

# Elected Official Salary Data and Recommendations

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Director of Employee Resources



# Establishing Salaries for Elected Department Heads

- Pursuant to Wis. Stat. § 59.22(1), the Board must establish the annual compensation for services to be paid to certain county elected offices prior to the earliest time for filing nomination papers for those offices. The compensation may be established by resolution or ordinance and shall not be increased nor diminished during the officer's term and shall remain for ensuing terms unless changed by the board.
- Salaries for the 2023-2026 term for both the Sheriff and Clerk of Court must be set prior to April 15th 2022.

# Establishing Sheriff and Clerk of Court Salaries

- The previous recommendation of the Human Resources, Finance and Property Committee was that the compensation for the Sheriff and Clerk of Court be set consistent with the compensation recommended by the county compensation study that was completed in 2017:

Classification	DBM Evaluation	Current Control Point Annual	Current Control Point Hourly
Clerk of Courts	D62	\$87,078	\$41.86
Sheriff	E81	\$105,384	\$50.67

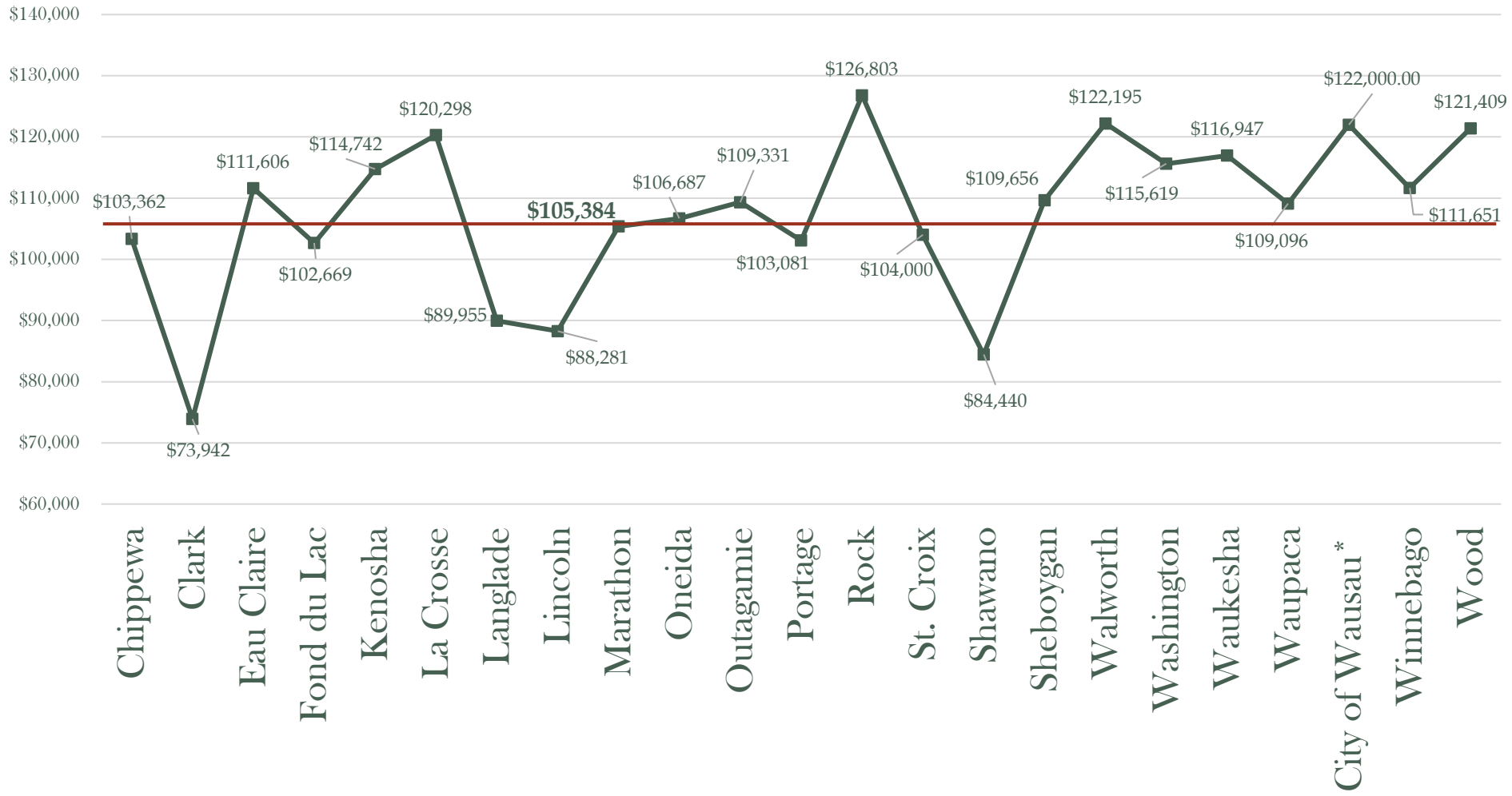
- According to County Board Resolution #R-7-18 dated 2/27/2018, these positions will be paid at the midpoint annual salary of their respective pay level in 2019, 2020, 2021 and 2022. The incumbents will receive a lump sum payment equal to the County Board adopted percentage wage increase for that year.
- 2022 approved percentage was 3%
  - \$3,162 lump sum equivalent for the sheriff
  - \$2,612.34 lump sum equivalent for the Clerk of Courts

# Sheriff Salary Data and recommendation

# 2022 Wisconsin County Sheriff Salary Data

Menominee	\$55,025.07	Adams	\$90,000.00	Columbia	\$101,294.25
Clark	\$73,942.18	Ashland	\$90,000.00	Fond du Lac	\$102,669.00
Rusk	\$74,305.00	Bayfield	\$90,000.00	Portage	\$103,080.97
Sawyer	\$76,024.00	Brown	\$90,000.00	Chippewa	\$103,362.19
Price	\$77,438.40	Buffalo	\$90,000.00	St. Croix	\$104,000.00
Lafayette	\$77,928.00	Burnett	\$90,000.00	<b>Marathon</b>	<b>\$105,384.00</b>
Washburn	\$77,994.00	Calumet	\$90,000.00	Oneida	\$106,687.00
Pepin	\$78,635.51	Crawford	\$90,000.00	Waupaca	\$109,096.00
Richland	\$79,437.54	Waushara	\$90,060.00	Outagamie	\$109,331.00
Grant	\$80,528.00	Douglas	\$90,361.00	Sheboygan	\$109,656.00
Kewaunee	\$82,556.00	Vilas	\$92,331.00	Eau Claire	\$111,606.00
Jackson	\$82,624.00	Manitowoc	\$93,513.00	Winnebago	\$111,651.00
Vernon	\$83,574.65	Marinette	\$95,000.00	Kenosha	\$114,742.00
Shawano	\$84,439.62	Trempealeau	\$95,508.72	Washington	\$115,619.00
Iowa	\$85,391.00	Oconto	\$97,298.00	Waukesha	\$116,947.00
Juneau	\$87,085.00	Barron	\$97,783.00	La Crosse	\$120,298.00
Monroe	\$87,651.00	Marquette	\$98,196.00	Wood	\$121,409.00
Lincoln	\$88,281.00	Polk	\$99,165.00	Ozaukee	\$121,907.06
Pierce	\$88,445.00	Jefferson	\$99,320.00	Walworth	\$122,195.00
Door	\$89,888.00	Dunn	\$99,472.00	Rock	\$126,802.60
Langlade	\$89,955.20	Dodge	\$100,979.19	Dane	\$156,784.00

# 2022 Sheriff Salary Comparables



# Plan beyond 2022

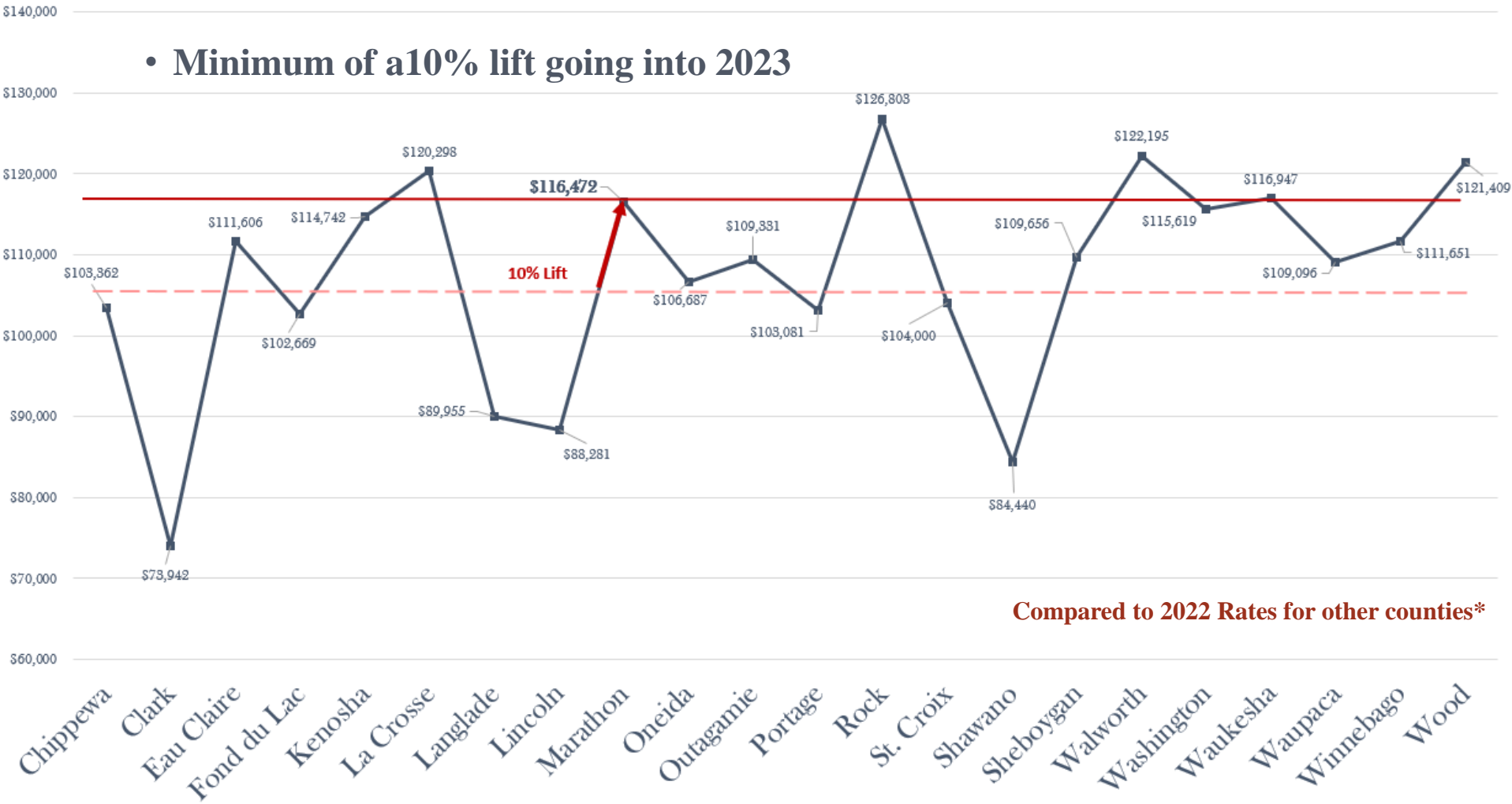
- Only 2 other Wisconsin counties have set Salaries for the next term

Sheriff Salaries										
	2022		2023		2024		2025		2026	
County	Salary	% Inc.	Salary	% Inc.	Salary	% Inc.	Salary	% Inc.	Salary	% Inc.
Chippewa	\$103,362.19	2.00%	<b>\$109,563.92</b>	<b>6.00%</b>	\$111,755.20	2.00%	\$113,990.30	2.00%	\$116,270.11	2.00%
Vernon	\$83,574.65	7.57%	<b>\$87,753.38</b>	<b>5.00%</b>	\$89,508.45	2.00%	\$91,298.62	2.00%	\$93,124.59	2.00%

- Sheriff Salary increases of 5% and 6% from 2022 to 2023 with 2% lifts the following years

