

RESOLUTION NO. 6-0520

CARRYOVER OF CERTAIN ACCOUNTS FROM 2019 to 2020

WHEREAS, at the November 12, 2019 the Iowa County Board approved resolution 12-1119 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 2020:

Department	Carryover	Restriction	Amount
County Clerk	Election Grant	State/Federal Funds for the programming or purchases outside of normal election expenses	\$ 838.81
District Attorney	Crime Prevention Surcharge	Restricted funds collected from the crime prevention surcharge for grants for crime prevention purposes per resolution 4-0416	\$ 5,740.00
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	\$ 20,597.27
Land Records / GIS	Retained Fees – Computer Access.	Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3	\$ 32,692.61
Land Records / GIS	WLIP Grant	WLIP grant agreement and Wis. Ss. 16.967	\$ 129,446.60
Land Records / GIS	WLIP Training Grant	Qualified expenses per WLIP grant agreement and Wis. Ss. 16.967	\$ 2,121.00
Sheriff's Department - Capital Projects Fund	Jail Assessment Fees/Funds	Statutorily restricted (Wis. Ss. 302.46(2)) Jail maintenance and improvements	\$ 163,700.20
Sheriff's Department	K-9 Donations not spent	Donations – utilized for the K-9 program only	\$ 14,653.74
Sheriff's Department	Project Life Saver Funds	Designated Funds for Project Life Saver	\$ 0.00
Public Health Department	Bioterrorism Grant	State/Federal Funds - related to preparedness in the event of a disaster or outbreak.	\$ 11,315.45
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
Library Aids	Taxes Levied for Libraries	Library Aid Taxes levied for the promotion of County Libraries	\$ 5,349.00
U.W. Extension Office	Registration Fees for Pesticide Training and Extension Conferences	Qualified expenses related to the pesticide training and extension conferences	\$ 8,318.95
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	\$ 1,052.80
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.	\$ 38,150.00
Social Services Department	Donations	Used for the purpose designated by the donor	\$ 5,769.00
Social Services Dept.	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	\$ 15,665.89
Aging and Disability Resource Center	Other Donation Trust	Donations used for the purpose designated by the donor	\$ 50,591.91
Bloomfield	Restricted Donations	Donations used for the purpose designated by the donor	\$ 563,661.75

Recommended this 19th day of May, 2020 to the Iowa County Board of Supervisors