

RESOLUTION NO. 8-0515

Resolution Recommending Carryover Accounts from 2014 to 2015

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS:

WHEREAS, there are funds that are to be carried over from 2014 to 2015 because the use of the funds are restricted by an outside source, are projects that in progress and not complete by the end of the year and by internal policy; and,

NOW, THEREFORE, BE IT RESOLVED THAT: Administrative Services Committee recommends the following 2014 accounts be carried over to 2015:

Restricted:

Land Records – Retained Fees
Register of Deeds Privacy/Redaction Project
Health Dept. – Bio-Terrorism Grant Funds
UW Extension Corporate Grant
Social Services Donations
ADRC Trust Fund
Bloomfield Healthcare – Donor Restricted Funds
Sheriff's Dept. – DARE program
County Clerk – Elections Grant
Health Dept – Medication Roundup Donations
Planning & Development Rezoning Conversion Fees

Land Record Fees – Public Access
Jail Assessment Funds
Iowa County Rural Safety Fair
UW Extension – WIGLCI State Grant
Social Services Restitution Collections
Revolving Loan Fund
Bloomfield Healthcare – Sewer Plant
UW Extension – Clean Sweep Grant Program
Iowa County Self-Funded Insurance
Vets Dept – Donations
Land Conservation – Designated Donations

Work in Progress Carryovers:

Information Systems Dept. – Capital
Public Property – Maintenance
Capital Projects – Public Property
UW Extension – Equipment

Register of Deeds – Rebinding project
Emergency Management Dept. Funds
Iowa County Airport – Capital
Finance Department – Capital

Policy

OVI Intensive Supervision Program
Veteran's Relief Fund
UW Extension – Extension Conference Revenue
UW Extension – Water Testing (sunset 12/31/14)
Land Conservation Forestry Funds
County Sales Tax Fund
Land Conservation – CRP/CREP Funds
Iowa County Airport – Operating

UW Extension Family Resource Program
UW Extension Pesticide Training
UW Extension – Colors Program (sunset 12/31/15)
UW Extension –Resource Guide (sunset 12/31/15)
Unified Board Fund
Contingency Fund
Sheriff's Dept–Out of Co Prisoner Costs (sunset 12/31/14)
Capital Projects – net proceeds from sale of property

A schedule listing the carryover amounts from 2014 to 2015 is attached to this resolution. This resolution allows the Finance Director to adjust the carryover amounts due to audit findings.

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT:

The Iowa County Board of Supervisors adopts the recommendations of the Administrative Services Committee to approve the carryover of the aforementioned 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.

Respectfully submitted by the Iowa County Administrative Services Committee

A	B	C	D	E	F	G	H	
	Beginning Balance 1/1/14	Appropriation	Revenue	Transfer Out	Transfer In	Expenditures	Ending Balance 12/31/14	
1	Iowa County Carryovers - Detail							
2	Unaudited 12/31/2014							
3	397,567.22	185,320.00	22,431.02	-			605,318.24	
4	-		25,084.44	25,084.44			-	
5	14,691.00	179,817.00	330.00	5,849.23		174,297.77	14,691.00	
6	1,316.22	44,368.00	21,889.92			64,588.56	2,985.58	
7	31,811.88	570,341.00				561,991.38	40,161.50	
8	1,605.56	32,250.00	7,000.00		3,729.45	44,585.01	-	
9	2,874.93						2,874.93	
10	15,126.97	5,000.00				1,286.41	18,840.56	
11	50,839.74		20,980.00			31,251.86	40,567.88	
12	76,083.43		25,382.65			26,108.19	75,357.89	
13	77,541.23		8,174.00			3,107.00	82,608.23	
14	5,627.75		30,742.00			36,369.75	-	
15	152,186.47	340,000.00	10,602.98			299,586.20	203,203.25	
16	505.05	2,000.00	-			241.09	2,263.96	
17	33,350.00						33,350.00	
18	21,315.45		35,915.00			35,915.00	21,315.45	
19	150.00	150.00	150.00			270.35	179.65	
20	369.57		300.00				669.57	
21	12,340.65	4,000.00				2,743.85	13,596.80	
22	250.00		3,700.00			199.98	3,750.02	
23	9,700.49						9,700.49	
24	3,173.02	76,839.00	50,628.90			128,272.70	2,368.22	
25	2,000.00	224,262.00	218.00	296.13		219,183.87	7,000.00	
26	7,603.38		5,661.36			7,042.88	6,221.86	
27	9,097.89		4,585.00			293.52	13,389.37	
28	725.03					97.36	627.67	
29	11,667.88		216.50				11,884.38	
30	4,606.73	2,789.00					7,395.73	
31	2,500.00					265.00	2,235.00	
32								
33	946,627.54	1,667,136.00	273,991.77	31,229.80	3,729.45	1,637,697.73	1,222,557.23	
34								
35	5,871,374.87	3,082,967.87	2,373,443.38	2,051,425.04	2,341,159.39	6,571,512.93	5,046,007.54	
36	6,818,002.41	4,750,103.87	2,647,435.15	2,082,654.84	2,344,888.84	8,209,210.66	6,268,564.77	
37								
38								
39								
40								

