

CITY OF APPLETON 2025 BUDGET

**HEALTH GRANTS
SPECIAL REVENUE FUNDS**

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**CITY OF APPLETON 2025 BUDGET
SPECIAL REVENUE FUNDS
HEALTH GRANTS**

MISSION STATEMENT

It is the mission of the Appleton Health Department to facilitate equitable community wellbeing through education, health promotion, and response to public health needs.

DISCUSSION OF SIGNIFICANT 2024 EVENTS

Maternal Child Health (MCH) Grant

Current focus area is on perinatal mental health, including depression and anxiety and other perinatal mood disorders. 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 is used to support the department's efforts related to meeting its statutory requirement for completing the Community Health Improvement Plan.

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 work 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.

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.

Strengthening the Public Health Workforce

The key expected outcomes of this funding include: (1) the hiring, retention, and training of diverse staff with improved wages and protections, ideally in positions that directly support the Foundational Capabilities; and (2) the increased capacity of public health agencies to implement the Foundational Capabilities.

**CITY OF APPLETON 2025 BUDGET
SPECIAL REVENUE FUNDS
HEALTH GRANTS**

MAJOR 2025 OBJECTIVES

Maternal Child Health (MCH) Grant

Provide maternal and child health program services to Appleton residents.

Vaccine Improvement Plan Grant

Ensure that more than 90% of all two-year-olds served by the department will have completed their primary vaccine series.

CDC Lead Poisoning Prevention Program Grant

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

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.

Strengthening the Public Health Workforce

To support the local governmental public health system by equipping the City of Appleton with the financial and human resources needed to provide all Foundational Capabilities.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			%
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	Change *
Program Revenues		\$ 443,932	\$ 547,346	\$ 650,517	\$ 750,517	\$ 320,525	-50.73%
Program Expenses							
2710	MCH Grant	31,757	28,812	31,733	34,265	32,886	3.63%
2720	BOTS Grant	-	-	-	-	4,000	N/A
2730	Prevention Grant	6,628	6,626	6,627	6,627	8,470	27.81%
2731	Communicable Disease	11,030	-	5,700	5,700	5,700	0.00%
2735	PH Workforce	-	-	-	-	96,748	N/A
2740	CDC Lead Grant	9,819	10,649	11,337	11,337	11,337	0.00%
2750	Vaccine Improvement	24,192	24,098	24,102	24,585	21,929	-9.02%
2770	COVID-19 Response	283,947	456,698	460,253	560,253	25,960	-94.36%
2780	Bioterrorism Grant	89,489	20,465	110,765	110,765	113,495	2.46%
TOTAL		\$ 456,862	\$ 547,348	\$ 650,517	\$ 753,532	\$ 320,525	-50.73%
Expenses Comprised Of:							
Personnel		338,391	269,951	338,750	338,750	288,712	-14.77%
Training & Travel		47,592	53,054	21,304	23,836	7,277	-65.84%
Supplies & Materials		41,855	182,650	57,300	57,783	4,605	-91.96%
Purchased Services		29,024	41,693	183,163	283,163	12,120	-93.38%
Transfers Out		-	-	50,000	50,000	7,811	-84.38%
Full Time Equivalent Staff:							
Personnel allocated to programs		1.45	2.45	2.45	2.45	2.45	1.54%

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

**CITY OF APPLETON 2025 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 Strategies #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 2025 BUDGET
SPECIAL REVENUE FUNDS**

Health Grants - MCH Grant

Business Unit 2710

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422500 Health Grants & Aids	\$ 31,757	\$ 28,812	\$ 31,733	\$ 31,733	\$ 32,886
Total Revenue	<u>\$ 31,757</u>	<u>\$ 28,812</u>	<u>\$ 31,733</u>	<u>\$ 31,733</u>	<u>\$ 32,886</u>
Expenses					
610100 Regular Salaries	\$ 6,910	\$ -	\$ -	\$ -	\$ -
610800 Part-Time Wages	15,088	24,154	24,366	24,366	24,366
615000 Fringes	3,369	3,586	3,545	3,545	3,545
620100 Training/Conferences	813	1,243	1,774	4,306	2,837
632400 Medical/Lab Supplies	5,577	(171)	-	-	-
791100 Transfer Out - General Fund	-	-	2,048	2,048	2,138
Total Expense	<u>\$ 31,757</u>	<u>\$ 28,812</u>	<u>\$ 31,733</u>	<u>\$ 34,265</u>	<u>\$ 32,886</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2025 BUDGET
SPECIAL REVENUE FUNDS**

