

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
November 1, 2015**

Available Cash on Hand		
October 1, 2015	\$	803,576.94
October Receipts	\$	<u>6,013,983.09</u>
 Total Cash	 \$	 6,817,560.03
Disbursements		
General - October 2015	\$	4,807,076.82
Payroll - October 2015	\$	<u>1,895,326.52</u>
 Total Disbursements	 \$	 <u>6,702,403.34</u>
 Total Available Cash	 \$	 115,156.69
 Cash on Hand (in bank) Nov. 1, 2015	 \$	 613,435.81
Less Outstanding Checks	\$	<u>498,279.12</u>
 Total Available Cash	 \$	 115,156.69
 Local Government Investment Pool - General	 \$	 5,931,132.72
Institutional Capital Management / Dana	\$	28,305,916.62
Local Government Investment Pool -Clerk of Courts	\$	25,974.41
Local Government Investment Pool -Farmland Preservation	\$	227,986.44
Local Government Investment Pool -Parks/Liddle	\$	81,605.01
Local Government Investment Pool -Highway Bond	\$	<u>1,886,214.56</u>
	\$	36,458,829.76
 2015 Interest - Super N.O.W. Account	 \$	 945.78
2015 Interest - L.G.I.P. - General Funds	\$	23,689.66
2015 Interest - ICM/DANA	\$	135,003.22
2015 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	85.16
2015 Interest - L.G.I.P. - Farmland Preservation	\$	237.91
2015 Interest - L.G.I.P. - Clerk of Courts	\$	27.09
2015 Interest - L.G.I.P. - Highway Bond	\$	<u>2,479.05</u>
Total 2015 Interest	\$	162,467.87

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

**2016 Budget
Jefferson County
Proposed Supervisor Amendment**

By Supervisor(s) George Jaeckel

Amendment # 1

To amend the 2016 Recommended Budget (as amended by the Finance Committee),
I (we) hereby propose:

Eliminate Capital in the Parks department of \$27,000, \$15,000 for replacement of restroom at Cold Spring and \$12,000 for new pavement at Pohlman Park. Since these are paid out of carryover funds there would be a reduction of \$27,000 levy funds for capital in the Sheriff and replaced with carryover funds since the Sheriff Department is the only one with levy being used for capital.

I (we) estimate that this proposed amendment would decrease the tax levy
by \$ 27,000

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):

NA

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)
Parks Dept/Capital	1801	594820	\$ (15,000)	\$ -	\$ -	\$ (15,000)
Parks Dept/Capital	1801	594821	\$ (12,000)	\$ -	\$ -	\$ (12,000)
Sheriff Dept/Taxes	2001	411100	\$ -	\$ (27,000)	\$ -	\$ 27,000
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -

Totals \$ (27,000) \$ (27,000) \$ - \$ -

Finance Member	For the Amendment	
	Aye	Noe
Braughler, Jim	X	
Hannemann, Jennifer		X
Jones, Richard		X
Poulson, Blane	X	
Schroeder, Jim-Absent		
Result	2	2

Fiscal note:

County Board voting record:

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

**2016
BUDGET ADOPTION PROCEDURE**

OCTOBER 27, 2015 MEETING

1. Chairperson of Finance Committee moves to open the public hearing on the 2016 Recommended Budget. Second, vote.
2. Floor is opened for public comment. This is the public hearing required by law.
3. Chairperson of Finance Committee moves to end the public hearing. Second, vote.

NOVEMBER 10, 2015 MEETING

4. Chairperson of the Finance Committee moves to adopt the department totals and levies in the 2016 Recommended Budget. Second. Budget amendments will be presented and voted on.
5. The Chairperson of Finance or some other member of the Board moves to divide the question of the general levy budget and the limited levy budget; second is required; affirmative vote is required.

(Note: The Board Chairperson should rule which will be considered first. I would suggest the general levy budget. If any problems should arise over the limited levy budget, they will not stop adoption of the general levy budget.

6. Chairperson of the Finance Committee will then present the countywide levy and fees resolution and move for its adoption. After debate of the general levy budget and any proposed amendments, the County Board Chairperson should call for a roll call vote. A simple majority is required for adoption of amendments and the general budget.
7. Chairperson of the Finance Committee will present the non-countywide levies for health and library services resolution and move for its adoption. After debate of the limited levy budgets and any proposed amendments, the County Board Chairperson should call for a roll call vote. A simple majority is required for adoption of amendments and the limited budget.