial Justice Assistance Grant - Milwaukee County House of Correction Reentry Pilot	16.738 2018-DJ-25-04-16468	80,000	01/01/21- 12/31/21	-	16,196	(1)	58,955	42,759	-

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COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
		U.S. DEPARTMENT OF JUSTICE - Continued							
House of Corrections									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Edward Byrne Memorial Justice Assistance Grant - Milwaukee County House of Correction Reentry Pilot	16.738 2017/2018-DJ-04-14945	$ 141,344	01/01/19-12/31/20	$ 35,282	$ 35,282 (1)	$ -	$ -	$ -
District Attorney									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Edward Byrne Memorial Justice Assistance Grant - Operation Legend (2020)	16.738 2020-OL-01-16493	185,000	02/01/21-09/30/23	-	30,206 (3)	51,187	20,981	-
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Edward Byrne Memorial Justice Assistance Grant - Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2019-DJ-01-16450	543,365	01/01/21-03/31/22	-	367,734 (1)	533,220	165,486	267,044
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Edward Byrne Memorial Justice Assistance Grant - Milwaukee Metropolitan Drug Enforcement Group (MMDEG)	16.738 2018-DJ-01-15659	543,365	01/01/20-03/31/21	129,510	179,460 (1)	49,950	-	-
Department of Administrative Services									
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Edward Byrne Memorial Justice Assistance Grant - 2021	16.738 2021-15PBJA-21-GG-01982-JAGX	922,735	10/01/20-09/30/24	-	-	-	-	-

WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Edward Byrne Memorial Justice Assistance Grant - 2020	16.738 2020-DJ-BX-0707	826,377	10/01/19-09/30/23	-	-		108,662	108,662	108,662
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Edward Byrne Memorial Justice Assistance Grant - 2019	16.738 2019-DJ-BX-0622	933,259	10/01/18-09/30/22	14,750	-		329,434	344,184	329,434
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Edward Byrne Memorial Justice Assistance Grant - 2018	16.738 2018-DJ-BX-0480	968,083	10/01/17-09/30/21	-	421,022	(1)	421,022	-	421,022
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Edward Byrne Memorial Justice Assistance Grant - 2017	16.738 2017-DJ-BX-0316	951,722	10/01/16-03/31/21	13,730	467,009	(1)	453,279	-	371,184
		Total ALN 16.738			$ 193,272	$ 1,516,909		$ 2,005,709	$ 682,072	$ 1,497,346
Medical Examiner's Office										
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	Paul Coverdell Forensic Science Grant	16.742 2020-CD-BX-0019	18,560	01/01/21-12/31/21	-	-		18,560	18,560	-
		Total ALN 16.742			$ -	$ -		$ 18,560	$ 18,560	$ -
Clerk of Circuit Courts										
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2021-TD-01/02-16226	380,981	01/01/21-12/31/21	-	203,149	(2)	380,981	177,832	-
WISCONSIN DEPARTMENT OF ADMINISTRATION OFFICE OF JUSTICE ASSISTANCE	ARRA - Treatment Alternatives and Diversion (TAD) Grant	16.803 2020-TD-01/02-15597	380,981	01/01/20-12/31/20	81,618	81,618	(2)	-	-	-
		Total ALN 16.803			$ 81,618	$ 284,767		$ 380,981	$ 177,832	$ -

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COUNTY OF MILWAUKEE, WISCONSIN

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		U.S. DEPARTMENT OF JUSTICE - Continued							
District Attorney									
WISCONSIN DEPARTMENT OF ADMINISTRATION WISCONSIN DEPARTMENT OF JUSTICE	Smart Prosecution Initiative - Innovative Prosecution Solutions Grant IPS - Opioid Community Prosecutor	16.825 2018-PS-01-15394	$ 210,592	07/01/19-09/30/21	$ 24,038	$ 99,178 (1)	$ 75,140	$ -	$ -
		Total ALN 16.825			$ 24,038	$ 99,178	$ 75,140	$ -	$ -
Department of Health and Human Services - Behavioral Health Division									
U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	Medication Assisted Treatment Pilot Project - Comprehensive Opioid Abuse Site Based Program	16.838 2019-AR-BX-K042	1,199,999	10/01/19-09/30/22	131,339	585,373 (1)	454,034	-	-
Department of Health and Human Services - Housing Division									
U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	FY 2018 Comprehensive Opiod Abuse Site-based Program	16.838 2018-AR-BX-K117	900,000	10/01/18-09/30/22	303,982	360,287 (1)	139,366	83,061	-
Medical Examiner's Office									
U.S DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	Comprehensive Opioid, Stimulant, and Substance Abuse Program - Milwaukee Overdose Public Health and Safety Team	16.838 2020-AR-BX-0103	1,200,000	10/01/20-09/30/23	-	187,492 (1)	187,492	-	-
		Total ALN 16.838			$ 435,321	$ 1,133,152	$ 780,892	$ 83,061	$ -

Sheriff's Department									
UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2021	89-00-0128	Depends on number of federal prisoners	01/01/21-12/31/21	-	306,215 (1)	388,934	82,719	-
UNITED STATES MARSHALS SERVICE	Housing of Federal Prisoners - 2020	89-00-0128	Depends on number of federal prisoners	01/01/20-12/31/20	36,673	36,673 (1)	-	-	-
		Total # 89-00-0128			$ 36,673	$ 342,888	$ 388,934	$ 82,719	$ -
	TOTAL U.S. DEPARTMENT OF JUSTICE				**$ 1,239,512**	**$ 4,689,780**	**$ 4,843,479**	**$ 1,393,211**	**$ 1,497,346**
			U.S. DEPARTMENT OF TRANSPORTATION						
Milwaukee County Department of Transportation - Airport									
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxway Pavement Rehab and any related necessary work	20.106 AIP-3-55-0046-23	569,095	Duration of Grant	569,095	474,411 (1) 26,356 (3) 26,356 (7) 527,123	(41,972)	-	-
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	10,370	10,370 (7)	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield pavement rehabilitation	20.106 AIP-3-55-0046-21	418,000	Duration of Grant	23,554	23,554 (8)	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 15L/33R Rehabilitation	20.106 AIP-3-55-0046-20	1,334,595	Duration of Grant	22	22 (8)	-	-	-

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			U.S. DEPARTMENT OF TRANSPORTATION - Continued						
Milwaukee County Department of Transportation - Airport									
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	ARPA General grant funds	20.106 AIP-3-55-0045-108	$ 23,790,312	Duration of Grant	$ -	$ -	$ -	$ -	$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airport Coronavirus Response Grant Program - Concessions Relief Addendum	20.106 AIP-3-55-0045-106	722,639	Duration of Grant	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	CRRSAA General Grant Funds	20.106 AIP-3-55-0045-105A	7,754,238	Duration of Grant	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Extend Taxiway A and any necessary related work	20.106 AIP-3-55-0045-104&107	11,786,960	Duration of Grant	-	-	5,588,407	5,588,407	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 7R/25L and any necessary related work	20.106 AIP-3-55-0045-101 &103	10,600,000	Duration of Grant	-	137,995 (1) 22,999 (3) 22,999 (7) 183,993	183,993	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	COVID-19 funding for Pandemic Relief	20.106 AIP-3-55-0045-102	29,029,159	Duration of Grant	-	-	-	-	-

WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Design Engineering for Taxiway and any necessary related work	20.106 AIP-3-55-0045-100	1,200,000	Duration of Grant	-	665,808	(1)	665,808	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Runway 1L/19R and any necessary related work	20.106 AIP-3-55-0045-099	800,000	Duration of Grant	518,776	644,247	(1)	125,471	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate MKE Taxiways E and F and any necessary related work	20.106 AIP-3-55-0045-098	2,973,056	Duration of Grant	1,066,464	47,395 7,899 7,899 63,193	(1) (3) (7)	-	1,003,271	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate Howell Ave Tunnel and any necessary work	20.106 AIP-3-55-0045-097	2,663,527	Duration of Grant	1,942,085	1,559,382 259,897 259,897 2,079,176	(1) (3) (7)	137,091	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate runway 7L/25R lighting system, rehabilitate south apron, taxiway B shoulder and lighting rehabilitation and any necessary related work	20.106 AIP-3-55-0045-096	2,241,578	Duration of Grant	2,482,132	1,038,140 173,023 173,024 1,384,187	(1) (3) (7)	-	1,097,945	-
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	98,335	219,231 36,538 36,538 292,307	(1) (3) (7)	193,972	-	-
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	228,147	228,147	(7)	-	-	-

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U.S. DEPARTMENT OF TRANSPORTATION - Continued									
Milwaukee County Department of Transportation - Airport									
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Update airport master plan	20.106 AIP-3-55-0045-093	$ 2,583,111	Duration of Grant	$ 294,824	477,244 (1) 79,541 (3) 79,541 (7) $ 636,326	$ 125,553	$ (215,949)	$ -
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	(97,623)	-	97,623	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Rehabilitate lighting runway 1R/19L, 13/31 and taxiways A, B, M, S & Y; runway 7R/25L pavement rehabilitation, taxiway B paved shoulder reconstruction and any related work	20.106 AIP-3-55-0045-090	1,970,000	Duration of Grant	(11,392)	(11,392) (7)		-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Runway 7L-25R Pavement Resurface Runway 7R Deicer Pad	20.106 AIP-3-55-0045-78	14,408,940	Duration of Grant	44,039	369 (3) 43,670 (8) 44,039	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Taxiway P Rehab and any related work	20.106 SAP 0740-44-72	400,000	Duration of Grant	- A 239,665 B 239,665	215,699 (1) 11,983 (3) 11,983 (7) 239,665	-	-	-

						19,238 (1) 1,069 (3) 1,069 (7)				
WISCONSIN DEPARTMENT OF TRANSPORTATION (AIRPORT IMPROVEMENT PROGRAM)	Airfield Drainage Study and any necessary related work	20.106 SAP 0740-44-71	110,000	Duration of Grant	51,071	21,376		-	29,695	-
						8,775 (1) 488 (3) 487 (7)				
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	9,750		-	193,411	-
		Total ALN 20.106			$ 7,662,725	$ 7,041,891		$ 7,075,946	$ 7,696,780	$ -
Milwaukee County Department of Transportation - Transportation Services										
						149,577 (1) 37,546 (4) 2 (8)				
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	**Highway Planning and Construction Cluster:** Various Highways - 6 Local Intersections	20.205 2967-00-07/77 County # WH011801	1,034,190	Duration of Project	30,312	187,125		164,678	7,865	-
						18,824 (1) 22,122 (4) 2 (8)				
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	**Highway Planning and Construction Cluster:** CTH PP (Good Hope Road) - 5 Intersections between 99th St. and 60th St.	20.205 2984-07-06/76 County #WH011701	832,684	Duration of Project	699	40,948		50,814	10,565	-
						350,714 (1) 628,000 (4) 144 (8)				
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	**Highway Planning and Construction Cluster:** W. Rawson (CTH BB) - S. 27th Street to S. 20th Street	20.205 2050-04-00/20/70 County #WH009501	2,960,000	Duration of Project	135,683	978,858		335,230	(507,945)	-

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2021

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
		U.S. DEPARTMENT OF TRANSPORTATION - Continued							
Milwaukee County Department of Transportation - Transportation Services									
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	**Highway Planning and Construction Cluster:** South 13th Street - W. Puetz Road to W. Drexel Avenue	20.205 2505-03-01/21/71 County #WH001022	$ 4,984,000	Duration of Project	$ (17,470)	$ 157,345 (1) 217 (8) 157,562	$ 179,284	$ 4,252	$ -
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 #WH009401	840,821	Duration of Project	191,384	-	5,654	197,038	-
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 #WH000206	460,800	Duration of Project	(1,541)	(1,522) (1)	19	-	-
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 #WH009201	419,200	Duration of Project	(102,583)	(98,291) (1)	4,292	-	-
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 #WH001016	5,720,000	Duration of Project	(69,631)	35,531 (1) 86 (8) 35,617	5,446	(99,802)	-