Health Grants - BOTS Grant

Business Unit 2720

PROGRAM MISSION

The BOTS Grant helps the Appleton Health Department to decrease childhood injuries by providing car seats to eligible families in the community.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #4: "Continually assess trends affecting the community and proactively respond".

Objectives:

This grant supports the child passenger safety program by providing car seats to community members who demonstrate financial need.

Major changes in Revenue, Expenditures or Programs:

This is a grant program that was received in 2024 and will continue in future years.

**CITY OF APPLETON 2025 BUDGET
SPECIAL REVENUE FUNDS**

Health Grants - BOTS

Business Unit 2720

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422500 Health Grants & Aids	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
Expenses					
631603 Other Misc. Supplies	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Total Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 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:

Starting in 2025, expenses for these external funds include both the salary & fringe for the Community Health Supervisor and contract costs related to supporting the regional Community Health Needs Assessment and Community Health Improvement plan. Specifically, all regulatory partners (healthcare systems and public health departments) in the Calumet, Outagamie, and Winnebago County region are contributing funding to a much larger contract for the facilitation of region wide community partners, report creation, and leading the overall regional project.

**CITY OF APPLETON 2025 BUDGET
SPECIAL REVENUE FUNDS**

Health Grants - Prevention Grant

Business Unit 2730

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422500 Health Grants & Aids	\$ 6,628	\$ 6,627	\$ 6,627	\$ 6,627	\$ 8,470
Total Revenue	<u>\$ 6,628</u>	<u>\$ 6,627</u>	<u>\$ 6,627</u>	<u>\$ 6,627</u>	<u>\$ 8,470</u>
Expenses					
610100 Regular Salaries	\$ 5,150	\$ 5,192	\$ 5,149	\$ 5,149	\$ 2,586
615000 Fringes	1,478	1,434	1,478	1,478	768
640400 Consulting Services	-	-	-	-	4,566
791100 Transfer Out - General Fund	-	-	-	-	550
Total Expense	<u>\$ 6,628</u>	<u>\$ 6,626</u>	<u>\$ 6,627</u>	<u>\$ 6,627</u>	<u>\$ 8,470</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 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 Strategies #4: "Continually assess trends affecting the community and proactively respond" and #6: "Create opportunities and learn from successes and failures".

Objectives:

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 2025 BUDGET

SPECIAL REVENUE FUNDS

Health Grants - Communicable Disease Grant

Business Unit 2731

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422500 Health Grants & Aids	\$ 11,029	\$ -	\$ 5,700	\$ 5,700	\$ 5,700
Total Revenue	<u>\$ 11,029</u>	<u>\$ -</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>
Expenses					
610100 Regular Salaries	\$ -	\$ -	\$ 4,746	\$ 4,746	\$ 4,132
610800 Part-Time Wages	9,823	-	-	-	-
615000 Fringes	133	-	954	954	1,198
620100 Training/Conferences	1,074	-	-	-	-
791100 Transfer Out - General Fund	-	-	-	-	370
Total Expense	<u>\$ 11,030</u>	<u>\$ -</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 BUDGET

SPECIAL REVENUE FUNDS

Health Grants - Strengthening the Public Health Workforce

Business Units 2735

PROGRAM MISSION

To support the local governmental public health system by equipping the City of Appleton with the financial and human resources needed to provide all Foundational Capabilities.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #4: "Continually assess trends affecting the community and proactively respond".

Objectives:

The key expected outcomes of this funding include: (1) the hiring, retention, and training of diverse staff with improved wages and protections, ideally in positions that directly support the Foundational Capabilities; and (2) the increased capacity of public health agencies to implement the Foundational Capabilities.

The Foundational Capabilities define a minimum package of public health capabilities and programs that no jurisdiction can be without. The framework outlines the unique responsibilities of governmental public health and can be used to explain the vital role of governmental public health in a thriving community by identifying capacity and resource gaps, determining the costs for assuring foundational activities, and justifying funding needs.