# Recommendations – Sheriff

- Minimum of a 10% lift going into 2023



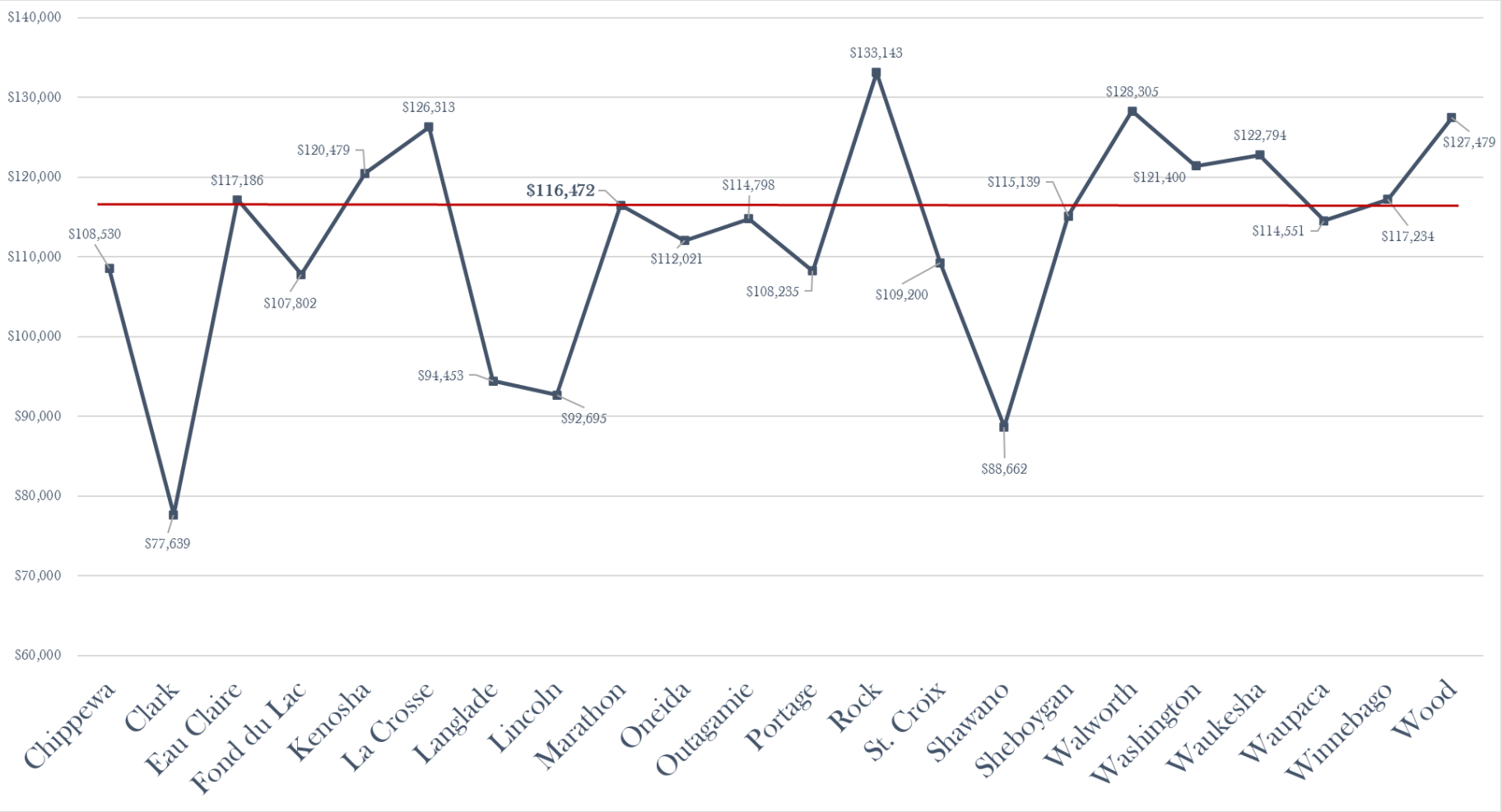
Compared to 2022 Rates for other counties\*





# Recommendations – Sheriff

10% increase for Marathon county against a 5% increase for all others



# Year over Year Approximate

Sheriff				
YEAR	Salary	% Inc.	Lump Sum Equ.	Total Comp
2022	\$105,844.00	3%	\$3,175.32	\$ 109,019.32
2023	\$116,428.40	2%	\$2,328.57	\$118,756.97
2024	\$116,428.40	3%	\$3,492.85	\$119,921.25
2025	\$116,428.40	2%	\$2,328.57	\$118,756.97
2026	\$116,428.40	3%	\$3,492.85	\$119,921.25
		Variable	term average	\$119,339.11

\*Other counties set YOY percentage increases upfront and allow increase to compound over the term – we have not historically done that.

# Clerk of Courts Salary Data and recommendation

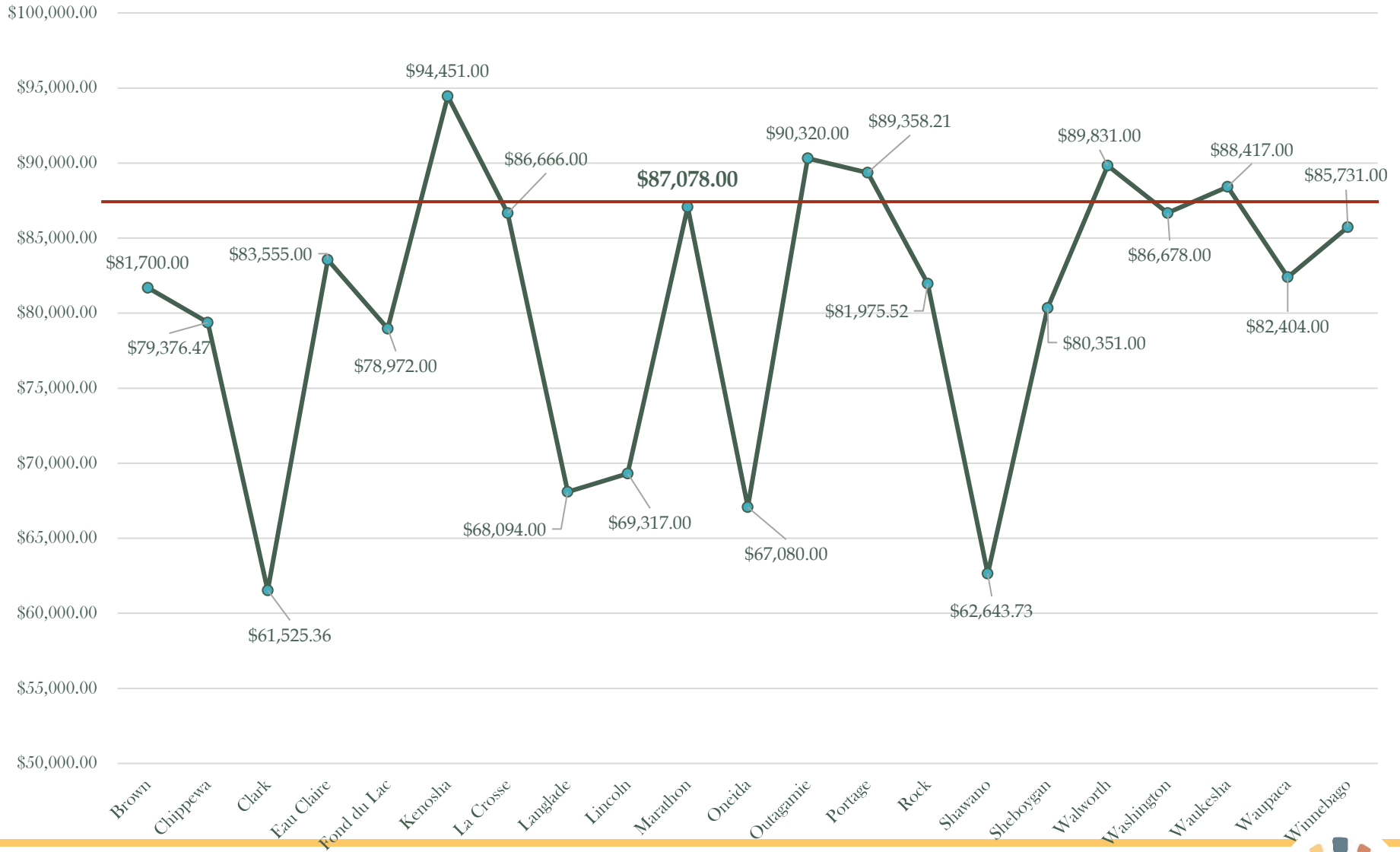
# 2022 Wisconsin County Clerk of Courts Salary Data

Adams	\$72,300.00	Iowa	\$64,716.00	Pierce	\$67,500.00
Ashland	\$53,700.00	Jackson	\$63,538.00	Polk	\$70,596.00
Barron	\$77,905.00	Jefferson	\$81,120.00	Portage	\$89,358.21
Bayfield	\$64,625.00	Juneau	\$61,692.00	Price	\$55,053.34
Brown	\$81,700.00	Kenosha	\$94,451.00	Richland	\$64,727.26
Buffalo	\$60,293.63	Kewaunee	\$67,101.00	Rock	\$81,975.52
Burnett	\$61,252.00	La Crosse	\$86,666.00	Rusk	\$60,099.98
Calumet	\$74,285.00	Lafayette	\$59,381.99	Sawyer	\$57,101.00
Chippewa	\$79,376.47	Langlade	\$68,094.00	Shawano	\$62,643.73
Clark	\$61,525.36	Lincoln	\$69,317.00	Sheboygan	\$80,351.00
Crawford	\$70,520.11	Manitowoc	\$69,172.00	Trempealeau	\$68,554.04
Dane	\$113,354.00	Marinette	\$66,500.00	Vernon	\$59,017.31
Dodge	\$77,291.16	Marquette	\$73,625.00	Vilas	\$63,182.00
Door	\$68,118.00	Menominee	\$48,550.51	Walworth	\$89,831.00
Douglas	\$67,008.00	Monroe	\$66,399.00	Washburn	\$61,299.00
Dunn	\$71,638.00	Oconto	\$69,075.00	Washington	\$86,678.00
Eau Claire	\$83,555.00	Oneida	\$67,080.00	Waukesha	\$88,417.00
Fond du Lac	\$78,972.00	Outagamie	\$90,320.00	Waupaca	\$82,404.00
Grant	\$66,574.00	Ozaukee	\$85,063.29	Waushara	\$68,669.00
Green	\$66,930.72	Pepin	\$60,011.31	Winnebago	\$85,731.00