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 #WH008024	540,606	Duration of Project	(8,492)	-	118,783	110,291	-
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 #WH008023	499,626	Duration of Project	29,864	-	52,179	82,043	-
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 #WH000118	521,670	Duration of Project	237,593	-	(237,593)	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	**Highway Planning and Construction Cluster:** Intersection of CTH U and CTH BB	20.205 2160-01-02, 72 County #WH000119	862,322	Duration of Project	(410,735) A 410,735 B -	-	-	-	-
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 #WH002016	2,780,000	Duration of Project	(185,856) A 185,856 B -	-	-	-	-
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 #WH003013	644,000	Duration of Project	(98,883) A 98,883 B -	-	-	-	-
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 #WH000115	1,338,300	Duration of Project	(47,869) A 47,869 B -	-	-	-	-

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Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
				U.S. DEPARTMENT OF TRANSPORTATION - Continued					
Milwaukee County Department of Transportation - Transportation Services									
					(122,590) A 122,590 B				
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 #WH003006	$ 629,600	Duration of Project	$ -	$ -	$ -	$ -	$ -
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 #WH008201 County #WH022202	7,502,400	Duration of Project	1,465,440	-	(1,465,440)	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	**Highway Planning and Construction Cluster:** South 76th Street - West Puetz Road to West Imperial Drive	20.205 2160-10-00, 20, 70 County #WH01017	9,134,733	Duration of Project	1,269,410	-	(1,269,410)	-	-
Department of Administrative Services - Architecture and Engineering Services									
WISCONSIN DEPARTMENT OF TRANSPORTATION	**Highway Planning and Construction Cluster:** Oak Leaf Trail Connectivity - Bender Park	20.205 2967-11-01-71	1,306,400	07/01/20-06/30/26	-	-	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	**Highway Planning and Construction Cluster:** Oak Leaf Trail Extension - Kohl Park	20.205 2967-11-02-72	1,972,800	07/01/20-06/30/26	-	-	-	-	-

WISCONSIN DEPARTMENT OF TRANSPORTATION	**Highway Planning and Construction Cluster:** Oak Leaf Trail Relocation Little Menomonee River Parkway	20.205 2967-01-05-75	120,000	09/06/18- 06/30/25	13,296		-		-	13,296	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	**Highway Planning and Construction Cluster:** Greenfield Park Oak Leaf Trail 124th St. to West Allis Trail Connection	20.205 2967-01-04-74	96,160	09/06/18- 06/30/25	10,967		2,851 (3)		35,790	43,906	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	**Highway Planning and Construction Cluster:** Historic Lake Park Ravine Bridge Over Ravine Road	20.205 2967-01-03-73	2,000,000	09/06/18- 06/30/25	334,098		228,634 (3)		813,172	918,636	-
					(65,665) A 65,665 B						
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	-		-		-	-	-
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	985,931		-		323,877	1,309,808	-
		Total ALN 20.205			$ 4,504,960		$ 1,531,782		$ (883,225)	$ 2,089,953	$ -
		Highway Planning and Construction Cluster:			**$ 4,504,960**		**$ 1,531,782**		**$ (883,225)**	**$ 2,089,953**	**$ -**
Milwaukee County Department of Transportation - Transit System											
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Federal Transit Cluster:** Capital Investment & Formula Grants - Sec. 5309/5307 Milwaukee County East-West Bus Rapid Transit Grant	20.500/20.507 WI-2021-002	43,205,255	12/14/20- 03/30/25	-		-		8,213,072	8,213,072	-
		Total ALN 20.500/20.507			$ -		$ -		$ 8,213,072	$ 8,213,072	$ -

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	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
		U.S. DEPARTMENT OF TRANSPORTATION - Continued							
Milwaukee County Department of Transportation - Transit System									
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Federal Transit Cluster:** Formula Grants - COVID-19 Milwaukee County CARES Act Grant	20.507 WI-2020-026	$ 54,928,728	01/20/20-03/30/26	$ -	$ 23,428,728 (1)	$ 23,428,728	$ -	$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Federal Transit Cluster:** Formula Grants - 2021 Section 5307 Grant	20.507 WI-2021-007	17,400,000	01/04/21-03/30/26	-	10,130,851 (1)	10,980,063	849,212	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Federal Transit Cluster:** Formula Grants - 2021 Section 5307 Grant	20.507 WI-2021-049	42,874,571	07/21/21-03/30/29	-	-	2,571,272	2,571,272	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Federal Transit Cluster:** Formula Grants - 2019 Section 5307 Grant	20.507 WI-2019-028	20,830,000	07/18/19 03/30/23	-	-	-	-	-
		Total ALN 20.507			$ -	$ 33,559,579	$ 36,980,063	$ 3,420,484	$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Federal Transit Cluster:** Bus & Bus Facilities Formula Program - 2021 Section 5339 Grant Roof Replacement	20.526 WI-2021-047	2,592,848	07/23/21-03/30/24	-	-	1,166,609	1,166,609	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Federal Transit Cluster:** Bus & Bus Facilities Formula Program - 2021 Section 5339 Grant Bus Replacement	20.526 WI-2021-046	3,925,569	07/16/21-03/30/25	-	-	1,332,239	1,332,239	-

FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Federal Transit Cluster:** Bus and Bus Facilities Formula Program - Low-No Emissions Grant	20.526 WI-2020-004	1,700,000	01/01/19-03/30/24	-	-	-	-	-
		Total ALN 20.526			$ -	$ -	$ 2,498,848	$ 2,498,848	$ -
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Federal Transit Cluster:** Formula Grants, and Bus & Bus Facilities Formula Program - Milwaukee County CMAQ and Sections 5307/5339 Grant for Replacement Buses	20.507/20.526 WI-2022-012	2,376,000	12/23/21-03/30/23	-	-	-	-	-
		Total ALN 20.507/20.526			$ -	$ -	$ -	$ -	$ -
		Federal Transit Cluster:			**$ -**	**$ 33,559,579**	**$ 47,691,983**	**$ 14,132,404**	**$ -**
Milwaukee County Department of Transportation - Transit System/ Director's Office									
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Transit Services Programs Cluster:** Enhanced Mobility for Seniors and Individuals with Disabilities - 2021 Secton 53.10 Grant	20.513 WI-2021-061	2,480,527	08/18/21-03/30/26	-	270,235 (1)	514,692	244,457	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Transit Services Programs Cluster:** Enhanced Mobility for Seniors and Individuals with Disabilities - 2021 Secton 53.10 Grant	20.513 WI-2021-048	217,149	07/06/21-03/30/24	-	-	198,672	198,672	-
FEDERAL TRANSIT ADMINISTRATION (MASS TRANSIT ASSISTANCE)	**Transit Services Programs Cluster:** Enhanced Mobility for Seniors and Individuals with Disabilities - 2019 Secton 53.10 Grant	20.513 WI-2019-026	2,393,792	06/27/19-03/29/24	(31,702)	95,370 (1)	127,072	-	-
		Total ALN 20.513			$ (31,702)	$ 365,605	$ 840,436	$ 443,129	$ -
		Transit Services Programs Cluster:			**$ (31,702)**	**$ 365,605**	**$ 840,436**	**$ 443,129**	**$ -**
	TOTAL U.S. DEPARTMENT OF TRANSPORTATION				**$ 12,135,983**	**$ 42,498,857**	**$ 54,725,140**	**$ 24,362,266**	**$ -**

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	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
			U.S. DEPARTMENT OF TREASURY						
Department of Health and Human Services - Housing Division									
U.S. DEPARTMENT TREASURY	COVID-19 Emergency Rental Assistance 1 (ERA1) Program	21.023	$ 10,629,017	12/27/20-09/30/22	$ -	$ 10,629,018 (1)	$ 8,784,372	$ (1,844,646)	$ 8,663,039
U.S. DEPARTMENT TREASURY	COVID-19 Emergency Rental Assistance 2 (ERA2) Program	21.023	8,410,244	03/11/21-09/30/25	-	3,364,095 (1)	-	(3,364,095)	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	COVID-19 Wisconsin Emergency Rental Assistance Program	21.023	32,666,258	02/01/21-09/30/22	-	32,666,258 (3)	31,348,576	(1,317,682)	31,294,605
		Total ALN 21.023			$ -	$ 46,659,371	$ 40,132,948	$ (6,526,423)	$ 39,957,644
Comptroller's Office & DAS-PSB									
U.S. DEPARTMENT TREASURY	COVID-19 American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds	21.027	183,696,189	03/03/21-12/31/24	-	91,848,095 (1)	527,554	(91,320,541)	527,553
		Total ALN 21.027			$ -	$ 91,848,095	$ 527,554	$ (91,320,541)	$ 527,553
	TOTAL U.S. DEPARTMENT OF TREASURY				**$ -**	**$ 138,507,466**	**$ 40,660,502**	**$ (97,846,964)**	**$ 40,485,197**

U.S. SMALL BUSINESS ADMINISTRATION

Zoological Department

U.S. SMALL BUSINESS ADMINISTRATION	COVID-19 Shuttered Venue Operators Grant	59.075 SBAHQ21SV000838	6,849,482	08/09/21 08/08/22	-	6,849,482	(1)	6,849,482	-	-
		Total ALN 59.075			$ -	$ 6,849,482		$ 6,849,482	$ -	$ -
	TOTAL U.S. SMALL BUSINESS ADMINISTRATION				**$ -**	**$ 6,849,482**		**$ 6,849,482**	**$ -**	**$ -**

U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY

Department of Parks, Recreation and Culture

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Parks program supervisor project position support in the Milwaukee Area Of Concern	66.469 FY20 GLRI - GL00E02824	300,000	01/01/21-03/31/24	-	-		5,158	5,158	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Little Menomonee River in the Milwaukee Estuary Area of Concern - Fish and Wildlife Habitat Implementation	66.469 FY18 GLRI - GL00E02393	2,080,000	01/01/20-09/30/23	38,162	201,713	(3)	228,079	64,528	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Fish and Wildlife Enhancements to Little Menomonee River In the Milwaukee Estuary Area of Concern	66.469 FY20 AOC - GL00E02824	291,714	07/01/20-12/31/21	9,738	19,386	(3)	31,727	22,079	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Program - Enhancements to Milwaukee River Greenway - Planning	66.469 FY20 GLRI - GL00E02824	91,714	07/01/20-12/31/21	4,622	22,036	(3)	40,224	22,810	-
		Total ALN 66.469			$ 52,522	$ 243,135		$ 305,188	$ 114,575	$ -
	TOTAL U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY				**$ 52,522**	**$ 243,135**		**$ 305,188**	**$ 114,575**	**$ -**

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COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
U.S. ELECTION ASSISTANCE COMMISSION									
Election Commission									
WISCONSIN ELECTIONS COMMISSION	HAVA Election Security Grants - 2020 County Election Security Subgrant Award	90.404 DUNS # 361735160	$ 248,400	01/01/20-12/31/20	$ (34,920)	$ -	$ -	$ (34,920)	$ -
		Total ALN 90.404			$ (34,920)	$ -	$ -	$ (34,920)	$ -
	TOTAL U.S. ELECTION ASSISTANCE COMMISSION				**$ (34,920)**	**$ -**	**$ -**	**$ (34,920)**	**$ -**
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	1,305,985	01/01/21-12/31/21	-	1,041,457 (1)	1,305,985	264,528	-
		Total ALN 84.181			$ -	$ 1,041,457	$ 1,305,985	$ 264,528	$ -
	TOTAL U.S. DEPARTMENT OF EDUCATION				**$ -**	**$ 1,041,457**	**$ 1,305,985**	**$ 264,528**	**$ -**
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES									
Department of Health and Human Services - Aging Divison									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - Preventive Health - Title III D	93.043 CARS #560510	107,355	01/01/21-12/31/21	-	84,526 (1)	84,526	-	-

