

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 15, 2003:

Account Name	Amount
Zoning - Land Use Planning	\$17,699.81
GF-Highway	
CTHS Improvement Projects	\$596,606.40
Bridge Refunds	\$101,202.22
Cost Sharing/Contracted Projects	<u>\$238,031.85</u>
Total GF Highway	\$935,840.47
County Clerk - Administration	\$407.00
Treasurer	\$499.00
Finance	\$3,000.00
Land Records - WLIP	\$33,157.71
LIO-Strategic Initiative	\$19,313.00
Property - Courthouse	\$1,525.00
Sheriff's Department	
DARE	\$5,854.04
Officer Memorial Fund	\$213.22
Jail Improvement	<u>\$49,206.43</u>
Total Sheriff	\$55,273.69
Communications Project	\$1,692.68
Emergency Management	\$1,000.00
Emergency Medical Service	\$3,375.00
Health Department	
Bio-Terrorism	\$125.48
Monroe Hospital Grant	<u>\$551.76</u>
Total Health	\$677.24
Library Board	\$1,130.65
Tri-County Trails - Other	\$57,009.00
UW Ext - Tractor Safety	\$1,116.01
Pesticide Applicator Training	\$623.16
Land Conservation	
Watershed Local Assistance	\$266.00
Watershed Non-Point Source	<u>\$22,111.83</u>
Total Land Conservation	\$22,377.83
Tourism	\$9,250.00
Community Development Block Grant	\$1,884.29
HCRI Grant	<u>\$17.37</u>
SUB-TOTAL GENERAL FUND	\$1,166,868.91
Undesignated General Fund	\$1,032,586.72
Human Services	
Administration	\$93,489.09
COP Assessments & Case Plans	\$43,255.48
Adult Services	\$900.00
Elderly Benefit Bequest	\$389,099.94
CYF Special Funding	\$2,279.98
Emergency Respite	\$1,451.20
Transportation	\$20,000.00
Nutrition - Congregate Meals	\$17,514.53
Hand in Hand Day Care	<u>\$11,794.37</u>
Total Human Services	\$579,784.59
Highway	
Machinery Operations	\$1,063,535.10
Reserve for Salt Shed Replacement	<u>\$49,866.18</u>
Total Highway	\$1,113,401.28
Landfill	
Closure	\$148,946.43
Tire Chipping	<u>\$40,947.44</u>
Total Landfill	\$189,893.87
GRAND TOTAL	<u>\$4,082,535.37</u>

Michael J. Doyle