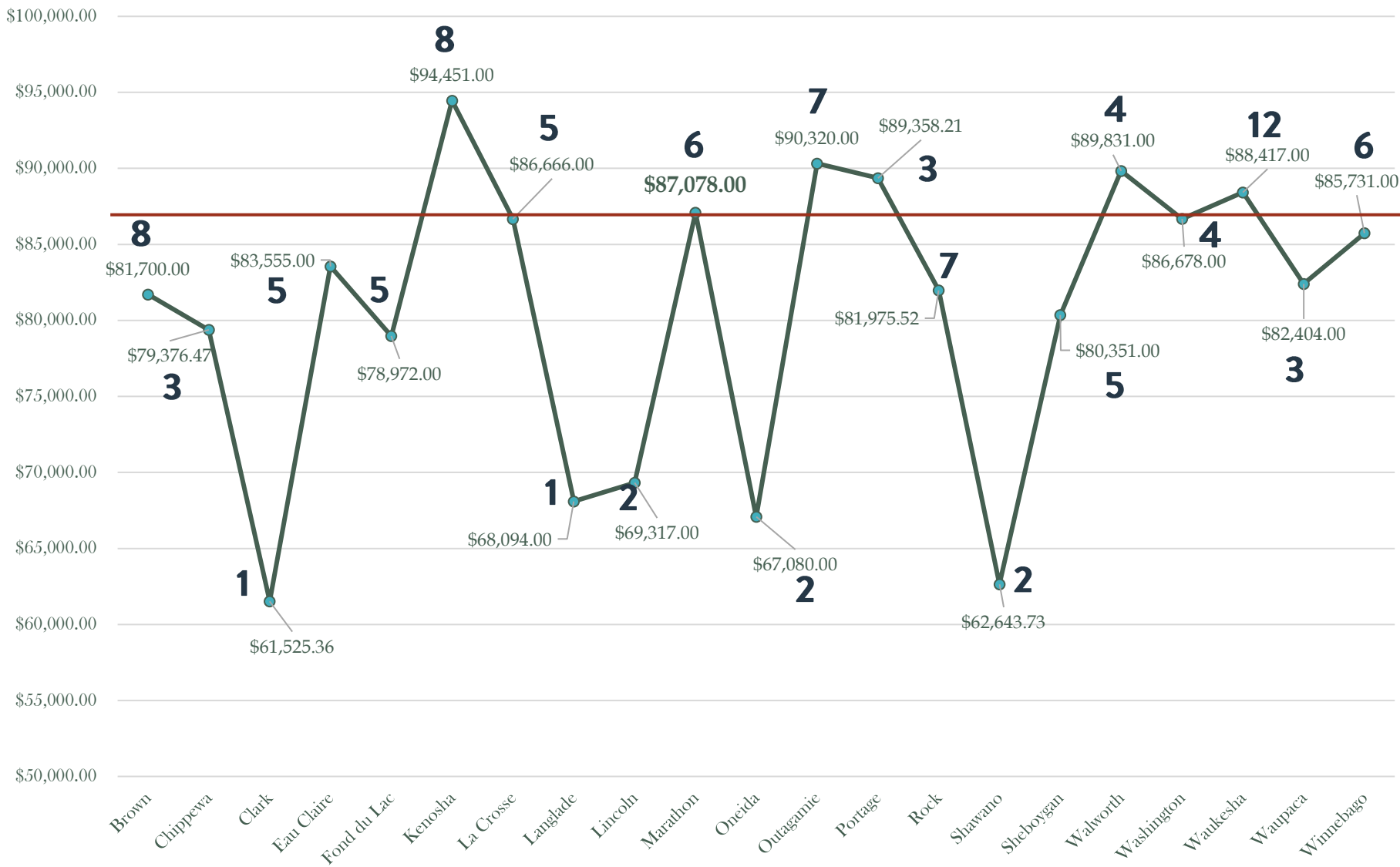
Marathon County \$87,078



# 2022 Clerk of Court Salary Comparables



# Number of Branches



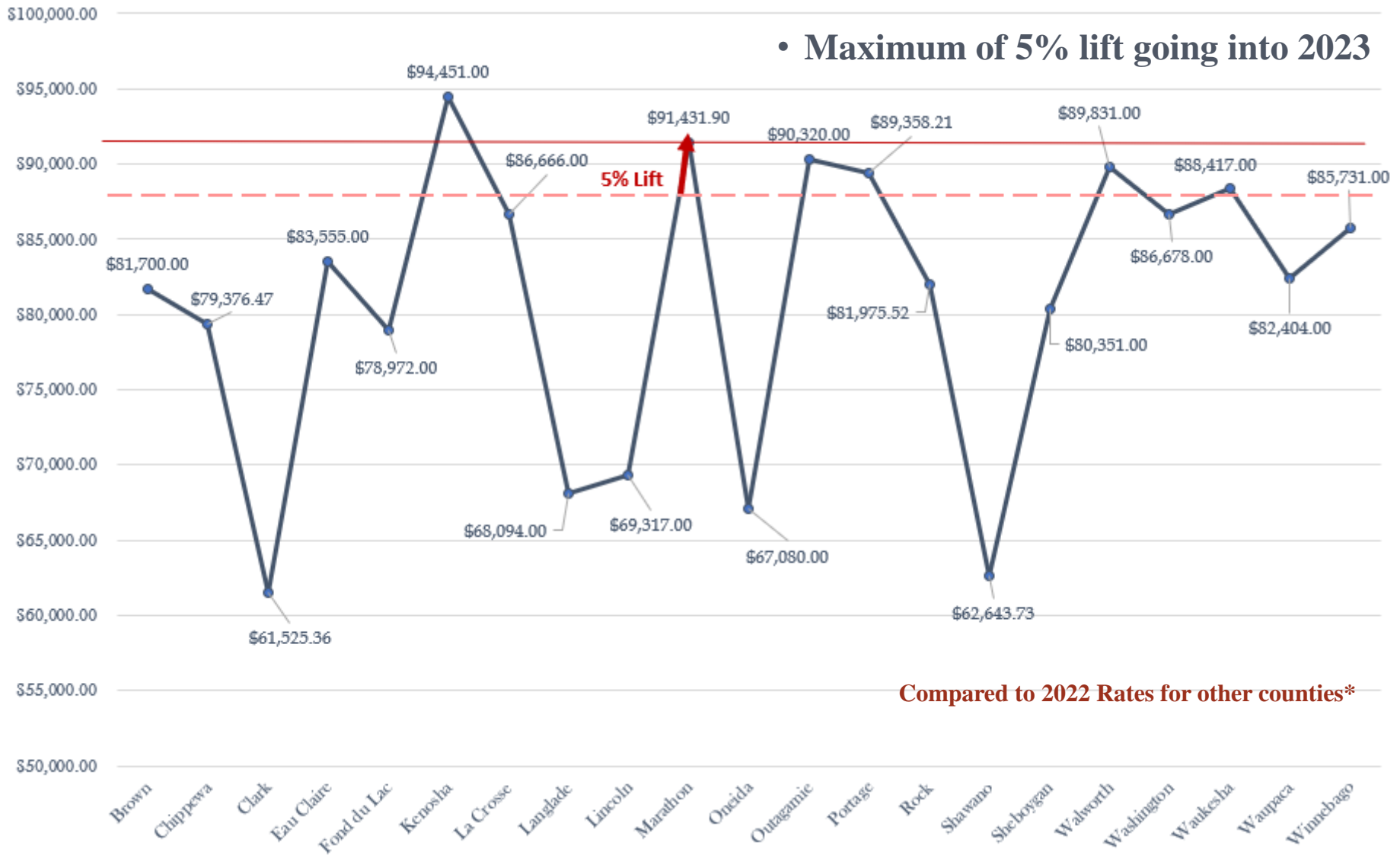
# Plan beyond 2022

- Only 2 other Wisconsin counties have set Salaries for the next term

Clerk of Court Salaries										
	2022		2023		2024		2025		2026	
County	Salary	% Inc.	Salary	% Inc.	Salary	% Inc.	Salary	% Inc.	Salary	% Inc.
Chippewa	\$79,376.47	2.00%	<b>\$84,139.06</b>	<b>6.00%</b>	\$85,821.84	2.00%	\$87,538.28	2.00%	\$89,289.05	2.00%
Vernon	\$59,017.31	0.50%	<b>\$63,148.31</b>	<b>7.00%</b>	\$65,042.76	3.00%	\$66,668.83	2.50%	\$68,335.55	2.50%

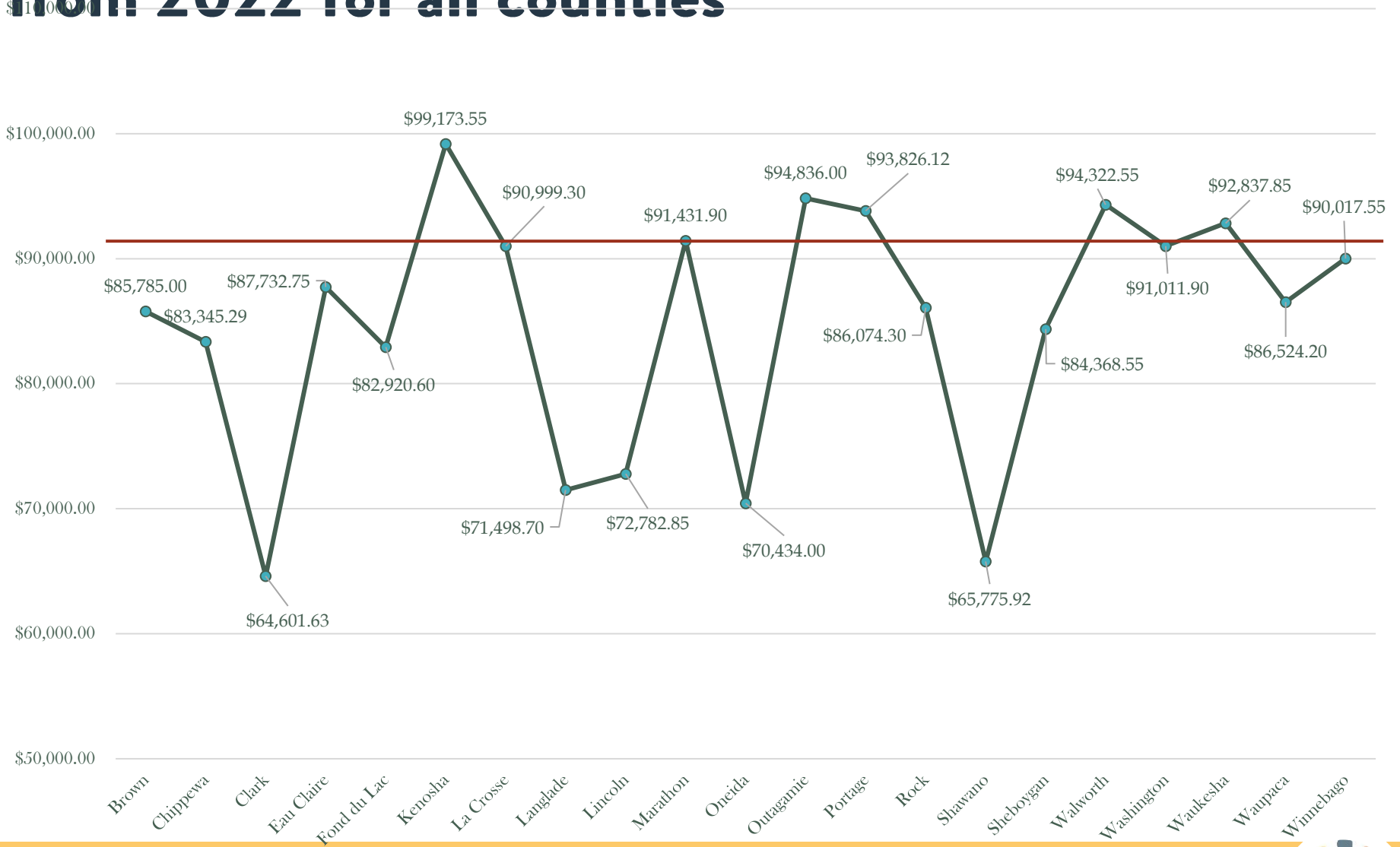
- Clerk of Court Salaries increased 6% and 7% with 2-3% increases the following years

# Recommendations – COC

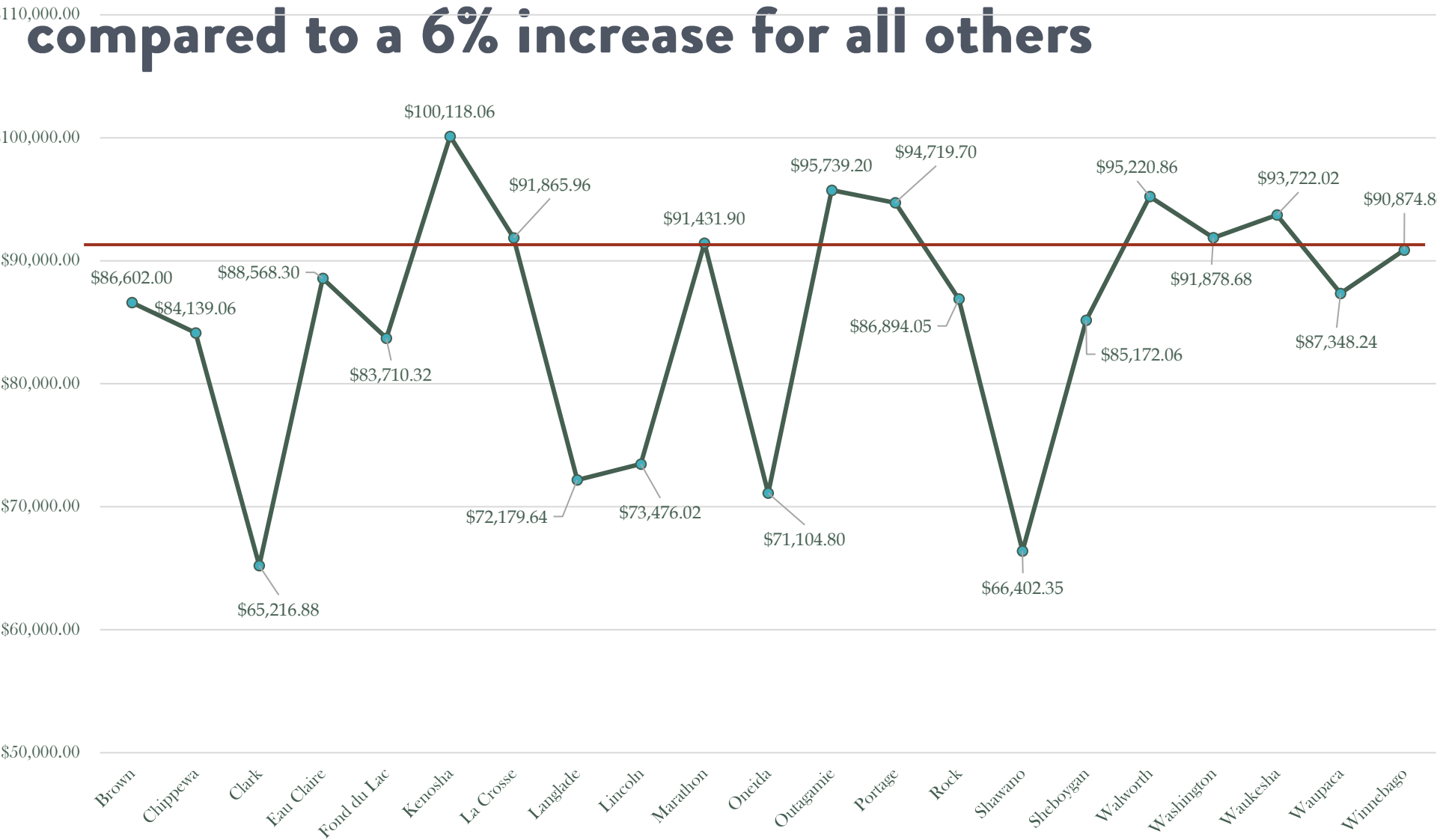




# COC Salaries with 5% increase from 2022 for all counties



# 5% increase for Marathon County compared to a 6% increase for all others



# Year over Year Approximate

Clerk of Courts				
YEAR	Salary	% Inc.	Lump Sum Equ.	Total Comp
2022	\$87,078.00	3%	\$2,612.34	\$89,690.34
2023	\$91,431.90	2%	\$1,828.64	\$93,260.54
2024	\$91,431.90	3%	\$2,742.96	\$94,174.86
2025	\$91,431.90	2%	\$1,828.64	\$93,260.54
2026	\$91,431.90	3%	\$2,742.96	\$94,174.86
		Variable	term average	\$93,717.70

\*Other counties set YOY percentage increases upfront and allow increase to compound over the term – we have not historically done that.