						20,268 (1)				
						(8,144) (4)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - Preventive Health - Title III D	93.043 CARS #560510	87,636	01/01/20-12/31/20	12,124	12,124		-	-	-
		Total ALN 93.043			$ 12,124	$ 96,650		$ 84,526	$ -	$ -
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 CARES III-B HCBS	93.044 CARS #560240	479,809	04/01/20-12/31/20	154,303	154,303	(1)	-	-	-
						89,537	(1)			
						26,989	(4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - AAA Administration	93.044 CARS #560300	107,955	01/01/21-12/31/21	-	116,526		134,944	18,418	-
						48,341	(1)			
						(45,711)	(4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - AAA Administration	93.044 CARS #560300	91,423	01/01/20-12/31/20	2,630	2,630		-	-	-
						669,728	(1)			
						167,817	(6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3B Support Services	93.044 CARS #560340	1,061,150	01/01/21-12/31/21	-	837,545		1,000,517	162,972	-
						301,066	(1)			
						(192,059)	(6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3B Support Services	93.044 CARS #560340	945,649	01/01/20-12/31/20	109,007	109,007		-	-	-
		Total ALN 93.044			$ 265,940	$ 1,220,011		$ 1,135,461	$ 181,390	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 CARES III-C2 HOME MEAL	93.045 CARS #560260	1,363,455	04/01/20-12/31/20	603,907	603,907	(1)	-	-	-

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COUNTY OF MILWAUKEE, WISCONSIN

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U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued									
Department of Health and Human Services - Aging Divison									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 AAA ADMIN	93.045 CARS #560299	$ 94,778	01/01/20-12/31/20	$ (81,468)	(79,241) (1) (2,227) (4) $ (81,468)	$ -	$ -	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - AAA Administration	93.045 CARS #560300	213,694	01/01/21-12/31/21	-	177,236 (1) 53,423 (4) 230,659	267,117	36,458	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - AAA Administration	93.045 CARS #560300	181,342	01/01/20-12/31/20	5,217	95,888 (1) (90,671) (4) 5,217	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3C-1 Congregate Meal Program	93.045 CARS #560350	54,087	01/01/21-12/31/21	-	71,308 (1) 72,077 (6) 143,385	125,647	(17,738)	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3C-1 Congregate Meal Program	93.045 CARS #560350	523,108	01/01/20-12/31/20	(111,973)	(72,509) (1) (39,464) (6) (111,973)	-	-	-

						740,212 (1)				
						462,593 (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3C-2 Home Delivered Meal Program	93.045 CARS #560360	3,463,758	01/01/21-12/31/21	-	1,202,805		3,926,351	2,723,546	-
						822,006 (1)				
						(113,368) (4)				
						(124,714) (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - Title 3C-2 Home Delivered Meal Program	93.045 CARS #560360	2,155,463	01/01/20-12/31/20	583,924	583,924		-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: Special Programs for the Aging - COVID-19 CAA IIIC2 Home Meal	93.045 CARS #560361	535,222	01/01/21-12/31/21	-	535,222	(1)	535,222	-	-
		Total ALN 93.045			$ 999,607	$ 3,111,678		$ 4,854,337	$ 2,742,266	$ -
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	443,208	10/01/20-09/30/21	-	398,291	(1)	443,208	44,917	-
						7,086 (1)				
						3,025 (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging Cluster: NSIP (USDA) Cash	93.053 CARS #560422	405,377	10/01/20-09/30/21	10,111	10,111		-	-	-
		Total ALN 93.053			$ 10,111	$ 408,402		$ 443,208	$ 44,917	$ -
		Aging Cluster:			**$ 1,275,658**	**$ 4,740,091**		**$ 6,433,006**	**$ 2,968,573**	**$ -**
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - COVID-19 CARES ADRC	93.048 CARS #560200	86,942	01/01/20-12/31/20	86,640	86,640	(1)	-	-	-

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	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
		U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued							
Department of Health and Human Services - Aging Divison									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - COVID-19 CARES ADRC	93.048 CARS #560200	$ 3,129	03/01/21-08/31/21	$ -	$ 3,129 (1)	$ 3,129	$ -	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Special Programs for the Aging - COVID-19 CARES ADRC	93.048 CARS #560200	37,261	01/01/20-12/31/20	34,132	34,132 (1)	-	-	-
		Total ALN 93.048			$ 120,772	$ 123,901	$ 3,129	$ -	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - COVID-19 CARES III-E CAREGIVER	93.052 CARS #560220	288,547	04/01/20-12/31/20	220,135	220,135 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E - AAA Administration	93.052 CARS #560300	47,680	01/01/21-12/31/21	-	39,546 (1) 11,920 (6) 51,466	59,601	8,135	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E - AAA Administration	93.052 CARS #560300	40,434	01/01/20-12/31/20	1,163	21,380 (1) (20,217) (4) 1,163	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E	93.052 CARS #560520	628,523	01/01/21-12/31/21	-	206,659 (1) 355,300 (6) 561,959	862,671	300,712	-

						209,010 (1)				
						(226,551) (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	National Family Caregiver Support - Title 3E	93.052 CARS #560520	502,157	01/01/20-12/31/20	(17,541)	(17,541)		-	-	-
		Total ALN 93.052			$ 203,757	$ 817,182		$ 922,272	$ 308,847	$ -
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Enrollment Assistance Program (MIPPA) - ADRC	93.071 CARS #560622	11,785	10/01/20-08/31/21	-	11,785	(1)	11,785	-	-
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Medicare Enrollment Assistance Program (MIPPA) - Aging	93.071 CARS #560621	57,533	10/01/20-08/31/21	-	57,533	(1)	57,533	-	-
		Total ALN 93.071			$ -	$ 69,318		$ 69,318	$ -	$ -
Department of Child Support Enforcement										
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Marriage Promotion and Responsible Fatherhood Grants - Milwaukee County Fire Project (2021)	93.086 90ZJ0010	4,999,995	09/30/20-09/29/25	-	590,322	(1)	819,034	228,712	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Marriage Promotion and Responsible Fatherhood Grants - Milwaukee County Fire Project (2020)	93.086 90ZJ0010	4,999,995	09/30/20-09/29/25	30,043	30,043	(1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Marriage Promotion and Responsible Fatherhood Grants - New Pathways for Fathers and Families (2021)	93.086 90FK0093-05	2,000,000	09/30/15-09/29/21	-	192,523	(1)	192,523	-	-

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Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues		Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
		U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued								
Department of Child Support Enforcement										
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Healthy Marriage Promotion and Responsible Fatherhood Grants - New Pathways for Fathers and Families (2020)	93.086 90FK0093-05	$ 2,000,000	09/30/15-09/29/20	$ 16,795	$ 16,795	(1)	$ -	$ -	$ -
		Total ALN 93.086			$ 46,838	$ 829,683		$ 1,011,557	$ 228,712	$ -
Department of Health and Human Services - Housing Division										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	2021 Projects for Assistance in the Transition From Homelessness (PATH)	93.150 435200-G22-572560-290	258,847	07/01/21-06/30/22	-	-		-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	2020 Projects for Assistance in the Transition From Homelessness (PATH)	93.150	97,216	07/01/20-06/30/21	39,546	48,721	(1)	9,175	-	-
		Total ALN 93.150			$ 39,546	$ 48,721		$ 9,175	$ -	$ -
Department of Health and Human Services - Behavioral Health Division										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - National Child Traumatic Stress Initiative - NCTSI-III	93.243 1H79SM084954-01	1,999,430	09/30/21-09/29/26	-	-		80,366	80,366	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - Community Mental Health Services for Children with Serious Emotional Disturbances	93.243 1H79SM082192-01	3,998,092	09/30/19-09/29/23	204,586	1,004,562	(1)	1,024,878	224,902	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - Collaborative Care Model of High School Students at Risk for Developing Psychosis	93.243 18SM1071A	1,597,313	09/30/18-09/29/22	92,700	503,308	(1)	485,424	74,816	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - OYEAH Supported Employment Program	93.243 1H79SM082438-01	3,985,447	09/30/19-09/29/24	193,863	827,121	(1)	862,975	229,717	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - Adult Drug Treatment Court Treatment Service Expansion Project	93.243 1H79TI081922-01	1,999,990	05/31/19-05/30/24	102,005	467,786	(1)	365,781	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse and Mental Health Services Projects - Family Drug Treatment Court Service Enhancement Project	93.243 1H79TI080295-01	2,124,441	09/30/17-09/29/22	161,547 A (90,565) B 70,982	441,902	(1)	370,920	-	-
		Total ALN 93.243			$ 664,136	$ 3,244,679		$ 3,190,344	$ 609,801	$ -
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Immunization Cooperative Agreements - COVID-19 ADRC VAX OUTREACH	93.268 CARS #560201	101,078	03/01/21-08/31/21	-	101,078	(1)	101,078	-	-
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Immunization Cooperative Agreements - COVID-19 ADRC VAX OUTREACH	93.268 CARS #560201	101,078	03/01/21-08/31/22	-	101,078	(1)	101,078	-	-
		Total ALN 93.268			$ -	$ 202,156		$ 202,156	$ -	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Health Insurance Assistance Program - Health Insurance Information Ship	93.324 CARS #560432	59,100	04/01/21-03/31/22	-	16,480	(1)	40,238	23,758	-

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COUNTY OF MILWAUKEE, WISCONSIN

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		U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued							
Department of Health and Human Services									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Health Insurance Assistance Program - Health Insurance Information Ship	93.324 CARS #560432	$ 22,668	04/01/20-03/31/21	$ -	$ 15,429 (1)	$ 15,429	$ -	$ -
Department of Health and Human Services - Aging Divison									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Health Insurance Assistance Program - Health Insurance Information Ship	93.324 CARS #560432	59,100	04/01/20-03/31/21	25,638	28,663 (1) (3,025) (6) 25,638	-	-	-
		Total ALN 93.324			$ 25,638	$ 57,547	$ 55,667	$ 23,758	$ -
UNITED COMMUNITY CENTER	Alzheimer's Disease Program Initiative (ADPI) - Fortaleciendo Puentes: Community-Based Continuum of Care for Latinos	93.470 90ADP10004-01-00	30,000	09/30/18-09/29/21	2,500	2,500 (5)	-	-	-
		Total ALN 93.470			$ 2,500	$ 2,500	$ -	$ -	$ -
Department of Health and Human Services - Behavioral Health Division									
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	COVID-19 Cares Act Provider Relief Fund and American Rescue Plan (ARP) Rural Distribution	93.498	1,989,020	01/01/20-12/31/20	-	1,989,020 (1)	1,989,020	-	-
		Total ALN 93.498			$ -	$ 1,989,020	$ 1,989,020	$ -	$ -
Department of Health and Human Services									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Temporary Assistance for Needy Families - Basic County Allocation	93.558 CARS #561	2,577,902	01/01/21-12/31/21	-	2,237,992 (1)	2,577,902	339,910	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Temporary Assistance for Needy Families - Basic County Allocation	93.558 CARS #561	2,213,904	01/01/20-12/31/20	641,133	641,133	(1)	-	-	-
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Temporary Assistance for Needy Families - Basic County Allocation	93.558 CARS #561	173,449	01/01/20-12/31/20	35,179	35,179	(1)	-	-	-
		Total ALN 93.558			$ 676,312	$ 2,914,304		$ 2,577,902	$ 339,910	$ -
Department of Child Support Enforcement										
						12,634,642	(3)			
						2,740,973	(4)			
						60,000	(5)			
						145,443	(8)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Enforcement Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/21-12/31/21	-	15,581,058		19,259,028	3,677,970	-
						2,758,571	(3)			
						(495,859)	(4)			
						20,000	(5)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Child Support Enforcement Services Title IV-D	93.563 Wis Stat 13.679	Percentage of Allowable Costs	01/01/20-12/31/20	2,282,712	2,282,712		-	-	-
		Total ALN 93.563			$ 2,282,712	$ 17,863,770		$ 19,259,028	$ 3,677,970	$ -
Department of Health and Human Services - Housing Division										
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,109,931	10/01/21-09/30/22	-	172,412	(1)	288,788	116,376	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program (WHEAP)	93.568	1,252,737	10/01/20-09/30/21	(341,813)	788,553	(1)	1,130,366	-	-
		Total ALN 93.568			$ (341,813)	$ 960,965		$ 1,419,154	$ 116,376	$ -

