

SPECIAL REVENUE FUNDS

Civic Celebrations (Fund 29)

Annually the Fourth of July celebration is hosted by the City at City Hall and Lion's Legend Park. The celebration has revenues in the form of beverage and game ticket sales, donations and a transfer from the General fund. The Celebration has various events including a parade, fireworks, music, games and others. Various volunteers provide services for the Celebration along with Public Safety personnel.

St Martin's Fair (Fund 24)

St Martin's Road hosts a local market each first Monday of April to October. In 2017, the Fair was expanded to every Monday in June, July and August. On Labor Day the market expands to a popular two day fair, attracting many street vendors, music, food vendors along with the local produce growers. Upwards of 100,000 visitors to the Fair attend this annual event.

Resources to the fund include vendor licenses, donations and a contribution from the General Fund. Expenditures center on Public Safety issues.

Donations Fund (28)

The City receives donations from various community businesses, organizations and individuals designated for various purposes. The Common Council accepts donations on behalf of the City. These funds are held for the designated purpose so that when programs or projects that meet the intentions of the donors the funds can be utilized.

In 2017, donations help fund a third K-9 unit in the Police Department. In fall 2015 the Kayla's Playground was constructed with a program to generate resources to maintain and improve the playground located at Franklin Woods. Kayla's Krew, an organization leading the playground development, turned over excess funds to the City after construction of the playground was substantially complete. The City is holding the funds until such time as needed.

Grants (Fund 20, 21, 25 & 26)

The City receives grants for Public Safety, Health and Community Development. The grants range from a few thousand dollars to hundreds of thousands of dollars. Grants fund various programs or specialized equipment that meet the terms of the grants. Grants are generally from Federal Government sources administered through the State. These grants are subject to periodic audit for compliance with Federal Grant regulations.

In 2016, Franklin Area Parents and Students United received a \$125,000 Federal Grant to fight drug and alcohol abuse. The grant is renewable for five years. This City is serving as fiscal agent.

Fund 29 - CIVIC CELEBRATIONS FUND

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQ BUDGET	2018 PROJECTED ACTIVITY	2018 AMENDED BUDGET	2018 ORIGINAL BUDGET	2017 ACTIVITY	2016 ACTIVITY
Dept 0000 - GENERAL								
CHARGES FOR SERVICES								
29-0000-4481	TICKET SALES TO EVENTS	85,000	85,000	83,900	77,000	77,000	114,256	109,628
	Total Charges for Services	85,000	85,000	83,900	77,000	77,000	114,256	109,628
MISCELLANEOUS								
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	21,000	21,000	20,500	21,000	21,000	24,675	20,375
29-0000-4799	COMMISSIONS & MISC REVENUE						1,163	
	Total Miscellaneous	21,000	21,000	20,500	21,000	21,000	25,838	20,375
TRANSFERS - IN								
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	Total Transfers In	13,000	13,000	13,000	13,000	13,000	13,000	13,000
LICENSES & PERMITS								
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR						600	
	Total Licenses & Permits						600	
	Total Revenes	119,000	119,000	117,400	111,000	111,000	153,694	143,003
Dept 0541 - CIVIC CELEBRATIONS								
PERSONNEL SERVICES								
29-0541-5111	SALARIES-FT	6,290	6,290	5,300	6,330	6,330	4,865	2,485
29-0541-5113	SALARIES-PT			125			95	
29-0541-5115	SALARIES-TEMP			1,200			1,386	2,303
29-0541-5117	SALARIES-OT	12,620	12,620	12,100	12,630	12,630	20,984	18,689
29-0541-5151	FICA	1,447	1,447	1,400	1,450	1,450	2,018	1,732
29-0541-5152	RETIREMENT	1,389	1,389	1,500	1,625	1,625	2,567	2,001
29-0541-5153	RETIREE GROUP HEALTH	134	134	125	145	145	79	69
29-0541-5154	GROUP HEALTH & DENTAL	3,941	4,521	3,300	3,689	3,689	4,318	3,189
29-0541-5155	LIFE INSURANCE	69	70	55	69	69	71	52
29-0541-5156	WORKERS COMPENSATION INS	501	477	460	556	556	814	751
	Total Personnel Services	(26,391)	(26,948)	(25,565)	(26,494)	(26,494)	(37,197)	(31,251)
NON PERSONNEL SERVICES								
29-0541-5299	SUNDRY CONTRACTORS	35,000		28,700	34,000	34,000	51,110	62,900
29-0541-5311	POSTAGE	300		300	400	400	230	369
29-0541-5312	OFFICE SUPPLIES				1,000	1,000	1,979	32
29-0541-5313	PRINTING	1,000		200	800	800	1,328	676
29-0541-5325	RECREATION SUPPLIES	19,000		3,600	14,000	14,000	19,896	21,617
29-0541-5329	OPERATING SUPPLIES	1,500		1,500	1,500	1,500	3,324	5,592
29-0541-5331	FUEL/LUBRICANTS							
29-0541-5343	SIGN SUPPLIES	200		75	200	200	300	
29-0541-5424	MEMBERSHIPS/DUES						80	160
29-0541-5433	EQUIPMENT RENTAL	20,000		18,500	18,000	18,000	20,460	19,113
29-0541-5471	BACKGROUND CHECKS	300		125	300	300	448	644
	Total Non-Personnel Services	(77,300)		(53,000)	(70,200)	(70,200)	(99,155)	(111,103)
	Total Expenditures	(103,691)	(26,948)	(78,565)	(96,694)	(96,694)	(136,352)	(142,354)
ESTIMATED REVENUES - FUND 29		119,000	119,000	117,400	111,000	111,000	153,694	143,003
APPROPRIATIONS - FUND 29		103,691	26,948	78,565	96,694	96,694	136,352	142,354
	Total Net Revenue (Expenditures)	15,309	92,052	38,835	14,306	14,306	17,342	649
BEGINNING FUND BALANCE		104,562	104,562	65,727	65,727	65,727	48,386	47,736
ENDING FUND BALANCE		119,871	196,614	104,562	80,033	80,033	65,728	48,385

