

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
November 1, 2022**

Available Cash on Hand		
October 1, 2022	\$	(384,710.71)
October Receipts	\$	<u>8,844,667.63</u>
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Total Cash	\$	8,459,956.92
Disbursements		
General - October 2022	\$	7,321,876.89
Payroll - October 2022	\$	<u>1,770,261.47</u>
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Total Disbursements	\$	<u>9,092,138.36</u>
		\$ (632,181.44)
Cash on Hand (in bank) Nov. 1, 2022	\$	657,737.53
Less Outstanding Checks	\$	<u>1,289,918.97</u>
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Total Available Cash	\$	(632,181.44)
Local Government Investment Pool - General	\$	22,819,914.90
Dana Investments	\$	37,228,094.72
Local Government Investment Pool -Clerk of Courts	\$	29,529.82
Local Government Investment Pool -Farmland Preservation	\$	181,848.33
Local Government Investment Pool -Parks/Liddle	\$	87,423.16
Local Government Investment Pool -County Bond	\$	<u>9,468,926.92</u>
		\$ 69,815,737.85
2022 Interest - Super N.O.W. Account	\$	477.68
2022 Interest - L.G.I.P. - General Funds	\$	294,177.14
2022 Interest - DANA Investments	\$	525,508.44
2022 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	819.98
2022 Interest - L.G.I.P. - Farmland Preservation	\$	1,705.65
2022 Interest - L.G.I.P. - Clerk of Courts	\$	276.97
2022 Interest - L.G.I.P. - County Bond	\$	<u>88,814.19</u>
Total 2022 Interest	\$	911,780.05

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2022-_____

Amending the 2023 budget for various Jefferson County departments

Executive Summary

Subsequent to the Finance Committee budget hearings and presentation of the 2023 budget to the Board of Supervisors and public hearing on the 2023 budget, several departments have received further information regarding their budgets. As a result, the following amendments are proposed to the 2023 budget:

1. Land & Water Conservation department – the U.S. Department of Agriculture has approved an additional \$72,500 of federal awards for the purchase of a conservation easement. The County’s match would increase by \$36,250 to \$58,122 and will be funded by carryover funds from the existing PACE program. This will reduce the carryover amount in the Land & Water Conservation department from \$94,372 to \$58,122. The payment to the landowner will increase by \$108,750 to \$228,750.
2. Register of Deeds – the Register of Deeds is proposing to move their land record files from Jefferson County’s servers to a cloud-based storage solution. This will save the County by not having to purchase servers in the future but will create ongoing maintenance and licensing costs. For 2023, the Register of Deeds office will use \$8,000 of funding from its back indexing project funds that were carried forward in 2022, and the Land Information department will fund the remaining \$8,000 from fees it collects that are restricted for land records. This will reduce the carryover amount in the Land Information department from \$264,549 to \$256,549.
3. Human Services –
 - a. The department wishes to reclassify an amount of \$48,000 previously budgeted in an operating account to a capital account to purchase new playground equipment.
 - b. The department wishes to combine two part-time positions in the Parents Supporting Parents program into one full-time position. This change does not affect total full-time equivalents or any budgeted amounts, but it does change the position detail which is presented in the budget document.
 - c. Due to recent licensing and statutory changes, Jefferson County will develop two levels of psychotherapy positions – Psychotherapist I (undergraduate), and Psychotherapist II (graduate). This change will not affect the total full-time equivalents or any budgeted amounts but changes the Classification of Authorized Positions which is presented in the budget document.
4. Alcohol/Drug Treatment Court – The State of Wisconsin approved enhancements to the Alcohol/Drug Treatment Court program by increasing the cost allocation for case managers in order to reduce turnover, funding 50% of a psychotherapist position to facilitate a Women’s Intensive Outpatient Treatment program, enhance support specialist services with a focus on agricultural clients, and provide enhancements to assist with flexible testing. This will increase state aid by \$30,647 to \$262,674 and county match by \$42,817. Jefferson County will use ARPA funding for the increase in county match.

WHEREAS, the above Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County has received information that did not exist at the time the budget was presented to the Finance Committee, and

WHEREAS, this new information could enhance the services delivered to the residents of Jefferson County as described in the Executive Summary,

NOW, THEREFORE, BE IT RESOLVED that the 2023 County Budget is hereby amended for the adjustments described herein.

Fiscal Note: Please see the attached Budget Amendment Sheet for specific line-item changes. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30-member County Board).

Referred By:
Finance Committee

11-15-2022

REVIEWED: Corporation Counsel: JBW ; Finance Director: 

2023
Jefferson County
Proposed Supervisor Amendment

By Supervisor(s) Jeff Smith Amendment # 1

To amend the 2023 Recommended Budget (as amended by the Finance Committee),

I (we) hereby propose:

For our former employees who are still on the County's health insurance, we pay 1/2 of the increase of the surcharge for switching plans.

I (we) estimate that this proposed amendment would increase / decrease (circle one) the tax levy by \$ 70,000

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):

If the finance committee is unable to find where this money would come from, we do an across the board cut to all departments.

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
Christensen, Walt		X
Drayna, David		X
Jaekel, George		X
Jones, Richard		X
Kutz, Russell		X
Result	0	5

Fiscal note:

County Board voting record:

Ayes	<input type="checkbox"/>
Noes	<input type="checkbox"/>
Abstain	<input type="checkbox"/>
Absent	<input type="checkbox"/>