# Next Steps

- I will continue to provide updated information on what other counties are planning as I receive it
- Please let me know what other information you'd like to see to help in decision making

**Thank you**



		REVENUE			EXPENSES			NET		
Description	2021 MODIFIED	YTD Actual	Unobligated	Description	2021 MODIFIED	YTD Actual	Unobligated	2021 MODIFIED	YTD Actual	Unobligated
<b>Fnd 100 GENERAL FUND</b>				<b>Fnd 100 GENERAL FUND</b>						
Or2 105 CLERK OF COURTS	\$ (1,780,580.00)	\$ (2,074,794.58)	\$ 294,214.58	Or2 100 COUNTY BOARD SUPERVISORS	\$ 432,979.00	\$ 338,786.07	\$ 94,192.93	\$ 432,979.00	\$ 338,786.07	\$ 94,192.93
Or2 110 MEDICAL EXAMINER	\$ (302,877.00)	\$ (293,749.60)	\$ (9,127.40)	Or2 105 CLERK OF COURTS	\$ 3,559,308.00	\$ 3,201,950.05	\$ 357,357.95	\$ 1,778,728.00	\$ 1,127,155.47	\$ 651,572.53
Or1 115 ADMINISTRATOR LVL 1	\$ (752,097.00)	\$ (814,866.29)	\$ 62,769.29	Or2 110 MEDICAL EXAMINER	\$ 662,370.00	\$ 576,503.79	\$ 85,866.21	\$ 359,493.00	\$ 282,754.19	\$ 76,738.81
Or1 120 COUNTY CLERK LVL 1	\$ (239,150.00)	\$ (123,619.43)	\$ (115,530.57)	Or1 115 ADMINISTRATOR LVL 1	\$ 2,606,641.00	\$ 2,198,984.91	\$ 407,656.09	\$ 1,854,544.00	\$ 1,384,118.62	\$ 470,425.38
Or1 125 EMPLOYEE RESOURCES LVL 1	\$ (1,074,113.00)	\$ (29,157.04)	\$ (1,044,955.96)	Or1 120 COUNTY CLERK LVL 1	\$ 703,648.00	\$ 507,169.33	\$ 196,478.67	\$ 464,498.00	\$ 383,549.90	\$ 80,948.10
Or1 135 FINANCE LVL 1	\$ (148,000.00)	\$ (18,691.11)	\$ (129,308.89)	Or1 125 EMPLOYEE RESOURCES LVL 1	\$ 1,645,223.00	\$ 508,596.16	\$ 1,136,626.84	\$ 571,110.00	\$ 479,439.12	\$ 91,670.88
Or2 140 GENERAL TREASURY	\$ (54,477,177.00)	\$ (51,654,114.81)	\$ (2,823,062.19)	Or2 131 CONTINGENCY	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00
Or2 826 HEALTH CONVERSION	\$ (250,000.00)	\$ (1,141.69)	\$ (248,858.31)	Or1 135 FINANCE LVL 1	\$ 9,534,416.00	\$ 9,271,207.94	\$ 263,208.06	\$ 9,386,416.00	\$ 9,252,516.83	\$ 133,899.17
Or1 155 DISTRICT ATTORNEY LVL 1	\$ (264,771.00)	\$ (384,092.93)	\$ 119,321.93	Or1 140 TREASURY LVL 1	\$ 590,531.00	\$ 400,109.51	\$ 190,421.49	\$ (53,886,646.00)	\$ (51,254,005.30)	\$ (2,632,640.70)
Or1 163 CORPORATION COUNSEL LVL 1	\$ (500,000.00)	\$ (139,842.44)	\$ (360,157.56)	Or2 826 HEALTH CONVERSION	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ (1,141.69)	\$ 1,141.69
Or1 165 REGISTER OF DEEDS LVL 1	\$ (1,103,970.00)	\$ (1,249,458.72)	\$ 145,488.72	Or1 155 DISTRICT ATTORNEY LVL 1	\$ 1,176,422.00	\$ 1,090,203.34	\$ 86,218.66	\$ 911,651.00	\$ 706,110.41	\$ 205,540.59
Or1 170 CONSERVATION, PLANNING, ZONING	\$ (1,513,203.00)	\$ (1,224,969.96)	\$ (288,233.04)	Or1 163 CORPORATION COUNSEL LVL 1	\$ 969,588.00	\$ 834,499.10	\$ 135,088.90	\$ 469,588.00	\$ 694,656.66	\$ (225,068.66)
Or1 195 FACILITIES/CAPITAL MGMT LVL 1	\$ (697,358.00)	\$ (633,685.35)	\$ (63,672.65)	Or1 165 REGISTER OF DEEDS LVL 1	\$ 646,011.00	\$ 598,425.73	\$ 47,585.27	\$ (457,959.00)	\$ (651,032.99)	\$ (193,073.99)
Or1 215 SHERIFF LVL 1	\$ (1,343,633.00)	\$ (862,885.14)	\$ (480,747.86)	Or1 170 CONSERVATION, PLANNING, ZONING	\$ 2,783,158.00	\$ 1,995,753.66	\$ 787,404.34	\$ 1,269,955.00	\$ 770,783.70	\$ 499,171.30
Or1 245 EMERG MANAGEMENT LVL 1	\$ (336,972.00)	\$ (401,458.27)	\$ 64,486.27	Or1 195 FACILITIES/CAPITAL MGMT LVL 1	\$ 5,358,089.00	\$ 4,213,768.74	\$ 1,144,320.26	\$ 4,660,731.00	\$ 3,580,083.39	\$ 1,080,647.61
Or1 250 JAIL LVL 1	\$ (788,991.00)	\$ (1,003,367.30)	\$ 214,376.30	Or1 215 SHERIFF LVL 1	\$ 15,377,514.00	\$ 13,847,984.52	\$ 1,529,529.48	\$ 14,033,881.00	\$ 12,985,099.38	\$ 1,048,781.62
Or1 253 JUVENILE-SHERIFF LVL 1	\$ (284,375.00)	\$ (203,418.24)	\$ (80,956.76)	Or1 245 EMERG MANAGEMENT LVL 1	\$ 387,790.00	\$ 171,637.46	\$ 216,152.54	\$ 50,818.00	\$ (229,820.81)	\$ 280,638.81
Or1 254 SHELTER HOME-SHERIFF LVL 1	\$ (87,590.00)	\$ (119,498.99)	\$ 31,908.99	Or1 250 JAIL LVL 1	\$ 8,427,561.00	\$ 7,209,056.84	\$ 1,218,504.16	\$ 7,638,570.00	\$ 6,205,689.54	\$ 1,432,880.46
Or1 315 HEALTH LVL 1	\$ (5,193,893.00)	\$ (2,639,345.42)	\$ (2,554,547.58)	Or1 253 JUVENILE-SHERIFF LVL 1	\$ 50,034.00	\$ 39,086.79	\$ 10,947.21	\$ (234,341.00)	\$ (164,331.45)	\$ (70,009.55)
Or1 555 VETERANS LVL 1	\$ (32,512.00)	\$ (13,000.00)	\$ (19,512.00)	Or1 254 SHELTER HOME-SHERIFF LVL 1	\$ 561,977.00	\$ 476,958.19	\$ 85,018.81	\$ 474,387.00	\$ 357,459.20	\$ 116,927.80
Or1 665 LIBRARY LVL 1	\$ (525,954.00)	\$ (242,043.02)	\$ (283,910.98)	Or1 315 HEALTH LVL 1	\$ 8,173,789.00	\$ 4,909,685.10	\$ 3,264,103.90	\$ 2,979,896.00	\$ 2,270,339.68	\$ 709,556.32
Or1 710 PARK LEVEL 1	\$ (2,780,820.00)	\$ (2,343,210.33)	\$ (437,609.67)	Or2 370 HUMANE SOCIETY	\$ -	\$ 77,000.00	\$ (77,000.00)	\$ -	\$ -	\$ (77,000.00)
Or1 730 UW AGENTS LEVEL 1	\$ (114,117.00)	\$ (20,288.78)	\$ (93,828.22)	Or1 555 VETERANS LVL 1	\$ 248,225.00	\$ 197,981.92	\$ 50,243.08	\$ 215,713.00	\$ 184,981.92	\$ 30,731.08
Or1 750 FORESTRY LVL 1	\$ (557,410.00)	\$ (235,891.91)	\$ (321,518.09)	Or1 665 LIBRARY LVL 1	\$ 3,802,635.00	\$ 3,062,312.51	\$ 740,322.49	\$ 3,276,681.00	\$ 2,820,269.49	\$ 456,411.51
Or1 780 LAND CONSERVATION LVL 1	\$ (1,640,052.00)	\$ (481,965.39)	\$ (1,158,086.61)	Or1 710 PARK LEVEL 1	\$ 4,799,356.00	\$ 3,330,828.83	\$ 1,468,527.17	\$ 2,018,536.00	\$ 987,618.50	\$ 1,030,917.50
Or1 925 IMPROVEMENTS LVL 1	\$ (3,964,321.00)	\$ (122,168.41)	\$ (3,842,152.59)	Or1 730 UW AGENTS LEVEL 1	\$ 383,960.00	\$ 200,815.26	\$ 183,144.74	\$ 269,843.00	\$ 180,526.48	\$ 89,316.52
