

AGENDA ITEM COVER SHEET

Title: Recommendation of 2017 Budget Amendments

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Budget amendment to increase the expenditure and revenue budgets for Various Departments.

RECOMMENDATIONS (IF ANY):

Approve the 2017 budget amendments

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

FISCAL IMPACT:

None

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxanne Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Resolution No.
Resolution Recommending 2017 Budget Amendments for Various Departments

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS:

WHEREAS, the County Board approved the 2017 Iowa County Budget on November 15, 2017 and the budget adoption is considered authorization and Department Heads shall have the authority to expend or receive funds within their respective budgets without regard to specific line items.

WHEREAS, the Executive Committee realizes that budget amendments are necessary and these increase the revenue budgets and increase the expenditure budgets for the accounts listed below for the year ending December 31, 2017; and

NOW, THEREFORE, BE IT RESOLVED THAT:

The Iowa County Board of Supervisors adopts the recommendations of the Executive Committee and approves the budget amendments of the following accounts. The Board further directs the County Clerk to publish this Resolution pursuant to Wisconsin State Statute number 65.90 (5) (a) for the statutory requirement.

<u>REVENUE</u>	<u>Amount of Increase</u>	<u>EXPENSE</u>	<u>Amount of Increase (Decrease)</u>
Clerk of Courts:			
100.04.46143.00000.000	\$27,334.00	100.04.51220.00000.790	\$ 27,334.00
GAL Fees – Collected by County-Revenue		Guardian Ad Litem Expenses	
 Coroner:			
100.10.46100.00000.000	\$ 6,300.00	100.10.51270.00000.110	\$ 1,125.00
Coroner Fees Revenue		Salaries & Fringes Expense	
		100.10.51270.00000.111	\$ 3,240.00
		Cremations Expense	
		100.10.51270.00000.256	\$ 1,935.00
		Autopsies Expense	
		Total Coroner Department	\$ 6,300.00
 County Farm:			
100.35.48513.00000.000	\$ 133.00	100.35.51620.00000.357	\$ 133.30
Crop Land Rent		Snow Plowing & Grass Mowing	
 Sheriff's Department:			
100.40.46202.00000.000	\$ 5,339.97	100.40.52120.00000.115	\$ 22,539.00
Board of Prisoners Revenue		Patrol Overtime	
100.40.46204.00000.000	\$ 5,593.00	100.40.52710.00000.115	\$ 15,211.97
Bracelet Monitoring Revenue		Jail/Dispatch Overtime	
100.40.46205.00000.000	\$ 26,818.00		
Dept of Corrections-Holds Rev			
Total Sheriff's Dept.	\$ 37,750.97		\$ 37,750.97

Resolution No.
Resolution Recommending 2017 Budget Amendments for Various Departments

Emergency Management Dept.:

100.78.43529.00000.000	\$ 3,976.00	100.78.52500.00000.341	\$ 4,820.34
State Grant Revenue		SARA Program Expense	
100.78.43528.00000.000	\$ 458.00		
EPCRA Grant Revenue			
100.78.48600.00000.000	\$ 386.00		
Other Revenue			
Total Emergency Mgmt Dept	\$4,820.34		\$ 4,820.34

Aging Disability and Resource Center:

220.85.43250.25710.000	\$ 8,788.00	220.85.25716.00000.154	\$ 8,788.00
ADRC State Grant Revenue		ADRC Health & Dental Expense	

Iowa County Airport:

262.07.46340.00000.000	\$ 11,441.00	262.07.53510.00000.351	\$ 9,143.00
Fuel Sales		Fuel for Airplanes	
		262.07.53510.00000.355	\$ 534.00
		Tires and Batteries	
		262.07.53510.00000.356	\$ 1,764.00
		Fuel Tank Testing	
Total Iowa County Airport	\$ 11,441.00		\$ 11,441.00

Highway Department:

710.70.47230.00000.000	\$ 63,112.00	710.70.53321.xxxxxx.xxx	\$ 63,112.00
Routine Maintenance Revenue		State Routine Maintenance Expense	

Dated this 10th day of April, 2018
Respectfully submitted by the Iowa County Executive Committee

AGENDA ITEM COVER SHEET

Title: Resolution- 2017 Transfer of Funds from the General Fund Balance

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution of Recommending Transfer of Funds in 2017 from the Iowa County General Fund Balance to cover expenditures in excess of Budget.

