

## AUGUST SESSION

August 21, 2007

Vice Chairman Carroll called the meeting to order. Roll call found all members present except Daughenbaugh and Greenheck.

Reverend Diane Clark, Pastor of Peace United Methodist Church, Richland Center, gave the Invocation. County Clerk Vlasak led the Pledge of Allegiance.

The Clerk read the agenda for the August session. Motion by Clausius, second by Kinney that the agenda be approved. Motion carried.

Vice Chairman Carroll asked if any member desired the minutes for the previous session be read or if any member desired to amend the minutes from the previous session. Hearing no motion to read or amend the minutes for the July session, the minutes were declared as approved.

Resolution No. 07-75 Authorizing The Sale Of \$3,210,000 General Obligation Promissory Notes was presented to the Board. Motion by Seep, second by Wunnicke that Resolution No. 07-75 be adopted. Carol A. Wirth, Managing Director, RBC Capital Markets, Milwaukee, presented a summary of the sale results. She reviewed the purposes of the notes, the County's "A3" bond rating, the net interest rate on the bonds of 4.42%, the debt service schedule, Moody's Investors Service report and the borrowing resolution. She noted that the funds are to be spent with three years of September, 2007. Roll call vote. AYES: Ferguson, Cook, Clary, Wyman, Wiedenfeld, Lewis, Marshall, Rasmussen, Gorman, Kirkpatrick, Deets, Carroll, Seep, Pfeil, Wunnicke, Kinney, Havlik, Clausius, Sowle. Ayes 19. Noes 0. Total 19. Motion carried and resolution declared adopted.

### RESOLUTION NO. 07-75

#### Resolution Authorizing The Sale Of \$3,210,000 General Obligation Promissory Notes

WHEREAS on July 17, 2007, Richland County, Wisconsin (sometimes hereinafter called the "County") adopted an initial resolution (the "Initial Resolution") authorizing general obligation promissory notes in an amount not to exceed \$3,210,000 for public purposes, including paying the costs of improvements at the University of Wisconsin-Richland campus, relocation and renovation of the Richland County Emergency Government offices, remodeling of the County Courthouse, construction of an addition to and remodeling of the Community Services offices, acquisition of land and renovation of the Sheriff's Department; and

WHEREAS the County Board of Supervisors of the County deems it necessary and in the best interest of the County that said sum be borrowed pursuant to the Initial Resolution and the provisions of Section 67.12(12), Wis. Stats., upon the terms and conditions hereinafter provided;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of Richland County, Wisconsin, that:

Section 1. Sale of Notes. The County shall sell and deliver its \$3,210,000 General Obligation Promissory Notes (the "Notes"), issued for the purposes above stated, to RBD Dain Rauscher d/b/a RBC Capital Markets (the "Purchaser") for the purchase price set forth in the Note Purchase Agreement attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal"). The Proposal is hereby approved, and the appropriate County officials are hereby authorized and directed to execute the same.

Section 2. The Notes. The Chairperson and County Clerk shall make, execute and deliver the Notes to the Purchaser, for and on behalf of the County. The Notes shall be negotiable, general obligation promissory notes of the County, registered as to both principal and interest, in the denomination of Five Thousand Dollars (\$5,000) each or whole multiples thereof, numbered from R-1 upward and dated September 1, 2007. The Notes shall bear interest at the rates per annum set forth in the Proposal and shall mature on March 1 of each year, in the years and principal amounts set forth in the Proposal and the debt service schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule").

Interest on the Notes shall be payable on March 1 and September 1 of each year, commencing March 1, 2008.

The Notes maturing on March 1, 2012 are subject to redemption prior to maturity, at the option of the County, on September 1, 2010 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 3. Form of Notes. The Notes shall be in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

#### Section 4. Tax Provisions.

(A) Direct, Annual Irrepealable Tax. For the purpose of paying the principal of and interest on the Notes as the same become due, the full faith, credit and resources of the County are hereby irrevocably pledged and there be and there hereby is levied on all the taxable property in the County a direct, annual, irrepealable tax in the years 2007 through 2011 for payment of principal of and interest on the Notes in the years 2008 through 2012 in the amounts set forth in the Schedule.

(B) Tax Collection. The County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried into the tax rolls of the County and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls may be reduced in any year by the amount of any surplus money in the Debt Service Account created in Section 5(A) hereof.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

#### Section 5. Debt Service Fund and Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for \$3,210,000 'General Obligation Promissory Notes,' dated September 1, 2007" (the "Debt Service Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The County Treasurer shall deposit in such Debt Service Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes

when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the County above the par value of the Notes and accrued interest thereon; (v) surplus monies in the Borrowed Money Fund as specified in Section 6 hereof; and (vi) such further deposits as may be required by Sec. 67.11, Wis. Stats.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wis. Stats., in interest-bearing obligations of the United States of America, in other obligations of the County or in other investments permitted by law, which investments shall continue to be a part of the Debt Service Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all permitted investments disposed of, any money remaining in the Debt Service Account shall be deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 6. Proceeds of the Notes. All monies received by the County upon the delivery of the Notes to the Purchaser thereof, except for accrued interest and premium, if any, shall be deposited by the County Treasurer into a special fund (the "Borrowed Money Fund") which shall be maintained separate and distinct from all other funds of the County and shall be used for no purpose other than the purposes for which the Notes are issued. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested as provided in Section 66.0603(1m), Wis. Stats. Any monies, including any income from permitted investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Account.

Section 7. No Arbitrage. All investments permitted by this resolution shall be legal investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations"); and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of closing which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 8. Persons Treated as Owners; Transfer of Notes. The County Clerk shall keep books for the registration and for the transfer of the Notes. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the County Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like

aggregate principal amount, series and maturity, and the County Clerk shall record the name of each transferee in the registration book. No registration shall be made to bearer. The County Clerk shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

The fifteenth day of each calendar month next preceding each interest payment date shall be the record dates for the Notes. Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the corresponding record date.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and their ownership, management and use will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York, the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the County and on file in the County Clerk's office.

Section 12. Undertaking to Provide Continuing Disclosure. The County covenants and agrees, for the benefit of the holders of the Notes, to enter into a written undertaking (the "Undertaking") required by SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data upon request and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the holders of the Notes or by the original purchaser(s) of the Notes on behalf of such holders (provided that the rights of the holders and the purchaser(s) to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

The County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 13. Records. The County Clerk shall provide and keep a separate record book and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing these Notes.

Section 14. Bond Insurance. If the Purchaser of the Notes determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 15. Closing. The Chairperson and County Clerk of the County are hereby authorized and directed to execute and deliver the Notes to the Purchaser thereof upon receipt of the borrowed funds, accrued interest to date of delivery and premium, if any. The Chairperson and County Clerk may execute the Notes by manual or facsimile signature, but at least one of said officers shall sign the Notes manually.

The officers of the County are hereby directed and authorized to take all steps necessary or convenient to close this issue as soon as practicable hereafter, in accordance with the terms of sale thereof; and said officers are hereby authorized and directed to execute and deliver such documents, certificates and acknowledgments as may be necessary or convenient in accordance therewith.

RESOLUTION OFFERED BY THE FINANCE  
COMMITTEE

	FOR	AGAINST
Bruce E. Wunnicke	X	
Fred Clary	X	
Larry D. Wyman	X	
Jeanetta Kirkpatrick	X	
Daniel J. Carroll	X	

John E. Vig, CPA, Vig & Associates, LLC, Viroqua, presented the 2006 audit report. Mr. Vig stated that an unqualified opinion has been issued on the financial statements of the County for the year ended December 31, 2006. Highlights of the report included comments about the County's strong cash position, increased fund balance, utilization by Pine Valley of their cash balance for a renovation project, decrease in the net assets of the CMO, interest and sales tax revenues received and the retirement of outstanding notes and bonds. Charts and graphs were reviewed illustrating the County's Wisconsin retirement pension liability; seven year trend in equalized property values; six year trend in property taxes, taxes receivables, sales tax revenues; and revenues and expenditures. Mr. Vig noted that the County's equalized value for 2007 has reached a new level of \$1,073,360,000.

Dr. Neil Barb addressed the Board and gave an update on the first two months of operation of the Richland Community Free Clinic. He reported on the location of the clinic, staffing, services provide and

population being served. He stated that the goal is to provide medical care for the ten percent of the population that is working and does not have some type of health care coverage either because their employer does not offer it or they cannot afford it.

Terry Testolin, Executive Director, presented the 2006 Annual Report for Neighborhood Housing Services of Richland County. He reviewed new home construction, tornado recovery services provided to Viola, the Park Apartments and the economic and community impact of NHS projects.