Or2 926 CWA INDUSTRIAL PARK	\$ -	\$ (6,121.40)	\$ 6,121.40	Or1 750 FORESTRY LVL 1	\$ 557,410.00	\$ 18,675.76	\$ 538,734.24	\$ -	\$ (217,216.15)	\$ 217,216.15
<b>Fnd 100 GENERAL FUND</b>	<b>\$ (80,753,936.00)</b>	<b>\$ (67,336,846.55)</b>	<b>\$ (13,417,089.45)</b>	Or1 780 LAND CONSERVATION LVL 1	\$ 1,640,052.00	\$ 791,180.87	\$ 848,871.13	\$ -	\$ 309,215.48	\$ (309,215.48)
<b>Fnd 175 SOCIAL IMPROVEMENT FUND</b>				Or1 925 IMPROVEMENTS LVL 1	\$ 4,329,321.00	\$ 96,113.27	\$ 4,233,207.73	\$ 365,000.00	\$ (26,055.14)	\$ 391,055.14
Or1 455 SOCIAL SERVICE - LEVEL 1	\$ (18,202,359.00)	\$ (14,937,716.32)	\$ (3,264,642.68)	<b>Fnd 100 GENERAL FUND</b>	<b>\$ 80,508,008.00</b>	<b>\$ 60,165,275.65</b>	<b>\$ 20,342,732.35</b>	<b>\$ (245,928.00)</b>	<b>\$ (7,171,570.90)</b>	<b>\$ 6,925,642.90</b>
Or1 554 CHILD SUPPORT LVL 1	\$ (1,905,821.00)	\$ (1,356,840.35)	\$ (548,980.65)	<b>Fnd 175 SOCIAL IMPROVEMENT FUND</b>						
<b>Fnd 175 SOCIAL IMPROVEMENT FUND</b>	<b>\$ (20,108,180.00)</b>	<b>\$ (16,294,556.67)</b>	<b>\$ (3,813,623.33)</b>	Or1 455 SOCIAL SERVICE - LEVEL 1	\$ 18,202,359.00	\$ 12,877,230.06	\$ 5,325,128.94	\$ -	\$ (2,060,486.26)	\$ 2,060,486.26
<b>Fnd 500 DEBT FUND</b>				Or1 554 CHILD SUPPORT LVL 1	\$ 1,905,821.00	\$ 1,417,670.05	\$ 488,150.95	\$ -	\$ (60,829.70)	\$ (60,829.70)
Or1 810 DEBT LVL 1	\$ (2,476,857.00)	\$ (2,987,137.88)	\$ 510,280.88	<b>Fnd 175 SOCIAL IMPROVEMENT FUND</b>	<b>\$ 20,108,180.00</b>	<b>\$ 14,294,900.11</b>	<b>\$ 5,813,279.89</b>	<b>\$ -</b>	<b>\$ (1,999,656.56)</b>	<b>\$ 1,999,656.56</b>
Or2 923 2019A GO NOTE	\$ -	\$ 440.37	\$ (440.37)	<b>Fnd 500 DEBT FUND</b>						
<b>Fnd 500 DEBT FUND</b>	<b>\$ (2,476,857.00)</b>	<b>\$ (2,986,697.51)</b>	<b>\$ 509,840.51</b>	Or1 810 DEBT LVL 1	\$ 2,476,857.00	\$ 799,410.83	\$ 1,677,446.17	\$ -	\$ (2,187,727.05)	\$ 2,187,727.05
<b>Fnd 600 CAPITAL IMPROVEMENTS FUND</b>				Or2 848 2018A GO PROM NOTE	\$ -	\$ 1,496,500.00	\$ (1,496,500.00)	\$ -	\$ 1,496,500.00	\$ (1,496,500.00)
Or2 848 2018A CIP PROJECTS	\$ -	\$ 4,022.80	\$ (4,022.80)	Or2 923 2019A GO NOTE	\$ -	\$ 190,000.00	\$ (190,000.00)	\$ -	\$ 190,440.37	\$ (190,440.37)
Or2 916 2020A GO PROM NOTE	\$ (314,862.00)	\$ 3,793.04	\$ (318,655.04)	<b>Fnd 500 DEBT FUND</b>	<b>\$ 2,476,857.00</b>	<b>\$ 2,485,910.83</b>	<b>\$ (9,053.83)</b>	<b>\$ -</b>	<b>\$ (500,786.68)</b>	<b>\$ 500,786.68</b>
Or2 920 CIP-RIB MTN TOWER REPLACEMENT	\$ -	\$ (685.86)	\$ 685.86	<b>Fnd 600 CAPITAL IMPROVEMENTS FUND</b>						
Or2 922 2021A GO PROM NOTES	\$ -	\$ 1,322.43	\$ (1,322.43)	Or2 848 2018A GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ 4,022.80	\$ (4,022.80)
Or2 921 2020A GO PROM NOTE	\$ -	\$ (26,265.56)	\$ 26,265.56	Or2 916 2020A GO PROM NOTE	\$ 314,862.00	\$ 228,112.55	\$ 86,749.45	\$ -	\$ 231,905.59	\$ (231,905.59)
Or2 922 COMMUNICATION PROJ SH-2007A PN	\$ -	\$ (5,830,000.00)	\$ 5,830,000.00	Or2 920 CIP-RIB MTN TOWER REPLACEMENT	\$ (50,000.00)	\$ 54,598.50	\$ (104,598.50)	\$ (50,000.00)	\$ 53,912.64	\$ (103,912.64)
Or2 923 2019A GO NOTE	\$ -	\$ (38,576.70)	\$ 38,576.70	Or2 918 RIB MTN TOWER PROJ SH-2009A PN	\$ -	\$ 2,163.22	\$ (2,163.22)	\$ -	\$ 2,163.22	\$ (2,163.22)
Or2 924 JAIL RECONSTRUCTION - 2019	\$ -	\$ 13,815.74	\$ (13,815.74)	Or2 922 2021A GO PROM NOTES	\$ -	\$ 1,137,034.64	\$ (1,137,034.64)	\$ -	\$ 1,138,357.07	\$ (1,138,357.07)
Or2 920 2021B GO NOTE	\$ -	\$ (18,998,867.07)	\$ 18,998,867.07	Or2 922 COMMUNICATION PROJ SH-2007A PN	\$ -	\$ 65,345.00	\$ (65,345.00)	\$ -	\$ (5,764,655.00)	\$ 5,764,655.00
Or2 081 AUTH TRANSFER-SUB FND 602	\$ (4,242,172.00)	\$ -	\$ (4,242,172.00)	Or2 923 2019A GO NOTE	\$ -	\$ -	\$ -	\$ -	\$ (38,576.70)	\$ 38,576.70
Or2 082 AUTH TRANSFER-SUB FND 603	\$ (397,000.00)	\$ -	\$ (397,000.00)	Or2 924 JAIL RECONSTRUCTION - 2019	\$ -	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ 48,815.74	\$ (48,815.74)
Or2 910 RECURRING CIP PROJ	\$ (26,072.00)	\$ -	\$ (26,072.00)	Or2 920 2021B GO NOTE	\$ -	\$ 38,231.00	\$ (38,231.00)	\$ -	\$ (18,960,636.07)	\$ 18,960,636.07
Or2 934 CIP PROJECTS	\$ (566,168.00)	\$ (338,597.37)	\$ (227,570.63)	Or2 081 AUTH TRANSFER-SUB FND 602	\$ 2,020,986.00	\$ -	\$ 2,020,986.00	\$ (2,221,186.00)	\$ -	\$ (2,221,186.00)
Or2 937 CIP PROJECTS	\$ (1,837,728.00)	\$ (486,922.57)	\$ (1,350,805.43)	Or2 920 2021B GO NOTE	\$ -	\$ -	\$ -	\$ (397,000.00)	\$ -	\$ (397,000.00)
Or2 938 CIP-BUILDINGS/EQUIPMENT	\$ -	\$ (14,537.03)	\$ 14,537.03	Or2 910 RECURRING CIP PROJ	\$ 423,072.00	\$ 197,719.31	\$ 225,352.69	\$ 397,000.00	\$ 197,719.31	\$ 199,280.69
Or2 942 CIP-PARK DEPARTMENT	\$ (33,590.00)	\$ -	\$ (33,590.00)	Or2 934 CIP PROJECTS	\$ 352,096.00	\$ 451,619.85	\$ (99,523.85)	\$ (214,072.00)	\$ 113,022.48	\$ (327,094.48)
Or2 943 CIP-COMPUTER HRDWR/SFT	\$ (552,880.00)	\$ -	\$ (552,880.00)	Or2 937 CIP PROJECTS	\$ 1,808,882.00	\$ 7,204.60	\$ 1,801,677.40	\$ (28,846.00)	\$ (479,717.97)	\$ 450,871.97
				Or2 938 CIP-BUILDINGS/EQUIPMENT	\$ 936,572.00	\$ 1,367,703.57	\$ (431,131.57)	\$ 936,572.00	\$ 1,353,166.54	\$ (416,594.54)
				Or2 939 CIP-NORTH CENTRAL HLTH	\$ -	\$ 500,743.61	\$ (500,743.61)	\$ -	\$ 500,743.61	\$ (500,743.61)
				Or2 942 CIP-PARK DEPARTMENT	\$ 207,050.00	\$ 38,816.25	\$ 168,233.75	\$ 173,460.00	\$ 38,816.25	\$ 134,643.75
				Or2 943 CIP-COMPUTER HRDWR/SFT	\$ 2,202,880.00	\$ 541,307.07	\$ 1,661,572.93	\$ 1,650,000.00	\$ 541,307.07	\$ 1,108,692.93

