

RESOLUTION No. 12-0418

CARRYOVER OF CERTAIN ACCOUNTS

WHEREAS, at the November 14, 2017 the Iowa County Board approved resolution 6-1117 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 2018:

Department	Carryover	Purpose	Amount
Information Technology	Remaining 2017 Budget	Ongoing and future Information Technology Projects and to cover unforeseen issues that may arise in 2018	\$ 60,515.39

NOW, THEREFORE, BE IT RESOLVED, the following is a list of each carryover with externally restrictions including the amounts to be carried forward to 2018:

Department	Carryover	Restriction	Amount
County Clerk	Election Grant	State/Federal Funds for the programming or purchases outside of normal election expenses	\$ 2,228.00
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	\$ 93,987.71
Land Records / GIS	Retained Fees – Computer Access.	Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3	\$ 99,796.21
Land Records / GIS	WLIP Grant	WLIP grant agreement and Wis. Ss. 16.967	\$ 111,093.80
Land Records / GIS	WLIP Training Grant	Qualified expenses per WLIP grant agreement and Wis. Ss. 16.967	\$ 576.00
Sheriff's Department - Capital Projects Fund	Jail Assessment Fees/Funds	Statutorily restricted (Wis. Ss. 302.46(2)) Jail maintenance and improvements	\$ 115,730.06
Sheriff's Department	K-9 Donations not spent	Donations – utilized for the K-9 program only	\$ 1,471.32
Public Health Department	Bioterrorism Grant	State/Federal Funds - related to preparedness in the event of a disaster or outbreak.	\$ 16,315.45
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
U.W. Extension Office	Registration Fees for Pesticide Training and Extension Conferences	Qualified expenses related to the pesticide training and extension conferences	\$ 9,749.10
U.W. Extension Office	Family Living State Revenue	Expenses related to the Family Living Program – State portion	\$ 2,758.88
Land Conservation	Donations	Conservation Youth Education programs	\$ 1,770.00
Social Services Department	Donations	Used for the purpose designated by the donor	\$ 9,887.09
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	\$ 30,140.24
Aging and Disability Resource Center	Other Donation Trust	Donations used for the purpose designated by the donor	\$ 50,481.67
Bloomfield	Restricted Donations	Donations used for the purpose designated by the donor	\$ 586,268.81

Recommended this 10th day of April, 2018 by the Executive Committee of the Iowa County Board of Supervisors.