Resolution No. 07-76 Making A Fund Transfer To The Richland county Fair Revolving Fund was presented to the Board. Motion by Wyman, second by Rasmussen that Resolution No. 07-76 be adopted. Roll call vote. AYES: Cook, Clary, Wyman, Wiedenfeld, Lewis, Marshall, Rasmussen, Gorman, Kirkpatrick, Deets, Carroll, Seep, Wunnicke, Kinney, Havlik, Clausius, Sowle, Ferguson. Ayes 18. Noes 0. Total 18. Motion carried and resolution declared adopted.

**RESOLUTION NO. 07-76**

A Resolution Making A Fund Transfer To The Richland County Fair Revolving Fund.

WHEREAS each year it is necessary for the County Board to make a temporary appropriation from the General Fund to the Richland County Fair Revolving Fund for use by the Fair Committee in conducting that year's County Fair.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that \$30,000.00 is hereby temporarily transferred from the General Fund to the Richland County Fair Revolving Fund for use by the Fair Committee in conducting the 2007 Richland County Fair, with this appropriation being for a period of 90 days, and

BE IT FURTHER RESOLVED that, at the end of 90 days from the effective date of this Resolution, \$30,000.00 shall be transferred back from the County Fair Revolving Fund to the General Fund, and

BE IT FURTHER RESOLVED that the checkbook and the supporting documents be returned to the County Clerk when the funds are returned to the General Fund, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

**RESOLUTION OFFERED BY THE FINANCE COMMITTEE**

**FOR AGAINST**

Daniel J. Carroll	X
Fred Clary	X
Bruce E. Wunnicke	X
Larry D. Wyman	X
Jeanetta Kirkpatrick	X

Ordinance No. 07-20 Amendment # 248 To Richland County Comprehensive Zoning Ordinance No. 5 Relating To The Mark Pauls Parcel In The Town Of Richland was presented to the Board. Motion by Wunnicke, second by Havlik that Ordinance No. 07-20 be enacted. Zoning Committee Chairman Rasmussen explained that Mark Pauls is requesting that the parcel be rezoned. Mr. Pauls explained that his son wants to

purchase the parcel and build a new home on it. Roll call vote. AYES: Clary, Wyman, Wiedenfeld, Lewis, Marshall, Rasmussen, Gorman, Kirkpatrick, Deets, Carroll, Seep, Wunnicke, Kinney, Havlik, Clausius, Sowle, Ferguson, Cook. Ayes 18. Notes 0. Total 18. Motion carried and ordinance declared enacted.

## ORDINANCE NO. 07-20

Amendment # 248 to Richland County Comprehensive Zoning Ordinance No. 5 Relating To The Mark Pauls Parcel In The Town Of Richland.

The Richland County Board of Supervisors does hereby ordain as follows:

1. The County Board, having considered the following factors, hereby finds that the following rezoning is in the best interests of the citizens of Richland County:

- (a) Adequate public facilities to serve the development are present or will be provided.
- (b) Provision of these facilities will not be an unreasonable burden to local government.
- (c) The land to be rezoned is suitable for development and development will not cause unreasonable water or air pollution, soil erosion or adverse effects on rare or irreplaceable natural areas.
- (d) Non-farm development will be directed to non-agricultural soils or less productive soils.
- (e) Non-farm development will be directed to areas where it will cause minimum disruption of established farm operations or damage to environmentally sensitive areas.
- (f) Non-farm development will be encouraged to locate so as to leave a maximum amount of farmland in farmable size parcels.
- (g) Non-farm residential development will be directed to existing platted subdivisions and sanitary districts.

2. Richland County Comprehensive Zoning Ordinance No. 5, which was adopted by the Richland County Board of Supervisors on May 20, 2003, as amended to date, is hereby further amended as follows:

That the official maps designating district boundaries, as adopted by Richland County Ordinance 1985 No. 1 (also known as Amendment No. 1 to the Richland County Comprehensive Zoning Ordinance No. 3), which was adopted on March 19, 1985, are hereby amended as follows:

That the following-described real estate in the Town of Richland is hereby rezoned from the General Agricultural and Forestry District to the Agricultural and Residential District:

All that part of the Northwest Quarter (NW $\frac{1}{4}$ ) of the Southeast Quarter (SE $\frac{1}{4}$ ) and that part of the Northeast Quarter (NE $\frac{1}{4}$ ) of the Southwest Quarter (SW $\frac{1}{4}$ ) of Section 31, T. 10 N., R. 1 E., Township of Richland, County of Richland, Wisconsin bounded and described as follows:

Commencing at the East Quarter (E $\frac{1}{4}$ ) Corner of said Section 31; Thence N 89°-22'-39" W, 2638.14 feet along the North Line of the Southeast Quarter (SE $\frac{1}{4}$ ) of said Section 31, to an iron pipe at the Center Quarter (C $\frac{1}{4}$ ) Corner, the Point of Beginning;

Thence S 89°-22'-39" E, 466.28 feet along the North Line of the Southeast Quarter (SE $\frac{1}{4}$ ) to the centerline of Pauls Hill Road, said point being the P.C. of a curve to the right;  
Thence 300.85 feet along said centerline and the arc of said curve, radius of 702.40 feet, the center of which lies to the Northwest, chord bearing S 39°-07'-54" W, 298.55 feet to a point of reverse curvature;  
Thence 411.12 feet along said centerline and the arc of said curve, radius of 730.45 feet, the center of which lies to the Southeast, chord bearing S 35°-16'-41" W, 405.72 feet to the P.T. of said curve; Thence

leaving said centerline N 59°-39'-58" W, 198.88 feet to an iron pipe; Thence N 20°-42'-06" W, 502.28 feet to an iron pipe situated on the North Line of the Southwest Quarter (SW¼) of said Section 31; Thence S 89°-32'-42" E, 305.70 feet along said North Line to the Point of Beginning.

BE IT FURTHER ORDAINED that this Ordinance shall be effective on August 21, 2007.

Dated: August 21, 2007  
 Passed: August 21, 2007  
 Published:

ORDINANCE OFFERED BY THE ZONING  
 COMMITTEE

Daniel J. Carroll, Vice Chairman  
 Richland County Board of Supervisors

Richard Rasmussen  
 Betty Havlik  
 Carol Clausius  
 Marilyn Marshall  
 Bruce E. Wunnicke

FOR AGAINST

X  
 X  
 X  
 X  
 X

ATTEST:  
 Victor V. Vlasak  
 Richland County Clerk

Resolution No. 07-77 Making A Fund Transfer Within The Budget Of The Department Of Health And Human Services was read by the Clerk. Motion by Ferguson, second by Wyman that Resolution No. 07-77 be adopted. Roll call vote. AYES: Wyman, Wiedenfeld, Lewis, Marshall, Rasmussen, Gorman, Kirkpatrick, Deets, Carroll, Seep, Pfeil, Wunnicke, Kinney, Havlik, Clausius, Sowle, Ferguson, Cook, Clary. Ayes 19. Notes 0. Total 19. Motion carried and resolution declared adopted.

**RESOLUTION NO. 07-77**

A Resolution Making A Fund Transfer Within The Budget Of The Department Of Health And Human Services.

WHEREAS, by Resolution No. 07-58 which was adopted on June 19, 2007, the County Board appropriated \$100,000.00 from the Care Maintenance Organization Risk Reserve Fund (Fund #88) to the General Fund (Fund #10), and

WHEREAS, from time to time, it is necessary for fund transfers to be made within the budget of the Department of Health and Human Services in order to meet the everchanging needs of that Department, and

WHEREAS the Finance Committee has carefully considered a further proposed fund transfer and the Committee is now presenting this Resolution to the County Board for its consideration.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that \$100,000.00 is hereby transferred from the General Fund (Fund #10) to the Institutional Cost Fund (Fund #54) in the 2007 County budget, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

RESOLUTION OFFERED BY THE FINANCE  
 COMMITTEE

FOR AGAINST

Daniel J. Carroll

X



Fred Clary	X
Bruce E. Wunnicke	X
Larry D. Wyman	X
Jeanetta Kirkpatrick	X

Resolution No. 07-78 Approving The Sale Of County-Owned Real Estate Known As The Production Services Building was read by the Clerk. Motion by Clausius, second by Havlik that Resolution No. 07-78 be adopted. Questions were raised about possible uses of the building by other departments of county government. The disposition of the funds was also questioned since the building was built using grant funds and community donations of labor. Health and Human Services Director Jacquet explained that Chairman Greenheck recommended that the sale of the vacant building be considered. Roll call vote. AYES: Wiedenfeld, Lewis, Marshall, Kirkpatrick, Carroll, Seep, Pfeil, Wunnicke, Kinney, Havlik, Clausius, Ferguson. NOES: Rasmussen, Gorman, Deets, Sowle, Cook, Clary, Wyman. Ayes 12. Noes 7. Total 19. Motion carried and resolution declared adopted.