Fund 24 - ST MARTINS FAIR FUND

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQ BUDGET	2018 PROJECTED ACTIVITY	2018 AMENDED BUDGET	2018 ORIGINAL BUDGET	2017 ACTIVITY	2016 ACTIVITY
Dept 0000 - GENERAL								
MISCELLANEOUS								
24-0000-4730	DONATIONS	500	500		500	500	450	250
	Total Miscellaneous	500	500		500	500	450	250
TRANSFERS - IN								
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Total Transfers in	11,000	11,000	11,000	11,000	11,000	11,000	11,000
LICENSES & PERMITS								
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	24,000	24,000	19,000	24,000	24,000	22,200	24,320
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	2,200	2,200	3,600	2,200	2,200	2,875	2,985
24-0000-4224	ST MARTINS FOOD PREINSPECTN			150	350	350	210	50
24-0000-4227	SODA LICENSE							
	Total Licenses & Permits	26,200	26,200	22,750	26,550	26,550	25,285	27,355
	Total Revenues	37,700	37,700	33,750	38,050	38,050	36,735	38,605
Dept 0529 - ST MARTINS FAIR-USE FUND 24								
PERSONNEL SERVICES								
24-0529-5111	SALARIES-FT	6,270	6,270	6,000	6,270	6,270	7,117	4,029
24-0529-5113	SALARIES-PT						221	
24-0529-5115	SALARIES-TEMP						182	315
24-0529-5117	SALARIES-OT	19,150	19,160	20,000	19,030	19,030	20,238	19,837
24-0529-5151	FICA	1,945	1,945	2,100	1,935	1,935	2,089	1,810
24-0529-5152	RETIREMENT	2,583	2,584	2,700	2,775	2,775	2,705	2,179
24-0529-5153	RETIREE GROUP HEALTH	236	236	125	238	238	126	118
24-0529-5154	GROUP HEALTH & DENTAL	5,043	5,675	2,400	4,632	4,632	2,120	2,466
24-0529-5155	LIFE INSURANCE	76	76	50	76	76	45	42
24-0529-5156	WORKERS COMPENSATION INS	603	586	750	679	679	900	754
	Total Personnel Services	(35,906)	(36,532)	(34,125)	(35,635)	(35,635)	(35,743)	(31,550)
NON PERSONNEL SERVICES								
24-0529-5299	SUNDRY CONTRACTORS	350	350	350	350	350	350	350
24-0529-5329	OPERATING SUPPLIES			1,300	1,300	1,300	1,283	1,239
24-0529-5421	OFFICIAL NOTICES/ADVERTISING				500	500		397
24-0529-5433	EQUIPMENT RENTAL	14,500	14,500	14,000	14,500	14,500	15,341	10,677
24-0529-5499	SUNDRY CONTRACTS				500	500		150
	Total Non-Personnel Services	(14,850)	(14,850)	(15,650)	(17,150)	(17,150)	(16,974)	(12,813)
	Total Expenditures	(50,756)	(51,382)	(49,775)	(52,785)	(52,785)	(52,717)	(44,363)
ESTIMATED REVENUES - FUND 24		37,700	37,700	33,750	38,050	38,050	36,735	38,605
APPROPRIATIONS - FUND 24		50,756	51,382	49,775	52,785	52,785	52,717	44,363
	Total Net Rev (Expenditures)	(13,056)	(13,682)	(16,025)	(14,735)	(14,735)	(15,982)	(5,758)
BEGINNING FUND BALANCE		(50,477)	(50,477)	(34,452)	(34,452)	(34,452)	(18,470)	(12,712)
ENDING FUND BALANCE		(63,533)	(64,159)	(50,477)	(49,187)	(49,187)	(34,452)	(18,470)