Major changes in Revenue, Expenditures or Programs:

This new funding is used to partially support two positions within the Community Health Division.

**CITY OF APPLETON 2025 BUDGET
SPECIAL REVENUE FUNDS**

Health Grants - Strengthening the Public Health Workforce

Business Unit 2735

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422500 Health Grants & Aids	\$ -	\$ -	\$ -	\$ -	\$ 96,748
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 96,748
Expenses					
610100 Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ 72,104
615000 Fringes	-	-	-	-	19,796
620100 Training/Conferences	-	-	-	-	3,000
620600 Parking Permits	-	-	-	-	960
641307 Telephone	-	-	-	-	407
641308 Cellular Phones	-	-	-	-	481
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 96,748

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 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 Strategies #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 2025 BUDGET
SPECIAL REVENUE FUNDS**

Health Grants - CDC Lead Grant

Business Unit 2740

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422500 Health Grants & Aids	\$ 9,819	\$ 10,648	\$ 11,337	\$ 11,337	\$ 11,337
503500 Other Reimbursements	1,220	-	-	-	-
Total Revenue	<u>\$ 11,039</u>	<u>\$ 10,648</u>	<u>\$ 11,337</u>	<u>\$ 11,337</u>	<u>\$ 11,337</u>
Expenses					
610100 Regular Salaries	\$ 7,125	\$ 9,183	\$ 9,143	\$ 9,143	\$ 9,027
615000 Fringes	1,154	1,466	1,462	1,462	1,578
632400 Medical/Lab Supplies	1,540	-	-	-	-
791100 Transfer Out - General Fund	-	-	732	732	732
Total Expense	<u>\$ 9,819</u>	<u>\$ 10,649</u>	<u>\$ 11,337</u>	<u>\$ 11,337</u>	<u>\$ 11,337</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 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 Strategies #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 2025 BUDGET

SPECIAL REVENUE FUNDS

Health Grants - Vaccine Improvement Grant

Business Unit 2750

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422500 Health Grants & Aids	\$ 24,192	\$ 24,098	\$ 24,102	\$ 24,102	\$ 21,929
Total Revenue	<u>\$ 24,192</u>	<u>\$ 24,098</u>	<u>\$ 24,102</u>	<u>\$ 24,102</u>	<u>\$ 21,929</u>
Expenses					
610100 Regular Salaries	\$ 20,239	\$ 20,451	\$ 19,754	\$ 19,754	\$ 17,620
615000 Fringes	3,211	3,389	2,792	2,792	2,529
632400 Medical/Lab Supplies	742	258	-	483	355
791100 Transfer Out - General Fund	-	-	1,556	1,556	1,425
Total Expense	<u>\$ 24,192</u>	<u>\$ 24,098</u>	<u>\$ 24,102</u>	<u>\$ 24,585</u>	<u>\$ 21,929</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 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 Strategies #4: "Continually assess trends affecting the community and proactively respond" and #6: "Create opportunities and learn from successes and failures".

Objectives:

These federal and State grants support the City's efforts to respond to the COVID-19 pandemic and to track the related expenditures.

Major changes in Revenue, Expenditures or Programs:

Grants relating to COVID-19 response have been mostly utilized prior to their end dates during 2025, drastically decreasing the budget in this area.