Or2 970	NCHC WARM WATER POOL PROJECT	\$ -	\$ 12,600.83	\$ (12,600.83)	\$ -	\$ -	\$ -	\$ -	\$ 12,600.83	\$ (12,600.83)
Or2 980	NCHC MASTER FACILITIES PLAN	\$ -	\$ 155,503.02	\$ (155,503.02)	\$ -	\$ 14,530,911.94	\$ (14,530,911.94)	\$ -	\$ 14,686,414.96	\$ (14,686,414.96)
Or2 987	2007 CIP	\$ -	\$ 12.39	\$ (12.39)	\$ -	\$ -	\$ -	\$ -	\$ 12.39	\$ (12.39)
Or2 940	2019 CIP	\$ (57,180.00)	\$ 1,551.20	\$ (58,731.20)	\$ 57,180.00	\$ 57,180.00	\$ -	\$ -	\$ 58,731.20	\$ (58,731.20)
<b>Fnd 600</b>	<b>CAPITAL IMPROVEMENTS FUND</b>	<b>\$ (8,027,652.00)</b>	<b>\$ (25,541,830.71)</b>	<b>\$ 17,514,178.71</b>	<b>\$ 8,273,580.00</b>	<b>\$ 19,253,691.11</b>	<b>\$ (10,980,111.11)</b>	<b>\$ 245,928.00</b>	<b>\$ (6,288,139.60)</b>	<b>\$ 6,534,067.60</b>
<b>Fnd 700</b>	<b>CENTRAL WISCONSIN AIRPORT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Or2 085	AUTH TRANSFER-SUB FND 701	\$ (1,165,983.00)	\$ -	\$ (1,165,983.00)	\$ -	\$ -	\$ -	\$ (1,165,983.00)	\$ -	\$ (1,165,983.00)
Or2 300	AIRPORT	\$ (4,050,000.00)	\$ (2,677,712.92)	\$ (1,372,287.08)	\$ 4,385,520.00	\$ 2,622,297.36	\$ 1,763,222.64	\$ 335,520.00	\$ (55,415.56)	\$ 390,935.56
Or2 303	PASSENGER FAC CHARGES	\$ (91,079.00)	\$ (339,771.37)	\$ 248,692.37	\$ -	\$ -	\$ (411,815.13)	\$ -	\$ 411,815.13	\$ (411,815.13)
Or2 307	COVID CARES ACT 2020	\$ (1,074,904.00)	\$ (1,348,828.78)	\$ 273,924.78	\$ 1,074,904.00	\$ -	\$ 1,074,904.00	\$ -	\$ (1,348,828.78)	\$ 1,348,828.78
Or2 309	CWA-SMALL COMM AIR SRV DEV PR	\$ -	\$ (343.62)	\$ 343.62	\$ -	\$ -	\$ -	\$ -	\$ (343.62)	\$ 343.62
Or2 310	CWA-CUSTOMER FAC CHG-CAR RENTL	\$ -	\$ (134,888.20)	\$ 134,888.20	\$ -	\$ -	\$ -	\$ -	\$ (134,888.20)	\$ 134,888.20
Or2 313	CWA-2015A CONSTRUCTION PROJECT	\$ -	\$ (1,284.25)	\$ 1,284.25	\$ -	\$ -	\$ -	\$ -	\$ (1,284.25)	\$ 1,284.25
Or2 820	2010A GO BOND - CWA	\$ -	\$ -	\$ -	\$ 212,200.00	\$ 19,125.00	\$ 193,075.00	\$ 212,200.00	\$ 19,125.00	\$ 193,075.00
Or2 821	2012A GO BOND - CWA	\$ -	\$ -	\$ -	\$ 313,075.00	\$ 24,037.50	\$ 289,037.50	\$ 313,075.00	\$ 24,037.50	\$ 289,037.50
Or2 822	2015A GO PROM NOTE - CWA	\$ -	\$ -	\$ -	\$ 305,188.00	\$ 40,093.75	\$ 265,094.25	\$ 305,188.00	\$ 40,093.75	\$ 265,094.25
<b>Fnd 700</b>	<b>CENTRAL WISCONSIN AIRPORT FUND</b>	<b>\$ 6,381,966.00</b>	<b>\$ (4,502,829.14)</b>	<b>\$ (1,879,136.86)</b>	<b>\$ 6,381,966.00</b>	<b>\$ 3,117,368.74</b>	<b>\$ 3,264,597.26</b>	<b>\$ -</b>	<b>\$ (1,385,460.40)</b>	<b>\$ 1,385,460.40</b>
<b>Fnd 750</b>	<b>LANDFILL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,035.00</b>	<b>\$ -</b>	<b>\$ 165,035.00</b>	<b>\$ 165,035.00</b>	<b>\$ -</b>	<b>\$ 165,035.00</b>
Or2 062	AUTH TRANSFER-SUB FND 757	\$ (165,035.00)	\$ -	\$ (165,035.00)	\$ -	\$ -	\$ -	\$ (165,035.00)	\$ -	\$ (165,035.00)
Or2 445	SOLID WASTE MANAGEMENT	\$ (719,488.00)	\$ (19,830.26)	\$ (699,657.74)	\$ 719,488.00	\$ 751,818.46	\$ (32,330.46)	\$ -	\$ 731,988.20	\$ (731,988.20)
Or2 446	BLUEBIRD RIDGE - SOLID WASTE	\$ (3,720,500.00)	\$ (3,547,804.41)	\$ (172,695.59)	\$ 3,555,465.00	\$ 2,591,605.23	\$ 963,859.77	\$ (165,035.00)	\$ (956,199.18)	\$ 791,164.18
Or2 450	HOUSEHOLD HAZ WASTE FACILITY	\$ (10,000.00)	\$ (11,126.76)	\$ 1,126.76	\$ 175,035.00	\$ 122,988.02	\$ 52,046.98	\$ 165,035.00	\$ 111,861.26	\$ 53,173.74
Or2 451	LANDFILL-LTC CELL A	\$ (5,000.00)	\$ (136,547.45)	\$ 131,547.45	\$ 5,000.00	\$ 1,816.69	\$ 3,183.31	\$ -	\$ (134,730.76)	\$ 134,730.76
Or2 452	LANDFILL-LONG TERM CARE CELL B	\$ (5,000.00)	\$ 29,891.53	\$ (34,891.53)	\$ 5,000.00	\$ 4,991.63	\$ 8.37	\$ -	\$ 34,883.16	\$ (34,883.16)
Or2 453	LANDFILL-CLOSURE CELL B	\$ (5,000.00)	\$ 28,795.42	\$ (33,795.42)	\$ 5,000.00	\$ 4,066.57	\$ 933.43	\$ -	\$ 32,861.99	\$ (32,861.99)
Or2 454	LANDFILL-POLLUTION LIAB PROG	\$ -	\$ (14,282.24)	\$ 14,282.24	\$ -	\$ -	\$ -	\$ -	\$ (14,282.24)	\$ 14,282.24
Or2 930	BLUEBIRD RIDGE LONGTERM CARE	\$ (5,000.00)	\$ (280,033.14)	\$ 275,033.14	\$ 5,000.00	\$ 4,230.58	\$ 769.42	\$ -	\$ (275,802.56)	\$ 275,802.56
Or2 931	BLUEBIRD RIDGE CLOSURE	\$ (5,000.00)	\$ (321,113.48)	\$ 316,113.48	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (321,113.48)	\$ 321,113.48
<b>Or1 445</b>	<b>SOLID WASTE LVL 1</b>	<b>\$ (4,640,023.00)</b>	<b>\$ (4,272,050.79)</b>	<b>\$ (367,972.21)</b>	<b>\$ 4,640,023.00</b>	<b>\$ 3,481,517.18</b>	<b>\$ 1,158,505.82</b>	<b>\$ -</b>	<b>\$ (790,533.61)</b>	<b>\$ 790,533.61</b>
<b>Fnd 800</b>	<b>COUNTY HIGHWAY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Or2 090	AUTH TRANSFER-SUB FND 801	\$ (1,327,600.00)	\$ -	\$ (1,327,600.00)	\$ -	\$ -	\$ -	\$ (1,327,600.00)	\$ -	\$ (1,327,600.00)
Or2 265	ADMINISTRATION-HIGHWAY	\$ (1,390,512.00)	\$ (749,548.43)	\$ (640,963.57)	\$ 974,123.00	\$ 799,759.41	\$ 174,363.59	\$ (416,389.00)	\$ 50,210.98	\$ (466,599.98)
Or2 266	COUNTY TAX LEVY	\$ (8,331,159.00)	\$ (8,331,159.00)	\$ -	\$ -	\$ -	\$ -	\$ (8,331,159.00)	\$ (8,331,159.00)	\$ -
Or2 267	MACHINERY & EQUIPMENT-HIWAYS	\$ (4,000,000.00)	\$ (2,975,706.29)	\$ (1,024,293.71)	\$ 2,377,975.00	\$ 1,639,999.30	\$ 737,975.70	\$ (1,622,025.00)	\$ (1,335,706.99)	\$ (286,318.01)
Or2 268	SHOP I-HIGHWAYS	\$ (60,000.00)	\$ (32,885.83)	\$ (27,114.17)	\$ 615,813.00	\$ 509,066.96	\$ 106,746.04	\$ 555,813.00	\$ 476,181.13	\$ 79,631.87
Or2 269	FIELD TOOLS-HIGHWAY	\$ (57,746.00)	\$ (57,824.40)	\$ 78.40	\$ 57,746.00	\$ 55,490.37	\$ 2,255.63	\$ -	\$ (2,334.03)	\$ 2,334.03
Or2 270	BLDGS & GROUNDS - HIGHWAY	\$ -	\$ -	\$ -	\$ 411,547.00	\$ 308,963.55	\$ 102,583.45	\$ 411,547.00	\$ 308,963.55	\$ 102,583.45
Or2 272	PURCHASE MATERIALS & SUPP-HIWY	\$ (1,723,000.00)	\$ (1,294,336.61)	\$ (428,663.39)	\$ 1,723,000.00	\$ 1,296,691.32	\$ 426,308.68	\$ -	\$ 2,354.71	\$ (2,354.71)
Or2 273	FUEL HANDLING COSTS-HIGHWAY	\$ (63,848.00)	\$ (44,204.10)	\$ (19,643.90)	\$ 63,848.00	\$ 51,850.71	\$ 11,997.29	\$ -	\$ 7,646.61	\$ (7,646.61)
Or2 275	INCIDENTAL LABOR COSTS	\$ (2,143,871.00)	\$ (1,559,902.61)	\$ (583,968.39)	\$ 2,143,871.00	\$ 1,881,147.77	\$ 262,723.23	\$ -	\$ 321,245.16	\$ (321,245.16)
Or2 276	TIME OFF WITH PAY-HIGHWAYS	\$ (640,000.00)	\$ (582,252.64)	\$ (57,747.36)	\$ 640,000.00	\$ 521,642.48	\$ 118,357.52	\$ -	\$ (60,610.16)	\$ 60,610.16
Or2 277	WORKERS COMPENSATION-HIGHWAYS	\$ (84,385.00)	\$ (239,558.80)	\$ 155,173.80	\$ 84,385.00	\$ 69,672.32	\$ 14,712.68	\$ -	\$ (169,886.48)	\$ 169,886.48
Or2 278	COUNTY ROAD AND BRIDGE MAINT	\$ (3,357,702.00)	\$ (3,281,195.55)	\$ (76,506.45)	\$ 3,936,616.00	\$ 4,085,036.53	\$ (148,420.53)	\$ 578,914.00	\$ 803,840.98	\$ (224,926.98)
Or2 279	BITUMINOUS SURFACING CT HIWAYS	\$ (3,214,819.00)	\$ (3,017,370.41)	\$ (197,448.59)	\$ 6,378,767.00	\$ 5,620,916.20	\$ 757,850.80	\$ 3,163,948.00	\$ 2,603,545.79	\$ 560,402.21
Or2 280	CTHS WINTER PROGRAM-HIGHWAYS	\$ (285,000.00)	\$ (130,243.72)	\$ (154,756.28)	\$ 3,022,015.00	\$ 1,030,836.91	\$ 1,991,178.09	\$ 2,737,015.00	\$ 900,593.19	\$ 1,836,421.81
Or2 284	INFRASTRUCTURE ACQU/RECONSTRUC	\$ -	\$ (209,213.38)	\$ 209,213.38	\$ 525,000.00	\$ 525,000.00	\$ -	\$ 525,000.00	\$ -	\$ -
Or2 285	NEW HIGHWAY EQUIPMENT-HIGHWAY	\$ -	\$ -	\$ -	\$ 2,767,336.00	\$ 1,740,420.19	\$ 1,026,915.81	\$ 2,767,336.00	\$ 1,531,206.81	\$ 1,236,129.19
Or2 287	STHS MAINTENANCE-HIGHWAY	\$ (4,041,925.00)	\$ (2,855,035.96)	\$ (1,186,889.04)	\$ 957,600.00	\$ 409,938.96	\$ 547,661.04	\$ 957,600.00	\$ 409,938.96	\$ 547,661.04
Or2 290	ROAD WORK LOCAL GOVT-HIGHWAY	\$ (736,126.00)	\$ (498,668.82)	\$ (237,457.18)	\$ 4,041,925.00	\$ 2,828,068.86	\$ 1,213,856.14	\$ -	\$ (26,967.10)	\$ 26,967.10
Or2 296	BRINE MAKING OPERATIONS - HWY	\$ (91,149.00)	\$ (36,344.67)	\$ (54,804.33)	\$ 736,126.00	\$ 512,652.66	\$ 223,473.34	\$ -	\$ 13,983.84	\$ (13,983.84)
Or2 297	SALT BRINE COST POOLS	\$ (100,000.00)	\$ (34,880.22)	\$ (65,119.78)	\$ 91,149.00	\$ 36,938.75	\$ 54,210.25	\$ -	\$ 594.08	\$ (594.08)
<b>Or1 265</b>	<b>HIGHWAY LVL 1</b>	<b>\$ (31,648,842.00)</b>	<b>\$ (25,930,331.44)</b>	<b>\$ (5,718,510.56)</b>	<b>\$ 31,648,842.00</b>	<b>\$ 23,953,429.61</b>	<b>\$ 7,695,412.39</b>	<b>\$ -</b>	<b>\$ (1,976,901.83)</b>	<b>\$ 1,976,901.83</b>
<b>Report Final Totals</b>		<b>\$ (154,037,456.00)</b>	<b>\$ (146,865,142.81)</b>	<b>\$ (7,172,313.19)</b>	<b>\$ 154,037,456.00</b>	<b>\$ 126,752,093.23</b>	<b>\$ 27,285,362.77</b>	<b>\$ -</b>	<b>\$ (20,113,049.58)</b>	<b>\$ 20,113,049.58</b>