Fund 28 - DONATIONS FUND

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQ BUDGET	2018 PROJECTED ACTIVITY	2018 AMENDED BUDGET	2018 ORIGINAL BUDGET	2017 ACTIVITY	2016 ACTIVITY
Dept 0000 - GENERAL								
MISCELLANEOUS								
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048	2,500	2,500					500
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NNC	7,500	7,500	10,000	7,500	7,500	9,100	8,250
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	2,500	2,500	5,000	2,500	2,500	26,975	4,000
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	1,300	1,300	1,400	1,200	1,200	6,408	4,463
28-0000-4743	DONATIONS-POLICE-D.A.R.E.-7060/1043	1,200	1,200	1,500	1,500	1,500	1,000	4,900
28-0000-4744	DONATIONS-HEALTH DEPT-1049			700			1,187	657
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/104	1,000	1,000	500			1,100	1,085
28-0000-4746	DONATN-FireSafetySchools-7087/1066	3,000	3,000	4,500	3,000	3,000	3,450	2,960
28-0000-4750	DONATN-EnvironmtlComm-7030/1050			250				
	Total Miscellaneous	19,000	19,000	23,850	15,700	15,700	49,220	26,815
UNCLASSIFIED								
28-0000-4730	Donations	2,000	2,000	3,000	6,500	6,500	1,150	6,265
	Total Unclassified	2,000	2,000	3,000	6,500	6,500	1,150	6,265
	Total revenues	21,000	21,000	26,850	22,200	22,200	50,370	33,080
Dept 0102 - ALDERMEN								
NON PERSONNEL SERVICES								
28-0102-5391.7030	LANDSCAPE MATLS-EnvironmtlComm-1050							350
	Total Non-Personnel Services							(350)
CAPITAL EXPENDITURES								
28-0102-5821.7030	Trees/Landscaping-EnvironmtComm-1050							363
	Total Capital Expenditures							(363)
	Total Aldermen							(713)
Dept 0211 - POLICE DEPT								
NON PERSONNEL SERVICES								
28-0211-5299.7040	SundryContractr-PoliceDonation1041						3,495	
28-0211-5327.7055	FIREARM SUPPL-DrugForfeiture-1044						1,803	5,500
28-0211-5329.7040	OpertgSuppl-OtherPoliceDonatn-1041	17,500	17,448	500	12,501	12,501	3,445	1,553
28-0211-5329.7055	OPERATG SUPPL-PoliceDrugForfeit-1044	8,200	8,149		34,320	34,320	4,999	850
28-0211-5329.7060	OPERATG SUPPL-Police D.A.R.E.-1043	5,300	5,300	500	3,470	3,470	2,444	2,212
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-1039	13,100	13,090	9,000	10,725	10,725	9,000	8,297
28-0211-5329.7071	OperSuppl-Police-Hunter Safety-1040	2,100	2,040					
28-0211-5329.7075	OPERATG SUPPLS-Police-Canine-1038	2,500	2,500	5,000	2,500	2,500	1,882	
	Total Non-Personnel Services	(48,700)	(48,527)	(15,000)	(63,516)	(63,516)	(27,068)	(18,412)
CAPITAL EXPENDITURES								
28-0211-5819.7055	CAP EQUIPT-PoliceDrugForfeiture-1044			16,500	17,000		4,995	1,894
28-0211-5819.7075	OTHER CAP EQUIPT-PoliceCanine-1038						37,020	
	Total Capital Expenditures			(16,500)	(17,000)		(42,015)	(1,894)
	Total Police	(48,700)	(48,527)		(80,516)	(63,516)	(69,083)	(20,306)
Dept 0221 - FIRE DEPT								
NON PERSONNEL SERVICES								
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	1,500	1,500				1,415	
28-0221-5328.7080	EDUCATION SUPPL-FirePreventn-1045							269
28-0221-5328.7081	EducationSuppl-MiscFireDonation-1048							265
28-0221-5328.7087	EducationSuppl-FireSafetySchool-1066	1,700	1,700				1,741	1,957
28-0221-5328.7088	EMS-EDUCATION SUPPLIES-1060						400	
28-0221-5329.7080	OPERATNG SUPPL-Fire Prevention-1045			1,000			477	1,545
28-0221-5329.7081	OPERATNG SUPPL-MiscFireDonation-1048	1,500	1,500					489
	Total Non-Personnel Services	(4,700)	(4,700)	(1,000)			(4,033)	(4,525)
CAPITAL EXPENDITURES								
28-0221-5815	SHOP EQUIPMENT			4,000				
28-0221-5818.7080	SAFETY EQUIPMT-Fire Prevention-1045				20,500	20,500		
28-0221-5818.7088	SAFETY EQUIPMENT-EMS-1060						3,005	
28-0221-5819.7080	OTHER CAP EQUIPT-Fire Preventn-1045				5,500	5,500		
	Total Capital Expenditures			(4,000)	(26,000)	(26,000)	(3,005)	
	NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT	(4,700)	(4,700)	(5,000)	(26,000)	(26,000)	(7,038)	(4,525)
Dept 0411 - PUBLIC HEALTH								
NON PERSONNEL SERVICES								
28-0411-5329	OPERATG SUPPLS-Health Donation-1049			500	1,000	1,000	588	857
	NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES			(500)	(1,000)	(1,000)	(588)	(857)
	NET OF REVENUES/APPROPRIATIONS - 0411 - PUBLIC HEALTH			(500)	(1,000)	(1,000)	(588)	(857)

