



**Kewaunee County
FINANCE & PUBLIC PROPERTY COMMITTEE MEETING
AGENDA**

July 7, 2023 7:30 a.m.

**Kewaunee County Administration Center, 810 Lincoln Street, Kewaunee, WI 54216
Conference Room**

1. Call to Order
2. Roll Call
3. Approval of July 7, 2023 Finance Agenda
4. Approval of June 28, 2023 Finance Committee Minutes
5. Public Comment
6. Monthly Administrative Report
 - a. Monthly Financial Report – May 2023
 - b. Medical/Dental/Large Claimant Financial Report – May 2023
 - c. Overtime Report – June 2023
7. Funding for Human Services Wrap Around Services Home
8. Review Vendor Payments – June 2023
9. Approval of Supplemental Payroll
10. Such Other Matters as Authorized by Law
11. Next Meeting: August 3, 2023
12. Adjournment

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The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to do so.
Persons with disabilities needing special accommodations to attend or participate should contact the County Administrator's Office at (920) 388-7164
prior to the meeting so that accommodations may be arranged.



**Kewaunee County
FINANCE & PUBLIC PROPERTY COMMITTEE MEETING
MINUTES**

June 28, 2023 5:30 p.m.

Kewaunee County Administration Center, 810 Lincoln Street, Kewaunee, WI 54216
Conference Room

Call to Order: Chair Romdenne called the meeting to order at 5:30 p.m.

Roll Call: Members Present – Tom Romdenne, John Mastalir, Jeff Vollenweider, Virginia Haske, Steve Agamite. Others Present – Gary Paape, Matt Joski, Michelle Dax, Scott Feldt, Paul Kunesh, Melissa Annoye, Kurt Berner.

Approval of June 28, 2023 Finance Agenda: Vollenweider moved, Haske seconded to approve the agenda. Motion carried.

Approval of June 2, 2023 Finance Committee Minutes: Mastalir moved, Haske seconded to approve the June 2, 2023 minutes. Motion carried.

Public Comment: None.

Approval of Participation in Wisconsin Investment Series Cooperative: Kunesh provided a summary as to the purpose of WISC. WISC will provide needed expertise regarding the management of our debt issue related to the jail if the project moves forward. Mastalir moved, Haske seconded to approve participation in the Wisconsin Investment Series Cooperative. Motion carried.

Discussion of Jail Project Financing: Kunesh presented additional financing options to the committee for review. Kunesh explained that the first option presented was done with less than 48 hours to analyze. Since then, two additional options have been put together. The second option would include only \$1 million of additional debt issue. This option would increase the tax on a \$200,000 assessed home by \$10. The third option would issue no additional debt. Therefore, there would be no additional tax increase. Instead, the county would use fund balances from a variety of funds to make up the difference. Kunesh reviewed the various steps and funds to be used to address the need that resulted from the increase project cost. General discussion followed regarding the options and their impacts.

Such Other Matters as Authorized by Law: None.

Next Meeting: July 7, 2023

Adjournment: Vollenweider moved, Haske seconded to adjourn. Motion carried. Meeting adjourned at 5:59 p.m.

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2023

Month:

May

Benchmark
39.84%

Payroll:
38.46%

	2023 May ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY ADMINISTRATOR						
Other Revenue	0	0	0	0	0	-
Total Expenditures	27,042	136,356	327,457	389,030	252,674	35.05%
	27,042	136,356	327,457	389,030	252,674	
ADMIN-HR & INSURANCE						
Other Revenue	0	0	0	(3,000)	(3,000)	0.00%
Total Expenditures	112,243	202,238	166,897	253,000	50,762	79.94%
	112,243	202,238	166,897	250,000	47,762	
CHILD SUPPORT						
Other Revenue	0	(79,005)	(62,044)	(280,000)	(200,985)	28.22%
Total Expenditures	20,785	108,516	72,374	267,406	160,890	39.83%
	20,785	27,512	10,330	(12,594)	(40,106)	
CIRCUIT COURT						
Other Revenue	0	(26,137)	(26,137)	(62,275)	(26,136)	50.00%
Total Expenditures	5,361	33,401	35,584	89,990	56,589	37.12%
	5,361	7,264	9,447	37,715	30,451	
CLERK OF CIRCUIT COURT						
Other Revenue	(16,910)	(93,073)	(94,172)	(163,400)	(70,327)	56.96%
Total Expenditures	30,844	135,371	104,177	337,837	202,466	40.07%
	13,934	42,298	10,004	174,437	132,139	
CORONER						
Other Revenue	(1,826)	(6,575)	(4,450)	(12,800)	(7,226)	43.55%
Total Expenditures	3,233	14,653	11,191	35,594	20,941	41.17%
	1,408	9,078	6,741	22,794	13,716	
CORPORATION COUNSEL						
Other Revenue	(236)	(1,590)	(714)	(16,500)	(14,910)	9.64%
Total Expenditures	14,355	72,695	28,691	175,689	102,994	41.38%
	14,120	71,105	27,977	159,189	88,084	
COUNTY BOARD						
Other Revenue	0	0	0	0	0	-
Total Expenditures	8,301	54,502	51,519	127,134	72,632	42.87%
	8,301	54,502	51,519	127,134	72,632	
COUNTY CLERK						
Other Revenue	(2,211)	(18,082)	(18,666)	(19,626)	(544)	97.23%
Total Expenditures	6,936	87,917	102,194	199,836	111,919	43.99%
	4,724	69,835	83,528	180,210	111,376	
DISTRICT ATTORNEY						
Other Revenue	(813)	(1,740)	(2,236)	(31,000)	(29,260)	5.61%
Total Expenditures	13,502	67,568	66,630	175,671	108,103	38.46%
	12,689	65,829	64,395	144,671	78,842	
EMERGENCY MANAGEMENT						
Other Revenue	(84,607)	(35,999)	(22,740)	(220,888)	(184,889)	16.30%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	18,032	97,847	67,191	321,012	223,165	30.46%
	(66,575)	61,849	44,452	100,124	38,275	
FAMILY COURT COMMISSIONER						
Other Revenue	(505)	(1,570)	(1,070)	(5,000)	(3,430)	31.40%
Total Expenditures	5,712	30,316	29,293	77,999	47,683	38.87%
	5,207	28,746	28,223	72,999	44,253	
FINANCE DEPARTMENT						
Other Revenue	0	0	0	0	0	-
Total Expenditures	26,774	144,564	146,933	383,406	238,842	37.71%
	26,774	144,564	146,933	383,406	238,842	