**CITY OF APPLETON 2025 BUDGET
SPECIAL REVENUE FUNDS**

Health Grants - COVID-19 Pandemic Response

Business Unit 2773, 2774, 2775, 2776

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422500 Health Grants & Aids	\$ 283,945	\$ 456,696	\$ 460,253	\$ 560,253	\$ 25,960
501000 Miscellaneous Revenue	-	-	-	-	-
503500 Other Reimbursements	-	-	-	-	-
Total Revenue	\$ 283,945	\$ 456,696	\$ 460,253	\$ 560,253	\$ 25,960
Expenses					
610100 Regular Salaries	\$ 121,450	\$ 142,574	\$ 129,850	\$ 129,850	\$ 12,044
610500 Overtime	-	146	-	-	-
610800 Part Time	28,993	3,516	-	-	-
615000 Fringes	28,098	35,113	25,767	25,767	4,920
620100 Training/Conferences	41,130	51,745	19,050	19,050	-
620500 Employee Recruitment	-	-	-	-	-
620600 Parking Permits	219	66	-	-	-
630100 Office Supplies	4,115	7,305	2,000	2,000	-
630300 Memberships & Licenses	464	110	2,250	2,250	-
631603 Other Misc. Supplies	7,801	4,796	2,000	2,000	-
632002 Outside Printing	-	-	1,000	1,000	-
632400 Medical/Lab Supplies	942	1,092	-	-	200
632700 Miscellaneous Equipment	22,214	168,975	50,000	50,000	-
641200 Advertising	-	78	-	-	-
641308 Cellular Phones	958	783	-	-	-
641400 Janitorial Service	-	-	-	-	-
642000 Facilities Charges	-	-	122,668	122,668	-
642400 Software Support	120	468	47,004	47,004	-
642501 CEA Operations/Maint.	-	-	-	-	-
642502 CEA Depreciation/Replace.	-	-	-	-	-
643100 Interpreter Services	-	-	1,000	1,000	-
659900 Other Contracts	27,443	39,931	12,000	112,000	6,200
680300 Buildings	-	-	-	-	-
791100 Transfer Out - General Fund	-	-	45,664	45,664	2,596
Total Expense	\$ 283,947	\$ 456,698	\$ 460,253	\$ 560,253	\$ 25,960

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 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:

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 compliment 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:

No major changes.

CITY OF APPLETON 2025 BUDGET

SPECIAL REVENUE FUNDS

Health Grants - Bioterrorism Grant

Business Unit 2780

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422500 Health Grants & Aids	\$ 80,688	\$ 20,465	\$ 92,765	\$ 92,765	\$ 58,202
490800 Misc Intergov Charges	5,683	-	18,000	18,000	18,000
503500 Other Reimbursements	-	-	-	-	37,293
Total Revenue	\$ 86,371	\$ 20,465	\$ 110,765	\$ 110,765	\$ 113,495
Expenses					
610100 Regular Salaries	\$ 69,789	\$ 16,242	\$ 87,860	\$ 87,860	\$ 90,589
615000 Fringes	16,381	3,505	21,884	21,884	21,910
620100 Training/Conferences	2,396	-	-	-	-
620600 Parking Permits	420	-	480	480	480
631603 Other Misc. Supplies	-	38	50	50	50
632700 Miscellaneous Equipment	-	247	-	-	0
641307 Telephone	239	212	250	250	225
641308 Cellular Phones	264	221	241	241	241
Total Expense	\$ 89,489	\$ 20,465	\$ 110,765	\$ 110,765	\$ 113,495