# PRELIMINARY REPORT

22/01/25-13:24 Marathon County January 25 2022

GL787 REVENUE VS BUDGET SW2 Report Format 539

Period 12 ending December 31, 2021 Transaction status 1

REVENUE			EXPENSES			NET				
Description	2021 MODIFIED	YTD Actual	Unobligated	Description	2021 MODIFIED	YTD Actual	Unobligated	2021 MODIFIED	YTD ACTUAL	Unobligated
<b>Fnd 100 GENERAL FUND</b>				<b>Fnd 100 GENERAL FUND</b>						
Or2 105 CLERK OF COURTS	\$ (1,780,580.00)	\$ (2,190,187.65)	\$ 409,607.65	Or2 100 COUNTY BOARD SUPERVISORS	\$ 432,979.00	\$ 403,616.72	\$ 29,362.28	\$ 432,979.00	\$ 403,616.72	\$ 29,362.28
Or2 110 MEDICAL EXAMINER	\$ (302,877.00)	\$ (330,343.22)	\$ 27,466.22	Or2 105 CLERK OF COURTS	\$ 3,559,308.00	\$ 3,598,985.54	\$ (39,677.54)	\$ 1,778,728.00	\$ 1,408,797.89	\$ 369,930.11
Or1 115 ADMINISTRATOR LVL 1	\$ (752,097.00)	\$ (835,282.96)	\$ 83,185.96	Or2 110 MEDICAL EXAMINER	\$ 662,370.00	\$ 639,928.07	\$ 22,441.93	\$ 359,493.00	\$ 309,584.85	\$ 49,908.15
Or1 120 COUNTY CLERK LVL 1	\$ (239,150.00)	\$ (130,540.46)	\$ (108,609.54)	Or1 115 ADMINISTRATOR LVL 1	\$ 2,606,641.00	\$ 2,487,500.90	\$ 119,140.10	\$ 1,854,544.00	\$ 1,652,217.94	\$ 202,326.06
Or1 125 EMPLOYEE RESOURCES LVL 1	\$ (1,074,113.00)	\$ (29,157.04)	\$ (1,044,955.96)	Or1 120 COUNTY CLERK LVL 1	\$ 703,648.00	\$ 618,340.45	\$ 85,307.55	\$ 464,498.00	\$ 487,799.99	\$ (23,301.99)
Or1 135 FINANCE LVL 1	\$ (148,000.00)	\$ (19,466.11)	\$ (128,533.89)	Or1 125 EMPLOYEE RESOURCES LVL 1	\$ 1,645,223.00	\$ 578,474.21	\$ 1,066,748.89	\$ 571,110.00	\$ 549,317.07	\$ 21,792.93
Or2 140 GENERAL TREASURY	\$ (54,477,177.00)	\$ (53,217,288.97)	\$ (1,259,888.03)	Or2 131 CONTINGENCY	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00
Or2 826 HEALTH CONVERSION	\$ (250,000.00)	\$ (1,141.69)	\$ (248,858.31)	Or1 135 FINANCE LVL 1	\$ 9,534,416.00	\$ 9,401,746.13	\$ 132,669.87	\$ 9,386,416.00	\$ 9,382,280.02	\$ 4,135.98
Or1 155 DISTRICT ATTORNEY LVL 1	\$ (264,771.00)	\$ (409,835.64)	\$ 145,064.64	Or1 140 TREASURY LVL 1	\$ 590,531.00	\$ 430,076.73	\$ 160,454.27	\$ (53,886,646.00)	\$ (52,787,212.24)	\$ (1,099,433.76)
Or1 163 CORPORATION COUNSEL LVL 1	\$ (500,000.00)	\$ (152,124.25)	\$ (347,875.75)	Or2 826 HEALTH CONVERSION	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ (1,141.69)	\$ 1,141.69
Or1 165 REGISTER OF DEEDS LVL 1	\$ (1,103,970.00)	\$ (1,363,878.13)	\$ 259,908.13	Or1 155 DISTRICT ATTORNEY LVL 1	\$ 1,176,422.00	\$ 1,186,931.73	\$ (10,509.73)	\$ 911,651.00	\$ 777,096.09	\$ 134,554.91
Or1 170 CONSERVATION, PLANNING, ZONING	\$ (1,513,203.00)	\$ (1,247,682.16)	\$ (265,520.84)	Or1 163 CORPORATION COUNSEL LVL 1	\$ 969,588.00	\$ 905,957.88	\$ 63,630.12	\$ 469,588.00	\$ 753,833.63	\$ (284,245.63)
Or1 195 FACILITIES/CAPITAL MGMT LVL 1	\$ (697,358.00)	\$ (661,812.77)	\$ (35,545.23)	Or1 165 REGISTER OF DEEDS LVL 1	\$ 646,011.00	\$ 633,639.60	\$ 12,371.40	\$ (457,959.00)	\$ (730,238.53)	\$ 272,279.53
Or1 215 SHERIFF LVL 1	\$ (1,343,633.00)	\$ (933,282.32)	\$ (410,350.68)	Or1 170 CONSERVATION, PLANNING, ZONING	\$ 2,783,158.00	\$ 2,230,259.56	\$ 552,898.44	\$ 1,269,955.00	\$ 982,577.40	\$ 287,377.60
Or1 245 EMERG MANAGEMENT LVL 1	\$ (336,972.00)	\$ (411,302.02)	\$ 74,330.02	Or1 195 FACILITIES/CAPITAL MGMT LVL 1	\$ 5,358,089.00	\$ 4,860,988.40	\$ 497,100.60	\$ 4,660,731.00	\$ 4,199,175.63	\$ 461,555.37
Or1 250 JAIL LVL 1	\$ (788,991.00)	\$ (1,050,029.31)	\$ 261,038.31	Or1 215 SHERIFF LVL 1	\$ 15,377,514.00	\$ 14,968,978.77	\$ 408,535.23	\$ 14,033,881.00	\$ 14,035,696.45	\$ (1,815.45)
Or1 253 JUVENILE-SHERIFF LVL 1	\$ (284,375.00)	\$ (255,952.24)	\$ (28,422.76)	Or1 245 EMERG MANAGEMENT LVL 1	\$ 387,790.00	\$ 189,718.95	\$ 198,071.05	\$ 50,818.00	\$ (221,583.07)	\$ 272,401.07
Or1 254 SHELTER HOME-SHERIFF LVL 1	\$ (87,590.00)	\$ (134,138.34)	\$ 46,548.34	Or1 250 JAIL LVL 1	\$ 8,427,561.00	\$ 8,001,252.22	\$ 426,308.78	\$ 7,638,570.00	\$ 6,951,222.91	\$ 687,347.09
Or1 315 HEALTH LVL 1	\$ (5,193,893.00)	\$ (2,907,752.47)	\$ (2,286,140.53)	Or1 253 JUVENILE-SHERIFF LVL 1	\$ 50,034.00	\$ 48,071.77	\$ 1,962.23	\$ (234,341.00)	\$ (207,880.47)	\$ (26,460.53)
Or1 555 VETERANS LVL 1	\$ (32,512.00)	\$ (13,000.00)	\$ (19,512.00)	Or1 254 SHELTER HOME-SHERIFF LVL 1	\$ 561,977.00	\$ 508,446.88	\$ 53,530.12	\$ 374,308.54	\$ 374,308.54	\$ 100,078.46
Or1 665 LIBRARY LVL 1	\$ (525,954.00)	\$ (267,982.20)	\$ (257,971.80)	Or1 315 HEALTH LVL 1	\$ 8,173,789.00	\$ 5,376,437.70	\$ 2,797,351.30	\$ 2,979,896.00	\$ 2,468,685.23	\$ 511,210.77
Or1 710 PARK LEVEL 1	\$ (2,780,820.00)	\$ (2,568,173.65)	\$ (212,646.35)	Or2 370 HUMANE SOCIETY	\$ -	\$ 77,000.00	\$ (77,000.00)	\$ -	\$ 77,000.00	\$ (77,000.00)
Or1 730 UW AGENTS LEVEL 1	\$ (114,117.00)	\$ (24,993.28)	\$ (89,123.72)	Or1 555 VETERANS LVL 1	\$ 248,225.00	\$ 217,333.20	\$ 30,891.80	\$ 215,713.00	\$ 204,333.20	\$ 11,379.80
Or1 750 FORESTRY LVL 1	\$ (557,410.00)	\$ (235,891.91)	\$ (321,518.09)	Or1 665 LIBRARY LVL 1	\$ 3,802,635.00	\$ 3,337,734.99	\$ 464,900.01	\$ 3,276,681.00	\$ 3,069,757.29	\$ 206,923.71
Or1 780 LAND CONSERVATION LVL 1	\$ (1,640,052.00)	\$ (726,093.45)	\$ (913,958.55)	Or1 710 PARK LEVEL 1	\$ 4,799,356.00	\$ 3,802,477.52	\$ 996,878.48	\$ 2,018,536.00	\$ 1,234,303.87	\$ 784,232.13
Or1 925 IMPROVEMENTS LVL 1	\$ (3,964,321.00)	\$ (122,168.41)	\$ (3,842,152.59)	Or1 730 UW AGENTS LEVEL 1	\$ 383,960.00	\$ 204,750.76	\$ 179,209.24	\$ 269,843.00	\$ 179,757.48	\$ 90,085.52
Or2 926 CWA INDUSTRIAL PARK	\$ -	\$ (6,121.40)	\$ 6,121.40	Or1 750 FORESTRY LVL 1	\$ 557,410.00	\$ 83,941.81	\$ 473,468.19	\$ -	\$ (151,950.10)	\$ 151,950.10
<b>Fnd 100 GENERAL FUND</b>	\$ (80,753,936.00)	\$ (70,245,622.05)	\$ (10,508,313.95)	Or1 780 LAND CONSERVATION LVL 1	\$ 1,640,052.00	\$ 914,439.23	\$ 725,612.77	\$ -	\$ 188,345.78	\$ (188,345.78)
				Or1 925 IMPROVEMENTS LVL 1	\$ 4,329,321.00	\$ 86,550.42	\$ 4,242,770.58	\$ 365,000.00	\$ (35,617.99)	\$ 400,617.99
				<b>Fnd 100 GENERAL FUND</b>	\$ 80,508,008.00	\$ 65,793,580.04	\$ 14,714,427.96	\$ (245,928.00)	\$ (4,452,042.01)	\$ 4,206,114.01
<b>Fnd 175 SOCIAL IMPROVEMENT FUND</b>				<b>Fnd 175 SOCIAL IMPROVEMENT FUND</b>						
Or1 455 SOCIAL SERVICE - LEVEL 1	\$ (18,202,359.00)	\$ (15,238,777.01)	\$ (2,963,581.99)	Or1 455 SOCIAL SERVICE - LEVEL 1	\$ 18,202,359.00	\$ 13,993,683.93	\$ 4,208,675.07	\$ -	\$ (1,245,093.08)	\$ 1,245,093.08
Or1 554 CHILD SUPPORT LVL 1	\$ (1,905,821.00)	\$ (1,385,435.54)	\$ (520,385.46)	Or1 554 CHILD SUPPORT LVL 1	\$ 1,905,821.00	\$ 1,532,463.86	\$ 373,357.14	\$ -	\$ 147,028.32	\$ (147,028.32)
<b>Fnd 175 SOCIAL IMPROVEMENT FUND</b>	\$ (20,108,180.00)	\$ (16,624,212.55)	\$ (3,483,967.45)	<b>Fnd 175 SOCIAL IMPROVEMENT FUND</b>	\$ 20,108,180.00	\$ 15,526,147.79	\$ 4,582,032.21	\$ -	\$ (1,098,064.76)	\$ 1,098,064.76
<b>Fnd 500 DEBT FUND</b>				<b>Fnd 500 DEBT FUND</b>						
Or1 810 DEBT LVL 1	\$ (2,476,857.00)	\$ (3,023,257.09)	\$ 546,400.09	Or1 810 DEBT LVL 1	\$ 2,476,857.00	\$ 799,410.83	\$ 1,677,446.17	\$ -	\$ (2,223,846.26)	\$ 2,223,846.26
Or2 923 2019A GO NOTE	\$ -	\$ 440.37	\$ (440.37)	Or2 848 2018A GO PROM NOTE	\$ -	\$ 1,496,500.00	\$ (1,496,500.00)	\$ -	\$ 1,496,500.00	\$ (1,496,500.00)
<b>Fnd 500 DEBT FUND</b>	\$ (2,476,857.00)	\$ (3,022,816.72)	\$ 545,959.72	Or2 923 2019A GO NOTE	\$ -	\$ 190,000.00	\$ (190,000.00)	\$ -	\$ 190,440.37	\$ (190,440.37)
<b>Fnd 600 CAPITAL IMPROVEMENTS FUND</b>				<b>Fnd 500 DEBT FUND</b>	\$ 2,476,857.00	\$ 2,485,910.83	\$ (9,053.83)	\$ -	\$ (536,905.89)	\$ 536,905.89
Or2 848 2018A CIP PROJECTS	\$ -	\$ 4,022.80	\$ (4,022.80)	<b>Fnd 600 CAPITAL IMPROVEMENTS FUND</b>						
Or2 916 2020A GO PROM NOTE	\$ (314,862.00)	\$ 3,793.04	\$ (318,655.04)	Or1 847 2018A GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Or2 920 CIP-RIB MTN TOWER REPLACEMENT	\$ -	\$ (685.86)	\$ 685.86	Or2 916 2020A GO PROM NOTE	\$ 314,862.00	\$ 237,386.47	\$ 77,475.53	\$ -	\$ 4,022.80	\$ (4,022.80)
Or2 922 2021A GO PROM NOTES	\$ -	\$ 1,322.43	\$ (1,322.43)	Or2 920 CIP-RIB MTN TOWER REPLACEMENT	\$ (50,000.00)	\$ 54,598.50	\$ (104,598.50)	\$ (50,000.00)	\$ 53,912.64	\$ (103,912.64)
Or2 921 2020A GO PROM NOTE	\$ -	\$ (26,265.56)	\$ 26,265.56	Or2 918 RIB MTN TOWER PROJ SH-2009A PN	\$ -	\$ 2,163.22	\$ (2,163.22)	\$ -	\$ 2,163.22	\$ (2,163.22)
Or2 922 COMMUNICATION PROJ SH-2007A PN	\$ -	\$ (5,830,000.00)	\$ 5,830,000.00	Or2 922 2021A GO PROM NOTES	\$ -	\$ 1,297,779.00	\$ (1,297,779.00)	\$ -	\$ 1,299,101.43	\$ (1,299,101.43)
Or2 923 2019A GO NOTE	\$ -	\$ (38,576.70)	\$ 38,576.70	Or2 922 COMMUNICATION PROJ SH-2007A PN	\$ -	\$ 65,345.00	\$ (65,345.00)	\$ -	\$ (26,265.56)	\$ 26,265.56
Or2 924 JAIL RECONSTRUCTION - 2019	\$ -	\$ 13,815.74	\$ (13,815.74)	Or2 924 JAIL RECONSTRUCTION - 2019	\$ -	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ (5,764,655.00)	\$ 5,764,655.00
Or2 920 2021B GO NOTE	\$ -	\$ (18,998,867.07)	\$ 18,998,867.07	Or2 920 2021B GO NOTE	\$ -	\$ 38,231.00	\$ (38,231.00)	\$ -	\$ (38,576.70)	\$ 38,576.70
Or2 081 AUTH TRANSFER-SUB FND 602	\$ (4,242,172.00)	\$ (4,242,172.00)	\$ -	Or2 081 AUTH TRANSFER-SUB FND 602	\$ 2,020,986.00	\$ -	\$ 2,020,986.00	\$ (2,221,186.00)	\$ -	\$ (2,221,186.00)
Or2 082 AUTH TRANSFER-SUB FND 603	\$ (397,000.00)	\$ -	\$ (397,000.00)	Or2 910 RECURRING CIP PROJ	\$ -	\$ -	\$ -	\$ (397,000.00)	\$ -	\$ (397,000.00)
Or2 910 RECURRING CIP PROJ	\$ (26,072.00)	\$ -	\$ (26,072.00)	Or2 934 CIP PROJECTS	\$ 423,072.00	\$ 312,883.19	\$ 110,188.81	\$ 397,000.00	\$ 312,883.19	\$ 84,116.81
Or2 934 CIP PROJECTS	\$ (566,168.00)	\$ (338,597.37)	\$ (227,570.63)	Or2 937 CIP PROJECTS	\$ 352,096.00	\$ 454,429.83	\$ (102,333.83)	\$ (214,072.00)	\$ 115,832.46	\$ (329,904.46)
Or2 937 CIP PROJECTS	\$ (1,837,728.00)	\$ (486,922.57)	\$ (1,350,805.43)	Or2 937 CIP PROJECTS	\$ 1,808,882.00	\$ 7,204.60	\$ 1,801,677.40	\$ (28,846.00)	\$ (479,717.97)	\$ 450,871.97
Or2 938 CIP-BUILDINGS/EQUIPMENT	\$ -	\$ (14,537.03)	\$ 14,537.03	Or2 938 CIP-BUILDINGS/EQUIPMENT	\$ 936,572.00	\$ 1,551,412.41	\$ (614,840.41)	\$ 936,572.00	\$ 1,536,875.38	\$ (600,303.38)
Or2 942 CIP-PARK DEPARTMENT	\$ (33,590.00)	\$ -	\$ (33,590.00)	Or2 939 CIP-NORTH CENTRAL HLTH	\$ -	\$ 563,743.61	\$ (563,743.61)	\$ -	\$ (563,743.61)	\$ (563,743.61)
Or2 943 CIP-COMPUTER HRDWR/SFT	\$ (552,880.00)	\$ -	\$ (552,880.00)	Or2 942 CIP-PARK DEPARTMENT	\$ 207,050.00	\$ 93,156.09	\$ 113,893.91	\$ 173,460.00	\$ 93,156.09	\$ 80,303.91
Or2 970 NCHC WARM WATER POOL PROJECT	\$ -	\$ 12,600.83	\$ (12,600.83)	Or2 943 CIP-COMPUTER HRDWR/SFT	\$ 2,202,880.00	\$ 948,865.79	\$ 1,254,014.21	\$ 1,650,000.00	\$ 948,865.79	\$ 701,134.21
Or2 980 NCHC MASTER FACILITIES PLAN	\$ -	\$ 155,503.02	\$ (155,503.02)	Or2 980 NCHC MASTER FACILITIES PLAN	\$ -	\$ 18,283,012.36	\$ (18,283,012.36)	\$ -	\$ 18,438,515.38	\$ (18,438,515.38)



