

Resolution Recommending Carryover Accounts from 2000 to 2001  
TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS:

WHEREAS, the Committee on Finance, Bonds, Insurance, and Tax Claims recommends the following 2000 accounts to be carried over to 2001:

Jail Assessment  
AD Hoc Committee  
Iowa County Rural Safety Fair  
Bloomfield Manor-Compensated Absence  
Bloomfield Manor-Operating  
Social Services-General Relief  
Social Services Restitution Collections  
Veteran's Relief  
Watershed Program  
DATCP & SEC  
Wildlife Claims  
GAL (Guardian ad Litem)  
County Land Records  
Tax Deeds-Environmental Cleanup  
UW Extension Corporate Grant  
Land Conservation Soil Survey Fees  
Land Conservation Earnest Money  
Dare Funds  
Resource and Development (Tourism)  
Judicial Assistant  
U.W. Extension-Clean Sweep  
Information Systems Department  
County Owned Property-Middle School  
Zoning-Planning & Development  
Ambulance Accounts:

Emergency Government  
Tobacco Free Coalition  
Iowa County Airport  
Bloomfield Manor-Capital Outlay  
Bloomfield Manor-Sewer  
Social Services-Donations  
Commission on Aging  
Veteran's Service Grant  
Conservation Reserve  
Farmland Preservation  
Contamination (Haz-Mat)  
Land Records Retained Fees  
Waste Tire Collection  
Teen Court-Donations  
U.W. Extension Pesticide Training  
Land Conservation Forestry Funds  
Address Signs  
Iowa County Tactical Team  
County Car  
Court Security  
Personnel Department  
Courthouse-Roof Replacement  
Wisconsin Well Women's Program Grant

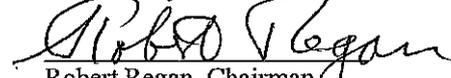
EMS Fire and Radio  
Hollandale Ambulance

Attached is a schedule listing the Carryover Amounts from 2000 to 2001. This resolution allows the finance director to adjust the carryover amounts due to audit adjustments.

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

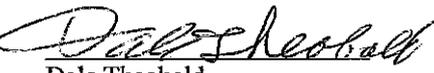
The Iowa County Board of Supervisors adopts the recommendations of the Committee on Finance, Bonds, Insurance, and Tax Claims and approves the carryovers of the aforementioned accounts.

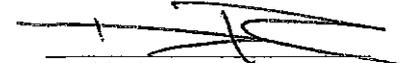
Respectfully submitted:

  
Robert Regan, Chairman

  
Jerome Laufenberg

  
Diane McGuire

  
Dale Theobald

  
David Blume

Committee on Finance, Bonds, Insurance, and Tax Claims

**Attachment to the Resolution Recommending Carryover Accounts from 2000 to 2001**

	Balance	Balance
<u>General Fund Carryovers</u>	<u>1/1/2000</u>	<u>12/31/00</u>
Resource and Development (tourism)	5,575.26	7,789.74
Teen Court CONTRIBUTIONS	827.55	867.55
Jail Assessment	41,421.29	84,045.88
Court Security		15,000.00
Guardian-Ad-Litem (GAL)	(1,827.57)	18,804.56
Judicial Assistant	11,739.78	2,986.47
Contamination Fines (HAZ-MAT)	212.00	212.00
Personnel Department		22,719.84
Information Systems		17,092.29
Tax Deeds- Environmental Cleanup	12,659.48	14,360.74
Land Records	92,104.98	114,400.98
County Land Records 43515 43520	20,435.83	50,290.90
County Owned Vehicle	721.10	
Courthouse - Roof-Capital Impr		123,720.38
County Owned Property-Middle School		137,064.44
Dare Funds	6,922.73	5,919.13
Iowa County Tactical Team	11,049.35	16,127.46
Waste Tire Collection		54.25
WI Well Women's Program		16,940.31
Iowa County Farm Safety Day	813.66	1,285.40
Tobacco Free Coalition	1,330.42	
Veterans Relief	1,538.91	2,373.82
Veterans Service Grant	4,565.37	5,562.42
Address Signs	1,394.42	2,084.02
AD HOC COMMITTEE - ZONING	1,827.76	1,827.76
Zoning -Planning & Dev.		33,242.27
Ambulance:		
EMS Fire and Radio	25,123.96	25,123.96
Hollandale Ambulance	(6,000.00)	-
Disaster Control	145,932.08	145,152.44
U.W. Extension-Clean Sweep Grant	-	11,250.00
UW Extension Pesticide Training	1,081.96	563.64
UW Extension Corporate Grant & other	3,283.56	6,735.26
Watershed Program	24,081.56	26,683.54
Conservation Reserve	8,507.38	8,507.38
DATCP & SEC exp 57550&57300	1,608.41	829.00
Farmland Preservation	1,480.63	1,480.63
Wildlife Claims	2,909.46	3,858.28
Land Conservation Forestry Funds	6,767.87	2,460.11
Land Conservation Soil Survey Fees	2,938.51	727.05
Land Conservation Earnest Money	237.17	257.33
<b>SUBTOTAL of CARRYOVERS</b>	<b>431,264.87</b>	<b>928,401.23</b>
General Fund	4,176,742.09	4,987,866.49
Debt Retirement	484,375.00	484,375.00
<b>TOTAL GENERAL FUND</b>	<b>5,092,381.96</b>	<b>6,400,642.72</b>
<b>OTHER FUND EQUITIES</b>		
Highway R.E.	2,098,369.98	1,891,152.22
DSS FUND	50.00	50.00
Human Services-General Relief	104,305.93	98,048.99
Human Services Donation A/C	8,319.59	13,224.42
Human Services Restitution A/C	1,265.00	1,196.50
CHILD SUPPORT	25.00	25.00
COA Trust Fund	129,424.40	124,833.27
COA	34,651.31	38,256.04
Tri-County Airport-Oper. 42534		-
Iowa Co Airport	(12,290.85)	-
Bloomfield Compensated Absence	72,490.00	117,855.30
Bloomfield Manor	414,204.82	433,090.54
Bloomfield Manor-Capital Outlay	22,512.16	34,759.56
Bloomfield Manor Sewer Plant Fund	15,917.27	16,667.85
Sales Tax Fund	1,529,426.10	1,767,610.49
REVOLVING LOAN FUND	292,347.10	113,560.27
SELF FUNDED	1,777.86	6,196.17
<b>SUBTOTAL of OTHER FUNDS</b>	<b>4,712,795.67</b>	<b>4,656,526.62</b>
<b>TOTAL OF ALL FUNDS</b>	<b>9,805,177.63</b>	<b>11,057,169.34</b>