



SPECIAL REVENUE FUNDS

FEDERAL GRANT FUND 202

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
433000	FEDERAL GRANTS - OTHER	-	410,383	-	-	-
481100	INTEREST INCOME	-	127,601	-	-	-
TOTAL REVENUES		\$ -	\$ 537,984	\$ -	\$ -	\$ -
PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	-	694	9,473	9,473	10,036
520310	FICA	-	39	554	554	568
520311	MEDICARE	-	9	130	130	133
520320	WI RETIREMENT FUND	-	47	616	616	679
520340	HEALTH INSURANCE	-	143	5,213	5,213	5,267
520350	DENTAL INSURANCE	-	9	322	322	321
520360	LIFE INSURANCE	-	-	-	-	4
TOTAL		\$ -	\$ 940	\$ 16,308	\$ 16,308	\$ 17,008
NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	-	394,442	-	210,000	10,800,000
580100	CONTRIBUTIONS/GRANTS	-	-	-	9,823,641	-
TOTAL		\$ -	\$ 394,442	\$ -	\$ 10,033,641	\$ 10,800,000
CAPITAL OUTLAY		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
621100	LAND	-	15,000	-	148,925	-
631100	BUILDINGS	-	-	-	785,000	-
TOTAL		\$ -	\$ 15,000	\$ -	\$ 148,925	\$ -
TOTAL EXPENSES		\$ -	\$ 410,382	\$ 16,308	\$ 10,198,874	\$ 10,817,008
TOTAL FEDERAL GRANT FUND (REVENUES LESS EXPENSES)		\$ -	\$ 127,602	\$ (16,308)	\$ (10,198,874)	\$ (10,817,008)

SUMMARY OF ORGS

FEDERAL GRANT - 202000