

RESOLUTION No. 8-0416

CARRYOVER OF CERTAIN ACCOUNTS

WHEREAS, at the December 15, 2015 the Iowa County Board approved resolution 5-1215 Carryover of Certain Accounts; and

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

NOW, THEREFORE, BE IT RESOLVED, the following is a list of each carryover including the amounts to be carried forward to 2016:

Department	Carryover	Purpose	Amount
County Board	Contingency	To cover future contingencies	\$ 631,744.00
OWI Intensive Supervision	OWI Intensive Supervision Program	To offset future cost of the program	\$ 2,168.53
Coroner	Remaining 2015 Budget	To cover future Coroner Office Expense	\$ 10,665.90
Finance Department	Capital Outlay – payroll	To purchase software for online payroll items	\$ 14,691.00
Information Technology	Remaining 2015 Budget	Ongoing and future Information Technology Projects	\$ 87,771.72
District Attorney	Remaining 2015 Budget	To offset the cost of a file cabinet purchase.	\$ 11,300.00
Register of Deeds	Remaining 2015 Budget for record preservation	Record preservation project	\$ 3,287.85
Public Property – Maintenance	Remaining 2015 Budget	Ongoing Capital/Maintenance Projects	\$ 259,687.19
Sheriff's Department	Remaining 2015 Budget for housing prisoners out of county	Housing prisoners out of county	\$ 33,350.00
Veterans Service Office	Veterans Relief	Supplement budget for assistance to needy veterans and dependents as provided in Wis. Ss. 45.81	\$ 4,000.00
Emergency Management	Remaining 2015 Budget	Radio Equipment – replace equipment and equipment maintenance	\$ 811.32
Land Conservation	Forestry Funds Fees collected	Purchase of replacement equipment	\$ 12,054.38
Land Conservation	Remaining 2015 budget from Capital Outlay	Potential purchase of Equipment/Truck for the department	\$ 7,395.73
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	\$ 89,279.50
Social Services	Remaining 2015 budget amount for projected cost of employee retiring from the County	Cost of employee retiring from the County.	\$ 34,460.00
Iowa County Airport - Operating	Remaining 2015 budget	Future capital improvements and unforeseen maintenance items.	\$ 42,640.52
Sales Tax Fund	Unspent Sales Tax Revenue	Funds are carried forward to apply to the following years budget	\$2,402,192.22
Capital Projects	Remaining budget current year and prior years	Future Capital Projects	\$ 590,283.61
Capital Projects	Net Proceeds from the sales of real property	Future Capital Projects to be determined	\$ 598,726.67
Capital Projects / Iowa County Airport	Remaining 2015 Budget	Future Airport related Capital Projects	\$ 42,893.69

BE IT FURTHER RESOLVED, the following is a list of each carryover with externally restrictions including the amounts to be carried forward to 2016:

Department	Carryover	Restriction	Amount
County Clerk	Election Grant	State/Federal Funds for the programming or purchases outside of normal election expenses	\$ 2,295.95
Register of Deeds	Remaining Redaction Fees collected but not yet spent	Redaction software that blocks out Social Security numbers on documents.	\$ 20,136.59
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	\$ 74,110.14
Land Records / GIS	Retained Fees – Computer Access.	Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3	\$ 88,568.23
Land Records / GIS	WLIP Grant	WLIP grant agreement and Wis. Ss. 16.967	\$ 5,499.01
Land Records / GIS	WLIP Training Grant	Qualified expenses per WLIP grant agreement and Wis. Ss. 16.967	\$ 0.00
Sheriff's Department	Donations to the DARE Program	Donations - DARE program related expenditures	\$ 175.14
Sheriff's Department - Capital Projects Fund	Jail Assessment Fees/Funds	Statutorily restricted (Wis. Ss. 302.46(2)) Jail maintenance and improvements	\$ 79,083.67
Public Health Department	Bioterrorism Grant	State/Federal Funds - related to preparedness in the event of a disaster or outbreak.	\$ 21,315.45
Public Health Department	Iowa County Safe Kids Grant	Grant funds - Purchase of child safety equipment, community events and trainings, educational materials	\$ 990.69
Public Health Department	Prescription Drug Medication Round-Up Grant	Qualified expenses related to drug drop off events	\$ 329.65
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	\$ 3,750.02
Planning and Development	Rezoning Conversion Fees	Qualified expenses related to the rezoning conversion fees	\$ 4,507.54
U.W. Extension Office	Registration Fees for Pesticide Training and Extension Conferences	Qualified expenses related to the pesticide training and extension conferences	\$ 16,175.62
U.W. Extension Office	DATCP grant for the Clean Sweep program	Expenses related to the Clean Sweep program	\$ 627.67
U.W. Extension Office	Corporate Grant from the Kraft Trust	Farm Couple Programs	\$ 2,640.79
Land Conservation	Donations	Conservation Youth Education programs	\$ 2,020.00
Land Conservation	CRP/CREP Fees	Future Land Conservation Projects	\$ 0.00
Social Services Department	Donations	Used for the purpose designated by the donor	\$ 7,408.55
Social Services Department	Restitution	Paid to the claimant as per court order	\$ 0.00
Aging and Disability Resource Center	Vehicle Trust	DOT funds for 85.21 transportation services	\$ 33,991.19
Aging and Disability Resource Center	Other Donation Trust	Donations used for the purpose designated by the donor	\$ 45,292.90

Recommended this 12th day of April, 2016 by the Administrative Services Committee of the Iowa County Board of Supervisors.