

**Resolution Recommending Carryover Accounts from 2002 to 2003**

**TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS:**

**WHEREAS**, the Committee on Finance, Bonds, Insurance, and Tax Claims recommends the following 2002 accounts to be carried over to 2003:

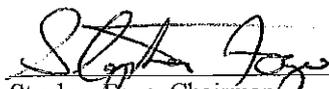
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|---|---|
| Resource and Development (Tourism)          | Teen Court-Donations                      |
| Jail Assessment                             | Court Security                            |
| GAL (Guardian ad Litem)                     | Contamination (Haz-Mat)                   |
| Persomel Department                         | Information Systems Department            |
| Tax Deeds-Environmental Cleanup             | Land Records – Retained Fees              |
| Land Record Fees – Public Access            | Land Records – Section Corner Coordinates |
| Courthouse – Window Replacement             | Public Property – Capital Outlay          |
| Dare Funds                                  | Iowa County Tactical Team                 |
| Sheriff's Dept – Radio Account              | Bio-Terrorism Grant – Health Dept.        |
| Iowa County Rural Safety Fair               | Veteran's Relief                          |
| Veteran's Service Grant                     | Address Signs                             |
| Smart Growth – Planning & Development       | EMS Fire and Radio                        |
| Emergency Government – Disaster Control     | U.W. Extension – Teen Assessment Project  |
| U.W. Extension Pesticide Training           | U.W. Extension – Alice in Dairyland       |
| UW Extension Corporate Grant                | Land Conservation – Watershed Program     |
| Land Conservation – Conservation Reserve    | Farmland Preservation                     |
| Land Conservation Forestry Funds            | Land Conservation Soil Survey Fees        |
| Land Conservation Earnest Money             | Highway Fund                              |
| Social Services Fund                        | Social Services W-2 Profits               |
| Social Services-General Relief              | Social Services-Donations                 |
| Social Services Restitution Collections     | Child Support Fund                        |
| Commission on Aging                         | Unified Board Fund                        |
| Tri-County Airport                          | Iowa County Airport                       |
| Bloomfield Manor-Compensated Absence        | Bloomfield Manor-Capital Outlay           |
| Bloomfield Manor-Operating                  | Bloomfield Manor-Sewer                    |
| Bloomfield Manor – Restricted Donation Fund | County Sales Tax Fund                     |

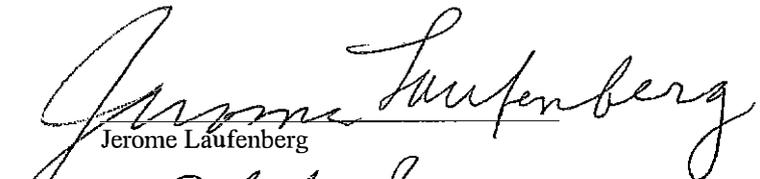
A schedule listing the Carryover Amounts from 2002 to 2003 is attached. This resolution allows the finance director to adjust the carryover amounts due to audit adjustments.

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

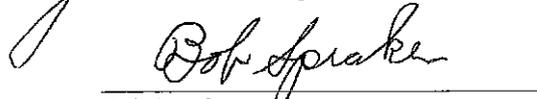
The Iowa County Board of Supervisors adopts the recommendations of the Committee on Finance, Bonds, Insurance, and Tax Claims to approve the carryover of the aforementioned accounts.

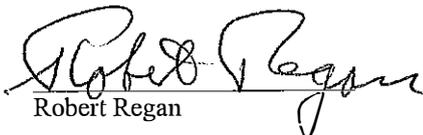
Respectfully submitted:

  
Stephen Boye, Chairman

  
Jerome Laufenberg

  
Diane McGuire

  
Bob Speaker

  
Robert Regan

Committee on Finance, Bonds, Insurance, and Tax Claims

<b>IOWA COUNTY EQUITY</b>	<b>12/31/02</b>	
<b>General Fund Carryovers</b>	<b>Balance 1/1/2002</b>	<b>Balance 12/31/02</b>
Resource and Development (tourism)	3,811.89	5,712.29
Teen Court CONTRIBUTIONS	847.53	682.75
Jail Assessment	117,695.29	157,717.66
Court Security	24,821.87	27,399.50
Guardian-Ad-Litem (GAL)	35,456.68	67,098.15
Judicial Assistant	26.40	0.00
Contamination Fines (HAZ-MAT)	212.00	212.00
Personnel Department	10,611.61	14,742.66
Information Systems	40,305.49	64,529.64
Tax Deeds- Environmental Cleanup	14,360.74	14,360.74
Land Records-Retained Fees	142,433.64	123,705.11
Land Records-Public Access Fees	3,190.00	13,032.00
Land Records - Section Corner Coord	13,035.83	12,385.83
County Land Records & Grants	41,116.95	(0.00)
Courthouse - Window Replacement	97,500.00	94,268.99
Public Property-Capital Outlay	8,000.00	12,000.00
County Owned Property-Middle Sch	68,893.27	0.00
Dare Funds	4,957.09	8,269.12
Iowa County Tactical Team	7,851.86	9,442.31
Sheriff's Dept-Radio Account		18,137.54
Bio-Terrorism Grant-Health Dept		7,990.89
Iowa County Farm Safety Day	894.35	826.79
Tobacco Monies	12,272.70	-
Veterans Relief	484.47	1,249.57
Veterans Service Grant	7,186.01	6,202.04
Address Signs	2,839.83	3,199.41
Smart Growth-Planning & Dev	-	28,163.40
Zoning -Planning & Dev.	27,000.00	0.00
EMS Fire and Radio	25,123.96	25,123.96
Disaster Control	152,016.09	153,194.73
U.W. Ext-Teen Assess Program	4,435.65	1,725.29
UW Extension Pesticide Training	2,688.72	1,687.13
UW Extension-Alice in Dairyland		5,000.00
UW Extension Corporate Grant & other	4,020.70	6,615.25
Watershed Prog-Dam Maint.-Cap Out	26,662.62	40,162.62
Conservation Reserve	8,501.03	8,501.03
DATCP & SEC exp 57550&57300	1,909.64	-
Farmland Preservation	1,480.63	1,480.63
Land Conservation Forestry Funds	8,268.70	8,563.70
Land Conservation Soil Survey Fees	4,035.56	4,335.56
Land Conservation Earnest Money	257.33	257.33
<b>SUBTOTAL of CARRYOVERS</b>	<b>925,206.13</b>	<b>947,975.62</b>
General Fund	5,305,080.78	5,036,999.66
<b>TOTAL GENERAL FUND</b>	<b>6,230,286.91</b>	<b>5,984,975.28</b>
<b>OTHER FUNDS</b>		
Highway R.E.	1,230,792.17	1,589,671.00
Capital Projcts Fnd-Debt Retirement	484,375.00	484,375.00
Capital Projects Fund	50,000.00	198,194.27
Capital Projects Fund Totals	534,375.00	682,569.27
DSS FUND	50.00	50.00
W-2 Profits Investments	150,509.47	167,937.16
DSS-General Relief	91,974.44	84,071.87
DSS Donation A/C	11,835.84	11,482.25
DSS Restitution A/C	1,872.50	939.90
DSS Fund Totals	256,242.25	264,481.18
CHILD SUPPORT	25.00	25.00
COA Trust Fund	102,380.67	103,525.67
COA	40,558.37	38,228.73
COA Totals	142,939.04	141,754.40
Unified Board	27,500.00	36,179.00
Tri-County Airport		1,066.00
Iowa Co Airport	8,311.25	103,014.95
Bloomfield Compensated Absence	126,620.85	126,620.85
Bloomfield Building Addition	(92,701.74)	(742.18)
Bloomfield Manor	500,498.66	171,758.40
Bloomfield Manor-Capital Oullay	25,704.76	37,862.50
Bloomfield Manor Sewer Plant Fund	16,574.93	17,612.04
Bloomfield-Donor Restricted Funds	917,653.13	728,267.32
Bloomfield Totals	1,494,350.59	1,081,378.93
Sales Tax Fund	1,978,246.94	1,972,756.67
REVOLVING LOAN FUND	80,199.65	109,380.15
SELF FUNDED	12,018.12	26,544.60
<b>SUBTOTAL of OTHER FUNDS</b>	<b>5,765,000.01</b>	<b>6,008,821.15</b>
<b>TOTAL OF ALL FUNDS</b>	<b>11,995,286.92</b>	<b>11,993,796.43</b>