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COUNTY OF MILWAUKEE, WISCONSIN

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Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued									
Department of Health and Human Services									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program JJ Youth Aids	93.645 DCF #3413	$ 321,853	01/01/21-12/31/21	$ -	$ 301,176 (1)	$ 306,959	$ 5,783	$ -
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program JJ Youth Aids	93.645 DCF #3413	318,949	01/01/20-12/31/20	103,401	103,401 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3561	130,388	01/01/21-12/31/21	-	117,403 (1)	130,388	12,985	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3561	236,411	01/01/20-12/31/20	22,291	22,291 (1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3681	10,120	01/01/21-12/31/21	-	-	6,208	6,208	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Stephanie Tubbs Jones Child Welfare Services Program CW Children and Families Allocation	93.645 DCF #3681	21,568	01/01/20-12/31/20	12,875	12,875 (1)	-	-	-
		Total ALN 93.645			$ 138,567	$ 557,146	$ 443,555	$ 24,976	$ -

Clerk of Circuit Courts										
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Legal Representation	93.658 437003-C21-0001689-000-41	1,322,567	01/01/21-12/31/21	-	-		793,717	793,717	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Legal Representation	93.658 437003-C20-0001490-000-41	1,361,497	01/01/20-12/31/20	162,182	162,182	(3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Permanency Plan Review (PPR)	93.658 C20-0001520-R01-01	809,321	01/01/21-12/31/21	-	404,661	(3)	809,321	404,660	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Permanency Plan Review (PPR)	93.658 C20-0001520-000-01	809,321	01/01/20-12/31/20	101,219	101,219	(3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Family Drug Treatment	93.658 C20-0001526-R01-01	75,000	01/01/21-12/31/21	-	56,250	(3)	75,000	18,750	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV - E Family Drug Treatment	93.658 C20-0001526-000-01	75,000	01/01/20-12/31/20	21,250	21,250	(3)	-	-	-
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	577,115	01/01/21-12/31/21	-	540,040	(1)	550,409	10,369	-
WISCONSIN DEPARTMENT OF CHILDREN & FAMILIES	Foster Care Title IV-E JJ Youth Aids	93.658 DCF #3413	571,908	01/01/21-12/31/20	185,409	185,409	(1)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3561	2,940,983	01/01/21-12/31/21	-	2,648,092	(1)	2,940,983	292,891	-

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		U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued								
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3561	$ 3,054,909	01/01/20-12/31/20	$ 288,039	$ 288,039	(1)	$ -	$ -	$ -
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3681	228,254	01/01/21-12/31/21	-	-		140,025	140,025	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E CW Children and Families Allocation	93.658 DCF #3681	242,054	01/01/20-12/31/20	144,492	144,492	(1)	-	-	-
		Total ALN 93.658			$ 902,591	$ 4,551,634		$ 5,309,455	$ 1,660,412	$ -
District Attorney										
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E & Adoption Assistance - TPR and CHIPS Support Services for DMCPS	93.658 & 93.659 437007-C22-0001840-000-01	1,463,760	07/01/21-06/30/22	-	356,344	(1)	712,041	355,697	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Foster Care Title IV-E & Adoption Assistance - TPR and CHIPS Support Services for DMCPS	93.658 & 93.659 437007-C21-0001643-000-01	1,471,792	07/01/20-06/30/21	326,006	1,007,545	(1)	681,539	-	-
		Total ALN 93.658 & 93.659			$ 326,006	$ 1,363,889		$ 1,393,580	$ 355,697	$ -

Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 Emergency Grants to Address Mental and Substance Use Disorders	93.665 CARS# 533280	236,358	10/01/20-08/31/21	-	236,358	(1)	236,358	-	-
	Total ALN 93.665				$ -	$ 236,358		$ 236,358	$ -	$ -
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Base Allocation - BCA Social Services Block Grant	93.667 CARS #561	324,275	01/01/20-12/31/20	65,770	65,770	(1)	-	-	-
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant Basic County Allocation	93.667 CARS #561	4,839,409	01/01/21-12/31/21	-	4,201,308	(1)	4,839,409	638,101	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Social Services Block Grant Basic County Allocation	93.667 CARS #561	4,139,037	01/01/20-12/31/20	1,198,640	1,198,640	(1)	-	-	-
	Total ALN 93.667				$ 1,264,410	$ 5,465,718		$ 4,839,409	$ 638,101	$ -
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	COVID-19 SUPPORT APS Elder Abuse Prevention Interventions Program	93.747 CARS #560332	169,295	04/01/21-12/31/21	-	-		41,477	41,477	-
	Total ALN 93.747				$ -	$ -		$ 41,477	$ 41,477	$ -
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program CLTS OTHER CWA ADMIN FED	93.778 CARS #878	311,017	01/01/21-12/31/21	-	330,059	(1)	475,110	145,051	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program CLTS OTHER CWA ADMIN FED	93.778 CARS #878	215,202	01/01/20-12/31/20	151,717	151,717	(1)	-	-	-

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U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program CLTS GRANDFATHER ADMN FED	93.778 CARS #881	$ 95,815	01/01/20-12/31/20	$ 72,091	$ 72,091	(1)	$ -	$ -	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program ADRC DCS LTCFS DATA FED	93.778 CARS #560152	Sum Sufficient	01/01/21-12/31/21	-	1,187,171	(1)	1,518,565	331,394	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program ADRC DCS LTCFS DATA FED	93.778 CARS #560152	Sum Sufficient	01/01/20-12/31/20	272,729	272,729	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/21-12/31/21	-	1,506,538	(1)	1,767,687	261,149	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/20-12/31/20	304,851	304,851	(1)	-	-	-
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program ADRC LTCFS/DATA MA REIMB	93.778 CARS #560152	Sum Sufficient	01/01/21 12/31/21	-	1,415,961	(1)	1,638,579	222,618	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program ADRC LTCFS/DATA MA REIMB	93.778 CARS #560152	Sum Sufficient	01/01/20 12/31/20	320,225	320,225	(1)	-	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/21 12/31/21	-	1,361,781	(1)	1,617,734	255,953	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	**Medicaid Cluster:** Medical Assistance Program ADRC I/A MA REIMB	93.778 CARS #560155	Sum Sufficient	01/01/20 12/31/20	300,919	300,919	(1)	-	-	-
		Total ALN 93.778			$ 1,422,532	$ 7,224,042		$ 7,017,675	$ 1,216,165	$ -
		Medicaid Cluster:			**$ 1,422,532**	**$ 7,224,042**		**$ 7,017,675**	**$ 1,216,165**	**$ -**
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid STR MAT IMP EXPANSION SOR 2	93.788 CARS #531285	250,000	10/01/20- 09/30/21	-	165,134	(1)	165,134	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid STR UNMET NEEDS SOR 2	93.788 CARS #531287	1,548,462	10/01/20- 09/30/21	-	1,204,743	(1)	1,204,743	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Opioid STR UNMET NEEDS SOR 2	93.788 CARS #531287	1,392,137	10/01/21- 09/30/22	-	-		280,213	280,213	-
		Total ALN 93.788			$ -	$ 1,369,877		$ 1,650,090	$ 280,213	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MENTAL HEALTH BLOCK GRANT	93.958 CARS #569	685,914	01/01/21- 12/31/21	-	447,395	(1)	685,914	238,519	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services MENTAL HEALTH BLOCK GRANT	93.958 CARS #569	685,914	01/01/20- 12/31/20	109,462	109,462	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services LIFELINE CALL CENTER	93.958 CARS #533017	16,967	10/01/20- 09/30/21	-	16,967	(1)	16,967	-	-

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, 2021

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
		U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued							
Department of Health and Human Services									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Community Mental Health Services MHBG SUPPLEMENTAL AWARD	93.958 CARS #533277	$ 1,189,688	07/01/21-09/30/21	$ -	$ 1,060,351 (1)	$ 866,819	$ (193,532)	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Community Mental Health Services COVID-19 BEHAVIORAL HEALTH-1	93.958 CARS #533279	543,440	02/01/21-09/30/21	-	-	353,970	353,970	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services YCSF PR	93.958 CARS #533284	578,737	07/01/20-06/30/21	244,960	244,960 (1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	824,990	10/01/21-09/30/22	-	-	68,890	68,890	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grant for Community Mental Health Services COORD SPECIALTY CARE	93.958 CARS #533719	549,640	10/01/20-09/30/21	100,230	509,837 (1)	409,607	-	-
		Total ALN 93.958			$ 454,652	$ 2,388,972	$ 2,402,167	$ 467,847	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Treatment Services	93.959 CARS #545	1,385,682	01/01/21-12/31/21	-	1,385,682 (1)	1,385,682	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Treatment Services	93.959 CARS #545	1,385,682	01/01/20-12/31/20	408,375	408,375	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Women's Treatment	93.959 CARS #546	437,584	01/01/21-12/31/21	-	437,584	(1)	437,584	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA Women's Treatment	93.959 CARS #546	437,584	01/01/20-12/31/20	128,960	128,960	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA BLOCK GRANT	93.959 CARS #570	607,755	01/01/21-12/31/21	-	598,930	(1)	607,755	8,825	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA BLOCK GRANT	93.959 CARS #570	607,755	01/01/20-12/31/20	256,203	256,203	(1)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA INNER CITY SERVICES	93.959 CARS #589	50,000	01/01/21-12/31/21	-	20,955	(1)	24,016	3,061	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse AODA INNER CITY SERVICES	93.959 CARS #589	50,000	01/01/20-12/31/20	19,977	19,977	(1)	-	-	-
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse IDU TREATMENT	93.959 CARS #533150	532,221	01/01/21-12/31/21	-	450,374	(1)	532,221	81,847	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse MHBG SUPPLEMENTAL CAA	93.959 CARS #533287	1,091,611	10/01/21-09/30/22	-	-		248,959	248,959	-

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2021

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
		U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - Continued							
Department of Health and Human Services									
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse SABG SUPPLEMENTAL CAA	93.959 CARS #533288	$ 1,225,234	04/01/21-03/31/22	$ -	$ -	$ 235,419	$ 235,419	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Block Grants for Prevention and Treatment of Substance Abuse COVID-19 BEHAVIORAL HEALTH-3	93.959 CARS #533289	732,908	08/01/21-05/31/22	-	-	178,584	178,584	-
Department of Health and Human Services - Behavioral Health Division									
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Block Grants for Prevention and Treatment of Substance Abuse DMCPS AODA Services	93.959 437007-C20-0001528-R01-01	591,395	01/01/21-12/31/21	-	362,273 (1)	591,395	229,122	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Block Grants for Prevention and Treatment of Substance Abuse DMCPS AODA Services	93.959 437007-C20-0001528-R01-01	816,600	01/01/20-12/31/20	563,096	563,096 (1)	-	-	-
		Total ALN 93.959			$ 1,376,611	$ 4,632,409	$ 4,241,615	$ 985,817	$ -
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	Assisted Outpatient Treatment Program Using the Assertive Community Treatment Model (AOTP)	93.997 1H79SM082916-01	3,996,144	07/31/20-07/30/24	138,572	1,148,288 (1)	1,009,716	-	-
		Total ALN 93.997			$ 138,572	$ 1,148,288	$ 1,009,716	$ -	$ -
	TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				**$ 11,032,121**	**$ 62,898,820**	**$ 65,811,351**	**$ 13,944,652**	**$ -**