**RESOLUTION NO. 07-78**

A Resolution Approving The Sale Of County-Owned Real Estate Known As The Production Services Building.

WHEREAS the Health and Human Services Department has for many years operated a sheltered workshop on County-owned property known as 301 Industrial Drive in the City of Richland Center, and

WHEREAS the Health and Human Services Board and the Director of the Health and Human Services Department, Randy Jacquet, have concluded that this property no longer meets the Department’s needs and that it would be appropriate for the County to sell this property, and

WHEREAS this proposal has been carefully considered by the Health and Human Services Board which is now presenting this Resolution to the County Board for its consideration.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the County to sell the property known as 301 Industrial Drive in the City of Richland Center at which the Department of Health and Human Services formerly operated a sheltered workshop, subject to the requirement that the County Board must approve any proposed contract to sell this property, and

BE IT FURTHER RESOLVED that authority is hereby delegated to the Health and Human Services Board to take the necessary steps, with the assistance of Corporation Counsel Ben Southwick, to secure a buyer for this property and, more specifically, the Board is hereby authorized to retain a real estate appraiser and to list this property with a real estate broker or brokers without further approval by the County Board, if the Health and Human Services Board deems these steps appropriate, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

**RESOLUTION OFFERED BY THE COUNTY BOARD  
SUPERVISOR MEMBERS OF THE HEALTH AND  
HUMAN SERVICES BOARD**

FOR AGAINST

Daniel J. Carroll	X
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Betty Havlik	X
Glenn L. Ferguson	X
Paul Kinney	X
Jeanetta Kirkpatrick	X

Resolution No. 07-79 Relating To Purchasing A New Tandem Truck By The Richland County Highway Department was read by the Clerk. Motion by Deets, second by Seep that Resolution No. 07-79 be adopted. Motion carried and resolution declared adopted.

**RESOLUTION NO. 07-79**

A Resolution Relating To Purchasing A New Tandem Truck By The Richland County Highway Department.

WHEREAS Rule 17 of the Rules of the Board requires approval by the County Board before the County Highway Committee can purchase highway equipment which costs more than \$30,000.00, and

WHEREAS the County Highway Committee has recommended the purchase of a new tandem truck, at a net cost, after trade-in, of \$63,815.42, and

WHEREAS the Highway Committee has carefully considered this matter and has solicited bids for this purchase and the Committee is now recommending that the County Board accept the lowest bid in order to make this purchase, which the Committee believes is necessary.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted to the Richland County Highway Committee and to the Richland County Highway Commissioner to purchase one new 2008 International 7400 SBA 6 x 4 tandem truck from LaFarge Truck of LaFarge, Wisconsin, at a total cost, after trade-in, of \$63,815.42, and

BE IT FURTHER RESOLVED that approval is hereby granted for the Department to trade in its existing tandem truck, at a trade-in value of \$8,500, as part of this transaction,

BE IT FURTHER RESOLVED that the funds from this purchase are in the Machinery Fund of the Richland County Highway Department in the 2007 County budget, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

**RESOLUTION OFFERED BY THE HIGHWAY COMMITTEE**

FOR AGAINST

Gaylord L. Deets	X
Warren C. Pfeil	X
James Lewis	X
William Seep	X

Resolution No. 07-80 Approving A Concept Advanced By La Crosse County For Establishing A Non-Profit Corporation was read by the Clerk. Motion by Ferguson, second by Havlik that Resolution No. 07-80 be adopted. Health and Human Services Director Jacquet explained that currently four clients from Richland

County reside at Lakeview. Two of the clients are on Family Care, one client is a private pay and one client is eligible for Family Care but chose not to enroll. Pine Valley Health Care Administrator Cianci explained that Lakeview is a one of a kind facility in that it has the licensure, specially trained staff and facilities to deal with special needs clients. Roll call vote. AYES: Lewis, Marshall, Gorman, Kirkpatrick, Deets, Carroll, Seep, Pfeil, Wunnicke, Kinney, Havlik, Clausius, Sowle, Ferguson, Cook, Wyman, Wiedenfeld. Noes: Rasmussen, Clary. Ayes 17. Noes 2. Total 19. Motion carried and resolution declared adopted.

### **RESOLUTION NO. 07-80**

A Resolution Approving A Concept Advanced By La Crosse County For Establishing A Non-Profit Corporation.

WHEREAS, for many years, the Richland County Department of Health and Human Services has sent clients to the Lakeview Healthcare Center in West Salem, Wisconsin which is a facility which is owned and operated by La Crosse County and which accepts persons whose needs are such that there are few other facilities which can accept them, and

WHEREAS the cost of care of virtually all of these clients is paid by the Federal-State program known as Medical Assistance, or Medicaid, but Medicaid only reimburses La Crosse County approximately 40% of its cost of caring for Lakeview residents including those sent by Richland County and by six other neighboring counties, with a resultant cost to La Crosse County taxpayers in 2007 of over \$2.3 million, and

WHEREAS La Crosse County has hired a Milwaukee law firm to recommend ways in which La Crosse County could in effect shift the un-reimbursed cost of caring for clients of the seven neighboring counties at Lakeview, to those seven neighboring counties and La Crosse County has presented a proposal to the Health and Human Services Board which has carefully considered this matter and is now presenting this Resolution to the County Board for its consideration.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the concept of Richland County joining with six neighboring counties in La Crosse County's proposal to create a non-profit, non-stock corporation to operate Lakeview Healthcare Center in West Salem, Wisconsin and

BE IT FURTHER RESOLVED that the goal of this proposal is to allow La Crosse County to shift that portion of the costs of caring for clients sent by Richland County and the 6 other neighboring counties at Lakeview Healthcare Center which are not reimbursed by the Medical Assistance program, to those 7 sending counties in the same proportion that the number of each county's clients bears to the total number of Medical Assistance clients at Lakeview, and

BE IT FURTHER RESOLVED that the Health and Human Services Board and the Director of the Health and Human Services Department, Randy Jacquet, are hereby authorized to work with La Crosse County and the 6 other counties to create a non-profit, non-stock corporation that will contract with La Crosse County for the operation of Lakeview and which will entitle Richland County to continue to make placements of its clients at Lakeview, and

BE IT FURTHER RESOLVED that, upon creation of this corporation, Richland County is hereby authorized to pay La Crosse County \$5,000.00 in 2007 as a membership fee for Richland County to join this collaborative effort, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

RESOLUTION OFFERED BY THE COUNTY BOARD  
SUPERVISOR MEMBERS OF THE HEALTH AND  
HUMAN SERVICES BOARD

FOR   AGAINST

Daniel J. Carroll	X
Paul Kinney	X
Jeanetta Kirkpatrick	X
Betty Havlik	X
Glenn L. Ferguson	X

Resolution No. 07-81 Approving Two Expenditures From The 911 Outlay Account was read by the Clerk. Motion by Pfeil, second by Wyman that Resolution No. 07-81 be adopted. Motion carried and resolution declared adopted.

**RESOLUTION NO. 07-81**

A Resolution Approving Two Expenditures From The 911 Outlay Account.

WHEREAS, some time ago, the County Board approved the County undertaking a Wireless 911 project for the purpose of enabling the Sheriff’s Department to determine the location of persons who call 911 from cell phones, and

WHEREAS the County Board also created a 911 Outlay Account in the County Budget for the purpose of paying the costs of implementing the Wireless 911 project and the County Board must approve all expenditures from the 911 Outlay Account, and

WHEREAS the Law Enforcement Committee has been presented with two invoices totaling \$28,500.56 related to the Wireless 911 project to be paid from the 911 Outlay Account and the Committee is now presenting this Resolution to the County Board for its consideration.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for paying the following two invoices totaling \$28,500.56 from the 911 Outlay Account, with these expenses being related to the Wireless 911 project:

- 1. For services by MSA Professional Services, Inc.  
from July 30, 2006 to May 5, 2007 ..... \$20,575.15
  
- 2. For services by MSA Professional Services, Inc.  
from May 6, 2007 to July 7, 2007 ..... \$ 7,925.41
  
- Total ..... \$28,500.56, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

RESOLUTION OFFERED BY THE LAW  
ENFORCEMENT COMMITTEE

FOR AGAINST

Daniel J. Carroll	X
Fred Clary	X
Larry D. Wyman	X
Betty Havlik	X
William J. Seep	X

Resolution No. 07-82 Expressing Support For Lowering The Speed Limit On U.S. Highway # 14 In The Vicinity Of The U.W.-Richland Campus was read by the Clerk. Motion by Cook, second by Gorman that Resolution No. 07-82 be adopted. Discussion followed. Motion carried and resolution declared adopted.