09/13/2018

BUDGET REPORT FOR CITY OF FRANKLIN
Calculations as of 08/31/2018

Fund 28 - DONATIONS FUND

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQ BUDGET	2018 PROJECTED ACTIVITY	2018 AMENDED BUDGET	2018 ORIGINAL BUDGET	2017 ACTIVITY	2016 ACTIVITY
	Dept 0551 - PARKS							
MISCELLANEOUS								
28-0551-4747.9820	DONATN-KAYLA PLAYGRD-1047-FrkinWoods			1,200			1,246	38,099
	Total Misc Revenue			1,200			1,246	38,099
NON PERSONNEL SERVICES								
28-0551-5247.9820	DATA & TELEPHONE CABLING-Kayla Plygrd						2,104	
28-0551-5415.9820	KAYLA PLAYGRND-phone svc-surveillance							(141)
	Total Non-Personnel Services						(2,104)	141
CAPITAL EXPENDITURES								
28-0551-5835.9820	Kayla'sPlaygrd-Equipmt&Supplies-1047	35,000	35,000		50,000	50,000		1,265
	Total Capital Expenditures	(35,000)	(35,000)		(50,000)	(50,000)		(1,265)
	Total Parks	(35,000)	(35,000)	1,200	(50,000)	(50,000)	(858)	36,975
ESTIMATED REVENUES - FUND 28		21,000	21,000	28,050	22,200	22,200	51,616	71,179
APPROPRIATIONS - FUND 28		88,400	88,227	37,000	157,516	140,516	78,813	27,525
	Total Net Revenue (Expenditures)	(67,400)	(67,227)	(8,950)	(135,316)	(118,316)	(27,197)	43,654
BEGINNING FUND BALANCE		141,186	141,186	150,136	150,136	150,136	177,333	133,678
ENDING FUND BALANCE		150,136	73,959	141,186	14,820	31,820	150,136	177,332