EXECUTIVE OFFICE OF THE PRESIDENT

District Attorney										
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G21ML0004A	287,847	01/01/21 12/31/22	-	146,955	(1)	217,399	70,444	-
OFFICE OF NATIONAL DRUG CONTROL POLICY	High Intensity Drug Trafficking Area (HIDTA)	95.001 G20ML0004A	427,853	01/01/20 12/31/21	96,194	161,788	(1)	65,594	-	-
Sheriff Department										
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 G21ML0005A	51,800	01/01/21- 12/31/22	-	49,874	(1)	49,874	-	-
OFFICE OF NATIONAL DRUG CONTROL POLICY	HIDTA Grant - Intelligence and Technical Support	95.001 GL20ML0005A	57,100	01/01/20- 12/31/21	6,279	6,279	(1)	-	-	-
		Total ALN 95.001			$ 102,473	$ 364,896		$ 332,867	$ 70,444	$ -
	TOTAL EXECUTIVE OFFICE OF THE PRESIDENT				**$ 102,473**	**$ 364,896**		**$ 332,867**	**$ 70,444**	**$ -**

U.S. DEPARTMENT OF HOMELAND SECURITY

Department of Parks, Recreation and Culture										
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Disaster Grants - Public Assistance (Presidentially Declared Disasters) FEMA-4477-WI-DR	97.036 465.305	233,600	03/11/20- 12/31/24	-	233,600	(1)	233,600	-	-
Comptroller's Office & DAS-PSB										
FEDERAL EMERGENCY MANAGEMENT AGENCY	Disaster Grants - Public Assistance (Presidentially Declared Disasters) COVID-19 Disaster #4520DR	97.036	4,339,782	02/11/20- Ongoing	1,956,062	224,003	(1)	2,391,307	4,123,366	-
		Total ALN 97.036			$ 1,956,062	$ 457,603		$ 2,624,907	$ 4,123,366	$ -

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, 2021

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
U.S. DEPARTMENT OF HOMELAND SECURITY - Continued									
Office of Emergency Management									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant Supplement (EMPG-S)	97.042 2020-EMPG-S-01-12394	$ 69,900	01/27/20-09/30/21	$ -	$ -	$ 13,630	$ 13,630	$ -
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant (EMPG)	97.042 2021-EMPG-01-12127	415,028	10/01/20-09/30/21	-	-	415,028	415,028	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Performance Grant (EMPG)	97.042 2020-EMPG-01-11710	413,838	10/01/19-09/30/20	413,838	413,838 (1)	-	-	-
		Total ALN 97.042			$ 413,838	$ 413,838	$ 428,658	$ 428,658	$ -
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/HS ALERT SWAT Enhanced Sensing Equipment 2019	97.067 2019-HSW-02A-11997	20,833	07/20/20-12/31/20	20,833	-	(20,833)	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Milwaukee County - WEM EAP Tabletop Exercise	97.067 2020-HSW-04-12356	3,891	02/26/21-08/31/22	-	-	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Milwaukee County - North Shore EOC Tabletop Exercise	97.067 2020-HSW-04-12358	3,891	02/26/21-08/31/22	-	-	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Milwaukee County COOP Functional Exercise	97.067 Grant ID 11479	7,160	01/01/19-03/31/21	-	4,269 (1)	4,269	-	-

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Milwaukee County CAT Tabletop Exercise	97.067 Grant ID 11492	3,791	03/11/19-12/31/20	2,600	2,600	(1)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM-MRMC Tabletop Exercise	97.067 2020-HSW-04-12363	6,640	02/26/21-08/31/22	-	-		-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program MRMC Tabletop Exercise	97.067 Grant ID 11494	6,640	03/11/19-08/31/20	6,640	6,640	(1)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM-MRMC Full Scale Exercise	97.067 2020-HSW-04-12364	15,280	02/26/21-08/31/22	-	-		-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program MRMC Functional Exercise	97.067 Grant ID 11495	11,155	04/01/19-08/31/20	11,155	11,155	(1)	-	-	-
Sheriff Department										
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program MCSO Explosive Breach Training	97.067 2020-HSW-02B-12376	1,935	06/07/21-09/30/21	-	1,935	(3)	1,935	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Mechanical and Ballistics Breaching Training	97.067 2019-HSW-02B-12347	1,600	01/08/21-09/03/21	-	1,600	(3)	1,600	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program Homeland Security - WEM Agilemesh Training 2020	97.067 2019-HSW-02B-11894	2,000	02/17/20-06/30/20	2,000	2,000	(3)	-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/EOD Bomb Suit 2020	97.067 2020-HSW-02A-12280	35,000	10/01/20-08/31/21	35,000	34,179	(1)	-	821	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/EOD Bomb Suit 2019	97.067 2019-HSW-02A-11925	35,000	04/01/20-12/31/20	35,000	35,000	(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, 2021

Administering County Department Grantor/Pass Through Entity	Award Description	Assistance Listing Number/ State or Other Contract #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues	Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
		U.S. DEPARTMENT OF HOMELAND SECURITY - Continued							
Sheriff Department									
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program MC X-Ray	97.067 2020-HSW-02A-12187	$ 28,374	10/01/20-08/31/21	$ -	$ 28,374 (3)	$ 28,374	$ -	$ -
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM Swat Night Vision Thermal Binoculars	97.067 2020-HSW-02A-12323	15,000	10/30/20-08/31/21	-	15,000 (3)	15,000	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/HS ALERT EOD Portable X-Ray Source 2020	97.067 2020-HSW-02A-12326	5,750	11/13/20-08/31/21	-	4,985 (3)	4,985	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/HS ALERT Swat Video Equipment	97.067 2019-HSW-02A-11817	45,000	12/01/19-09/30/20	44,895	44,395 (3)	(500)	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Homeland Security Grant Program WEM/HS ALERT Swat Dignitary Protection 2019	97.067 2018-HSW-02B-11803	31,000	10/01/19-05/31/20	31,000	31,000 (3)	-	-	-
		Total ALN 97.067			$ 189,123	$ 223,132	$ 34,830	$ 821	$ -

TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 70T02020T9NNCP453	202,000	01/01/21-12/31/21	-	202,000	(1)	202,000	-	-
TRANSPORTATION SECURITY ADMINISTRATION	TSA K-9 Explosive Detection Teams	97.072 70T02020T9NNCP453	101,001	07/01/20-12/31/20	14,640	14,640	(1)	-	-	-
		Total ALN 97.072			$ 14,640	$ 216,640		$ 202,000	$ -	$ -
	TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY				**$ 2,573,663**	**$ 1,311,213**		**$ 3,290,395**	**$ 4,552,845**	**$ -**
	TOTAL ALL SOURCES OF FEDERAL PROGRAMS				**$ 29,595,394**	**$ 278,350,951**		**$ 200,820,576**	**$ (47,934,981)**	**$ 42,554,260**

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, 2021

Administering County Department Grantor/Pass Through Entity	Agreement Description	Assistance Listing Number/ State or Other Contract #	Fund Amount	Agreement Period	Accrued/ (Deferred) January 1, 2021	Revenues		Expenditures	Accrued/ (Deferred) December 31, 2021
U.S. DEPARTMENTS OF JUSTICE AND TREASURY									
District Attorney									
Milwaukee County District Attorney		16.922	$ 52,058	04/25/01-	$ 6,295	$ 45,958	(8)	$ 195	$ 52,058
Asset Forfeiture Fund*		Funds on Deposit	as of 12-31-21	12/31/21					
Sheriff Department									
						9,608	(1)		
						219	(8)		
Milwaukee County Sheriff		16.922	Varies	01/01/21-	335,672	9,827		60,019	285,480
Asset Forfeiture Fund				12/31/21					
TOTAL U.S. DEPARTMENT'S OF JUSTICE AND TREASURY**					**$ 341,967**	**$ 55,785**		**$ 60,214**	**$ 337,538**

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

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

See Notes to Schedules of Expenditures of Federal and State Awards

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, 2021

State/FED. CFDA NUMBER 93.563

			TOTAL REVENUE						TOTAL EXPENDITURES		
TITLE	PERCENT	FEDERAL CFDA NUMBER	State	Local	Third Party & Other	Total	12/31/2021 Accrued/ (Deferred)	Grand Total	Grants	Local	Total
CHILD SUPPORT	66%	93.563	$ 5,060,307	$ 2,740,973	$ -	$ 7,801,280	$ 3,657,970	$ 11,459,250	$ 8,718,277	$ 2,740,973	$ 11,459,250
CS OPER. & PERFM BASED	100%	93.563	4,140,144	-	-	4,140,144	-	4,140,144	4,140,144	-	4,140,144
CHILDREN 1ST	100%	93.563	91,800	-	-	91,800	-	91,800	91,800	-	91,800
State Gpr	100%	93.563	2,847,169	-	-	2,847,169	-	2,847,169	2,847,169	-	2,847,169
ARRA	100%	93.563	-	-	-	-	-	-	-	-	-
MSL INCENTIVE	100%	93.563	495,222	-	-	495,222	-	495,222	495,222	-	495,222
FR OTHER GOV UNIT	100%	93.563	-	-	60,000	60,000	20,000	80,000	20,000	60,000	80,000
FEDERAL GRANT	100%	93.563	-	-	-	-	-	-	-	-	-
OTHER REVENUES	100%	93.563	-	-	116,032	116,032	-	116,032	-	116,032	116,032
OTHER REVENUES	100%	93.563	-	-	29,411	29,411	-	29,411	-	29,411	29,411
			$ 12,634,642	$ 2,740,973	$ 205,443	$ 15,581,058	$ 3,677,970	$ 19,259,028	$ 16,312,612	$ 2,946,416	$ 19,259,028

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, 2021

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues		Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION										
Department of Administrative Services - Architecture and Engineer Services										
WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION	2021 Soil and Water Resource Management Grant	115.15 9214-21-41-00	$ 75,000	01/01/21-12/31/21	$ -	$ -		$ 75,000	$ 75,000	$ -
WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION	2020 Soil and Water Resource Management Grant	115.15 9214-20-41-00	75,000	01/01/20-12/31/20	75,000	75,000	(3)	-	-	-
	TOTAL WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION				**$ 75,000**	**$ 75,000**		**$ 75,000**	**$ 75,000**	**$ -**
WISCONSIN DEPARTMENT OF NATURAL RESOURCES										
Department of Parks, Recreation and Culture										
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5656	2,790	07/01/21-06/30/22	-	-		-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5526	2,790	07/01/20-06/30/21	-	-		2,790	2,790	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Snowmobile Trail Maintenance	CF S-5386	2,730	07/01/19-06/30/20	2,643	2,643	(3)	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control	UWDAC20-162	5,000	01/14/20-01/14/22	-	-		5,000	5,000	-

WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Urban Wildlife Damage Abatement and Control - Whitetail Deer	UWDAC19-154	5,000	01/10/19-01/09/21	-	-	5,000	5,000	-
Department of Administrative Services - Architecture and Engineer Services									
MILWAUKEE METROPOLITAN SEWER DISTRICT	Green Infrastructure - McKinley Marina Parking Lot Phase 2	GP98004P77	147,291	07/29/21-12/31/23	-	-	-	-	-
MILWAUKEE METROPOLITAN SEWER DISTRICT	Green Infrastructure - Brown Deer Rd Stormwater Mgmt	GP98004P78	168,047	07/29/21 12/31/23	-	-	-	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Oak Leaf Trail Bridge at Puetz Road	S-ADLP3-18-1288	151,680	04/01/18-06/30/20	151,680	-	(151,680)	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Root River Parkway Oak Leaf Trail Connection to Rock Sports Complex	S-ADLP3-17-1268	88,828	04/01/17-06/30/20	55,378	-	(55,378)	-	-
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Milwaukee County Oak Leaf Trail & Kletzsch Dam Improvements	S-ADLP3-16-1247	229,536	04/01/16-06/30/20	35,720	-	(35,720)	-	-
	TOTAL WISCONSIN DEPARTMENT OF NATURAL RESOURCES				**$ 245,421**	**$ 2,643**	**$ (229,988)**	**$ 12,790**	**$ -**
				WISCONSIN DEPARTMENT OF TRANSPORTATION					
Department of Administrative Services - Architecture and Engineer Services									
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	Reconstruction Ashphalt Pavement CTH K & S. 76th St	39508802108 LRIP # 16871	540,000	07/01/20-07/21/21	-	-	12,894	12,894	-
Milwaukee County Department of Transportation - Transportation Services									
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	W. Rawson Ave. (CTH BB) - S North Cape Rd to USH 45	39508802108 MCDOT # WH024601 WISDOT # 16851	270,690	Duration of Project	556,517	-	13,587	570,104	-

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Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues		Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued										
Milwaukee County Department of Transportation - Transportation Services										
WISCONSIN DEPARTMENT OF TRANSPORTATION-COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS	W. Forest Home Ave. (CTH OO) - Hi-View Dr. to S. North Cape Road	39508802102 MCDOT # WH011101 WISDOT # 16729	$ 1,514,997	Duration of Project	$ 669	$ 300,000 (4) 45 (8) 300,045		$ 128,601	$ (170,775)	$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	(CTH Y) S. 27th St. - W. Loomis Road	39508801902 MCDOT # WH001006 WISDOT # 16026	1,531,355	Duration of Project	182,816	4,688,646 (4) 3,656 (6) 282 (8) 4,692,584		5,065,121	555,353	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	(CTH BB) USH 45 - W. Hawthorne Lane	MCDOT # WH024001 WISDOT # 14844	844,456	Duration of Project	321,659	844,456 (3) 1,605 (8) 846,061		27,733	(496,669)	-
	Total Local Roads Improvement Program				$ 1,061,661	$ 5,838,690		$ 5,247,936	$ 470,907	$ -
Milwaukee County Department of Transportation - Transit System										
WISCONSIN DEPARTMENT OF TRANSPORTATION	2021 Urban Mass Transit Operating Grant	395.193 WI Statute 85.20	65,477,800	01/01/21-12/31/21	-	65,477,800	(3)	65,477,800	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Urban Mass Transit Paratransit Supplemental	395.104 WI Statute 85.205	1,468,091	01/01/21-12/31/21	-	1,468,091	(3)	1,468,091	-	-

WISCONSIN DEPARTMENT OF TRANSPORTATION	2021 State Urban Mass Specialized Transit Assistance Contract	395.101 WI Statute 85.21	2,331,316	01/01/21-12/31/21	-	2,331,316 (3)	2,331,316	-	-
		Total State ID # 395.1			$ -	$ 69,277,207	$ 69,277,207	$ -	$ -
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 #WH011001	807,992	Duration of Project	(63,005)	475,000 (4) 179 (8) 475,179	213,381	(324,803)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH N (92nd Street) - West Forest Home to West Howard	395.205 CHIP #14847 County #WH001008	1,403,005	Duration of Project	1,287,502	1,403,005 (3) 323 (8) 1,403,328	90,001	(25,825)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	West Ryan Road (CTH H) 96th Street to 112th Street	395.206 CHIP #13968 County #WH009001	755,107	Duration of Project	(220,018) A 220,018 B -	-	-	-	-
		Total State ID # 395.20			$ 1,224,497	$ 1,878,507	$ 303,382	$ (350,628)	$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	E North Ave Over Oak Leaf Bike Trail B-40-0502	County #WH009701 State #2445-09-01/71	1,003,284	Duration of Project	16,968	14,945 (3) 217,938 (4) 34 (8) 232,917	29,325	(186,624)	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	S 76th Street (SB) Bridge Over STH 36 B-40-0574	County #WH009801 State #2160-18-00/70	1,119,192	Duration of Project	2,787	6,787 (3) 92,588 (4) 11 (8) 99,386	41,427	(55,172)	-

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				WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued						
Milwaukee County Department of Transportation - Transportation Services										
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	CTH PP W Good Hope Rd Bridge Over Milw River B-40-0370	County #WH011201 State #2130-15-00/70	$ 1,181,612	Duration of Project	$ (23,850)	$ 6,389 25 6,414	(3) (8)	$ 23,112	$ (7,152)	$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	W Hampton Rd (CTH E) Bridge Over Milw River P-40-0750	County #WH011301 State #2545-13-00/70	751,435	Duration of Project	5,508	12,858	(3)	25,761	18,411	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	Mill Rd Bridge Over Oak Creek B-40-0936	County #WH011401 State #2575-03-00/70	717,588	Duration of Project	16,448	19,880 26 19,906	(3) (8)	25,500	22,042	-
WISCONSIN DEPARTMENT OF TRANSPORTATION (COUNTY TRUNK HIGHWAYS - CAPITAL PROJECTS)	S 76th Street (NB) Bridge Over STH 36 B-40-0573	County #WH011601 State #2160-17-00/70	1,066,904	Duration of Project	2,638	14,202 80,540 9 94,751	(3) (4) (8)	44,324	(47,789)	-
		Total Local Bridge #205			$ 20,499	$ 466,232		$ 189,449	$ (256,284)	$ -
Sheriff's Department										
MILWAUKEE POLICE DEPARTMENT	Speed Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/20-09/30/21	-	15,718	(3)	15,718	-	-

MILWAUKEE POLICE DEPARTMENT	Impaired Driving Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/21-09/30/22	-	-	6,334	6,334	-
MILWAUKEE POLICE DEPARTMENT	Impaired Driving Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/20-09/30/21	3,539	39,424 (3)	35,885	-	-
MILWAUKEE POLICE DEPARTMENT	Seatbelt Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/21-09/30/22	-	-	4,888	4,888	-
MILWAUKEE POLICE DEPARTMENT	Seatbelt Enforcement Task Force	Not Applicable	Cost Reimbursement Basis	10/01/20-09/30/21	3,199	20,035 (3)	16,836	-	-
		Total Seat Belt, Speed, OWI programs			$ 6,738	$ 75,177	$ 79,661	$ 11,222	$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	240,000	07/01/21-06/30/22	-	-	90,633	90,633	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	240,000	07/01/20-06/30/21	90,101	90,101 (3)	-	-	-
WISCONSIN DEPARTMENT OF TRANSPORTATION	Freeway Service Team (Enhanced Freeway Patrol)	Project 0072-40-40	236,000	07/01/19-06/30/20	72,595	68,085 (3)	(4,510)	-	-
		Total Project ID # 0072-40-40			$ 162,696	$ 158,186	$ 86,123	$ 90,633	$ -
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation Zoo Interchange Project	1060-37-93 Contract 4	379,416	01/01/21-12/31/21	-	206,236 (3)	307,449	101,213	-

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Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues		Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
				WISCONSIN DEPARTMENT OF TRANSPORTATION - Continued						
Sheriff's Department										
WISCONSIN DEPARTMENT OF TRANSPORTATION	Traffic Mitigation I-43 URT Milwaukee Project	1228-22-93 Contract 1	$ 240,112	05/01/21-12/31/21	$ -	$ -		$ 95,194	$ 95,194	$ -
		Total Traffic Mitigation			$ -	$ 206,236		$ 402,643	$ 196,407	$ -
	TOTAL WISCONSIN DEPARTMENT OF TRANSPORTATION				**$ 2,476,091**	**$ 77,900,235**		**$ 75,586,401**	**$ 162,257**	**$ -**
				WISCONSIN DEPARTMENT OF HEALTH SERVICES						
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	APS-Adult Protective Svcs	435.312 CARS # 312	1,065,838	01/01/21-12/31/21	-	994,782	(3)	1,065,838	71,056	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	APS-Adult Protective Svcs	435.312 CARS # 312	426,335	01/01/20-12/31/20	71,056	71,056	(3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	1,146,498	01/01/21-12/31/21	-	930,182	(3)	1,000,000	69,818	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Children's COP	435.377 CARS #377	976,691	01/01/20-12/31/20	88,161	88,161	(3)	-	-	-
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimers Family Support	435.381 CARS #381	456,954	01/01/21-12/31/21	-	282,540	(3)	439,914	157,374	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	Alzheimer's Family Support	435.381 CARS #381	454,629	01/01/20-12/31/20	239,975	239,975	(3)	-	-	-
		Total State ID # 435.3			$ 399,192	$ 2,606,696		$ 2,505,752	$ 298,248	$ -
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health	435.516 CARS #516	7,780,317	01/01/21-12/31/21	-	7,391,348	(3)	7,780,317	388,969	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Community Mental Health	435.516 CARS #516	7,780,317	01/01/20-12/31/20	595,322	595,322	(3)	-	-	-
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse Later Life	435.521729 CARS #521729	15,462	01/01/21-12/31/21	-	15,462	(3)	15,462	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Domestic Abuse in Later Life	435.521729 CARS #521729	15,462	01/01/20-12/31/20	3,579	3,579	(3)	-	-	-
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	YCSF PR	435.533284 CARS #533284	578,737	07/01/21-06/30/22	-	-		528,989	528,989	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	YCSF PR	435.533284 CARS #533284	578,737	07/01/20-06/30/21	-	578,737	(3)	578,737	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse TRT TANF	435.535 CARS #535	4,394,595	01/01/21-12/31/21	-	2,427,076	(3)	3,479,015	1,051,939	-

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COUNTY OF MILWAUKEE, WISCONSIN

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				WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued						
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Substance Abuse TRT TANF	435.535 CARS #535	$ 4,394,595	01/01/20-12/31/20	$ 1,444,777	$ 1,444,777	(3)	$ -	$ -	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,500,171	01/01/21-12/31/21	-	1,196,311	(3)	1,500,171	303,860	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,362,685	01/01/20-12/31/20	227,114	227,114	(3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Birth to Three Initiative	435.550 CARS #550	1,685,145	01/01/20-12/31/20	280,858	280,858	(3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	B3 Innovation Grant	435.553 CARS #553	203,230	01/01/21-12/31/21	-	66,152	(3)	180,940	114,788	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	B3 Innovation Grant	435.553 CARS #553	140,000	07/01/20-12/31/20	26,020	26,020	(3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	82,500	01/01/21-12/31/21	-	19,728	(3)	21,335	1,607	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	110,000	01/01/20-12/31/20	7,458	7,458	(3)	-	-	-

						2,017,572	(3)			
						352,794	(4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource Ctr	435.560100 CARS #560100	2,074,753	01/01/21-12/31/21	-	2,370,366		2,427,547	57,181	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & DIS Resource Ctr	435.560100 CARS #560100	2,136,855	01/01/20-12/31/20	109,759	109,759	(3)	-	-	-
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	135,000	01/01/21-12/31/21	-	20,358	(3)	26,576	6,218	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC MFP-NH Relocation	435.560065 CARS #560065	180,000	01/01/20-12/31/20	1,462	1,462	(3)	-	-	-
						2,128,140	(3)			
						97,538	(4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & Dis Resource Ctr	435.560100 CARS #560100	2,773,238	01/01/21-12/31/21	-	2,225,678		2,870,465	644,787	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Aging & Dis Resource Ctr	435.560100 CARS #560100	2,835,339	01/01/20-12/31/20	333,601	333,601	(3)	-	-	-
						82,793	(3)			
						60,930	(4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC Dementia Care Project	435.560158 CARS #560158	82,793	01/01/21-12/31/21	-	143,723		143,723	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/21-12/31/21	-	23,090	(3)	23,090	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Benefits Specialist Legal Services - State	435.560318 CARS #560318	24,828	01/01/20-12/31/20	2,341	2,341	(3)	-	-	-

