

Carryover of Certain Accounts Resolution

Resolution No. 12-522
CARRYOVER OF CERTAIN ACCOUNTS

WHEREAS, at the November 2, 2021 the Iowa County Board approved resolution 16-1121 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 with externally restrictions including the amounts to be carried forward to 2022:

| Department | Carryover | Restriction | Amount |
|--|--|--|---------------|
| District Attorney | Crime Prevention Surcharge | Restricted funds collected from the crime prevention surcharge for grants for crime prevention purposes per resolution 4-0416 | \$ 10,416.34 |
| Register of Deeds | Remaining Redaction Fees collected but not yet spent | Redaction software that blocks out Social Security numbers on documents. | \$ 13,330.09 |
| 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 | \$ 44,969.22 |
| Land Records / GIS | Retained Fees – Computer Access. | Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3 | \$ 1,832.61 |
| Land Records / GIS | WLIP Grant | WLIP grant agreement and Wis. Ss. 16.967 | \$ 151,840.02 |
| Land Records / GIS | WLIP Training Grant | Qualified expenses per WLIP grant agreement and Wis. Ss. 16.967 | \$ 3,626.00 |
| Sheriff's Department - Capital Projects Fund | Jail Assessment Fees/Funds | Statutorily restricted (Wis. Ss. 302.46(2)) Jail maintenance and improvements | \$ 163,787.31 |
| Sheriff's Department | K-9 Donations not spent | Donations – utilized for the K-9 program only | \$ 13,852.78 |
| Sheriff's Department | Project Life Saver Funds | Designated Funds for Project Life Saver | \$ 1,136.00 |
| Sheriff's Department | Contributions from Others | Donations – Utilized at the discretion of the Sheriff's Department or directed by the donor for expenses related to the Sheriff's Department | \$ 20,500.00 |
| Sheriff's Department | Staff Fitness Room | Donations – utilized for the Staff Fitness Room at the Law Enforcement Center | \$ 5,100.00 |
| Public Health Department | Bioterrorism Grant | State/Federal Funds – related to preparedness in the event of a disaster or outbreak | \$ 2,815.00 |
| 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 | \$ 3,872.52 |
| Library Aids | Taxes Levied for Libraries | Library Aid Taxes levied for the promotion of County Libraries | \$ 11,344.96 |
| U.W. Extension Office | Registration Fees for Pesticide Training and Extension Conferences | Qualified expenses related to the pesticide training and extension conferences | \$ 9,477.48 |
| U.W. Extension Office | Family Living State Revenue | Expenses related to the Family Living Program – State portion | \$ 2,358.88 |
| Land Conservation | Donations | Conservation Youth Education programs | \$ 1,197.23 |
| Land Conservation | Multi Discharge Variance Payments from Municipalities | To fund on-farm practice –phosphorus reductions projects and have 2 years to use the funds. Record in Deferred Revenue. | \$ 67,681.76 |

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| Social Services Department | Donations | Used for the purpose designated by the donor | \$ 7,737.03 |
| Aging and Disability Resource Center | Vehicle Trust | DOT funds for 85.21 transportation services | \$ 732.69 |
| Aging and Disability Resource Center | Other Donation Trust | Donations used for the purpose designated by the donor | \$ 40,559.44 |
| Bloomfield | Restricted Donations | Donations used for the purpose designated by the donor | \$ 549,279.66 |

Adopted this 17th day of May, 2022.



John M. Meyers
Iowa County Chair

ATTEST:



Kristy K. Spurley
Iowa County Clerk