Fund 20 - FIRE DEPT GRANT FUND

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQ BUDGET	2018 PROJECTED ACTIVITY	2018 AMENDED BUDGET	2018 ORIGINAL BUDGET	2017 ACTIVITY	2016 ACTIVITY
Dept 0000 - GENERAL								
INTERGOVERNMENTAL								
20-0000-4143.7085	ACT 102-EQUIPMENT-1060						4,660	7,043
20-0000-4143.7092	Act102-Training-Block Grant-1067							(2,386)
20-0000-4150	OTHER GRANTS	6,000		26,400				
	Total Intergovernmental	6,000		26,400			4,660	4,657
	Total Revenues	6,000		26,400			4,660	4,657
Dept 0221 - FIRE DEPT								
NON PERSONNEL SERVICES								
20-0221-5322.7085	ACT 102-Medical Supplies-1060	1,500	1,500	1,500			1,250	2,591
20-0221-5329.7085	ACT 102-Operating Supplies-1060	4,500	4,500	2,500				
	Total Non-Personnel Services	(6,000)	(6,000)	(4,000)			(1,250)	(2,591)
CAPITAL EXPENDITURES								
20-0221-5811.7085	ACT 102-Auto Equipment-1060							781
20-0221-5818	SAFETY EQUIPMENT			15,600				
20-0221-5819	OTHER CAPITAL EQUIPMENT			6,700				
	Total Capital			(22,300)				(781)
	Total Expenditures	(6,000)	(6,000)	(26,300)			(1,250)	(3,372)
ESTIMATED REVENUES - FUND 20							4,660	4,657
APPROPRIATIONS - FUND 20		6,000	6,000				1,250	3,372
	Total Net Revenues (Expenditures)	0	(6,000)				3,410	1,285
BEGINNING FUND BALANCE		18,279	18,279	18,279	18,279	18,279	14,869	13,583
ENDING FUND BALANCE		18,279	12,279	18,279	18,279	18,279	18,279	14,868

Fund 21 - POLICE GRANTS

Dept 0000 - GENERAL								
INTERGOVERNMENTAL								
21-0000-4143	BLOCK GRANTS						5,000	8,999
	Total Revenue						5,000	8,999
Dept 0211 - POLICE DEPT								
NON PERSONNEL SERVICES								
21-0211-5423	TRAINING EXP						5,000	
	Total Police						(5,000)	
CAPITAL EXPENDITURES								
21-0211-5819	OTHER CAPITAL EQUIPMENT							4,999
21-0211-5841.7056	TRaCs Enforcement-COMPUTER EQUIPMENT							4,000
	Total Capital Expenditures							(8,999)
	Total Expenditures						(5,000)	(8,999)
ESTIMATED REVENUES - FUND 21							5,000	8,999
APPROPRIATIONS - FUND 21							5,000	8,999
	Net Revenue (Expenditures)							
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund 25 Health Grants

