

Carryover of Certain Accounts Resolution

RESOLUTION NO. 21-0621
CARRYOVER OF CERTAIN ACCOUNTS

WHEREAS, at the November 3, 2020 the Iowa County Board approved resolution 7-1120 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 2021:

Department	Carryover	Restriction	Amount
Information Technology	Remaining 2021 Information Technology Budget	Expenses related to information technology	\$ 24,678.88
County Clerk	Election Grant	State/Federal Funds for the programming or purchases outside of the normal elections 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	\$ 7,703.39
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	\$ 32,808.09
Land Records / GIS	Retained Fees – Computer Access.	Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3	\$ 28,194.61
Land Records / GIS	WLIP Grant	WLIP grant agreement and Wis. Ss. 16.967	\$ 101,662.10
Land Records / GIS	WLIP Training Grant	Qualified expenses per WLIP grant agreement and Wis. Ss. 16.967	\$ 2,666.00
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	\$ 7,505.03
Sheriff's Department	Project Life Saver Funds	Designated Funds for Project Life Saver	\$ 326.00
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	\$ 3,750.02
Library Aids	Taxes Levied for Libraries	Library Aid Taxes levied for the promotion of County Libraries	\$ 4,660.96
U.W. Extension Office	Registration Fees for Pesticide Training and Extension Conferences	Qualified expenses related to the pesticide training and extension conferences	\$ 9,337.96
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	\$ 837.23
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.	\$ 62,108.25

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Land Conservation	Clean Boats Clean Waters Grant	Carryover of unspent grant funding due to the Coronavirus pandemic	\$160.00
Social Services Department	Donations	Used for the purpose designated by the donor	\$ 7,815.85
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	\$ 2,479.63
Aging and Disability Resource Center	Other Donation Trust	Donations used for the purpose designated by the donor	\$ 44,495.79
Bloomfield	Restricted Donations	Donations used for the purpose designated by the donor	\$ 558,798.98

Recommended this 15th day of June, 2021 to the Iowa County Board of Supervisors

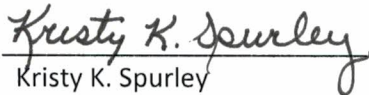
Adopted this 15th day of June, 2021

Dated this 15th day of June, 2021



 John Meyers, Chairman

Attested by the County Clerk



 Kristy K. Spurley