

RESOLUTION # 5-1215

CARRYOVER OF CERTAIN ACCOUNTS

WHEREAS, certain departments desire to carry over revenues or unused levy dollars from the 2015 budget for use in 2016 in an amount to be determined upon closing the 2015 books; and

WHEREAS, the use of certain revenues is limited by externally enforceable constraints; and

WHEREAS, the Administrative Services Committee has reviewed these requests as required by the Iowa County Carryover Funds Policy dated December 15, 2015,

NOW, THEREFORE, BE IT RESOLVED, that the following unspent revenues and appropriations shall be assigned for the purpose shown and carried forward to 2016:

Department	Carryover	Purpose
County Board	Contingency	To cover future contingencies
OWI Intensive Supervision	OWI Intensive Supervision Program	To offset future cost of the program
Coroner	Remaining 2015 Budget	To cover future Coroner Office Expense
Finance Department	Capital Outlay – payroll	To purchase software for online payroll items
Information Technology	Remaining 2015 Budget	Ongoing and future Information Technology Projects
District Attorney	Remaining 2015 Budget	To offset the cost of a file cabinet purchase.
Register of Deeds	Remaining 2015 Budget for record preservation	Record preservation project
Public Property – Maintenance	Remaining 2015 Budget	Ongoing Capital/Maintenance Projects
Sheriff's Department	Remaining 2015 Budget for housing prisoners out of county	Housing prisoners out of county
Veterans Service Office	Veterans Relief	Supplement budget for assistance to needy veterans and dependents as provided in Wis. Ss. 45.81
Emergency Management	Remaining 2015 Budget	Radio Equipment – replace equipment and equipment maintenance
Land Conservation	Forestry Funds Fees collected	Purchase of replacement equipment
Land Conservation	Remaining 2015 budget from Capital Outlay	Potential purchase of Equipment/Truck for the department
Unified Related Services	Balance of 2015 Budget and prior Carryovers	To offset the costs of the County's responsibility of mental health related institutional care
Social Services	Remaining 2015 budget amount for projected cost of employee retiring from the County	Cost of employee retiring from the County.
Iowa County Airport - Operating	Remaining 2015 budget	Future capital improvements and unforeseen maintenance items.
Sales Tax Fund	Unspent Sales Tax Revenue	Funds are carried forward to apply to the following years budget
Capital Projects	Remaining budget current year and prior years	Future Capital Projects
Capital Projects	Net Proceeds from the sales of real property	Future Capital Projects to be determined
Capital Projects / Iowa County Airport	Remaining 2015 Budget	Future Airport related Capital Projects

BE IT FURTHER RESOLVED, that the following unspent revenues and appropriations and any other externally restricted unexpended revenues shall be carried forward from 2015 to 2016 as the restrictions permit:

Department	Carryover	Restriction
County Clerk	Election Grant	State/Federal Funds for the programming or purchases outside of normal election expenses
Register of Deeds	Remaining Redaction Fees collected but not yet spent	Redaction software that blocks out Social Security numbers on documents.
Land Records / GIS	Retained Fees – County Land Record Fees	Retained Fees qualified expenses per the County Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3
Land Records / GIS	Retained Fees – Computer Access.	Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3
Land Records / GIS	WLIP Grant	WLIP grant agreement and Wis. Ss. 16.967
Land Records / GIS	WLIP Training Grant	Qualified expenses per WLIP grant agreement and Wis. Ss. 16.967
Sheriff's Department	Donations to the DARE Program	Donations - DARE program related expenditures
Sheriff's Department - Capital Projects Fund	Jail Assessment Fees/Funds	Statutorily restricted (Wis. Ss. 302.46(2)) Jail maintenance and improvements
Public Health Department	Bioterrorism Grant	State/Federal Funds - related to preparedness in the event of a disaster or outbreak.
Public Health Department	Iowa County Safe Kids Grant	Grant funds - Purchase of child safety equipment, community events and trainings, educational materials
Public Health Department	Prescription Drug Medication Round-Up Grant	Qualified expenses related to drug drop off events
Veterans Service Office	Donations received	Donations - Utilized at the discretion of the CVSO or as directed by the donor for expenses related to servicing the veterans
Planning and Development	Rezoning Conversion Fees	Qualified expenses related to the rezoning conversion fees
U.W. Extension Office	Registration Fees for Pesticide Training and Extension Conferences	Qualified expenses related to the pesticide training and extension conferences
U.W. Extension Office	DATCP grant for the Clean Sweep program	Expenses related to the Clean Sweep program
U.W. Extension Office	Corporate Grant from the Kraft Trust	Farm Couple Programs
Land Conservation	Donations	Conservation Youth Education programs
Land Conservation	CRP/CREP Fees	Future Land Conservation Projects
Social Services Department	Donations	Used for the purpose designated by the donor
Social Services Department	Restitution	Paid to the claimant as per court order
Aging and Disability Resource Center	Vehicle Trust	DOT funds for 85.21 transportation services
Aging and Disability Resource Center	Other Donation Trust	Donations used for the purpose designated by the donor

Recommended this 8th day of December, 2015 by the Administrative Services Committee of the Iowa County Board of Supervisors.