

**Resolution No. 6-1117**

**CARRYOVER OF CERTAIN ACCOUNTS**

WHEREAS, certain departments desire to carry over revenues or unused levy dollars from the 2017 budget for use in 2018 in an amount to be determined upon closing the 2017 books; and

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the following unspent revenues and appropriations shall be carried forward from 2017 to 2018 as assigned carryovers:

Department	Carryover	Restriction
Information Technology	Any remaining 2017 IT budget funds	To be used for unforeseen issues that may arise in 2018
Emergency Management	Any remaining 2017 IT budget funds	To purchase communication equipment in 2018

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the following unspent revenues and appropriations and any other externally restricted unexpended revenues shall be carried forward from 2017 to 2018 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 - Capital Projects Fund	Jail Assessment Fees/Funds	Statutorily restricted (Wis. Ss. 302.46(2)) Jail maintenance and improvements
Sheriff's Department	K-9 Donations not spent in 2017	Donations – Utilized for the K-9 program only
Public Health Department	Bioterrorism Grant	State/Federal Funds - related to preparedness in the event of a disaster or outbreak.
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
U.W. Extension Office	UW Extension Programs Grant Funds and Fees	Qualified expenses related to the U.W. Extension Programs including pesticide training, and extension conferences. Use for seed money for future programs
U.W. Extension Office	Reimbursement from State UWEX	State Funds to be used for a specific project.
U.W. Extension Office	Family Living Program revenue from the State	Family Living Expenditures
Land Conservation	Donations	Conservation Youth Education programs

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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
Bloomfield	Restricted Donations	Restricted Donations used for the purpose designated by the donor

Recommended this 7<sup>th</sup> day of November, 2017 by the Executive Committee of the Iowa County Board of Supervisors