

**CITY OF APPLETON 2023 BUDGET**

**HEALTH GRANTS  
SPECIAL REVENUE FUNDS**

**Public Health Officer: Charles E. Sepers**

**Deputy Director of Public Health: Sonja R. Jensen**

**CITY OF APPLETON 2023 BUDGET  
SPECIAL REVENUE FUNDS  
HEALTH GRANTS**

**MISSION STATEMENT**

It is the mission of the Appleton Health Department to safeguard the environment, promote public health and protect the consumers in the community by providing high quality services responsive to the needs of the people.

**DISCUSSION OF SIGNIFICANT 2022 EVENTS**

Maternal/Child Health (MCH) Grant

Current focus areas include working with early childhood centers and other community worksites to support breast-feeding friendly policies and certifications. Other focus areas include networks of early childhood services addressing family support, child development, mental health, and injury prevention on a local level.

Prevention Grant

This grant will be used to support the department's efforts related to meeting its statutory requirement for completing the Community Health Needs Assessment.

Vaccine Improvement Plan Grant

These grant dollars support our goal of having more than 90% of Appleton children, aged 19-35 months, receive age-appropriate immunizations. This grant also supports the Northeast Wisconsin Immunization Coalition, a regional effort which strives to increase immunization rates in Northeast Wisconsin.

Centers for Disease Control and Prevention (CDC) Lead Poisoning Prevention Grant

Nursing staff works with families to minimize and prevent lead poisoning of children through follow-up of cases of elevated blood lead and prevention education.

COVID-19 Response Grants

These grants support the City's efforts to respond to the COVID-19 pandemic and to track expenditures and federal and state grant funds. In 2022, the City used these grants to mitigate the spread of COVID-19 by maintaining a testing site in the beginning of the year. In addition, the City established the Fox Cities COVID-19 vaccine clinic to facilitate distributing the vaccine to the public. When the public need for the mass vaccination clinic diminished, the City continued to staff and support smaller vaccination clinics.

Bioterrorism/Public Health Preparedness Grant

This grant supports training to deal with the effects of bioterrorism and naturally occurring events such as a pandemic. The department's Public Health preparedness staff continued to provide technical and staff support to several communities including Marquette and Waushara counties and the City of Menasha. These are contracted agreements that benefit all communities for these shared services. Working together brings value through regional planning and response capacity.

**CITY OF APPLETON 2023 BUDGET  
SPECIAL REVENUE FUNDS  
HEALTH GRANTS**

**MAJOR 2023 OBJECTIVES**

Maternal Child Health (MCH) Grant

Provide maternal and child health program services to Appleton residents.

CDC Lead Poisoning Prevention Program Grant

Reduce the incidence of childhood blood lead poisoning through intervention and education.

Vaccine Improvement Plan Grant

Ensure that 91% of all two-year-olds served by the department will have completed their primary vaccine series.

COVID-19 Response Grants

Support the City's efforts to respond to the COVID-19 pandemic and track expenditures and federal and State grant funds.

Bioterrorism/Public Health Preparedness Grant

Provide plan development and training opportunities for public health staff, key community leaders and first responders.

**DEPARTMENT BUDGET SUMMARY**

Programs		Actual		Budget			%
Unit	Title	2020	2021	Adopted 2022	Amended 2022	2023	Change *
<b>Program Revenues</b>		\$ 2,042,352	\$ 780,292	\$ 227,837	\$ 227,837	\$ 642,879	182.17%
<b>Program Expenses</b>							
2710	MCH Grant	25,318	28,146	28,146	29,940	31,757	12.83%
2730	Prevention Grant	8,349	9,579	7,900	7,900	6,628	-16.10%
2731	Communicable Disease	-	-	-	-	5,700	N/A
2740	CDC Lead Grant	10,610	9,841	9,879	9,879	9,819	-0.61%
2750	Vaccine Improvement	22,041	21,441	21,443	31,151	24,192	12.82%
2770	COVID-19 Response	1,874,574	627,635	89,226	89,226	458,207	413.54%
2780	Bioterrorism Grant	101,506	83,652	71,243	71,243	106,576	49.60%
	Discontinued Programs	-	-	-	-	-	N/A
<b>TOTAL</b>		\$ 2,042,398	\$ 780,294	\$ 227,837	\$ 239,339	\$ 642,879	182.17%
<b>Expenses Comprised Of:</b>							
	Personnel	1,413,071	482,216	182,607	182,607	384,856	110.76%
	Training & Travel	9,465	8,911	8,795	10,589	26,370	199.83%
	Supplies & Materials	448,364	121,813	21,648	31,356	6,364	-70.60%
	Purchased Services	171,498	167,354	14,787	14,787	225,289	1423.56%
<b>Full Time Equivalent Staff:</b>							
	Personnel allocated to programs	1.54	1.54	1.54	1.54	1.54	1.54%

