

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
October 1, 2018**

Available Cash on Hand		
September 1, 2018	\$	57,226.98
September Receipts	\$	<u>6,364,426.54</u>
 Total Cash	 \$	 6,421,653.52
Disbursements		
General - September 2018	\$	5,167,424.26
Payroll - September 2018	\$	<u>1,413,826.87</u>
 Total Disbursements	 \$	 <u>6,581,251.13</u>
 Total Available Cash	 \$	 (159,597.61)
Cash on Hand (in bank) Oct. 1, 2018	\$	931,804.65
Less Outstanding Checks	\$	<u>1,091,402.26</u>
 Total Available Cash	 \$	 (159,597.61)
 Local Government Investment Pool - General	 \$	 9,069,873.57
Dana Investments	\$	28,636,630.96
Local Government Investment Pool -Clerk of Courts	\$	26,673.02
Local Government Investment Pool -Farmland Preservation	\$	174,204.90
Local Government Investment Pool -Parks/Liddle	\$	83,748.63
Local Government Investment Pool -Highway Bond	\$	<u>1,917,520.73</u>
	\$	39,908,651.81
 2018 Interest - Super N.O.W. Account	 \$	 1,093.70
2018 Interest - L.G.I.P. - General Funds	\$	203,274.08
2018 Interest - DANA Investments	\$	514,109.50
2018 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	1,087.38
2018 Interest - L.G.I.P. - Farmland Preservation	\$	2,261.84
2018 Interest - L.G.I.P. - Clerk of Courts	\$	346.34
2018 Interest - L.G.I.P. - Highway Bond	\$	<u>24,896.70</u>
Total 2018 Interest	\$	747,069.54

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2018-__

IN MEMORIAM – Leon Zimdars

WHEREAS, Leon Zimdars of Palmyra was born on April 29, 1921, and died on September 30, 2018, and

WHEREAS, Leon Zimdars had served on the Jefferson County Board of Supervisors from April 1988 to April 2000, and

WHEREAS, as a County Board Supervisor, Leon Zimdars served on the Agriculture Committee, Board of Health, Countryside Farm Board, Health, Land Conservation Committee, Planning & Zoning Committee, and UW Extension Education Committee.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors, assembled in regular session this 9th day of October 2018, extends its sincere sympathy to Leon's family with this acknowledgement of his dedication to the citizens of the County of Jefferson.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Board of Supervisors

Barb Frank: 10-08-18

10-08-18

REVIEWED: Administrator: _____; Corp. Counsel: ; Finance Director: _____



JEFFERSON COUNTY
OFFICE OF THE COUNTY
ADMINISTRATOR

BEN WEHMEIER
County Administrator

TAMMIE J. JAEGER
Administrative Assistant
Confidential

311 S. Center Avenue, Room 111
Jefferson, WI 53549
Telephone (920) 674-7101
Website: jeffersoncountywi.gov

“Jefferson County: Responsible government advancing quality of life.”

TO: Jefferson County Board of Supervisors
FROM: Benjamin Wehmeier, County Administrator
DATE: October 9, 2018
SUBJECT: 2019 Budget – Supervisor Amendments

As part of the 2019 Budget development process, individual Supervisors may submit proposed amendments to the Recommended Budget. This process enables Supervisors to provide what their proposed amendment is and the intended impact on the 2019 Budget.

Supervisors are reminded that the 2019 Recommended Budget includes a new growth calculation of new property tax that can be captured of \$294,218 (1.157%) based on the new growth in the County. This is the maximum allowed by State law. All of these funds are dedicated to capital equipment. Accordingly, for operations purposes, if additional funds are sought for a specific program or operation, a corresponding reduction of a program, department or capital item should be included as part of the budget amendment process.

Attached, for your use, is a copy of the 2019 Budget Supervisor Amendment form. Feel free to make copies of this form if you wish to submit more than one amendment. Remember, only one amendment may be included on each form. This form will also be e-mailed to Supervisors so that they can make their own copies or the Administrator’s Office may be contacted for further assistance.

The following is a schedule of when and how these Amendment forms will be processed and reviewed:

- | | |
|---------------------|--|
| October 9, 2018 | Supervisors receive Amendment forms and guidelines from the County Administrator. |
| October 10, 2018 | Proposed Budget On-line |
| Oct 10– Nov 6, 2018 | Supervisors prepare any proposed Amendments to the Recommended Budget and submit them to the County Administrator’s Office no later than noon on November 6, 2018. |

- October 23, 2018 Public Hearing on the Recommended Budget
- November 6, 2016 Amendments are due to the County Administrator's Office no later than noon on this date.
- November 6 to 7, 2018 County Administrator, Finance Director and Department Heads review proposed amendment forms and calculate the fiscal and operational impact of each proposed amendment as they are submitted to the Administrator's Office. Supervisors who submit a proposed amendment may be contacted if further explanation is needed.
- November 8, 2018 Finance Committee meets to review the proposed amendments and takes action on a recommendation to the County Board, for each proposed amendment.
- November 13, 2018 County Board meets to consider action on any proposed amendments and then adopts the 2019 Budget.

The County utilizes a formal Supervisory Amendment process in order to make it more structured and understandable for Board members. In addition, it gives staff and the Finance Committee the opportunity to analyze any proposed amendments so that the County Board can make informed decisions when they meet to adopt the budget. In order to provide the Committee and staff with sufficient time to review proposed amendments, Supervisors are asked to submit their amendments as soon as possible after October 10th.

Feel free to contact either myself or Marc Devries if you have any questions regarding this process. I would request that you have questions concerning the budget that these are brought through my office so we can coordinate a full response.

Sincerely,



Benjamin P. Wehmeier
County Administrator

cc: Department Heads

**2019
Jefferson County
Proposed Supervisor Amendment**

By Supervisor(s) _____

Amendment # TBD

To amend the 2019 Recommended Budget (as amended by the Finance Committee),
I (we) hereby propose:

I (we) estimate that this proposed amendment would increase / decrease (circle one) the tax levy
by \$ _____

I (we) also propose offsetting any tax levy increase / decrease (circle one) with
a tax levy Increase / decrease (circle one) to the following department(s) and/or program area(s):

THIS SECTION FOR FINANCE DEPARTMENT STAFF USE

Bus Unit Description	Bus Unit	Account Number	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Other Sources Increase (Decrease)	Net Levy Increase (Decrease)
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
Totals			\$ -	\$ -	\$ -	\$ -

Finance Member	Aye	Noe
Jaeckel, George		
Jones, Dick		
Kutz, Russell		
Nelan, Conor		
Rinard, Amy		
Result	0	0

Fiscal note:

County Board voting record:

Ayes	
Noes	
Abstain	
Absent	