

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 20, 2004:

Account Name	Amount
Zoning - Land Use Planning	\$ 44,884.95
Accounting	\$ 4,537.00
Land Records-WLIP	\$ 73,154.14
LIO Strategic Initiative	\$ 35,194.00
Property-Courthouse	\$ 6,000.00
Emergency Management	\$ 3,400.00
Child Support	\$ 6,677.02
Library Board	\$ 1,059.27
Parks-Fish and Game	\$ 2,421.00
Tri-County Trails	\$ 63,439.29
Tractor Safety	\$ 1,283.79
Pesticide Applicator Training	\$ 993.16
Tourism	\$ 7,241.00
Community Development Block Grant	\$ 9,750.61
HCRI Grant	\$ 466.78
General Fund-Highway	
Fixed Asset Purchases	\$ 6,260.92
CTHS Improvement Projects	\$ 610,659.92
Bridge Refunds	\$ 110,891.68
Cost Sharing/Contracted Projects	<u>\$ 117,575.23</u>
Total GF Highway	\$ 845,387.75
Sheriff's Department	
K-9 Unit	\$ 989.22
DARE	\$ 7,189.23
Jail Improvement	<u>\$ 63,695.37</u>
Total Sheriff	\$ 71,873.82
Health Department	
Tobacco Control	\$ 18,462.00
Bio-Terrorism	\$ 63.36
Monroe Hospital Grant	\$ 1,419.74
WIC	<u>\$ 4,219.82</u>
Total Health	\$ 24,164.92
Sales Tax Fund	\$ 1,378,941.14
TOTAL OPERATING GENERAL FUND	\$ 2,580,869.64
Undesignated General Fund	\$ 1,130,358.48
Highway-Machinery Earnings	\$ 844,277.87
Human Services	
Administration	\$ 93,489.09
Intoxicated Driver	\$ 32,411.00
COP Assessments & Case Plans	\$ 47,129.41
Adult Services	\$ 900.00
Elderly Benefit Bequest	\$ 396,808.43
CYF Special Funding	\$ 2,939.29
Agingin-Transportation	\$ 29,150.00
Nutrition - Congregate Meals	\$ 24,200.77
Hand in Hand Day Care	<u>\$ 11,720.89</u>
Total Human Services	\$ 638,768.88
Landfill	
Closure	\$ 139,508.26
Tire Chipping	<u>\$ 39,876.62</u>
Total Landfill	\$ 179,384.88
GRAND TOTAL	<u>\$ 5,373,659.75</u>


 Michael J. Doyle