Or2 987	2007 CIP	\$ -	\$ 12.39	\$ (12.39)
Or2 940	2019 CIP	\$ (57,180.00)	\$ 1,551.20	\$ (58,731.20)
<b>Fnd 600</b>	<b>CAPITAL IMPROVEMENTS FUND</b>	<b>\$ (8,027,652.00)</b>	<b>\$ (25,541,830.71)</b>	<b>\$ 17,514,178.71</b>
<b>Fnd 700</b>	<b>CENTRAL WISCONSIN AIRPORT FUND</b>			
Or2 085	AUTH TRANSFER-SUB FND 701	\$ (1,165,983.00)	\$ -	\$ (1,165,983.00)
Or2 300	AIRPORT	\$ (4,050,000.00)	\$ (2,985,821.96)	\$ (1,064,178.04)
Or2 303	PASSENGER FAC CHARGES	\$ (91,079.00)	\$ (374,134.70)	\$ 283,055.70
Or2 307	COVID CARES ACT 2020	\$ (1,074,904.00)	\$ (1,348,828.78)	\$ 273,924.78
Or2 309	CWA-SMALL COMM AIR SRV DEV PR	\$ -	\$ (343.62)	\$ 343.62
Or2 310	CWA-CUSTOMER FAC CHG-CAR RENTL	\$ -	\$ (166,100.20)	\$ 166,100.20
Or2 313	CWA-2015A CONSTRUCTION PROJECT	\$ -	\$ (1,284.25)	\$ 1,284.25
Or1 300	AIRPORT LVL 1	\$ (6,381,966.00)	\$ (4,876,513.51)	\$ (1,505,452.49)
<b>Fnd 750</b>	<b>LANDFILL FUND</b>			
Or2 062	AUTH TRANSFER-SUB FND 757	\$ (165,035.00)	\$ -	\$ (165,035.00)
Or2 445	SOLID WASTE MANAGEMENT	\$ (719,488.00)	\$ (19,830.26)	\$ (699,657.74)
Or2 446	BLUEBIRD RIDGE - SOLID WASTE	\$ (3,720,500.00)	\$ (4,085,194.06)	\$ 364,694.06
Or2 450	HOUSEHOLD HAZ WASTE FACILITY	\$ (10,000.00)	\$ (11,126.76)	\$ 1,126.76
Or2 451	LANDFILL-LTC CELL A	\$ (5,000.00)	\$ (137,679.45)	\$ 132,679.45
Or2 452	LANDFILL-LONG TERM CARE CELL B	\$ (5,000.00)	\$ 28,810.33	\$ (33,810.33)
Or2 453	LANDFILL-CLOSURE CELL B	\$ (5,000.00)	\$ 43,190.87	\$ (48,190.87)
Or2 454	LANDFILL-POLLUTION LIAB PROG	\$ -	\$ (14,282.24)	\$ 14,282.24
Or2 930	BLUEBIRD RIDGE LONGTERM CARE	\$ (5,000.00)	\$ (287,688.12)	\$ 282,688.12
Or2 931	BLUEBIRD RIDGE CLOSURE	\$ (5,000.00)	\$ (321,113.48)	\$ 316,113.48
Or1 445	SOLID WASTE LVL 1	\$ (4,640,023.00)	\$ (4,804,913.17)	\$ 164,890.17
<b>Fnd 800</b>	<b>COUNTY HIGHWAY FUND</b>			
Or2 090	AUTH TRANSFER-SUB FND 801	\$ (1,327,600.00)	\$ -	\$ (1,327,600.00)
Or2 265	ADMINISTRATION-HIGHWAY	\$ (1,390,512.00)	\$ (796,741.89)	\$ (593,770.11)
Or2 266	COUNTY TAX LEVY	\$ (8,331,159.00)	\$ (8,331,159.00)	\$ -
Or2 267	MACHINERY & EQUIPMENT-HIWAYS	\$ (4,000,000.00)	\$ (3,547,167.50)	\$ (452,832.50)
Or2 268	SHOP I-HIGHWAYS	\$ (60,000.00)	\$ (58,947.21)	\$ (1,052.79)
Or2 269	FIELD TOOLS-HIGHWAY	\$ (57,746.00)	\$ (65,190.85)	\$ 7,444.85
Or2 272	PURCHASE MATERIALS & SUPP-HIWY	\$ (1,723,000.00)	\$ (1,555,064.87)	\$ (167,935.13)
Or2 273	FUEL HANDLING COSTS-HIGHWAY	\$ (63,848.00)	\$ (52,988.91)	\$ (10,859.09)
Or2 275	INCIDENTAL LABOR COSTS	\$ (2,143,871.00)	\$ (1,753,733.16)	\$ (390,137.84)
Or2 276	TIME OFF WITH PAY-HIGHWAYS	\$ (640,000.00)	\$ (648,275.01)	\$ 8,275.01
Or2 277	WORKERS COMPENSATION-HIGHWAYS	\$ (84,385.00)	\$ (263,514.94)	\$ 179,129.94
Or2 278	COUNTY ROAD AND BRIDGE MAINT	\$ (3,357,702.00)	\$ (3,283,540.02)	\$ (74,161.98)
Or2 279	BITUMINOUS SURFACING CT HIWAYS	\$ (3,214,819.00)	\$ (3,017,371.41)	\$ (197,447.59)
Or2 280	CTHS WINTER PROGRAM-HIGHWAYS	\$ (285,000.00)	\$ (168,986.63)	\$ (116,013.37)
Or2 284	INFRASTRUCTURE ACQU/RECONSTRUC	\$ -	\$ (209,213.38)	\$ 209,213.38
Or2 287	STHS MAINTENANCE-HIGHWAY	\$ (4,041,925.00)	\$ (3,492,266.14)	\$ (549,658.86)
Or2 290	ROAD WORK LOCAL GOVT-HIGHWAY	\$ (736,126.00)	\$ (529,987.78)	\$ (206,138.22)
Or2 296	BRINE MAKING OPERATIONS - HWY	\$ (91,149.00)	\$ (62,599.84)	\$ (28,549.16)
Or2 297	SALT BRINE COST POOLS	\$ (100,000.00)	\$ (49,842.86)	\$ (50,157.14)
Or1 265	HIGHWAY LVL 1	\$ (31,648,842.00)	\$ (27,886,591.40)	\$ (3,762,250.60)
<b>Report Final Totals</b>		<b>\$ (154,037,456.00)</b>	<b>\$ (153,002,500.11)</b>	<b>\$ (1,034,955.89)</b>

Or2 940	2019 CIP	\$ -	\$ -	\$ -
Or2 940	2019 CIP	\$ 57,180.00	\$ 57,180.00	\$ -
<b>Fnd 600</b>	<b>CAPITAL IMPROVEMENTS FUND</b>	<b>\$ 8,273,580.00</b>	<b>\$ 24,002,391.07</b>	<b>\$ (15,728,811.07)</b>
<b>Fnd 700</b>	<b>CENTRAL WISCONSIN AIRPORT FUND</b>			
Or2 086	AUTH TRANSFER-SUB FND 702	\$ 91,079.00	\$ -	\$ 91,079.00
Or2 300	AIRPORT	\$ 4,385,520.00	\$ 3,057,573.56	\$ 1,327,946.44
Or2 301	AIRPORT MATCH FOR PROJECTS	\$ -	\$ 411,815.13	\$ (411,815.13)
Or2 307	COVID CARES ACT 2020	\$ 1,074,904.00	\$ -	\$ 1,074,904.00
Or2 820	2010A GO BOND - CWA	\$ 212,200.00	\$ 37,725.00	\$ 174,475.00
Or2 821	2012A GO BOND - CWA	\$ 313,075.00	\$ 48,075.00	\$ 265,000.00
Or2 822	2015A GO PROM NOTE - CWA	\$ 305,188.00	\$ 80,187.50	\$ 225,000.50
<b>Fnd 700</b>	<b>CENTRAL WISCONSIN AIRPORT FUND</b>	<b>\$ 6,381,966.00</b>	<b>\$ 3,635,376.19</b>	<b>\$ 2,746,589.81</b>
<b>Fnd 750</b>	<b>LANDFILL FUND</b>			
Or2 055	AUTH TRANSFER-SUB FND 758	\$ 165,035.00	\$ -	\$ 165,035.00
Or2 445	SOLID WASTE MANAGEMENT	\$ 719,488.00	\$ 803,981.10	\$ (84,493.10)
Or2 446	BLUEBIRD RIDGE - SOLID WASTE	\$ 3,555,465.00	\$ 2,836,862.05	\$ 718,602.95
Or2 450	HOUSEHOLD HAZ WASTE FACILITY	\$ 175,035.00	\$ 127,766.00	\$ 47,269.00
Or2 451	LANDFILL-LTC CELL A	\$ 5,000.00	\$ 2,147.80	\$ 2,852.20
Or2 452	LANDFILL-LONG TERM CARE CELL B	\$ 5,000.00	\$ 6,104.84	\$ (1,104.84)
Or2 453	LANDFILL-CLOSURE CELL B	\$ 5,000.00	\$ 5,412.84	\$ (412.84)
Or2 930	BLUEBIRD RIDGE LONGTERM CARE	\$ 5,000.00	\$ 5,117.03	\$ (117.03)
Or2 931	BLUEBIRD RIDGE CLOSURE	\$ 5,000.00	\$ -	\$ 5,000.00
Or1 445	SOLID WASTE LVL 1	\$ 4,640,023.00	\$ 3,787,391.66	\$ 852,631.34
<b>Fnd 800</b>	<b>COUNTY HIGHWAY FUND</b>			
Or2 265	ADMINISTRATION-HIGHWAY	\$ 974,123.00	\$ 876,860.71	\$ 97,262.29
Or2 267	MACHINERY & EQUIPMENT-HIWAYS	\$ 2,377,975.00	\$ 1,940,579.07	\$ 437,395.93
Or2 268	SHOP I-HIGHWAYS	\$ 615,813.00	\$ 526,858.35	\$ 88,954.65
Or2 269	FIELD TOOLS-HIGHWAY	\$ 57,746.00	\$ 60,958.59	\$ (3,212.59)
Or2 270	BLDGs & GROUNDS - HIGHWAY	\$ 411,547.00	\$ 346,881.39	\$ 64,665.61
Or2 272	PURCHASE MATERIALS & SUPP-HIWY	\$ 1,723,000.00	\$ 1,516,877.06	\$ 206,122.94
Or2 273	FUEL HANDLING COSTS-HIGHWAY	\$ 63,848.00	\$ 55,842.75	\$ 8,005.25
Or2 275	INCIDENTAL LABOR COSTS	\$ 2,143,871.00	\$ 1,950,201.57	\$ 193,669.43
Or2 276	TIME OFF WITH PAY-HIGHWAYS	\$ 640,000.00	\$ 590,612.58	\$ 49,387.42
Or2 277	WORKERS COMPENSATION-HIGHWAYS	\$ 84,385.00	\$ 76,320.30	\$ 8,064.70
Or2 278	COUNTY ROAD AND BRIDGE MAINT	\$ 3,936,616.00	\$ 4,274,138.45	\$ (337,522.45)
Or2 279	BITUMINOUS SURFACING CT HIWAYS	\$ 6,378,767.00	\$ 5,628,873.06	\$ 749,893.94
Or2 280	CTHS WINTER PROGRAM-HIGHWAYS	\$ 3,022,015.00	\$ 1,617,750.27	\$ 1,404,264.73
Or2 283	BRIDGE AID-HIGHWAY	\$ 525,000.00	\$ 525,000.00	\$ -
Or2 284	INFRASTRUCTURE ACQU/RECONSTRUC	\$ 2,767,336.00	\$ 2,723,498.57	\$ 43,837.43
Or2 285	NEW HIGHWAY EQUIPMENT-HIGHWAY	\$ 957,600.00	\$ 439,518.49	\$ 518,081.51
Or2 287	STHS MAINTENANCE-HIGHWAY	\$ 4,041,925.00	\$ 3,465,689.18	\$ 576,235.82
Or2 290	ROAD WORK LOCAL GOVT-HIGHWAY	\$ 736,126.00	\$ 542,264.06	\$ 193,861.94
Or2 296	BRINE MAKING OPERATIONS - HWY	\$ 91,149.00	\$ 46,945.46	\$ 44,203.54
Or2 297	SALT BRINE COST POOLS	\$ 100,000.00	\$ 43,990.36	\$ 56,009.64
Or1 265	HIGHWAY LVL 1	\$ 31,648,842.00	\$ 27,249,660.27	\$ 4,399,181.73
<b>Report Final Totals</b>		<b>\$ 154,037,456.00</b>	<b>\$ 142,480,457.85</b>	<b>\$ 11,556,998.15</b>

\$ - \$ (10,522,042.26) \$ 10,522,042.26