**RESOLUTION NO. 07-82**

A Resolution Expressing Support For Lowering The Speed Limit On U.S. Highway #14 In The Vicinity Of The U.W.-Richland Campus.

WHEREAS the City and the County are working together to try to get the Wisconsin Department of Transportation to agree to lower the speed limit on U.S. Highway #14 in the vicinity of the U.W.-Richland Campus from 40 miles per hour to 30 miles per hour in order to better accommodate the large number of students who cross Highway #14 daily to get from their housing to the campus, and

WHEREAS the U.W.-Richland Committee is now proposing that the County Board authorize sending a letter to Mayor Fowler and to the Wisconsin Department of Transportation urging approval of this reduced speed limit.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that the County Board does hereby strongly urge the Wisconsin Department of Transportation to allow the City to extend the 30 miles per hour speed limit on U.S. Highway #14 from its current extent on the West side of the City of Richland Center further West at least to Hornet High Road which is the entrance to Richland Center High School, for the purpose of better accommodating student pedestrian traffic across U.S. Highway #14 to and from student housing located on the South side of U.S.H. #14 and the U.W.-Richland campus located on the North side of U.S.H. #14, and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to send a letter and a copy of this Resolution to the Secretary of the Wisconsin Department of Transportation, to the La Crosse District office of DOT and to Mayor Fowler, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

**RESOLUTION OFFERED BY THE UW-RICHLAND COMMITTEE**

FOR AGAINST

Gaylord L. Deets	X
Paul Kinney	X
Richard Rasmussen	X
Betty Havlik	X
Lawrence Sowle	X

Resolution No. 07-83 Applying For And Accepting A Grant From The Wisconsin Department Of Natural Resources was read by the Clerk. Motion by Lewis, second by Clausius that Resolution No. 07-83 be adopted. Motion by Deets, second by Gorman to amend the resolution to state that a "County Conservation Aid" grant is approved. Motion carried. Motion carried and resolution, as amended, declared adopted.

**RESOLUTION NO. 07-83 (Amended)**

A Resolution Applying For And Accepting A Grant From The Wisconsin Department Of Natural Resources.

WHEREAS the Wisconsin Department of Natural Resources (DNR) has made grant funds available to Richland County to pay 50% of the cost of expanding the parking lot at the Ash Creek Community Forest, and

WHEREAS Rule 17 of the Rules of the Board requires County Board approval before any department of County government can apply for or accept a grant, and

WHEREAS the Land Conservation Committee has carefully considered this matter and is now recommending that the County Board approve applying for and accepting this grant.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the Land Conservation Department to apply for and accept a County Conservation Aid grant from the Wisconsin Department of Natural Resources to pay 50% of the cost, up to a maximum of \$1,573.00, of expanding the parking lot off State Trunk Highway #80 at the Ash Creek Community Forest, with the grant funds to be spent between November 6, 2006 and June 30, 2008, and

BE IT FURTHER RESOLVED that the Director of the Land Conservation Department, Ms. Cathy Cooper, is hereby authorized to sign on behalf of the County any documents needed to carry out this Resolution and approval is further granted for the grant funds to be spent in accordance with the terms of the grant, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

**RESOLUTION OFFERED BY THE LAND  
CONSERVATION COMMITTEE**

FOR AGAINST

Paul Kinney	X
James Lewis	X
Lawrence Sowle	X
Virginia Wiedenfeld	X
Marilyn Marshall	X

Resolution No. 07-84 Approving A Contract To Study Providing Assisted Living Services At Pine Valley Healthcare & Rehabilitation Center was read by the Clerk. Motion by Havlik, second by Sowle that Resolution No. 07-84 be adopted. The resolution grants approval for the Board of Trustees of Pine Valley Healthcare & Rehabilitation Center to enter into a contract with E.J.J. Olson Associates, Inc. of Milwaukee to study whether Pine Valley should offer assisted living services and, if so, how to go about offering those services. Questions were raised about the feasibility of the \$23,000 study and the locating of an assisted living

facility in a rural setting versus in the city. Discussion followed. Roll call vote. AYES: Marshall, Havlik, Clausius, Clary, Wyman, Wiedenfeld. NOES: Rasmussen, Gorman, Kirkpatrick, Deets, Carroll, Seep, Pfeil, Wunnicke, Kinney, Sowle, Ferguson, Cook, Lewis. Ayes 6. Noes 13. Total 19. Motion declared defeated.

Resolution No. 07-85 Granting A Salary Increase To The County’s Non-Union Officers And Employees for 2007, 2008 and 2009 was read by the Clerk. Motion by Havlik, second by Kinney that Resolution No. 07-85 be adopted. Motion carried and resolution declared adopted.

**RESOLUTION NO. 07-85**

A Resolution Granting A Salary Increase To The County’s Non-Union Officers And Employees For 2007, 2008 and 2009.

WHEREAS the County Board’s consistent policy over the years has been to grant the County’s non-union officers and employees the same salary increase that was granted to the County’s unionized employees, and

WHEREAS the Personnel Committee has carefully considered this matter and is now presenting this Resolution to the County Board for its consideration.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that all non-union, full-time and part-time officers and employees, excluding elected officials and also excluding the Veterans Service Officer and the County Highway Commissioner, are hereby granted a 2.5% salary increase retroactive to the beginning of the first pay period of 2007 and a 2.0% salary increase starting at the beginning of the first pay period of 2008 and an additional 2.0% increase at the beginning of the pay period in 2008 which includes July 1, 2008 and a 2.5% increase starting at the beginning of the first pay period of 2009, and

BE IT FURTHER RESOLVED that the salary of the County Highway Commissioner is hereby increased by 2.5% retroactive to the beginning of the first pay period of 2007 and by 2.0% starting at the beginning at the first pay period of 2008 and an additional 2.0% increase at the beginning of the pay period in 2008 which includes July 1, 2008, with the current Commissioner’s term expires on December 31, 2008, and

BE IT FURTHER RESOLVED that this Resolution shall be effective on the dates stated above.

**RESOLUTION OFFERED BY THE PERSONNEL COMMITTEE**

**FOR AGAINST**

Betty Havlik	X
Fred Clary	X
Gaylord L. Deets	X
Jeanetta Kirkpatrick	X

Resolution No. 07-86 Granting The Veterans’ Service Officer The Same Across-The-Board Salary Increase Granted Recently To All Other Non-Union County Officers And Employees was read by the Clerk. Motion by Deets, second by Pfeil that Resolution No. 07-86 be adopted. Corporation Counsel Southwick noted that the statutes require an annual review on the anniversary of the appointment. Motion carried and resolution declared adopted.

**RESOLUTION NO. 07-86**

A Resolution Granting The Veterans’ Service Officer The Same Across-The-Board Salary Increase Granted Recently To All Other Non-Union County Officers And Employees.

WHEREAS the position of Veterans’ Service Officer, which is held by Ms. Sandra Kramer, who was first elected to that position on August 21, 2001, was not covered by the across-the-board salary increase granted by the County Board for 2007 to all other non-union County officers and employees for the reason that the salary of this position is regulated by Wisconsin Statutes, section 45.80 (3), and

WHEREAS that section of the Wisconsin Statutes provides that the salary of county veterans’ service officers shall be fixed by the county board at the time of the officer’s election “and annually thereafter”, and Corporation Counsel Ben Southwick has given his opinion that this provision allows the County Board to adjust the salary of the Veterans’ Service Officer only on each year’s anniversary of that person’s election and not at any other time, and

WHEREAS the Health and Human Services Board has carefully considered this matter and is now recommending that, because August is the anniversary month of the Veterans’ Service Officer’s election to that position, the County Board grant the Veterans’ Service Officer the same across-the-board salary increase which was granted to all other non-union County officers and employees for 2007.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted to increasing the salary of the Veterans’ Service Officer by 2.5% over the current salary of that position, and

BE IT FURTHER RESOLVED that this Resolution shall be effective at the start of the first pay period after September 1, 2007.

**RESOLUTION OFFERED BY THE PERSONNEL COMMITTEE**

**FOR AGAINST**

Fred Clary	X
Gaylord L. Deets	X
Jeanetta Kirkpatrick	X
Betty Havlik	X

Resolution No. 07-87 Urging Certain Action By The Governor And By The Wisconsin Legislature was read by the Clerk. Motion by Gorman, second by Clausius that Resolution No. 07-87 be adopted. Motion carried and resolution declared adopted.