RECOMMENDATIONS (IF ANY):

Review and Approve the Transfer

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution of Recommending Transfer of Funds from the Iowa County General Fund to cover Expenditures in Excess of Budget.

FISCAL IMPACT:

Transfer of \$5,086.69 from the General Fund Balance to three departments as listed in the resolution

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxie Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO.

Resolution Recommending Transfer of Funds from the Iowa County General Fund to cover Expenditures in Excess of Budget for 2017

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS

WHEREAS, there was a department that exceeded the adopted budget for the year and funds will be transferred to that department to cover the excess expenditures, and;

NOW, THEREFORE, BE IT RESOLVED THAT: the Executive Committee does hereby recommend to the Iowa County Board of Supervisors a transfer of funds from the Iowa County General Fund to cover the Expenditures in Excess of Budget by Department in the following 2017 accounts:

Coroner

100.10.51270.00000.256

Autopsies \$ 239.18

Sheriff

100.40.52710.00000.115

Dispatch/Correctional Overtime \$ 4,540.19

Emergency Management

100.78.52500.00000.341

SARA Grant Expense \$ 307.32

TOTAL

\$ 5,086.69

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT: The Iowa County Board of Supervisors adopts the recommendations of the Executive Committee and approves the transfer of funds from the General Fund to cover the expenditures in excess of budget by department. The Board further directs the County Clerk to publish this Resolution pursuant to Wisconsin State Statute number 65.90 (5) (a) for the statutory requirement.

Dated this 10th day of April, 2018

Respectfully submitted by the Iowa County Executive Committee

AGENDA ITEM COVER SHEET

Title: Resolution- 2017 Transfer of Fund from the Capital Projects Fund Balance

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution of Recommending Transfer of Funds in the 2017 from the Iowa County Capital Projects Fund Balance - Property Sales to cover Expenditures for the Court Security Renovation Project for 2017.

RECOMMENDATIONS (IF ANY):

Review, Approve and Recommend to the full County Board

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution of Recommending Transfer of Funds in the 2017 from the Iowa County Capital Projects Fund Balance - Property Sales to cover Expenditures for the Court Security Renovation Project for 2017.

FISCAL IMPACT:

Transfer of \$235,603.25 from the Capital Projects Fund Balance - Property Sales to Courtroom Security Construction Project

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxie Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO.

**Resolution Recommending Transfer of Funds from the Iowa County Capital Projects Fund to cover
Expenditures for the Court Security Renovation Project for 2017**

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS

WHEREAS, when the County Board approved the Court Security Project in November 2015 the funds were to be transferred from the Capital Projects Fund Balance – Property Sales, and;

THEREFORE, BE IT RESOLVED THAT, the Executive Committee does hereby recommend to the Iowa County Board of Supervisors a transfer of funds from the Iowa County Capital Projects Fund – Property Sales to cover the Expenditures in Excess of Budget by Department in the following 2017 accounts:

Courtroom Security Construction Project

400.32.57140.00000.822

\$ 235,603.25

TOTAL

\$ 235,603.25

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT: The Iowa County Board of Supervisors adopts the recommendations of the Executive Committee and approves the transfer of funds from the Capital Projects Fund balance to cover the expenditures in excess of budget as listed above. The Board further directs the County Clerk to publish this Resolution pursuant to Wisconsin State Statute number 65.90 (5)(a) for the statutory requirement:

Dated this 10th day of April, 2018

Respectfully submitted by the Iowa County Executive Services Committee

AGENDA ITEM COVER SHEET

Title: Resolution-Carryover of Certain Accounts from 2017 to 2018

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution: Carryover of Certain Accounts from 2017 to 2018

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution for Carryover of Certain Accounts from 2017 to 2018

FISCAL IMPACT:

Carryover over of funds at the end of 2017 to be spent in 2018. Most have outside restrictions

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxanne Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

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.