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				WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued						
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC EBS GPR Reimb	435.560320 CARS #560320	$ 111,456	01/01/21-12/31/21	$ -	$ 111,456	(3)	$ 111,456	$ -	$ -
Department of Health and Human Services - Aging Divison										
						31,430	(3)			
						(14,198)	(6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC EBS GPR Reimb	435.560320 CARS #560320	111,456	01/01/20-12/31/20	17,232	17,232		-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC SPAP EBS	435.560328 CARS #560328	40,752	01/01/21-12/31/21	-	30,947	(3)	40,752	9,805	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	ADRC SPAP EBS	435.560328 CARS #560328	47,911	01/01/20-12/31/20	7,159	7,159	(3)	-	-	-
						38,983	(3)			
						5,018	(6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/21-12/31/21	-	44,001		54,569	10,568	-
						14,943	(3)			
						(910)	(4)			
						(5,326)	(6)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Senior Community Services Program	435.560330 CARS #560330	62,617	01/01/20-12/31/20	8,707	8,707		-	-	-

						69,312 (3)				
						70,059 (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-1 Congregate Meal Program	435.560350 CARS #560350	52,573	01/01/21-12/31/21	-	139,371		122,129	(17,242)	-
						(100,460) (3)				
						(54,679) (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-1 Congregate Meal Program	435.560350 CARS #560350	724,765	01/01/20-12/31/20	(155,139)	(155,139)		-	-	-
						29,639 (3)				
						18,523 (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-2 Home Meals	435.560360 CARS #560360	138,694	01/01/21-12/31/21	-	48,162		157,217	109,055	-
						40,992 (3)				
						(5,653) (4)				
						(6,219) (6)				
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Title 3C-2 Home Meals	435.560360 CARS #560360	107,490	01/01/20-12/31/20	29,120	29,120		-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	432,321	01/01/21-12/31/21	-	432,321	(3)	432,321	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Elder Abuse Service	435.560490 CARS #560490	432,321	01/01/20-12/31/20	1,847	1,847	(3)	-	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State Funded Basic County Allocation	435.561 CARS #561	1,858,926	01/01/20-12/31/20	377,031	377,031	(3)	-	-	-
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.561 CARS #561	28,536,695	01/01/21-12/31/21	-	24,773,983	(3)	28,536,696	3,762,713	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	Basic County Allocation	435.561 CARS #561	23,727,271	01/01/20-12/31/20	6,871,276	6,871,276	(3)	-	-	-
		Total State ID # 435.5			$ 10,189,524	$ 52,247,794		$ 49,031,507	$ 6,973,237	$ -

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				WISCONSIN DEPARTMENT OF HEALTH SERVICES - Continued						
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	$ 3,565,149	01/01/21-12/31/21	$ -	$ 9,432,979	(4)	$ 12,998,128	$ 3,565,149	$ -
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	3,306,129	01/01/20-12/31/20	3,306,129	3,306,129	(3)	-	-	-
Department of Health and Human Services - Aging Divison										
WISCONSIN DEPARTMENT OF HEALTH SERVICES	State/County Match	435.681 CARS #681	259,020	01/01/20-12/31/20	259,020	259,020	(3)	-	-	-
		Total State ID # 435.681			$ 3,565,149	$ 12,998,128		$ 12,998,128	$ 3,565,149	$ -
Department of Health and Human Services										
						311,017	(3)			
						164,096	(4)			
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other CWA Admin GPR	435.877 CARS #877	311,017	01/01/21-12/31/21	-	475,113		475,113	-	-
WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other CWA Admin GPR	435.877 CARS #877	215,202	01/01/20-12/31/20	151,719	151,719	(3)	-	-	-

WISCONSIN DEPARTMENT OF HEALTH SERVICES	CLTS Other CWA Admin GPR	435.880 CARS #880	95,815	01/01/20-12/31/20	72,091	72,091	(3)	-	-	-
	Total State ID # 435.8				$ 223,810	$ 698,923		$ 475,113	$ -	$ -
	TOTAL OF WISCONSIN DEPARTMENT OF HEALTH SERVICES				**$ 14,377,675**	**$ 68,551,541**		**$ 65,010,500**	**$ 10,836,634**	**$ -**

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES

Department of Health and Human Services

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Justice Innovation Grants	437.3407 DCF #3407	75,000	01/01/21-12/31/21	-	39,996	(3)	75,000	35,004	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Justice Innovation Grants	437.3409 DCF #3409	150,000	10/01/19-12/31/20	21,675	21,675	(3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,150,080	07/01/21-06/30/22	-	-		575,040	575,040	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Community Intervention Prog	437.3410 DCF #3410	1,284,887	07/01/20-06/30/21	642,442	1,284,887	(3)	642,445	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	470,077	01/01/21-12/31/21	-	391,731	(3)	413,869	22,138	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ AODA	437.3411 DCF #3411	447,692	01/01/20-12/31/20	66,522	66,522	(3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	36,095,608	01/01/21-12/31/21	-	33,776,717	(3)	34,425,243	648,526	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	JJ Youth Aids	437.3413 DCF #3413	35,769,931	01/01/20-12/31/20	11,596,397	11,596,397	(3)	-	-	-

See Notes to Schedules of Expenditures of Federal and State Awards

COUNTY OF MILWAUKEE, WISCONSIN

SCHEDULES OF EXPENDITURES OF STATE AWARDS

For the Year Ended December 31, 2021

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues		Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
			WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES - Continued							
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	$ 3,513,902	01/01/21-12/31/21	$ -	$ 3,163,955	(3)	$ 3,513,903	$ 349,948	$ -
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3561 DCF #3561	3,293,955	01/01/20-12/31/20	310,578	310,578	(3)	-	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	COVID-19 DSP Child Welfare Emergency Payments	437.3619 DCF #3619	Sum Sufficient	01/01/21-12/31/21	-	132,145	(3)	132,145	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3681 DCF #3681	272,719	01/01/21-12/31/21	-	-		167,302	167,302	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CW Children and Families Allocation	437.3681 DCF #3681	247,471	01/01/20-12/31/20	147,726	147,726	(3)	-	-	-
Department of Health and Human Services - Behavioral Health Division										
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Education Liaison	437007-C20-0001514-R01-01	137,500	01/01/21-12/31/21	-	91,667	(3)	137,500	45,833	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	Education Liaison	437007-C20-0001514-000-01	137,500	01/01/20-12/31/20	21,249	47,501	(3)	26,252	-	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	CMC Crisis Stabilization Services For Foster Families	437007-C20-0001522-R01-01	587,275	01/01/20-12/31/21	96,386	202,404	(3)	153,930	47,912	-

WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437007-M18-0001200-000-01	Sum Sufficient	07/01/21-06/30/22	-	211,515	(3)	249,755	38,240	-
WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES	FISS Services	437007-M18-0001200-R01-01	Sum Sufficient	10/01/18-06/30/21	33,460	33,460	(3)	-	-	-
		Total State ID # 437.0			$ 12,936,435	$ 51,518,876		$ 40,512,384	$ 1,929,943	$ -
	TOTAL OF WISCONSIN DEPARTMENT OF CHILDREN AND FAMILIES				**$ 12,936,435**	**$ 51,518,876**		**$ 40,512,384**	**$ 1,929,943**	**$ -**

WISCONSIN DEPARTMENT OF JUSTICE

District Attorney

WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503 & 455.532 Wisconsin Statue Section 950.06	Approximately 46.5% of Total Costs	07/01/21-06/30/22	-	-		679,361	679,361	-
WISCONSIN DEPARTMENT OF JUSTICE OFFICE OF CRIME VICTIM SERVICES	Victim and Witness Assistance Program	455.503 & 455.532 Wisconsin Statue Section 950.06	Approximately 33% of Total Costs	07/01/20-06/30/21	411,943	1,069,696	(3)	657,753	-	-
		Total State ID # 455.503/455.532			$ 411,943	$ 1,069,696		$ 1,337,114	$ 679,361	$ -
	TOTAL WISCONSIN DEPARTMENT OF JUSTICE				**$ 411,943**	**$ 1,069,696**		**$ 1,337,114**	**$ 679,361**	**$ -**

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS

Office of Emergency Management

WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	2021 Computer and HazMat Response Equipment	465.308	7,530	01/01/21-12/31/21	-	-		-	-	-
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	2020 Computer and HazMat Response Equipment	465.308 2020-EPCRA-01-11996	7,336	01/01/20-12/31/20	-	4,920	(1)	4,920	-	-

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, 2021

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues		Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
				WISCONSIN DEPARTMENT OF MILITARY AFFAIRS - Continued						
Office of Emergency Management										
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 2021-EPCRA-LEPC-01-12054	$ 160,703	10/01/20-09/30/21	$ -	$ -		$ 160,703	$ 160,703	$ -
WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Emergency Planning Grant Program (EPCRA)	465.337 2020-EPCRA-LEPC-01-11711	153,705	10/01/19-09/30/20	147,117	137,231	(1)	-	9,886	-
		Total State ID # 465.3			$ 147,117	$ 142,151		$ 165,623	$ 170,589	$ -
	TOTAL WISCONSIN DEPARTMENT OF MILITARY AFFAIRS				**$ 147,117**	**$ 142,151**		**$ 165,623**	**$ 170,589**	**$ -**
				WISCONSIN DEPARTMENT OF VETERANS AFFAIRS						
County Executive - Veterans Services										
WISCONSIN DEPARTMENT OF VETERANS AFFAIRS	2021 County Veterans Service Office Grant	485.001 WI Statute 45.82	13,000	01/01/21-12/31/21	-	13,000	(3)	13,000	-	-
	TOTAL WISCONSIN DEPARTMENT OF VETERANS AFFAIRS				**$ -**	**$ 13,000**		**$ 13,000**	**$ -**	**$ -**
				WISCONSIN DEPARTMENT OF ADMINISTRATION						
Department of Administrative Services - Architecture and Engineer Services										
WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.173	51,000	01/01/21-12/31/21	-	51,000	(3)	51,000	-	-

WISCONSIN DEPARTMENT OF ADMINISTRATION	Land Records Modernization Grant	505.173	51,000	01/01/19-12/31/19	25,000	25,000	(3)	-	-	-
		Total State ID # 505.173			$ 25,000	$ 76,000		$ 51,000	$ -	$ -
Department of Health and Human Services										
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,883,897	10/01/21-09/30/22	-	362,350	(3)	552,240	189,890	-
WISCONSIN DEPARTMENT OF ADMINISTRATION	Wisconsin Home Energy Assistance Program - State Public Benefits	505.371	1,330,515	10/01/20-09/30/21	(186,147)	1,005,923	(3)	1,192,070	-	-
		Total State ID # 505.371			$ (186,147)	$ 1,368,273		$ 1,744,310	$ 189,890	$ -
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	07/01/21-06/30/22	-	-		119,082	119,082	-
WISCONSIN DEPARTMENT OF ADMINISTRATION STATE PROSECUTORS OFFICE	Special Prosecution Clerks and Ceasefire Clerks	Wisconsin Stats and State Budgets 20.475 (1) (i) 978.13 (1) (b) (c) & (d)	305,000	07/01/20-06/30/21	136,211	322,129	(3)	185,918	-	-
		Total WI Statutes # 20.475			$ 136,211	$ 322,129		$ 305,000	$ 119,082	$ -
	TOTAL WISCONSIN DEPARTMENT OF ADMINISTRATION				**$ (24,936)**	**$ 1,766,402**		**$ 2,100,310**	**$ 308,972**	**$ -**