**RESOLUTION NO. 07-87**

A Resolution Urging Certain Action By The Governor And By The Wisconsin Legislature.

WHEREAS the cost of the care of most residents at Pine Valley Healthcare & Rehabilitation Center is paid by the Federal-State of Wisconsin program known as Medical Assistance, or Medicaid, but Medical



Assistance covers only approximately 40% of the actual cost of a resident's stay and the County is prohibited by Federal law from attempting to collect the difference from the resident, and

WHEREAS Federal money is given to the states to allow the states to reimburse counties for part of the financial shortfall at county nursing homes caused by low Medical Assistance reimbursement rates, but the Legislature has traditionally diverted a significant portion of these funds to other needs, and has not paid these funds to Wisconsin counties, and

WHEREAS the Wisconsin Counties Association has urged all counties which operate nursing homes to urge the Governor and the Legislature to stop this practice and to hereafter send 100% of these Federal funds to county nursing homes.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that the County Board hereby requests that Governor Jim Doyle and the Wisconsin Legislature stop the practice of diverting to other purposes Federal funds which are given to the State of Wisconsin for the purpose of reimbursing county nursing homes for the financial shortfall caused by low Medical Assistance reimbursement rates but, rather, the Governor and the Legislature are urged to take every possible step to insure that 100% of these Federal funds are disbursed to counties which operate nursing homes, and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to send a copy of this Resolution to Governor Jim Doyle, to the Wisconsin Counties Association and to all members of the Wisconsin Legislature whose districts include any portion of Richland County, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

RESOLUTION OFFERED BY THE COUNTY BOARD  
SUPERVISOR MEMBERS OF THE PINE VALLEY  
HEALTHCARE AND REHABILITATION CENTER  
BOARD OF TRUSTEES

FOR AGAINST

Fred Clary	X
Betty Havlik	X

Vice Chairman Carroll stated that after having received the advice of the Committee on Committees and subject to confirmation by the County Board he is making the following temporary appointments due to the absence of Ann Greenheck: Lawrence Sowle to the CMO Grievance and Appeals Committee; Larry Wyman to the City/County Ad Hoc Committee; Warren Pfeil to the Emergency Management Committee; Gaylord Deets to the Health and Human Services Board; Tom Gorman to the Personnel Committee; Bruce Wunnicke to the Property Committee; and Gerald Cook to the Southwestern Wisconsin Regional Planning Commission. Motion by Cook, second by Wiedenfeld to approve the temporary appointments. Motion carried.

Vice Chairman Carroll stated that it is being recommended that Jeanetta Kirkpatrick be appointed to the Viola Tax Incremental Financing District Board. Motion by Seep, second by Gorman to approve the appointment. Motion carried.

The County Clerk's Annual Report for the period January 1, 2006 thru December 31, 2006 on the Financial Condition Of Richland County was presented. Motion by Clary, second by Pfeil that the report be approved. Motion carried.

Zoning Committee Chairman Rasmussen reported the receipt of a petition from Gary Nelson to rezone 2.27 acres in the Town of Eagle from Commercial to Agriculture/Forestry. Vice Chairman Carroll referred the petition to the Zoning Committee for action.

Zoning Committee Chairman Rasmussen reported that there were no rezoning petitions being recommended by the Zoning Committee for denial.

Vice Chairman Carroll referred to the Rules and Resolutions Committee the question of appointing a temporary Vice Chairman of the Board.

Motion by Deets, second by Pfeil to adjourn to Tuesday, September 18, 2007 at 10:00 a.m. Motion carried.

STATE OF WISCONSIN )  
                                  )SS  
COUNTY OF RICHLAND)

I, Victor V. Vlasak, County Clerk in and for the County of Richland, do hereby certify that the foregoing is a true copy of the proceedings of the County Board of Supervisors of Richland County for the August session held on August 21, 2007.

Victor V. Vlasak  
Richland County Clerk

COUNTY CLERK'S ANNUAL REPORT  
 JANUARY 1, 2006 - DECEMBER 31, 2006  
 FINANCIAL CONDITION OF RICHLAND COUNTY - DECEMBER 31, 2006

	ASSETS	LIABILITIES
Treasurer's Cash	\$ (2,061,389.28)	
Petty Cash Advances	\$ 1,767.00	
Inventories-Purchasing	\$ 3,349.74	
General Fund Investments	\$ 6,703,061.86	
Endowment Fund Investments	\$ 11,723.47	
Fogo Trust Fund Investments	\$ 57,222.79	
Revolving Loan Fund Investments	\$ 290,546.45	
Wi Land Records Investments	\$ 32,836.75	
Community Options Risk Reserve Investments	\$ 20,014.14	
Tax Certificates-Year Of Sale 1995	\$ 1,136.87	
Tax Certificates-Year Of Sale 1996	\$ 1,084.10	
Tax Certificates-Year Of Sale 1997	\$ 1,099.95	
Tax Certificates-Year Of Sale 1998	\$ 641.43	
Tax Certificates-Year Of Sale 1999	\$ 1,872.53	
Tax Certificates-Year Of Sale 2000	\$ 4,236.77	
Tax Certificates-Year Of Sale 2001	\$ 6,674.43	
Tax Certificates-Year Of Sale 2002	\$ 13,400.19	
Tax Certificates-Year Of Sale 2003	\$ 25,746.02	
Tax Certificates-Year Of Sale 2004	\$ 45,219.32	
Tax Certificates-Year Of Sale 2005	\$ 142,547.29	
Tax Certificates-Year Of Sale 2006	\$ 358,751.07	
Tax Deeds	\$ 1,488.15	
Accounts Receivable	\$ 1,759,390.39	
Notes Receivable (Revolving Loan Fund)	\$ 610,165.29	
Ambulance Accounts Receivable-2005	\$ 20,894.99	
Ambulance Accounts Receivable-2006	\$ 107,836.17	
Due From EDS (CMO)	\$ 299,365.54	
Cost Share Receivable (CMO)	\$ 9,763.63	
Room & Board Receivable (CMO)	\$ 1,087.91	
Provider Deposits (CMO)	\$ 6,000.00	
Prepaid Expense	\$ 228,978.09	
Accounts Payable		\$ 1,582,085.57
Sundry (Platbooks) Accounts Payable		\$ 321.75
State Withholding Payable		\$ 21,314.48
FICA Withholding Payable		\$ 28,086.19
Federal Withholding Payable		\$ 16,621.68
Retirement Payable		\$ 93,451.10

COUNTY CLERK'S ANNUAL REPORT  
 JANUARY 1, 2006 - DECEMBER 31, 2006  
 FINANCIAL CONDITION OF RICHLAND COUNTY - DECEMBER 31, 2006

	ASSETS		LIABILITIES
Health Insurance Payable			\$ 15.35
Dental Insurance Payable			\$ 1,144.26
Life Insurance Payable			\$ 13.63
Loss Of Time Insurance Payable			\$ 228.49
Retiree Sick Leave Payable			\$ 22,819.05
Accrued Employee Benefits (CMO)			\$ 55,268.07
Use Value Penalty Due Districts			\$ 394.42
P/P Tax Chargeback Due State			\$ 12.04
Sales Tax Due State			\$ 320.90
Non Metallic Mining Due State			\$ 150.00
Real Estate Transfer Fees Due State			\$ 5,814.00
Children's Trust Funds Due State			\$ 1,330.00
Marriage License Fees Due State			\$ 2,875.00
Dog License Fees Due State			\$ 363.55
Probate Fees Due State			\$ 565.82
Sanitary Permits Due State			\$ 300.00
Revenues Collected In Advance			\$ 47,544.38
Land Record Fees Due State			\$ 512.00
Burial Trust Fund			\$ 121.00
Endowment Fund-Brace Scholarship			\$ 2,637.15
Endowment Fund-Pauls Scholarship			\$ 10,781.35
Lillian Caddell Fogo Trust Fund			\$ 57,222.79
Revolving Loan Fund			\$ 896,912.27
Family Emergency Loan Fund			\$ 953.93
PROPRIETORSHIP			
General Fund			\$ 2,239,317.12
Unexpended Appropriations			\$ 219,869.90
Excess Revenues			\$ 967,915.61
Fund Balances			\$ 2,429,230.20
TOTALS	\$	8,706,513.05	\$ 8,706,513.05