	A	B	C	D	E	F	G	H
		Beginning Balance 1/1/14	Appropriation	Revenue	Transfer Out	Transfer In	Expenditures	Ending Balance 12/31/14
3								
41								
42	Capital Projects Funds							
43	Capital Projects Fund	374,390.48	884,428.00		138.00	-	876,973.95	381,706.53
44	Sale of Property -Capital Fund	272,451.24		212,800.00			250.00	485,001.24
45	Total Capital Projects	646,841.72	884,428.00	212,800.00	138.00	-	877,223.95	866,707.77
46	Other Capital Projects							
47	Iowa County Airport - Capital	20,613.05	20,000.00				6,353.61	34,259.44
48	Jail Assessment	90,973.08				25,084.44	49,646.05	66,411.47
49	Repairs/Capital Imp-Old Jail	31,000.00				6,138.00	37,138.00	-
50	Total Other Capital	142,586.13	20,000.00	-	-	31,222.44	93,137.66	100,670.91
51								
52	Total Capital Projects Fund	789,427.85	904,428.00	212,800.00	138.00	31,222.44	970,361.61	967,378.68
53								
54	Special Revenue Funds							
55	Social Services Fund	50.00	1,622,307.00	1,278,834.05	744,988.26		2,156,172.79	50.00
56	DSS Donations	9,321.06		2,420.76			2,000.29	9,741.53
57	DSS Restitution A/C	1,202.67		200.00			1,202.67	200.00
58	Total Social Services Fund	10,573.73	1,622,307.00	1,281,454.81	744,988.26	-	2,159,375.75	9,991.53
59								
60	Child Support	25.00	1,723.00	169,972.94	-		140,468.00	31,252.94
61								
62	ADRC Funds:							
63	ADRC Trust Fund	78,097.17		9,132.33			3,830.59	83,398.91
64	ADRC	50.00	223,085.00	578,523.03	121,166.55		680,441.48	50.00
65	Total ADRC	78,147.17	223,085.00	587,655.36	121,166.55	-	684,272.07	83,448.91
66								
67	Unified Board	105,483.00	193,625.00				209,828.50	89,279.50
68								
69	Iowa County Airport	24,576.56	66,523.00	91,901.73			154,644.87	28,356.42
70								
71	Tri-County Airport	0.33	21,336.00				21,336.00	0.33
72								
73	WI River Rail Transit		28,000.00				28,000.00	-
74								
75	Sales Tax Fund	2,010,893.34		1,625,615.77	1,452,000.00			2,184,509.11
76								
77	Total Special Revenue Funds	2,229,699.13	2,156,599.00	3,756,600.61	2,318,134.81	-	3,397,925.19	2,426,838.74
78								
79	Other Funds							
80	Revolving Loan Fund	404,179.78		11,424.18			54.00	415,549.96
81								
82	Iowa County Self Funded (Dental Insurance)	24,667.11		(7,784.02)	16,879.22		3.87	(0.00)
83								
84	Totals without Enterprise Funds	10,265,976.28	7,811,130.87	6,620,475.92	4,417,806.87	2,376,111.28	12,577,555.33	10,078,332.15
85								
86	Enterprise Funds							

	A	B	C	D	E	F	G	H
		Beginning Balance 1/1/14	Appropriation	Revenue	Transfer Out	Transfer In	Expenditures	Ending Balance 12/31/14
3								
87	Highway Funds - unrestricted	(1,823,192.62)	2,506,027.00	4,322,044.27		2,041,695.59	6,894,907.32	151,666.92
88	Contributed Capital - State	86,010.51						86,010.51
	Contributed Capital-Phone System	11,833.48						11,833.48
89	Replacement of Paint Truck	82,702.38						82,702.38
90	Fund Balance	3,850,154.00						3,850,154.00
91	Net Investment in Capital							
92	Assets							
93	Total Highway Funds	2,207,507.75	2,506,027.00	4,322,044.27	-	2,041,695.59	6,894,907.32	4,182,367.29
94								
	Bloomfield Healthcare & Rehab Funds							
95	Bloomfield Healthcare Operating							
	- includes investments in Fixed							
96	Assets	1,839,509.76	45,805.00	5,532,867.84			5,862,632.14	1,555,550.46
97	Contributed Capital	634,485.55						634,485.55
	Bloomfield Donor Restricted							
98	Funds	693,369.33		3,056.57			7,104.06	689,321.84
	Bloomfield Sewer Plant							
99	Renovation & Debt Services	13,988.03	2,000.00					15,988.03
	Total Bloomfield Healthcare & Rehab Funds	3,181,352.67	47,805.00	5,535,924.41	-	-	5,869,736.20	2,895,345.88
100								
101	Total Enterprise Funds (Hwy & BL Healthcare)	5,388,860.42	2,553,832.00	9,857,968.68	-	2,041,695.59	12,764,643.52	7,077,713.17
102								
103								
104	Totals - All Categories	15,654,836.70	10,364,962.87	16,478,444.60	4,417,806.87	4,417,806.87	25,342,198.85	17,156,045.32
105								
	Iowa-Grant-Richland Drug Task Force	320,764.38		51,098.37			49,390.17	322,472.58
106								
107								
108	Totals Including DTF	15,975,601.08	10,364,962.87	16,529,542.97	4,417,806.87	4,417,806.87	25,391,589.02	17,478,517.90

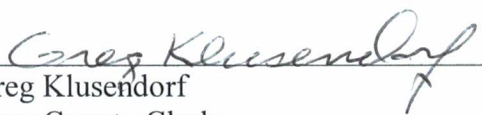
Resolution No. 8-0515

Adopted this 19th day of May, 2015.



John M. Meyers
Iowa County Chairman

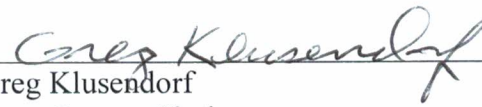
ATTEST:



Greg Klusendorf
Iowa County Clerk

CERTIFICATION OF ADOPTION

This is to certify that the attached resolution was duly adopted by the Iowa County Board of Supervisors on the 19th day of May, 2015.



Greg Klusendorf
Iowa County Clerk