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQ BUDGET	2018 PROJECTED ACTIVITY	2018 ORIGINAL BUDGET	2017 ACTIVITY	2016 ACTIVITY
<No Project>							
25-0411-5111	SALARIES-FT						
25-0411-5117	SALARIES-OT					158	
25-0411-5151	FICA					11	
25-0411-5152	RETIREMENT					8	
25-0411-5154	GROUP HEALTH & DENTAL					40	
25-0411-5155	LIFE INSURANCE					1	
	Net Revenue (Expenditures)					(218)	
25-0411-5347.7001	SAFETY COMPLIANCE						
Project 7008 - AWY-Alliance for Wisconsin Youth							
25-0000-4799.7008	ALLIANCE FOR WI YOUTH						1,600
25-0411-5199.7008	ALLOCATED PAYROLL COST						15
25-0411-5313.7008	AWY-Alliance for WI Youth-PRINTING						1,200
25-0411-5329.7008	AWY-Alliance for WI Youth-OPERATING SUPPL						385
	Net Revenue (Expenditures)						
Project 7010 - PREVENTION BLOCK GRANT-Bike Rodeo etc							
25-0000-4143.7010	BLOCK GRANTS-Prevention	4,500	4,500		4,500	4,466	4,133
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS					800	1,050
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant					1,615	
25-0411-5199.7010	ALLOCATED PAYROLL COST-Prevention Grant						1,226
25-0411-5299.7010	SUNDRY CONTRACTORS-Prevention Grant				1,200	1,531	1,105
25-0411-5312.7010	OFFICE SUPPLIES-Prevention Block Grant					166	40
25-0411-5313.7010	PRINTING-Prevention Block Grant	750	750		1,200	865	804
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	3,000	3,000		2,100	4,220	594
25-0411-5425.7010	CONFERENCES-Prevention Block Grant	750	750			102	364
25-0411-5432.7010	MILEAGE-Prevention Block Grant					167	
	Net Revenue (Expenditures)					(170)	1,050
25-0411-5199.7012	ALLOCATED PAYROLL COST-West Nile Virus					2,196	
Project 7014 - FACT-FIGHT AGAINST CORP TOBACCO							
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco	3,500	3,500		3,500	3,500	3,500
25-0000-4799.7014	MISC REVENUE-FACT-FightAgainstCorpTobacco					100	
25-0411-5199.7014	ALLOCATED PAYROLL COST-FACT	1,500	1,500		1,500		226
25-0411-5299.7014	SUNDRY CONTRACTORS-FightAgainstCorpTobac	500	500		500		2,279
25-0411-5311.7014	POSTAGE-FACT-FightAgainstCorpTobacco					17	
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobacco	500	500		500	101	601
25-0411-5313.7014	PRINTING-FACT-FightAgainstCorpTobacco						50
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	1,000	1,000		1,000	2,781	2,481
25-0411-5425.7014	CONFERENCES-FACT-Fight Against Corp Toba						143
25-0411-5432.7014	MILEAGE					16	
	Net Revenue (Expenditures)					685	(2,280)
Project 7018 - WI WINS							
25-0000-4143.7018	BLOCK GRANTS-WI WINS	650	650		650	650	600
25-0411-5199.7018	ALLOCATED PAYROLL COST-WI WINS Grant	150	150		150	213	270
25-0411-5312.7018	OFFICE SUPPLIES-WI WINS Grant					99	
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	500	500		500	764	330
	Net Revenue (Expenditures)					(426)	
Project 7019 - CHILDHOOD LEAD POISON PREVENTION							
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	1,200	1,200		1,200	1,197	1,200
25-0411-5199.7019	ALLOCATED PAY COST-Childhd Lead Poison	925	925		925	1,197	1,066
25-0411-5425.7019	CONFERENCES-Childhood Lead Poison	275	275		275		134
	Net Revenue (Expenditures)						
Project 7020 - MATERNAL-CHILD HEALTH							
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health	9,000	9,000		9,000	8,485	9,291
25-0411-5199.7020	ALLOCATED PAYROLL COST-MCH-MaternalChild	5,500	5,500		5,500	3,039	5,724
25-0411-5299.7020	SUNDRY CONTRACTORS-MCH-Maternal Child					500	
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Health	1,000	1,000		1,000	801	663
25-0411-5312.7020	OFFICE SUPPLIES-MCH-MaternalChild Health					11	1,361
25-0411-5313.7020	PRINTING-MCH-Maternal Child Health Grant	1,000	1,000		1,000		385
25-0411-5328.7020	EDUCATION SUPPLIES-MCH-Maternal Child	400	400		400		428
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health	600	600		100	1,589	117
25-0411-5422.7020	SUBSCRIPTIONS-MCH-MaternalChildHealth						
25-0411-5425.7020	CONFERENCES-Maternal Child Health	500	500		500	122	614
25-0411-5813.7020	OFFICE EQUIPMENT				500	2,424	
	Net Revenue (Expenditures)					(1)	(1)