NOTE: HIGHWAY NOT INCLUDED IN THE CLERK'S REPORT

EXPENDITURES - 2006

	Adopted	Balance	Transfers Fm	Appropriations	Available	Total	Fund	Closed To
	Budget	Forward	Revenues	& Deficiencies	Balance	Expended	Balances	Gnrl Fund
Contingency Fund	136,280.37	256,567.80		(251,039.77)	141,808.40		141,808.40	
County Board	85,000.00			7,455.70	92,455.70	92,455.70		
Circuit Court	293,084.00			26,430.16	319,514.16	319,514.16		
Court Mediation Service	9,000.00	1,505.00	207.13		10,712.13	5,410.00	5,302.13	
Family Court Commissioner	24,992.56				24,992.56	24,868.50		124.06
Coroner	20,159.00				20,159.00	16,131.74		4,027.26
County Clerk	249,463.00			3,243.00	252,706.00	244,607.71		8,098.29
Elections	17,500.00			2,808.45	20,308.45	20,308.45		
Federal Help America Vote Act			125,984.25		125,984.25	125,984.25		
Data Processing	1,500.00			1,344.46	2,844.46	2,844.46		
Automated Mail Machine	1,365.00			3,974.00	5,339.00	4,793.40		545.60
Property Lister	53,247.72				53,247.72	50,822.56		2,425.16
Employee's Union Negotiations	2,000.00				2,000.00	1,778.44		221.56
Treasurer	115,528.03				115,528.03	115,150.47		377.56
Tax Deed Property			3,000.00		3,000.00	3,981.03		(981.03)
Real Estate Tax Overpayments			6,253.35		6,253.35	6,253.35		
Personal Property Tax Charge Back	1,000.00				1,000.00	823.83		176.17
Cancelled Tax Certificates	1,000.00			1,285.25	2,285.25	1,285.25		1,000.00
Brownfields Site Assessment Grant			20,000.00	344.20	20,344.20	20,344.20		
Independent Auditing	12,500.00			814.91	13,314.91	13,314.91		
Indirect Cost Study	4,850.00				4,850.00	4,850.00		
District Attorney	151,272.32			8,192.92	159,465.24	159,465.24		
Corporation Counsel	50,713.00			1,063.60	51,776.60	51,776.60		
Register of Deeds	103,271.06				103,271.06	103,183.30		87.76
Register Of Deeds Electronic Access	14,000.00	17,130.10	(9,233.00)		21,897.10	6,875.75	15,021.35	
Land Records	36,422.67	33,677.64	(17,354.67)	10,000.00	62,745.64	38,078.91	24,666.73	
Land Records Grant	26,000.00	43,937.39	(9,161.44)		60,775.95	26,325.60	34,450.35	
Surveyor	17,950.00			33,373.86	51,323.86	51,323.86		
Regional Planning Commission	17,319.00				17,319.00	17,297.28		21.72
Comprehensive Planning	192,930.60	57,816.27	(76,120.00)		174,626.87	204,265.88	(29,639.01)	
Zoning	153,740.80				153,740.80	153,621.41		119.39
Failing Septic Systems	61,000.00		11,625.00		72,625.00	72,625.00		
Courthouse	155,000.00			14,462.86	169,462.86	169,462.86		
M & I Bank Fees	1,800.00				1,800.00	1,800.00		

EXPENDITURES - 2006

	Adopted	Balance	Transfers Fm	Appropriations	Available	Total	Fund	Closed To
	Budget	Forward	Revenues	& Deficiencies	Balance	Expended	Balances	Gnrl Fund
Property and Liability Insurance	59,269.00				59,269.00	48,924.00		10,345.00
Workers Compensation Insurance	12,243.00				12,243.00	8,007.67		4,235.33
Internet/Bandwidth Access	1,800.00			10,817.71	12,617.71	12,617.71		
Sheriff's Administration	1,599,154.00			33,582.33	1,632,736.33	1,632,960.11		(223.78)
Police Radio	18,629.00				18,629.00	15,001.76		3,627.24
Charitable & Penal (State Special Chg)	3,104.16				3,104.16	3,104.16		
Local Emergency Planning Committee	37,642.74	523.72	76,762.98		114,929.44	107,047.96	7,881.48	
Emergency Government	58,731.62			1,918.94	60,650.56	60,650.56		
Ambulance Service	141,287.39				141,287.39	124,262.60		17,024.79
Uncollectible Ambulance Bills				112,415.70	112,415.70	112,415.70		
Ambulance Maint. Outlay - Municipalities	2,667.00				2,667.00	2,667.00		
Disaster Related Housing Assistance			290,542.52		290,542.52	290,542.52		
County Jail	954,096.00				954,096.00	926,543.45		27,552.55
Jail Assessment Fees	40,000.00	44,951.65	(19,137.39)		65,814.26	13,267.59	52,546.67	
Drug Forfeiture Fund		8,790.92		(8,790.92)				
Special Investigations	12,000.00	22,990.71			34,990.71	7,949.99	27,040.72	
Canine Unit Fund			3,350.00	9,251.92	12,601.92		12,601.92	
Sheriff's Department Uniform Allowances	17,300.00	7,699.39			24,999.39	14,106.29	10,893.10	
Sheriff's - Grant Disbursements	16,896.00	37,799.64	(496.00)		54,199.64	46,524.44	7,675.20	
Health Department Grants	45,086.00	53,416.29	(7,509.37)		90,992.92	41,482.85	49,510.07	
Community Options Risk Reserve		22,527.23	728.44		23,255.67		23,255.67	
Health & Human Services	4,881,841.00	225.00	(48,958.90)	113,253.00	4,946,360.10	4,946,135.10	225.00	
Health & Human Svcs Institutional Costs	100,000.00	53,109.43		(110,531.93)	42,577.50		42,577.50	
Resource Center	312,282.00		934,440.78		1,246,722.78	1,246,722.78		
Care Management Organization	8,455,816.00	875,472.73	863,542.86	(149,529.00)	10,045,302.59	9,277,293.89	768,008.70	
CMO Risk Reserve Fund		516,259.00		149,529.00	665,788.00		549,529.00	116,259.00
Pine Valley Healthcare	6,667,491.00	790,300.30	(673,752.20)	550,586.00	7,334,625.10	7,247,905.64	86,719.46	
Pine Valley-Sewer Plant Improvements		75,000.00		(75,000.00)				
Child Support Program	169,803.79				169,803.79	161,670.69		8,133.10
Veterans Service	81,139.70				81,139.70	76,394.82		4,744.88
Soldier's & Sailors Fund	7,150.00			273.00	7,423.00	7,423.00		
Veterans Service Donations		3,146.16	180.00		3,326.16	714.48	2,611.68	
Care of Veterans Graves	7,045.00				7,045.00	6,995.00		50.00
Veterans WDVA Transp Grant	350.00		611.97		961.97	961.97		

EXPENDITURES - 2006

	Adopted	Balance	Transfers Fm	Appropriations	Available	Total	Fund	Closed To
	Budget	Forward	Revenues	& Deficiencies	Balance	Expended	Balances	Gnrl Fund
CAU-Transportation Service	89,968.00	132.87	8,902.50		99,003.37	94,786.79	4,216.58	
CAU-Home Chore Service	38,350.00	0.11	(10,647.00)		27,703.11	27,888.02	(184.91)	
CAU-Volunteer Services (SCSP)	6,543.00	522.70	(193.75)		6,871.95	6,323.03	548.92	
CAU-Car Replacement Fund	24,854.00	5,933.14	(24,705.89)		6,081.25	1,493.42	4,587.83	
Nutrition Program	237,502.00	14,511.70	(13,479.20)		238,534.50	237,007.42	1,527.08	
Libraries	121,311.68				121,311.68	121,311.68		
Fairs and Exhibits	115,000.00	25,408.16	(1,913.20)	37,939.65	176,434.61	158,784.27	17,650.34	
Fairgrounds Donations	9,000.00	2,027.52	10,697.61	(5,628.75)	16,096.38	7,335.60	8,760.78	
Snowmobile Trails and Areas	32,700.00	9,570.15			42,270.15	34,951.66	7,318.49	
Tri-County Regional Airport	14,615.00				14,615.00	14,615.00		
County Parks	48,481.00				48,481.00	42,990.67		5,490.33
Symons Recreation Complex	413,163.00	16,367.53	40,362.38	14,200.00	484,092.91	465,614.47	17,944.67	533.77
Pool Projects (Donations)		14,956.76	9,352.55		24,309.31	4,016.84	20,292.47	
Extension Agency Account		9,854.06	9,800.74		19,654.80	9,458.78	10,196.02	
Water Education Grant Program			2,400.00		2,400.00	2,400.00		
University Extension	96,129.28			2,626.40	98,755.68	98,755.68		
Resource Agent	28,138.00				28,138.00	28,024.77		113.23
Family Living Agent	26,382.00				26,382.00	26,327.42		54.58
4-H & Youth Development Agent	29,263.00				29,263.00	29,262.96		0.04
Agriculture Agent	21,207.00			1,884.34	23,091.34	23,091.34		
Soil Testing Account						(31.00)		31.00
County Parks Donation Fund		189.08	5.00		194.08		194.08	
Brace Scholarship	400.00		(319.31)		80.69	600.00	(519.31)	
Pauls Scholarship	600.00		(275.72)		324.28	600.00	(275.72)	
U W Richland Food Service	190,000.00	61,236.75	17,670.80		268,907.55	214,265.92	54,641.63	
Solid Waste & Recycling Program	121,489.00	41,602.10	(12.39)		163,078.71	126,723.15	36,355.56	
Household Clean Sweep	14,500.00		(3,637.00)		10,863.00	9,113.09		1,749.91
Land Conservation	116,967.73				116,967.73	113,062.30		3,905.43
Watershed (Structure) Maintenance		839.29	3,129.00	(225.00)	3,743.29	3,187.53	555.76	
Channel Maintenance	1,600.00		24,147.00	225.00	25,972.00	25,972.00		
Ash Creek Community Forest	6,700.00	11,880.63	(6,700.00)		11,880.63	787.28	11,093.35	
Farmland Preservation	50,300.67	10,588.11	4,995.31		65,884.09	50,509.45	15,374.64	
Middle Kickapoo	50,387.84	1,318.43	20.29		51,726.56	50,408.13	1,318.43	
Sale Of Nursery Stock	2,000.00	894.87	1,654.75		4,549.62	2,890.58	1,659.04	