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, 2021

Administering County Department/ STATE AGENCY	Award Description	State ID, Contract or Statute #	Award Amount	Award Period (Note 1)	Accrued/ (Deferred) January 1, 2021	Revenues		Expenditures	Accrued/ (Deferred) December 31, 2021	Expenditures to Subrecipients
STATE OF WISCONSIN COURTS										
Clerk of Circuit Courts										
						23,876	(3)			
						53,768	(4)			
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/21-12/31/21	$ -	$ 77,644		$ 84,727	$ 7,083	$ -
STATE OF WISCONSIN COURTS	Chief Judge's Secretary Salary Reimbursement	WI Statute 753.07	Sum Sufficient	01/01/20-12/31/20	8,277	8,277	(3)	-	-	-
		Total Wisconsin Statute # 753.07			$ 8,277	$ 85,921		$ 84,727	$ 7,083	$ -
						198,720	(3)			
						89,834	(4)			
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/21-12/31/21	-	288,554		487,274	198,720	-
STATE OF WISCONSIN COURTS	Court Interpreter Reimbursement	WI Statute 885.37	Sum Sufficient	01/01/20-12/31/20	214,219	214,129	(3)	(90)	-	-
		Total Wisconsin Statute # 885.37			$ 214,219	$ 502,683		$ 487,184	$ 198,720	$ -
	TOTAL STATE OF WISCONSIN COURTS				**$ 222,496**	**$ 588,604**		**$ 571,911**	**$ 205,803**	**$ -**
	TOTAL ALL SOURCES OF STATE PROGRAMS				**$ 30,867,242**	**$ 201,628,148**		**$ 185,142,255**	**$ 14,381,349**	**$ -**

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 2020.

B Adjusted amount to correct the start of 2021.

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.

ALN Assistance Listing Number

COUNTY OF MILWAUKEE, WISCONSIN

NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS

YEAR ENDED DECEMBER 31, 2021

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, 2021.

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 District Attorney, Department of Health and Human Services – Behavioral Health Department, Department of Administrative Services – Architecture and Engineering Services, Milwaukee County Department of Transportation – Transportation Services, Milwaukee County Department of Transportation – Airport, and the Office of Emergency Management.

The 2021 Single Audit Report identifies corrections necessary to the beginning balance reported in 2021 from the ending balance in the 2020 Single Audit Report. Each project contains the 2020 ending balance reported in 2020, the adjusted amount for the correction and the correct amount at the start of 2021. As these balances reverse in subsequent years, making this one-time adjustment brings all the projects in line for the end of 2021.

(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 2021 Cost Allocation Plan was based on the 2019 actual amounts and includes adjustments for variances between the 2019 Plan and the 2019 actual amounts.

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

(d) **De Minimis Election**

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

3. **SUPPLEMENTARY INFORMATION**

(a) Title XIX Medical Assistance payments to the Behavioral Health Division for 2021 and 2020 amounted to $103,017,150 and $97,118,600 respectively. These amounts consisted of the following items:

	2021	2020
Patient Billing Cash Receipts:	$59,107,049	$53,085,880
Wraparound Capitation Payments:	21,462,144	26,345,139
Crisis and case management billings:	22,447,957	17,687,581
Total	$103,017,150	$97,118,600

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 $34,111 and $80,366, respectively was received from these loans in 2021.

(c) According to the State of Wisconsin, Department of Children and Families, 2021 Youth Aids-State payments for correctional facility charges were $7,205,108. 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 2021 are identified in the Schedule of Expenditures of Federal Awards in the Award Description. All ARRA revenues recognized in 2021 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 2021:

Federal Agency U.S. Department of:	ALN	Description	Award Amount	2021 Expenditures
Justice	16.803	Treatment Alternatives and Diversion	$380,981	$380,981
Justice	16.803	Treatment Alternatives and Diversion	380,981	-
Total			$761,962	$380,981

5. RESTATEMENT OF PREVIOUSLY ISSUED SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Subsequent to the issuance of the County of Milwaukee Single Audit Report for the year ended December 31, 2021, the County identified an omission of a federal grant from the schedule of expenditures of federal awards. The differences between this report and the report previously issued includes the addition of $6,849,482 in funding received from the U.S. Small Business Administration under Assistance Listing Number (ALN) 59.075 COVID-19 Shuttered Venue Operators Grant and the addition of the audit finding, 2021-002, to the schedule of findings and questioned costs.

COLEMAN & WILLIAMS, LTD.
A Professional Services Firm

Milwaukee County
Schedule of Findings and Questioned Costs
Year Ended December 31, 2021

Section I--Summary of Auditors' Results

Financial Statements

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

Internal control over financial reporting:

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

Noncompliance material to basic financial statements noted? _____ yes ✓ no

Federal or State Awards

Internal control over major programs:

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

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

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516 (a) of the Uniform Guidance? _____ yes ✓ no

Any audit findings disclosed that are required to be reported in accordance with section the State Single Audit Guidelines? _____ yes ✓ no

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

Identification of major programs:

7127 North Green Bay Avenue. Milwaukee. Wisconsin 53209
316 North Milwaukee Street, Suite 412. Milwaukee, WI 53202
Telephone 414.278.0170
Facsimile 414.278.1169
www.candwmilw.com

ALN Number(s)	Name of Federal Program or Cluster
CDBG – Entitlement Grant Cluster	
14.218	Community Development Block Grants/Entitlement Grants
14.239	Home Investment Partnership Program
14.267	Continuum of Care Program
Housing Voucher Cluster	
14.871	Section 8 Housing Choice Vouchers
14.879	Mainstream Vouchers
Federal Transit Cluster	
20.500	Capital Investment Frants – Sec. 5309 Milwaukee County East - West Bus Rapid Transit Grant
20.507	Formula Grant – Section 5307 Grant
20.507	COVID-19 Milwaukee County CARES Act Grant – Formula Grants
20.526	Bus & Bus Facilities Formula Grant
21.023	COVID-19 Emergency Rental Assistance Program
59.075	Shuttered Venue Operating Grant
Aging Cluster	
93.044	Special Programs for the Aging Adults, TITLE III, Part B, Grants for Supportive Seniors and Senior Centers
93.045	Special Programs for the Aging , TITLE III, PART C, Nutrition Services
93.045	COVID-19 CARES III-C2 Home Meal- Special Programs for the Aging
93.053	Nutrition Services Incentive Program
93.086	Healthy Marriage Promotion and Responsible Fatherhood Grant

93.243	Substance Abuse and Mental Health Services Projects for Regional and National Significance
93.498	COVID-19 Provider Relief Fund and American Rescue Plan (ARP) Rural Distribution
93.558	Temporary Assistance for Needy Families
93.568	Low Income Home Energy Assistance
93.658	Foster Care Title IV- E
93.659	Adoption Assistance
93.667	Social Services Block Grant
93.958	Block Grant for Community Mental Health Service
93.959	Block Grant for Prevention and Treatment of Substance Abuse
97.036	Disaster Grants- Public Assistance (Presidentially Declared Disaster) FEMA-4477-WI-DR
97.036	COVID-19 Disaster Grants- Public Assistance (Presidentially Declared Disaster)

Dollar threshold used to distinguish between Federal Type A and type B programs $ 3,000,000

State ID Number(s)	Name of State Program or Cluster
115.15	Soil and Water Resource Management Grant
395.193	Urban Mass Transit Operating Grant
1060-37-93- Contract 4	Traffic Mitigation Zoo Interchange Project
435.516	Community Mental Health
435.535	Substance Abuse TRT TANF

435.560100	Aging & Dis Resource Ctr
437.3561	CW Children and Family Allocation
437007-C20-0001522-R01-01	CMC Crises Stabilization Services For Foster Families
437007-M18-0001200-000-01	FISS Services
WI Statute 885.37	Court Interpreter 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: $ 1,950,315

Section II—Financial Statement Findings

Finding No. 2021-001: Bank Account Reconciliations

Criteria: Generally accepted auditing standards AU-C section 265 requires the communication of significant deficiencies in the year-end financial reporting process.

Condition/Context: The audit process identified cash and investment reconciliation matters that were not properly addressed by the County at year-end.

Cause: The following cash reconciliation issues were noted during the audit:

1) Certain bank accounts were not reconciled timely.
2) Several bank account reconciliations identified unrecorded disbursements and/or receipts that were not subsequently posted by journal entry in a timely manner to the County's general ledger.
3) One bank account was not reconciled to the general ledger until questions were raised as part of the audit process.

Effect: These issues resulted in inaccuracies in the County's financial reporting prior to the County making journal entries to correct.

Recommendation: We recommend that the County develop procedures and controls to ensure that that all bank accounts are reconciled timely, all activity identified as unrecorded is posted timely to the general ledger and that all completed reconciliations agree to the general ledger. These procedures will ensure that the activity reported within the general ledger properly represents the bank account activity of the County at any point in time.

Management's Response: We agree with the observations and recommendation. Since early 2022 there have been ongoing efforts to address the items noted as observations, above. The timeliness of reconciliations is now tracked weekly. In addition, a process for the monitoring and follow-up of unrecorded transactions to ensure timely posting is under development. Finally, on the third point, the account reconciliation involves two different account systems, where the account activity is maintained outside of the County financial system. To complete this reconciliation on a timely basis in the County financial system, the departments will be working together, along with the Financial Systems teams, to interface or move transactions from one system to another on an automated basis.

Finding 2021-002 – Material Weakness - Preparation of the Schedule of Expenditures of Federal Awards

Criteria: Non-federal entities in receipt of federal funds must comply with the requirements of 2 CFR 200.303(a), which require an entity to establish and maintain effective internal control over federal awards to ensure compliance with federal statutes, regulations, and the terms and conditions of those federal awards. This includes properly identifying all federal awards subject to the Uniform Guidance and fairly presenting the required information in the schedule of expenditures of federal awards.

Condition: Subsequent to the issuance of the County of Milwaukee single audit report for the year ended December 31, 2021, it was discovered that there was an omission of a federal grant with expenditures totaling $6,849,482 from the schedule of expenditures of federal awards.

Cause: The award was obtained by a County department that does not typically administer federal awards; therefore, the award was not appropriately identified by the County during the preparation of the schedule of expenditures of federal awards.

Effect: The schedule of expenditures of federal awards was understated by $6,849,482, which resulted in the restatement of the previously issued schedule of expenditures of federal awards to correct the omission.

Recommendation: The County should review its process to identify and accumulate all federal award information and evaluate ways to ensure completeness of the information.

Views of Responsible Officials: The Office of the Comptroller is responsible for accumulating grant information for the annual SEFA which is reported to us by departments, who typically does not receive grants, obtained a Federal grant in 2021.The County became aware that this department's 2021 grant was not reported in the 2021 SEFA in early 2023 and reported the issue to the auditors. After becoming aware of this issue of non-reporting, the Office of the Comptroller instituted a procedure to help identifying 2022 grants that may not have been reported to our office. The Office of the Comptroller currently provides training on an annual basis regarding the financial audit and the SEFA audit. The Office of the Comptroller will provide additional training to departments in 2023 in preparation for the 2023 SEFA Audit. In addition, we will continue to utilize the procedures adopted for the 2022 SEFA Audit to identify 2023 grants that may not have been reported to us.

Section III—Federal Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2021.

Section III—State Award Findings and Questioned Costs

No findings to report for the year ended December 31, 2021.

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 ACFR

   ___✓___yes ____no ___N/A

4. Name and signature of partner

William B. Coleman

5. Date of report

July 29, 2022, Except for finding 2021-002 as to which the date is August 31, 2023