Fund 25 Health Grants

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQ BUDGET	2018 PROJECTED ACTIVITY	2018 ORIGINAL BUDGET	2017 ACTIVITY	2016 ACTIVITY
Project 7024 - IMMUNIZATION ACTION PLAN							
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Plan	8,000	8,000		8,000	2,854	11,057
25-0411-5199.7024	ALLOCATED PAYROLL COST-IAP-Immunization	6,000	6,000		6,000		6,922
25-0411-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immunization					495	520
25-0411-5299.7024	SUNDRY CONTRACTOR-IAP-Immunization Act						575
25-0411-5311.7024	POSTAGE-IAP-Immunization Action Plan	750	750		750		1,190
25-0411-5312.7024	OFFICE SUPPLIES-IAP-Immunization Action	350	350		350	1,739	
25-0411-5313.7024	PRINTING-IAP-Immunization Action Plan Grt	500	500		500	155	550
25-0411-5329.7024	OPERATING SUPPLIES-Immunization Action Plan	200	200		200	140	385
25-0411-5425.7024	CONFERENCES-IAP-Immunization Action Plan	200	200		200	10	916
25-0411-5813.7024	OFFICE EQUIPMENT					4,800	
	Net Revenue (Expenditures)					(4,485)	(1)
Project 7026 - ADULT HEALTH & WELLNESS							
25-0000-4799.7026	MISC REVENUE-AH&W-Adult Health & Wellness	5,000	5,000		5,000	5,750	5,300
25-0411-5299.7026	SUNDRY CONTRACTORS-AH&W-Adult Health					1,354	
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Wellness	2,500	2,500		2,500	1,253	
25-0411-5312.7026	OFFICE SUPPLIES-AH&W-Adult Health						97
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wellness	1,800	1,800		1,800	2,206	1,476
25-0411-5329.7026	OPERATING SUPPLIES-Adult Health Wellness	600	600		600	704	1,826
25-0411-5425.7026	CONFERENCES-Adult Health Wellness	100	100		100		
	Net Revenue (Expenditures)					233	1,901
Project 7027 - SENIOR FALL PREVENTION-SW INTERFAITH							
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention					80	140
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Preventn					166	
	Net Revenue (Expenditures)					(86)	140
Project 7028 - BIOTERRORISM GRANT							
25-0411-5199.7028	ALLOCATED PAYROLL COST-Bioterrorism Grant	25,000	25,000		25,000		
25-0411-5322.7028	MEDICAL SUPPLIES-Bioterrorism Grant	35,000	35,000		35,000		
25-0411-5410.7028	DMV ACCESS SERVICE	6,400	6,400		6,400		
	Net Revenue (Expenditures)	(66,400)	(66,400)		(66,400)		
25-0000-4143.7029	BLOCK GRANTS-Community Intervention					2,853	
25-0411-5299.7031	SUNDRY CONTRACTOR-Statewide Smoke-Free						3,246
Project 7032 - SAMHSA-SUBSTANCE ABUSE MENTAL HEALTH							
25-0000-4799.7032	MISC REVENUE-SAMHSA-Substance Abuse Mental						500
25-0411-5299.7032	SUNDRY CONTRACTOR-SAMHSA-Substance Abuse					400	
25-0411-5312.7032	OFFICE SUPPLIES-SAMHSA-Substance Abuse						6
25-0411-5313.7032	PRINTING-SAMHSA-Substance Abuse Mental					48	
25-0411-5329.7032	OPERATING SUPPLIES-SAMHSA-Substance Abuse					14	
	Net Revenue (Expenditures)					(462)	494
Project 7033 - CITIES READINESS INITIATIVE							
25-0000-4143.7033	BLOCK GRANT-CRI-Cities Readiness Initiative	9,000	9,000		9,000	21,861	10,032
25-0411-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities Readiness Initiative	7,500	7,500		7,500	6,091	10,032
25-0411-5313.7033	PRINTING-Cities Readiness Initiative Grt	1,500	1,500		1,500		
	Net Revenue (Expenditures)					15,770	
Project 7034 - PUBLIC HEALTH EMERGENCY PREP							
25-0000-4143.7034	BLOCK GRANTS-PHEP-Public Health Emergency	40,000	40,000		37,000	52,935	53,313
25-0411-5199.7034	ALLOCATED PAYROLL COST- PHEP-Pandemic Pr	20,000	20,000		20,000	15,484	20,909
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	7,000	7,000		5,000	4,673	24,287
25-0411-5311.7034	POSTAGE-PHEP-Public Health Emergency Prep					1,113	14
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-Public Health Emergency	1,000	1,000		1,000	220	812
25-0411-5313.7034	PRINTING-PHEP-Public Health Emergency					86	
25-0411-5329.7034	OPERATING SUPPLIES-Public Health Emergency	1,900	1,900		1,000		
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP	6,400	6,400		1,600	6,400	6,400
25-0411-5415.7034	TELEPHONE-PHEP-Public Health Emergency Prep	1,200	1,200		1,200	878	890
25-0411-5425.7034	CONFERENCES-Public Health Emergency	2,500	2,500		800		
	Net Revenue (Expenditures)				6,400	24,081	1
25-0411-5299.7035	SUNDRY CONTRACTOR-Health First Wisconsin						318

