

**GENERAL FINANCIAL CONDITION  
JEFFERSON COUNTY WISCONSIN  
November 1, 2024**

Available Cash on Hand		
October 1, 2024	\$	(241,975.55)
October Receipts	\$	<u>10,406,631.71</u>
 Total Cash	 \$	 10,164,656.16
 Disbursements		
General - October 2024	\$	7,009,033.48
Payroll - October 2024	\$	<u>2,962,738.39</u>
 Total Disbursements	 \$	 <u>9,971,771.87</u>
	 \$	 <b>192,884.29</b>
 Cash on Hand (in bank) November 1, 2024	\$	2,133,373.71
Less Outstanding Checks	\$	<u>1,940,489.42</u>
 Total Available Cash	 \$	 <b>192,884.29</b>
 Local Government Investment Pool - General	 \$	 23,952,314.66
Dana Investments	\$	31,474,010.71
Ehlers Investments	\$	-
Local Government Investment Pool -Clerk of Courts	\$	32,667.82
Local Government Investment Pool -Farmland Preservation	\$	201,172.47
Local Government Investment Pool -Parks/Liddle	\$	96,713.21
Local Government Investment Pool -County Bond	\$	<u>600,117.07</u>
	\$	56,356,995.94
 2024 Interest - Super N.O.W. Account	 \$	 55.29
2024 Interest- Sweep Account	\$	270,630.77
2024 Interest - L.G.I.P. - General Funds	\$	1,382,236.57
2024 Inerest - Ehlers 2022A	\$	56,604.48
2024 Interest - DANA Investments	\$	1,076,086.22
2024 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	4,195.76
2024 Interest - L.G.I.P. - Farmland Preservation	\$	8,727.56
2024 Interest - L.G.I.P. - Clerk of Courts	\$	1,417.26
2024 Interest - L.G.I.P. - County Bond	\$	<u>26,035.18</u>
Total 2024 Interest	\$	2,825,989.09

Kelly M Stade  
JEFFERSON COUNTY TREASURER

**RESOLUTION NO. 2024-\_\_\_\_\_**

**Resolution establishing non-countywide levies for health and library services**

WHEREAS, the non-countywide budget for 2025 containing total department appropriations and levies is apportioned to the municipalities benefiting from the services furnished, and

NOW, THEREFORE BE IT RESOLVED that the sums listed below be levied upon all property in Jefferson County that is taxable for the purpose listed:


Health Department	\$ 983,750
Library Services	\$ 1,296,117

BE IT FURTHER RESOLVED that the above amounts be apportioned to equalized values as established by the State Department of Revenue.

*Fiscal Note: The Health Department mill rate is \$0.0965; and the Library mill rate is \$0.2242 per \$1,000 of equalized value. In 2023, the Health Department mill rate was \$0.0992 and the Library mill rate was \$0.2192, for a decrease of \$0.0027 in the Health Department mill rate and an increase of \$0.0050 in the Library mill rate.*

Referred By:  
Finance Committee

11-12-2024

REVIEWED: Corporation Counsel: DHT Finance Director 

**APPOINTMENTS BY COUNTY ADMINISTRATOR**

By virtue of the authority vested in me under Sections 59.18(2)(c) of the Wisconsin Statutes, I respectfully request confirmation of the following appointments:

- a. Duane Scott, Hebron, Wisconsin, to the Jefferson County Library Board to fill an unexpired term ending December 31, 2024, and a subsequent new 3-year term ending December 31, 2027.