\* % change from prior year adopted budget  
Health Grants.xls

**CITY OF APPLETON 2023 BUDGET  
SPECIAL REVENUE FUNDS**

**Health Grants - MCH Grant**

**Business Unit 2710**

**PROGRAM MISSION**

The Maternal Child Health (MCH) grant program ensures universal access to MCH public health services for eligible Appleton residents.

**PROGRAM NARRATIVE**

**Link to City Goals:**

Implements Key Strategy #4: "Continually assess trends affecting the community and proactively respond" and #6: "Create opportunities and learn from successes and failures".

**Objectives:**

Work with community partners to build an integrated system that promotes optimal physical, social, emotional, and developmental health of children, mothers, fathers and their families.

Participate in Outagamie County child death review teams and Fox Valley safe kids coalition to address prevention of injuries and death identified through reviews.

**Major changes in Revenue, Expenditures or Programs:**

No major changes.

**CITY OF APPLETON 2023 BUDGET  
SPECIAL REVENUE FUNDS**

**Health Grants - MCH Grant**

**Business Unit 2710**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
<b>Revenues</b>					
422500 Health Grants & Aids	\$ 25,318	\$ 28,146	\$ 28,146	\$ 28,146	\$ 31,757
Total Revenue	<u>\$ 25,318</u>	<u>\$ 28,146</u>	<u>\$ 28,146</u>	<u>\$ 28,146</u>	<u>\$ 31,757</u>
<b>Expenses</b>					
610100 Regular Salaries	\$ 1,524	\$ 13,821	\$ 6,732	\$ 6,732	\$ 7,069
610800 Part-Time Wages	7,642	8,840	15,994	15,994	16,587
615000 Fringes	1,880	3,494	5,295	5,295	5,441
620100 Training/Conferences	1,214	-	-	1,794	2,660
620200 Mileage Reimbursement	-	-	125	125	-
632400 Medical/Lab Supplies	13,058	1,991	-	-	-
Total Expense	<u>\$ 25,318</u>	<u>\$ 28,146</u>	<u>\$ 28,146</u>	<u>\$ 29,940</u>	<u>\$ 31,757</u>

**DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000**

None

**CITY OF APPLETON 2023 BUDGET**

**SPECIAL REVENUE FUNDS**

**Health Grants - Prevention Grant**

**Business Unit 2730**

**PROGRAM MISSION**

Provide accurate, meaningful public health data to the Board of Health and Common Council for effective needs assessment and program management and evaluation.

**PROGRAM NARRATIVE**

**Link to City Goals:**

Implements Key Strategy #1: "Responsibly deliver excellent services".

**Objectives:**

This grant supports the department expenses related to our Community Needs Assessment and Community Health Improvement Plan.

**Major Program Changes:**

No major changes.

**CITY OF APPLETON 2023 BUDGET**

**SPECIAL REVENUE FUNDS**

**Health Grants - Prevention Grant**

**Business Unit 2730**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
422500 Health Grants & Aids	\$ 8,349	\$ 9,579	\$ 7,900	\$ 7,900	\$ 6,628
Total Revenue	<u>\$ 8,349</u>	<u>\$ 9,579</u>	<u>\$ 7,900</u>	<u>\$ 7,900</u>	<u>\$ 6,628</u>
Expenses					
610100 Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ 928
620100 Training/Conferences	228	3,252	7,900	7,900	5,700
630100 Office Supplies	-	714	-	-	-
631603 Other Misc. Supplies	4,121	5,613	-	-	-
640400 Consulting Services	4,000	-	-	-	-
Total Expense	<u>\$ 8,349</u>	<u>\$ 9,579</u>	<u>\$ 7,900</u>	<u>\$ 7,900</u>	<u>\$ 6,628</u>

**DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000**

None

**CITY OF APPLETON 2023 BUDGET**

**SPECIAL REVENUE FUNDS**

**Health Grants - Communicable Disease Grant**

**Business Unit 2731**

**PROGRAM MISSION**

Increase communicable disease awareness in the community along with practical prevention opportunities

**PROGRAM NARRATIVE**

**Link to City Goals:**

Implements Key Strategy #4: "Continually assess trends affecting the community and proactively respond" and #6: "Create opportunities and learn from successes and failures".