EXPENDITURES - 2006

	Adopted	Balance	Transfers Fm	Appropriations	Available	Total	Fund	Closed To
	Budget	Forward	Revenues	& Deficiencies	Balance	Expended	Balances	Gnrl Fund
Pristine Account		1,312.63			1,312.63		1,312.63	
Cost Sharing Program	50,000.00	1,855.09	39,536.09		91,391.18	89,536.09	1,855.09	
Wildlife Damage Management	21,850.00	2,302.72	(7,561.44)		16,591.28	14,288.56	2,302.72	
Dog Licenses	10,935.00	3,232.20	(4,403.80)	352.62	10,116.02	10,116.02		
Economic Development	31,000.00			2,000.00	33,000.00	33,000.00		
Neighborhood Housing Services	6,650.00				6,650.00	6,650.00		
Principal-Highway Facility Bonds	200,000.00				200,000.00	200,000.00		
Principal-Muscoda Incinerator Project	280,000.00				280,000.00	280,000.00		
Principal-Community Services Bldg	61,429.19	(5.76)			61,423.43	61,423.43		
Interest-Community Services Bldg	6,774.46	5.76			6,780.22	6,780.22		
Interest-Highway Facility Bonds	28,484.57	1,113.21			29,597.78	29,597.78		
Interest-Muscoda Incineration	11,795.61	1,679.39			13,475.00	13,475.00		
Interest-Campus Science Bldg Project	41,256.26	24.47	41.04		41,321.77	41,256.27	65.50	
Repair To Courthouse And Jail	25,000.00	13,429.06		65,800.00	104,229.06	58,083.98	46,145.08	
Sheriff Outlay-New Cars	15,000.00	49,589.51	5,000.00		69,589.51	49,717.54	19,871.97	
Ambulance Equipment & Training	4,200.00	4,327.00	9,158.57		17,685.57	5,964.22	11,721.35	
New Ambulance Outlay		93,655.56			93,655.56		93,655.56	
Community Programs Van Outlay		27,891.50			27,891.50		27,891.50	
U W Richland Outlay	55,600.00				55,600.00	54,863.45	736.55	
Computer Outlay	5,000.00	3,992.10			8,992.10		8,992.10	
9-1-1 Outlay	10,000.00	55,020.84		148,000.00	213,020.84	55,558.73	157,462.11	
Capital Projects		29,327.00		12,500.00	41,827.00	30,550.81	11,276.19	
	28,485,240.82	3,439,432.61	1,588,531.24	781,203.61	34,294,408.28	31,645,308.18	2,429,230.20	219,869.90



REVENUES - 2006

Account Title	Adopted Budget	Transfers To Expenditures	Adjusted Budget	Revenue Received	Excess Revenue Closed To Gnrl Fund
General Property Taxes	5,776,542.49		5,776,542.49	5,776,542.49	
County Sales Tax	800,000.00		800,000.00	912,807.30	112,807.30
Interest On Taxes	90,000.00		90,000.00	110,702.07	20,702.07
Forest Crop Taxes	17,000.00		17,000.00	22,093.11	5,093.11
State Shared Revenues	1,370,315.00		1,370,315.00	1,370,580.21	265.21
Intergovernmental Transfer Program				354,686.00	354,686.00
State Aid-Exempted Business Computers	10,705.51		10,705.51	10,700.00	(5.51)
State Aid-Voter Registration Equipment		(125,984.25)	125,984.25	125,984.25	
State Aid-Circuit Court Support Payment	52,275.00		52,275.00	52,275.00	
State Aid-Circuit Court GAL Fees	18,500.00		18,500.00	18,454.00	(46.00)
State Aid-Victim Witness Program	21,000.00		21,000.00	29,957.22	8,957.22
State Aid-Probation Prisoner Housing	4,000.00		4,000.00	4,307.02	307.02
State Aid-Police Training	6,600.00		6,600.00	6,806.34	206.34
State Aid-DNA Testing/Sheriffs	400.00		400.00	240.00	(160.00)
Prisoner Aid In Lieu Of Social Security				600.00	600.00
State Aid-Sheriff's Grants	16,896.00	496.00	16,400.00	16,400.00	
State Aid-Ambulance Equip & Training	4,200.00	(9,158.57)	13,358.57	13,358.57	
State Aid-Emergency Government	18,600.00		18,600.00	20,259.96	1,659.96
State Aid-Brownfields Grant		(20,000.00)	20,000.00	20,000.00	
CDBG Funds/Tornado Disaster Aid		(290,542.52)	290,542.52	290,542.52	
DEM/CDBG Tornado Disaster Aid				872.55	872.55
Wisconsin Disaster Fund-Sheriff's Dept				2,326.80	2,326.80
State Aid-Local Emergency Planning	7,316.00	(3,093.00)	10,409.00	10,409.00	
State Aid-LEPC Domestic Preparedness	16,635.00	167.61	16,467.39	16,467.39	
State Aid-HazMat Grant	10,000.00		10,000.00	10,000.00	
State Aid-OJA LETPP Mutual Aid Interop		(73,837.59)	73,837.59	73,837.59	
State Aid-Health Dept Block Grant	45,086.00	7,509.37	37,576.63	37,576.63	
State Aid-Child Support Agency	167,115.15		167,115.15	151,173.83	(15,941.32)
WDVA Transp Grant-Veterans	350.00	(611.97)	961.97	961.97	
State Aid-Veterans Service	8,500.00		8,500.00	8,500.00	
State Aid-Transportation Service	51,865.00		51,865.00	51,865.00	
Title III-B Supportive Services	38,350.00	10,647.00	27,703.00	27,703.00	
State Aid-Volunteer Services(SCSP)	6,143.00		6,143.00	6,143.00	
State Aid-Nutrition Program	104,947.00	733.00	104,214.00	104,214.00	