Fund 25 Health Grants

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQ BUDGET	2018 PROJECTED ACTIVITY	2018 ORIGINAL BUDGET	2017 ACTIVITY	2016 ACTIVITY
Project 7037 - CDBG SENIORS							
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG	5,000	5,000		5,000	5,000	4,501
25-0411-5199.7037	ALLOCATED PAYROLL COST-Seniors-CDBG					2,758	2,369
25-0411-5299.7037	SUNDRY CONTRACTORS					100	
25-0411-5311.7037	POSTAGE-Seniors-CDBG	1,500	1,500			1,197	1,129
25-0411-5312.7037	OFFICE SUPPLIES					60	
25-0411-5313.7037	PRINTING-CDBG Seniors					861	
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	3,500	3,500		5,000	24	1,003
25-0411-5425.7037	CONFERENCES & SCHOOLS CDBG						
	Net Revenue (Expenditures)						
Project 7038 - DRUG-FREE COMMUNITIES SUPPORT PROGRAM							
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PROG	137,500	137,500		137,500	111,103	10,929
25-0000-4781.7038	DRUG-FREE COMMNTY-REFUNDS/REIMBURSEMENTS					400	
25-0411-5111.7038	SALARIES-FT- DRUG-FREE COM SUPP PROG	54,449	54,449		50,743	42,855	
25-0411-5113.7038	SALARIES-PT					5,564	4,680
25-0411-5134.7038	HOLIDAY PAY	3,204	3,204		2,985	2,371	
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,289	2,289		2,132	1,238	
25-0411-5151.7038	FICA-DRUG-FREE COMM SUPP PROG	4,586	4,586		4,273	3,872	340
25-0411-5152.7038	RETIREMENT- DRUG-FREE COMM SUPP PROG	2,997	2,997		2,793	1,665	
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	303	303		283	181	
25-0411-5154.7038	GROUP HLTH & DENT-DRUG-FREE COMM SUPP	18,984	20,433		7,260	6,379	427
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PROG	278	278		259	210	
25-0411-5156.7038	WC INS-DRUG-FREE COMM SUPP PROG	2,296	2,152		2,005	2,579	160
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SUPP PRC	14,350	14,350		27,150		
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE COMM SL	12,000	12,000			16,203	
25-0411-5311.7038	POSTAGE-DRUG-FREE COMM SUPP					59	
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG	5,300	5,300		5,300	951	
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PROG	11,000	11,000		11,000	2,679	54
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMM SUPP	6,000	6,000		6,000	9,252	50
25-0411-5422.7038	SUBSCRIPTIONS-DRUG-FREE COMM SUPP					216	
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM SUPP					1,520	225
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Supprt	16,000	16,000		16,000	13,688	4,097
25-0411-5432.7038	MILEAGE-DRUG-FREE COMM SUPP	800	800			1,156	15
25-0411-5841.7038	COMPUTER EQUIPMENT-DRUG-FREE COMM SUPP						931
	Net Revenue (Expenditures)	(17,336)	(18,641)		(683)	(1,135)	(50)
Project 7039 - COMMUNICABLE DISEASE PREVENTION							
25-0000-4143.7039	BLOCK GRANTS-Communicable Disease	4,100	4,100				
25-0411-5328.7039	EDUCATION SUPPLIES-Communicable Disease	600	600				
25-0411-5329.7039	OPERATING SUPPLIES-Communicable Disease	3,000	3,000				
25-0411-5425.7039	CONFERENCES&SCHOOLS-CommunicableDiseas	500	500				
	Net Revenue (Expenditures)						