

**Resolution Recommending Carryover Accounts from 2001 to 2002
TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS:**

WHEREAS, the Committee on Finance, Bonds, Insurance, and Tax Claims recommends the following 2001 accounts to be carried over to 2002:

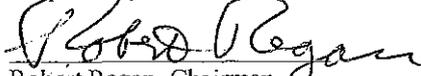
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|---|--|
| Jail Assessment | Emergency Government |
| Tobacco Monies | Land Record Fees – Public Access |
| Iowa County Rural Safety Fair | Iowa County Airport |
| Bloomfield Manor-Compensated Absence | Bloomfield Manor-Capital Outlay |
| Bloomfield Manor-Operating | Bloomfield Manor-Sewer |
| Social Services-General Relief | Social Services-Donations |
| Social Services Restitution Collections | Commission on Aging |
| Veteran's Relief | Veteran's Service Grant |
| Watershed Program | Conservation Reserve |
| DATCP & SEC | Farmland Preservation |
| Land Records – Section Corner Coordinates | Contamination (Haz-Mat) |
| GAL (Guardian ad Litem) | Land Records Retained Fees |
| County Land Records - Grants | Courthouse – Window Replacement |
| Tax Deeds-Environmental Cleanup | Teen Court-Donations |
| UW Extension Corporate Grant | U.W. Extension Pesticide Training |
| Land Conservation Soil Survey Fees | Land Conservation Forestry Funds |
| Land Conservation Earnest Money | Address Signs |
| Dare Funds | Iowa County Tactical Team |
| Resource and Development (Tourism) | County Car |
| Judicial Assistant | Court Security |
| Public Property – Capital Outlay | Personnel Department |
| Information Systems Department | U.W. Extension – Teen Assessment Project |
| County Owned Property-Middle School | Planning & Development |
| EMS Fire and Radio | |

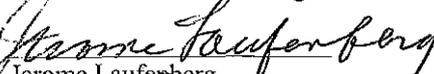
A schedule listing the Carryover Amounts from 2001 to 2002 is attached. This resolution allows the finance director to adjust the carryover amounts due to audit adjustments.

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

CARRYOVERS FROM 2001 TO 2002		
	<u>Balance</u>	<u>Balance</u>
<u>General Fund Carryovers</u>	<u>1/1/2001</u>	<u>12/31/01</u>
Resource and Development (tourism)	7,789.74	3,811.89
Teen Court CONTRIBUTIONS	867.55	847.53
Jail Assessment	84,045.88	117,695.29
Court Security	15,000.00	24,821.87
Guardian-Ad-Litem (GAL)	(7,332.44)	35,456.68
Judicial Assistant	2,986.47	26.40
Contamination Fines (HAZ-MAT)	212.00	212.00
Personnel Department	22,719.84	10,611.61
Information Systems	17,092.29	40,305.49
Tax Deeds- Environmental Cleanup	14,360.74	14,360.74
Land Records-Retained Fees	114,400.98	142,433.64
Land Records-Public Access Fees		3,190.00
Land Records - Section Corner Coord	32,985.83	13,035.83
County Land Records & Grants	17,305.07	41,116.95
County Owned Vehicle		-
Courthouse - Roof-Capital Impr	106,160.38	-
Courthouse - Window Replacement		97,500.00
Public Property-Capital Outlay		8,000.00
County Owned Property-Middle Sch	137,064.44	68,893.27
Dare Funds	5,919.13	4,957.09
Iowa County Tactical Team	16,127.46	7,851.86
Waste Tire Collection	54.25	-
WI Well Women's Program	16,940.31	-
Iowa County Farm Safety Day	1,285.40	894.35
Tobacco Monies	-	12,272.70
Veterans Relief	2,373.82	484.47
Veterans Service Grant	5,562.42	7,186.01
Address Signs	2,084.02	2,839.83
AD HOC COMMITTEE - ZONING	1,827.76	-
Zoning -Planning & Dev.	33,242.27	27,000.00
EMS Fire and Radio	25,123.96	25,123.96
Disaster Control	145,152.44	152,016.09
U.W. Extension-Clean Sweep Grant	11,250.00	-
U.W. Ext-Teen Assess Program		4,435.65
UW Extension Pesticide Training	1,456.02	2,182.02
UW Extension Corporate Grant & other	6,526.20	4,527.40
Watershed Prog-Dam Maint.-Operatg.		-
Watershed Prog-Dam Maint.-Cap Out	26,683.54	26,662.62
Conservation Reserve	8,507.38	8,501.03
DATCP & SEC exp 57550&57300	829.00	1,909.64
LWRM Plan-Cost Share Grant-LCC	349.00	(0.00)
Yellowstone TRM Grant		-
Farmland Preservation	1,480.63	1,480.63
Wildlife Claims	3,858.28	(0.00)
Land Conservation Forestry Funds	7,570.20	8,268.70
Land Conservation Soil Survey Fees	3,665.56	4,035.56
Land Conservation Earnest Money	257.33	257.33
SUBTOTAL of CARRYOVERS	893,785.15	925,206.13
Debt Retirement	484,375.00	-
Capital Projects Fnd-Debt Retirement		484,375.00
Capital Projects Fund		50,000.00
DSS FUND	50.00	50.00
W-2 Profits Investments	144,455.38	150,509.47
Human Services-General Relief	98,048.99	91,974.44
Human Services Donation A/C	11,894.42	11,835.84
Human Services Restitution A/C	1,196.50	1,872.50
CHILD SUPPORT	25.00	25.00
COA Trust Fund	132,485.55	90,887.69
COA	42,398.33	40,682.90
Unified Board		27,500.00
Tri-County Airport-Oper.		-
Iowa Co Airport	-	21,206.73
Bloomfield Compensated Absence	126,887.15	154,618.00
Bloomfield Manor	425,553.69	516,138.87
Bloomfield Manor-Capital Outlay	33,244.56	65,551.21
Bloomfield Manor Sewer Plant Fund	16,667.85	16,574.93
Bloomfield-Donor Restricted Funds	727,246.98	917,653.43
Sales Tax Fund	1,767,610.49	1,978,246.94
REVOLVING LOAN FUND	113,560.27	80,199.65
SELF FUNDED	(5,046.66)	12,018.12
Total of All Carryovers	5,014,438.65	5,637,126.85