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2025 BUDGET
HEALTH GRANTS**

	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 <u>YTD ACTUAL</u>	2024 <u>ORIG BUD</u>	2024 <u>REVISED BUD</u>	2025 <u>BUDGET</u>
Program Revenues						
422400 Misc. State Aids	-	-	-	-	-	-
422500 Health Grants & Aids	448,058	547,346	7,494	632,517	632,517	265,232
490800 Misc. Intergovernmental Charges	5,683	-	6,000	18,000	18,000	18,000
501000 Miscellaneous Revenue	-	-	-	-	-	-
503500 Other Reimbursements	1,220	-	-	-	-	37,293
TOTAL PROGRAM REVENUES	<u>454,961</u>	<u>547,346</u>	<u>13,494</u>	<u>650,517</u>	<u>650,517</u>	<u>320,525</u>
Personnel						
610100 Regular Salaries	216,820	181,935	63,126	256,502	256,502	208,102
610400 Call Time	-	-	-	-	-	-
610500 Overtime	-	146	-	-	-	-
610800 Part-Time Wages	53,904	27,670	8,040	24,366	24,366	24,366
611000 Other Compensation	-	-	-	-	-	-
611400 Sick Pay	-	-	-	-	-	-
611500 Vacation Pay	13,843	11,707	1,905	-	-	-
615000 Fringes	53,824	48,493	16,891	57,882	57,882	56,244
TOTAL PERSONNEL	<u>338,391</u>	<u>269,951</u>	<u>89,962</u>	<u>338,750</u>	<u>338,750</u>	<u>288,712</u>
Training~Travel						
620100 Training/Conferences	46,953	52,988	9,080	20,824	23,356	5,837
620200 Mileage Reimbursement	-	-	-	-	-	-
620500 Employee Recruitment	-	-	-	-	-	-
620600 Parking Permits	639	66	960	480	480	1,440
TOTAL TRAINING / TRAVEL	<u>47,592</u>	<u>53,054</u>	<u>10,040</u>	<u>21,304</u>	<u>23,836</u>	<u>7,277</u>
Supplies						
630100 Office Supplies	4,115	7,305	213	2,000	2,000	-
630300 Memberships & Licenses	464	110	149	2,250	2,250	-
630700 Food & Provisions	-	-	-	-	-	-
631603 Other Misc. Supplies	7,801	4,834	2,616	2,050	2,050	4,050
632001 City Copy Charges	-	-	-	-	-	-
632002 Outside Printing	-	-	-	1,000	1,000	-
632102 Protective Clothing	-	-	-	-	-	-
632400 Medical/Lab Supplies	7,261	1,179	-	-	483	555
632700 Miscellaneous Equipment	22,214	169,222	2,649	50,000	50,000	-
TOTAL SUPPLIES	<u>41,855</u>	<u>182,650</u>	<u>5,627</u>	<u>57,300</u>	<u>57,783</u>	<u>4,605</u>
Purchased Services						
640100 Accounting/Audit Fees	-	-	-	-	-	-
640201 Attorney Fees	-	-	-	-	-	-
640400 Consulting Services	-	-	-	-	-	4,566
641200 Advertising	-	78	-	-	-	-
641307 Telephone	239	212	74	250	250	632
641308 Cellular Phones	1,222	1,004	160	241	241	722
641400 Janitorial Service	-	-	-	-	-	-
641600 Building Repairs & Maint.	-	-	-	-	-	-
642000 Facilities Charges	-	-	-	122,668	122,668	-
642400 Software Support	120	468	17,871	47,004	47,004	-
642501 CEA Operations/Maint.	-	-	-	-	-	-
642502 CEA Depreciation/Replace.	-	-	-	-	-	-
643100 Interpreter Services	-	-	-	1,000	1,000	-
659900 Other Contracts/Obligations	27,443	39,931	224,350	12,000	112,000	6,200
680300 Buildings	-	-	-	-	-	-
TOTAL PURCHASED SVCS	<u>29,024</u>	<u>41,693</u>	<u>242,455</u>	<u>183,163</u>	<u>283,163</u>	<u>12,120</u>
Transfers						
791100 Transfer Out - General Fund	-	-	-	50,000	50,000	7,811
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>7,811</u>
TOTAL EXPENSE	<u>456,862</u>	<u>547,348</u>	<u>348,084</u>	<u>650,517</u>	<u>753,532</u>	<u>320,525</u>

CITY OF APPLETON 2025 BUDGET
HEALTH GRANTS
SPECIAL REVENUE FUNDS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Intergovernmental	* \$ 448,058	\$ 547,346	\$ 632,517	\$ 736,517	\$ 164,484
Charges for Service	5,683	-	18,000	18,000	18,000
Other Reimbursements	1,220	-	-	-	37,293
Total Revenues	<u>454,961</u>	<u>547,346</u>	<u>650,517</u>	<u>754,517</u>	<u>219,777</u>
Expenses					
Program Costs	456,862	547,348	650,517	753,532	320,525
Total Expenses	<u>456,862</u>	<u>547,348</u>	<u>650,517</u>	<u>753,532</u>	<u>320,525</u>
Revenues over (under) Expenses	(1,901)	(2)	-	985	(100,748)
Fund Balance - Beginning	<u>52,799</u>	<u>50,898</u>	<u>50,896</u>	<u>50,896</u>	<u>51,881</u>
Fund Balance - Ending	<u>\$ 50,898</u>	<u>\$ 50,896</u>	<u>\$ 50,896</u>	<u>\$ 51,881</u>	<u>\$ (48,867)</u>