**Objectives:**

To ensure or increase capacity to respond to communicable disease events, including staff time, training, and the purchase of additional equipment.

**Major Program Changes:**

No major changes.

**CITY OF APPLETON 2023 BUDGET**

**SPECIAL REVENUE FUNDS**

**Health Grants - Communicable Disease Grant**

**Business Unit 2731**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
422500 Health Grants & Aids	\$ -	\$ -	\$ -	\$ -	\$ 5,700
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,700</u>
Expenses					
610100 Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ 4,746
615000 Fringes	-	-	-	-	954
Total Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,700</u>

**DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000**

None

**CITY OF APPLETON 2023 BUDGET**

**SPECIAL REVENUE FUNDS**

**Health Grants - CDC Lead Grant**

**Business Unit 2740**

**PROGRAM MISSION**

Provide lead poisoning prevention services to high-risk children in the City of Appleton.

**PROGRAM NARRATIVE**

**Link to City Goals:**

Implements Key Strategy #4: "Continually assess trends affecting the community and proactively respond" and #6: "Create opportunities and learn from successes and failures".

**Objectives:**

The Lead Poisoning Prevention Program is intended to:

Assure screening for elevated blood lead levels in children at risk for lead poisoning

Decrease identified lead hazards in the environment

Increase awareness of lead poisoning, prevention and control among community stakeholders

Connect lead poisoned children and families to appropriate medical, housing and support services

**Major changes in Revenue, Expenditures or Programs:**

No major changes.

**CITY OF APPLETON 2023 BUDGET**

**SPECIAL REVENUE FUNDS**

**Health Grants - CDC Lead Grant**

**Business Unit 2740**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
422500 Health Grants & Aids	\$ 10,610	\$ 9,840	\$ 9,879	\$ 9,879	\$ 9,819
Total Revenue	<u>\$ 10,610</u>	<u>\$ 9,840</u>	<u>\$ 9,879</u>	<u>\$ 9,879</u>	<u>\$ 9,819</u>
Expenses					
610100 Regular Salaries	\$ 7,082	\$ 8,401	\$ 8,454	\$ 8,454	\$ 8,406
615000 Fringes	1,081	1,308	1,425	1,425	1,413
632400 Medical/Lab Supplies	2,447	132	-	-	-
Total Expense	<u>\$ 10,610</u>	<u>\$ 9,841</u>	<u>\$ 9,879</u>	<u>\$ 9,879</u>	<u>\$ 9,819</u>

**DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000**

None

**CITY OF APPLETON 2023 BUDGET**

**SPECIAL REVENUE FUNDS**

**Health Grants - Vaccine Improvement Grant**

**Business Unit 2750**

**PROGRAM MISSION**

Provide immunization to children from the ages of 2 months to 18 years, without barriers, in order to prevent disease. In addition, these resources are used to provide outreach and education.

**PROGRAM NARRATIVE**

**Link to City Goals:**

Implements Key Strategy #4: "Continually assess trends affecting the community and proactively respond" and #6: "Create opportunities and learn from successes and failures".

**Objectives:**

The Department's immunization program is expected to administer vaccines primarily to children from 2 months through 18 years of age and assist in developing the immunization infrastructure necessary to raise immunization levels and prevent vaccine preventable diseases such as diphtheria, tetanus, pertussis, polio, measles, mumps, rubella, haemophilus influenza B, varicella, rotavirus, hepatitis B, hepatitis A and bacterial meningitis.

**Major changes in Revenue, Expenditures or Programs:**

No major changes.

**CITY OF APPLETON 2023 BUDGET**

**SPECIAL REVENUE FUNDS**

**Health Grants - Vaccine Improvement Grant**

**Business Unit 2750**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
422500 Health Grants & Aids	\$ 20,715	\$ 21,441	\$ 21,443	\$ 21,443	\$ 24,192
503500 Other Reimbursements	1,280	-	-	-	-
Total Revenue	<u>\$ 21,995</u>	<u>\$ 21,441</u>	<u>\$ 21,443</u>	<u>\$ 21,443</u>	<u>\$ 24,192</u>
Expenses					
610100 Regular Salaries	\$ 9,812	\$ 17,717	\$ 18,266	\$ 18,266	\$ 19,649
615000 Fringes	1,643	2,654	3,064	3,064	3,279
632400 Medical/Lab Supplies	10,586	1,070	113	9,821	1,264
Total Expense	<u>\$ 22,041</u>	<u>\$ 21,441</u>	<u>\$ 21,443</u>	<u>\$ 31,151</u>	<u>\$ 24,192</u>

**DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000**

None

# CITY OF APPLETON 2023 BUDGET

## SPECIAL REVENUE FUNDS

**Health Grants - COVID-19 Pandemic Response**

**Business Units 2773, 2774, 2775, 2776**

### PROGRAM MISSION

Coordinate the City's response to the COVID-19 pandemic, including supplies of personal protective equipment, sanitizers and sanitizing services, etc.

### PROGRAM NARRATIVE

#### Link to City Goals:

Implements Key Strategy #4: "Continually assess trends affecting the community and proactively respond" and #6: "Create opportunities and learn from successes and failures".

#### Objectives:

##### COVID-19 Response Grants

These federal and State grants support the City's efforts to respond to the COVID-19 pandemic and to track the related expenditures. In 2022, the City used these grants to mitigate the spread of COVID-19 by maintaining a testing site in the beginning of the year. These funds continue to support vaccine clinics for marginalized populations and material needs for the staff conducting COVID-19 mitigation efforts

##### CDC Workforce Development Grant

To establish, expand, train, and sustain the public health workforce, to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives

To hire and train personnel to address projected jurisdictional COVID-19 response needs over the performance period, including building capacity to address public health priorities deriving from COVID-19

#### Major changes in Revenue, Expenditures or Programs:

Federal and State grants for the COVID-19 pandemic response have changed as the pandemic continues. In 2021, funding was received from the Department of Health Services for these activities and any unused funds will be available for use through June of 2023 (ELC) and December 2024 (LHD ARPA). The expenditures vary depending on current case levels and the needs of the community.

## CITY OF APPLETON 2023 BUDGET

### SPECIAL REVENUE FUNDS

**Health Grants - COVID-19 Pandemic Response**

**Business Unit 2773, 2774, 2775, 2776**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
<b>Revenues</b>					
422400 Misc. State Aids	\$ 1,344,030	\$ -	\$ -	\$ -	\$ -
422500 Health Grants & Aids	530,544	504,670	89,226	89,226	458,207
501000 Miscellaneous Revenue	-	18,131	-	-	-
503500 Other Reimbursements	-	104,835	-	-	-
Total Revenue	<u>\$ 1,874,574</u>	<u>\$ 627,636</u>	<u>\$ 89,226</u>	<u>\$ 89,226</u>	<u>\$ 458,207</u>
<b>Expenses</b>					
610100 Regular Salaries	\$ 889,444	\$ 137,029	\$ 24,391	\$ 24,391	\$ 175,505
610400 Call Time	173	-	-	-	-
610500 Overtime	73,942	15,369	-	-	-
610800 Part Time	93,598	169,739	22,526	22,526	-
615000 Fringes	235,702	32,699	6,174	6,174	35,324
620100 Training/Conferences	-	-	-	-	17,050
620500 Employee Recruitment	-	1,547	-	-	-
620600 Parking Permits	1,004	713	350	350	480
630100 Office Supplies	6,743	457	2,000	2,000	2,000
630300 Memberships & Licenses	-	-	-	-	50
630700 Food & Provisions	831	-	-	-	-
631603 Other Misc. Supplies	184,874	94,299	14,485	14,485	-
632002 Outside Printing	3,518	15,479	3,000	3,000	1,000
632102 Protective Clothing	20,092	-	-	-	-
632400 Medical/Lab Supplies	112,603	900	2,000	2,000	2,000
632700 Miscellaneous Equipment	85,362	265	-	-	-
640201 Attorney Fees	4,960	-	-	-	-
641308 Cellular Phones	1,300	-	-	-	241
641400 Janitorial Service	9,773	2,898	-	-	-
641600 Building Repairs & Maint.	145,706	-	-	-	-
642400 Software Support	1,592	187	-	-	-
642501 CEA Operations/Maint.	-	-	-	-	1,481
642502 CEA Depreciation/Replace.	-	-	-	-	776
643100 Interpreter Services	210	-	300	300	300
659900 Other Contracts	3,147	156,054	14,000	14,000	7,000
680300 Buildings	-	-	-	-	215,000
Total Expense	<u>\$ 1,874,574</u>	<u>\$ 627,635</u>	<u>\$ 89,226</u>	<u>\$ 89,226</u>	<u>\$ 458,207</u>

**DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000**

Training/Conferences

National Association of County and City Health Officials	\$ 14,400
American Public Health Association	2,650
	<u>\$ 17,050</u>

Building Repairs & Maintenance

Health Department Interior Finishes and Furniture	\$ 215,000
	<u>\$ 215,000</u>

# CITY OF APPLETON 2023 BUDGET

## SPECIAL REVENUE FUNDS

Health Grants - Bioterrorism Grant

Business Unit 2780

### PROGRAM MISSION

Provide a regional approach to all hazard emergency preparedness. Appleton provides staff support to the NEW (Northeast Wisconsin) Public Health Preparedness Partnership, comprised of Appleton and four area health departments.

### PROGRAM NARRATIVE

**Link to City Goals:**

Implements Key Strategy #2: "Encourage active community participation and involvement".

**Objectives:**

To prepare and train for public health emergencies which may result from terrorist activity or naturally occurring events such as an influenza pandemic.

Prepare response plans which integrate and complement local emergency operations plans (EOP) or emergency support functions (ESF).

Establish and maintain 24/7 response capacity.

Encourage and support a regional response to communicable disease prevention, response and recovery.

**Major changes in Revenue, Expenditures or Programs:**

The 2023 budget returns the PH Preparedness Coordinator position to be fully funded by this grant, which was previously allocated to available COVID-19 funding. The grant income reflects the base grant amount that is expected to be awarded by the State, plus the projected use of \$33,901 of deferred revenue.

**CITY OF APPLETON 2023 BUDGET**

**SPECIAL REVENUE FUNDS**

**Health Grants - Bioterrorism Grant**

**Business Unit 2780**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
<b>Revenues</b>					
422500 Health Grants & Aids	\$ 75,442	\$ 82,757	\$ 53,243	\$ 53,243	\$ 88,576
490800 Misc Intergov Charges	18,000	273	18,000	18,000	18,000
503500 Other Reimbursements	8,064	620	-	-	-
<b>Total Revenue</b>	<b>\$ 101,506</b>	<b>\$ 83,650</b>	<b>\$ 71,243</b>	<b>\$ 71,243</b>	<b>\$ 106,576</b>
<b>Expenses</b>					
610100 Regular Salaries	\$ 72,372	\$ 57,406	\$ 56,932	\$ 56,932	\$ 85,389
615000 Fringes	17,176	13,738	13,354	13,354	20,166
620100 Training/Conferences	7,017	2,906	-	-	-
620600 Parking Permits	2	493	420	420	480
631603 Other Misc. Supplies	-	893	50	50	50
632002 Outside Printing	746	-	-	-	-
632700 Miscellaneous Equipment	3,384	-	-	-	-
641307 Telephone	218	237	250	250	250
641308 Cellular Phones	591	312	237	237	241
642000 Facilities Charges	-	4,507	-	-	-
659900 Other Contracts	-	3,160	-	-	-
<b>Total Expense</b>	<b>\$ 101,506</b>	<b>\$ 83,652</b>	<b>\$ 71,243</b>	<b>\$ 71,243</b>	<b>\$ 106,576</b>

**DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000**

None

**CITY OF APPLETON 2023 BUDGET  
HEALTH GRANTS**

	2020 ACTUAL	2021 ACTUAL	2022 YTD ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 BUDGET
<b>Program Revenues</b>						
422400 Misc. State Aids	1,344,030	-	-	-	-	-
422500 Health Grants & Aids	670,978	656,433	-	209,837	209,837	624,879
490800 Misc. Intergovernmental Charges	18,000	274	7,500	18,000	18,000	18,000
501000 Miscellaneous Revenue	-	18,131	-	-	-	-
503500 Other Reimbursements	9,344	105,455	-	-	-	-
<b>TOTAL PROGRAM REVENUES</b>	<b>2,042,352</b>	<b>780,293</b>	<b>7,500</b>	<b>227,837</b>	<b>227,837</b>	<b>642,879</b>
<b>Personnel</b>						
610100 Regular Salaries	901,321	220,650	42,915	114,775	114,775	301,692
610400 Call Time	173	-	-	-	-	-
610500 Overtime	73,942	15,369	-	-	-	-
610800 Part-Time Wages	101,240	178,589	31,710	38,520	38,520	17,541
611000 Other Compensation	450	-	-	-	-	-
611400 Sick Pay	68,523	-	-	-	-	-
611500 Vacation Pay	9,940	13,716	3,071	-	-	-
615000 Fringes	257,482	53,892	12,628	29,312	29,312	65,623
<b>TOTAL PERSONNEL</b>	<b>1,413,071</b>	<b>482,216</b>	<b>90,324</b>	<b>182,607</b>	<b>182,607</b>	<b>384,856</b>
<b>Training~Travel</b>						
620100 Training/Conferences	8,459	6,158	2,651	7,900	9,694	25,410
620200 Mileage Reimbursement	-	-	-	125	125	-
620500 Employee Recruitment	-	1,547	-	-	-	-
620600 Parking Permits	1,006	1,206	567	770	770	960
<b>TOTAL TRAINING / TRAVEL</b>	<b>9,465</b>	<b>8,911</b>	<b>3,218</b>	<b>8,795</b>	<b>10,589</b>	<b>26,370</b>
<b>Supplies</b>						
630100 Office Supplies	6,743	1,171	1,701	2,000	2,000	2,000
630300 Memberships & Licenses	-	-	-	-	-	50
630700 Food & Provisions	831	-	-	-	-	-
631603 Other Misc. Supplies	188,994	100,805	7,286	14,535	14,535	50
632001 City Copy Charges	-	-	-	-	-	-
632002 Outside Printing	4,264	15,479	-	3,000	3,000	1,000
632102 Protective Clothing	20,093	-	-	-	-	-
632400 Medical/Lab Supplies	138,693	4,093	9,708	2,113	11,821	3,264
632700 Miscellaneous Equipment	88,746	265	2,334	-	-	-
<b>TOTAL SUPPLIES</b>	<b>448,364</b>	<b>121,813</b>	<b>21,029</b>	<b>21,648</b>	<b>31,356</b>	<b>6,364</b>
<b>Purchased Services</b>						
640100 Accounting/Audit Fees	-	-	-	-	-	-
640201 Attorney Fees	4,960	-	-	-	-	-
640400 Consulting Services	4,000	-	-	-	-	-
641307 Telephone	218	237	90	250	250	250
641308 Cellular Phones	1,892	312	221	237	237	482
641400 Janitorial Service	9,773	-	-	-	-	-
641600 Building Repairs & Maint.	145,706	-	-	-	-	-
642000 Facilities Charges	-	7,404	-	-	-	-
642400 Software Support	1,592	187	-	-	-	-
642501 CEA Operations/Maint.	-	-	-	-	-	1,481
642502 CEA Depreciation/Replace.	-	-	-	-	-	776
643100 Interpreter Services	210	-	-	300	300	300
659900 Other Contracts/Obligations	3,147	159,214	24,736	14,000	14,000	7,000
680300 Buildings	-	-	-	-	-	215,000
<b>TOTAL PURCHASED SVCS</b>	<b>171,498</b>	<b>167,354</b>	<b>25,047</b>	<b>14,787</b>	<b>14,787</b>	<b>225,289</b>
<b>TOTAL EXPENSE</b>	<b>2,042,398</b>	<b>780,294</b>	<b>139,618</b>	<b>227,837</b>	<b>239,339</b>	<b>642,879</b>

**CITY OF APPLETON 2023 BUDGET**  
**HEALTH GRANTS**  
**SPECIAL REVENUE FUNDS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)**

<b>Revenues</b>	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Intergovernmental	* \$ 2,015,008	\$ 656,433	\$ 209,837	\$ 209,837	\$ 624,879
Charges for Service	18,000	273	18,000	18,000	18,000
Miscellaneous Revenue	-	-	-	-	-
Other Reimbursements	9,344	123,586	-	-	-
Total Revenues	<u>2,042,352</u>	<u>780,292</u>	<u>227,837</u>	<u>227,837</u>	<u>642,879</u>
<b>Expenses</b>					
Program Costs	2,042,398	780,294	227,837	239,339	642,879
Total Expenses	<u>2,042,398</u>	<u>780,294</u>	<u>227,837</u>	<u>239,339</u>	<u>642,879</u>
Revenues over (under) Expenses	(46)	(2)	-	(11,502)	-
Fund Balance - Beginning	<u>52,845</u>	<u>52,799</u>	<u>52,797</u>	<u>52,797</u>	<u>41,295</u>
Fund Balance - Ending	<u>\$ 52,799</u>	<u>\$ 52,797</u>	<u>\$ 52,797</u>	<u>\$ 41,295</u>	<u>\$ 41,295</u>

