

**NOTICE OF NON-LAPSING FUNDS**

I, Michael J. Doyle, County Clerk for Green County, Wisconsin, hereby certify that the following accounts were designated as non-lapsing funds by the Green County Board of Supervisors on Tuesday, April 21, 2009:

<b>Account Name</b>	<b>Amount</b>
Family Court Commissioner	\$ 1,650.00
Data Processing	\$ 1,986.00
Rail Commission	\$ 166,087.56
Land Records Modernization	\$ 37,539.27
Land Records - Internet	\$ 57,935.67
Property	\$ 12,000.00
Space Needs	\$ 559,717.09
Public Safety Computer Upgrade	\$ 45,900.00
Justice Center - Emergency Operations Center	\$ 12,000.00
Library Board	\$ 20.93
Parks - Fish & Game	\$ 1,579.00
UW Extension - Tractor Safety	\$ 746.04
Pesticide Applicator Training	\$ 4,447.49
Land Cons - Trout Unlimited	\$ 15,324.27
Land Cons - Special Projects	\$ 40,000.00
Community Development Grants	\$ 52,132.78
Tourism	\$ 3,794.81
General Fund - Highway	
Fixed Asset Purchases	\$ 137,669.94
CTHS Construction	\$ 70,648.93
CTHS Improvement Projects	\$ 34,896.66
Cost Sharing / County Bridges	\$ 106,326.07
Total GF Highway	\$ 349,541.60
Sheriff's Department	
K-9 Unit	\$ 79.82
DARE	\$ 8,049.45
Jail Improvement	\$ 82,077.95
Total Sheriff	\$ 90,207.22
Health Department	
Tobacco Control	\$ 2,200.00
Breast Pump Program	\$ 548.70
Bio-Terrorism	\$ 49,746.00
Total Health	\$ 52,494.70
Sales Tax Fund	
Designated for 2009 Operations	\$ 1,000,000.00
Designated for Debt Service	\$ 1,120,000.00
Undesignated	\$ 63,206.13
Total Sales Tax Fund	\$ 2,183,206.13
Undesignated General Fund	\$ 887,659.16
<b>TOTAL OPERATING GENERAL FUND</b>	<b><u>\$ 4,575,969.72</u></b>
Revolving Loan Fund	\$ 1,268,813.32
Capital Project Fund	\$ 8,637,487.34
Highway - Machinery Earnings	\$ 311,898.76
Human Services	
Intoxicated Driver	\$ 34,803.01
COP Assessments & Case Plans	\$ 49,554.80
Elderly Benefit Bequest	\$ 460,311.80
Information & Assistance	\$ 44,477.23
CYF Special Funding	\$ 5,967.16
Children's Advocacy Center	\$ 11,857.67
Aging - Transportation	\$ 37,573.95
Nutrition - Congregate Meals	\$ 8,106.50
Hand In Hand Day Care	\$ 13,033.09
Total Human Services	\$ 665,685.21
Landfill	
Closure	\$ 94,444.66
Tire Chipping	\$ 38,424.84
Total Landfill	\$ 132,869.50
<b>GRAND TOTAL</b>	<b><u>\$15,592,723.85</u></b>

Michael J. Doyle  
Green County Clerk