

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	

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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)

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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	

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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

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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