REVENUES - 2006

Account Title	Adopted Budget	Transfers To Expenditures	Adjusted Budget	Revenue Received	Excess Revenue Closed To Gnrl Fund
State Aid-Fairs & Exhibits	2,400.00	51.94	2,348.06	2,348.06	
State Aid-Snowmobile Trails	32,700.00		32,700.00	32,700.00	
State Aid-DNR-County Parks	2,000.00		2,000.00	2,000.00	
State Aid-Land Conservation	10,713.66		10,713.66	10,713.66	
Fed Contribution Agreement-Farmland Psv		(19,437.00)	19,437.00	19,437.00	
State Aid-Farmland Preservation	37,908.50	(842.21)	38,750.71	38,750.71	
State Aid-Wildlife Damage	21,850.00	7,561.44	14,288.56	14,288.56	
State Aid-Middle Kickapoo Watershed	50,387.84	(20.29)	50,408.13	50,408.13	
State Aid-Watershed Maintenance		(3,129.00)	3,129.00	3,129.00	
State Aid-Soil Consvr Cost Sharing	50,000.00	(39,536.09)	89,536.09	89,536.09	
Federal -PL566 Dam Rehab-Channel Maint		(24,147.00)	24,147.00	24,147.00	
State Aid-Failing Septic Systems	61,000.00	(11,625.00)	72,625.00	72,625.00	
State Aid-Land Records Grant	26,000.00	10,844.00	15,156.00	15,156.00	
State Aid-Comprehensive Planning	157,836.00	76,120.00	81,716.00	81,716.00	
State Aid-Solid Waste & Recycling	121,489.00	12.39	121,476.61	121,476.61	
State Aid-Household Clean Sweep	11,000.00	1,887.00	9,113.00	9,113.00	
State Aid-MALWEG Grant		(2,400.00)	2,400.00	2,400.00	
DNR Payment In Lieu Of Taxes	27,000.00		27,000.00	25,998.40	(1,001.60)
MFL Resource Aid Payment-DNR	27,000.00		27,000.00	27,177.36	177.36
Federal CRP-County Owned Land	2,719.00		2,719.00	4,280.00	1,561.00
County Ordinance Fines	60,000.00		60,000.00	55,090.60	(4,909.40)
Co Share State Fines & Forfeitures	32,000.00		32,000.00	38,446.07	6,446.07
Bond Forfeitures				17,805.80	17,805.80
WI Fund Application Fees-Septic Systems	2,200.00		2,200.00	2,300.00	100.00
Sanitary Permits	25,000.00		25,000.00	24,045.00	(955.00)
Jail Assessment Fees	40,000.00	19,137.39	20,862.61	20,862.61	
Circuit Court Fees & Costs	62,000.00		62,000.00	60,866.87	(1,133.13)
Occupational Driver's License				40.00	40.00
Attorney Fees Reimbursement	8,000.00		8,000.00	5,023.48	(2,976.52)
Jury Fees Reimbursement	1,000.00		1,000.00	1,872.00	872.00
Juvenile Legal Fees Reimbursement	500.00		500.00	701.25	201.25
Service Fees Reimbursement				771.72	771.72
Witness Fees Reimbursement	100.00		100.00	61.00	(39.00)
Register In Probate Fees	7,500.00		7,500.00	3,890.27	(3,609.73)

REVENUES - 2006

Account Title	Adopted Budget	Transfers To Expenditures	Adjusted Budget	Revenue Received	Excess Revenue Closed To Gnrl Fund
Circuit Court Mediation Fees	5,000.00	(207.13)	5,207.13	5,207.13	
Sale Of Tax Deeds		(3,000.00)	3,000.00	3,000.00	
County Clerk's Fees	1,800.00		1,800.00	4,042.53	2,242.53
Mapping & Database Fees				2,973.74	2,973.74
Sale Of Maps & Platbooks	100.00		100.00	61.50	(38.50)
Conservation License Fees-County	200.00		200.00	138.10	(61.90)
Treasurer's Fees	3,000.00		3,000.00	1,736.04	(1,263.96)
Treasurer-Use Value Penalty	1,500.00		1,500.00	1,584.66	84.66
Coroner Fees	1,100.00		1,100.00	1,650.00	550.00
Register Of Deeds Fees	80,000.00		80,000.00	84,548.55	4,548.55
Register Of Deeds Electronic Access	14,000.00	9,233.00	4,767.00	4,767.00	
Real Estate Transfer Fees	35,000.00		35,000.00	42,356.22	7,356.22
Sheriff Fees (Civil-Copies-Escorts)	30,550.00		30,550.00	38,483.09	7,933.09
Electronic Monitoring Program	32,000.00		32,000.00	32,756.00	756.00
Board of Prisoners(Huber)	48,000.00		48,000.00	56,476.53	8,476.53
Canine Unit Fund Donations		(3,350.00)	3,350.00	3,350.00	
Dog License Fees	10,935.00	4,403.80	6,531.20	6,531.20	
Ambulance Fees	225,000.00		225,000.00	331,662.50	106,662.50
Prior Year Ambulance Collections				5,695.01	5,695.01
Command Post Donation-Emerg Mgmt				15.00	15.00
Pine Valley Healthcare	6,461,391.00	673,752.20	5,787,638.80	5,787,638.80	
Health and Human Services	3,987,134.00	48,958.90	3,938,175.10	3,938,175.10	
Care Management Organization	8,455,816.00	(863,542.86)	9,319,358.86	9,319,358.86	
Resource Center	312,282.00	(934,440.78)	1,246,722.78	1,246,722.78	
Child Support Application Fees	200.00		200.00	160.00	(40.00)
Child Support Sheriff's Fees	2,500.00		2,500.00	1,836.66	(663.34)
Child Support Court Costs	200.00		200.00	338.49	138.49
Refunds-Child Support Genetic Tests	4,000.00		4,000.00	1,996.25	(2,003.75)
County Aging Unit-Donations	28,130.00	(8,708.75)	36,838.75	36,838.75	
CAU-Car Replacement	24,854.00	24,705.89	148.11	148.11	
Nutrition Program Revenue	132,555.00	12,746.20	119,808.80	119,808.80	
Fairs & Exhibits	102,150.00	1,861.26	100,288.74	100,288.74	
Fairgrounds Donations	9,000.00	(10,697.61)	19,697.61	19,697.61	
Symons Recreation Complex Revenue	309,100.00	(26,162.38)	335,262.38	335,262.38	

REVENUES - 2006

Account Title	Adopted Budget	Transfers To Expenditures	Adjusted Budget	Revenue Received	Excess Revenue Closed To Gnrl Fund
Pool Projects (Donations)		(9,352.55)	9,352.55	9,352.55	
Extension Office Revenues	400.00		400.00	516.22	116.22
Extension Program Account Revenues		(9,800.74)	9,800.74	9,800.74	
County Parks Donations		(5.00)	5.00	5.00	
UW Richland Food Service Revenues	190,000.00	(17,670.80)	207,670.80	207,670.80	
Comprehensive Planning-Municipality Share	19,927.60		19,927.60	19,927.60	
Land Records Fees	36,422.67	17,354.67	19,068.00	19,068.00	
Land Use Permits	20,000.00		20,000.00	20,931.10	931.10
Zoning Permits	12,500.00		12,500.00	14,220.00	1,720.00
Soil Testing Fees	9,900.00		9,900.00	9,300.00	(600.00)
Farmland Preservation Certificates	100.00		100.00	190.00	90.00
Land Division Fees	1,800.00		1,800.00	1,140.00	(660.00)
Non-Metallic Mining	10,000.00		10,000.00	8,820.00	(1,180.00)
County Addressing Signs	4,500.00		4,500.00	4,065.26	(434.74)
Sheriff's Telephone Revenue	7,200.00		7,200.00	9,862.40	2,662.40
Sheriff's Prisoner Transport				1,712.00	1,712.00
Sale of Used Squad Cars		(5,000.00)	5,000.00	5,000.00	
Farmland Preservation-Carryover	5,668.96	5,668.96			
Ash Creek Community Forest	6,700.00	6,700.00			
Land Conservation-Nursery Stock	2,000.00	(1,654.75)	3,654.75	3,654.75	
Land Conserv-Farmland Pres Fund Carryover	9,614.94	9,614.94			
Pool Operations-City's Share	52,031.50		52,031.50	52,031.50	
Pool Operations-City's Share Roof Project		(14,200.00)	14,200.00	14,200.00	
Household Clean Sweep-City Of Richland Ctr	1,750.00	1,750.00			
Indirect Admin Cost Revenues	15,054.00		15,054.00	15,073.50	19.50
County Farm Lease	1,125.00		1,125.00	1,125.00	
Other General Government Revenue	8,000.00		8,000.00	3,265.85	(4,734.15)
Sales Of Used Equipment				60.00	60.00
Charles Brace Scholarship	400.00	319.31	80.69	80.69	
Pauls Scholarship	600.00	275.72	324.28	324.28	
Land Records Grant-Interest		(1,682.56)	1,682.56	1,682.56	
Debt Service-Investment Interest		(41.04)	41.04	41.04	
Community Options Risk Reserve-Interest		(728.44)	728.44	728.44	
Interest On Gen Fund Investments	200,000.00		200,000.00	467,611.34	267,611.34

REVENUES - 2006

Account Title	Adopted Budget	Transfers To Expenditures	Adjusted Budget	Revenue Received	Excess Revenue Closed To Gnrl Fund
Int On Circuit Court Investments	1,700.00		1,700.00	1,652.60	(47.40)
Tri-County Airport-Principal & Interest				2,422.12	2,422.12
Job Center Lease	31,204.00		31,204.00	32,575.07	1,371.07
Revolving Loan Fund Admin Fee	3,000.00		3,000.00	5,205.18	2,205.18
Special Investigation Restitution				226.12	226.12
Other Miscellaneous Revenue				45,382.41	45,382.41
R/E Tax Overpayments		(6,253.35)	6,253.35	6,253.35	
Veterans Service Donations		(180.00)	180.00	180.00	
	30,512,740.82	(1,588,531.24)	32,101,272.06	33,069,187.67	967,915.61