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2023

Month:

May

Benchmark
39.84%

Payroll:
38.46%

	2023 May ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget %
COUNTY ROADS & BRIDGES FUND						
Tax Levy	0	(2,864,621)	(2,669,289)	(2,864,621)	0	100.00%
Other Revenue	0	(201,223)	(188,916)	(1,051,811)	(850,588)	19.13%
Transfers IN & from FB	0	0	0	(7,152)	(7,152)	
Total Expenditures	107,658	1,112,122	1,108,317	3,923,584	2,811,462	28.34%
Transfers OUT & to FB	0	0	0	0	0	
	107,658	(1,953,723)	(1,749,888)	0	1,953,723	
HIGHWAY INTERNAL SERV FUND						
Other Revenue	(324,635)	(2,024,545)	(1,871,520)	(5,616,928)	(3,592,383)	36.04%
Transfers IN & from FB	(10,000)	(10,000)	0	(10,000)	0	
Total Expenditures	345,582	2,239,044	2,063,600	5,628,928	3,387,884	39.79%
Transfers OUT & to FB	0	0	0	0	0	
	10,948	204,499	182,081	0	(204,499)	
HSD SUMMARY						
Tax Levy	0	(1,019,907)	(1,032,946)	(1,019,907)	0	100.00%
Other Revenue	(599,729)	(1,839,128)	(1,423,426)	(5,579,052)	(3,939,924)	29.38%
Transfers IN & from FB	0	0	0	(142,412)	(142,412)	
Total Expenditures	486,988	2,608,462	2,002,911	6,741,371	4,132,919	38.69%
Transfers OUT & to FB	0	0	0	0	0	
	(112,741)	(50,583)	(453,481)	0	50,583	
AGING DISABILITY RSRCE CNTR						
Tax Levy	0	(92,500)	(92,500)	(92,500)	0	100.00%
Other Revenue	0	0	0	0	0	
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	43	1,341	1,306	92,500	91,159	1.45%
Transfers OUT & to FB	0	0	0	0	0	
	43	(91,159)	(91,194)	0	91,159	
INFORMATION SERVICES						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	0	(975)	(6,683)	(12,000)	(11,025)	8.13%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	25,184	126,961	149,383	318,416	191,455	39.87%
Transfers OUT & to FB	0	0	0	0	0	
	25,184	119,986	136,821	300,416	180,430	
LAND CONSERVATION FUND						
Tax Levy	0	(184,983)	(359,080)	(184,983)	0	100.00%
Other Revenue	(24,123)	(112,553)	(112,407)	(387,387)	(274,834)	29.05%
Transfers IN & from FB	(38,145)	(38,145)	0	0	38,145	
Total Expenditures	77,059	252,264	210,779	572,370	320,106	44.07%
Transfers OUT & to FB	0	0	0	0	0	
	14,791	(83,418)	(260,708)	0	83,418	
LAND INFORMATION OFFICE						
Tax Levy	0	(60,919)	(65,788)	(60,919)	0	100.00%
Other Revenue	(71,880)	(145,823)	(134,924)	(146,100)	(277)	99.81%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	25,816	94,246	117,858	207,019	112,773	45.53%
Transfers OUT & to FB	0	0	0	0	0	
	(46,064)	(112,496)	(82,854)	0	112,496	
MAINTENANCE						
Other Revenue	(874)	(2,591)	(834)	(5,000)	(2,409)	51.81%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	37,123	173,796	170,198	541,873	368,077	32.07%
Transfers OUT & to FB	0	0	0	2,500	2,500	
	36,248	171,205	169,363	539,373	368,168	

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2023

Month:

May

Benchmark
39.84%

Payroll:
38.46%

	2023 May ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget %
PROMOTION & RECREATION						
Other Revenue	(7,069)	(150,527)	(122,441)	(452,374)	(301,847)	33.27%
Transfers IN & from FB	(100,000)	(100,000)	0	(114,055)	(14,055)	
Total Expenditures	89,009	293,595	236,220	1,101,512	807,917	26.65%
Transfers OUT & to FB	0	0	0	0	0	
	(18,060)	43,068	113,779	535,083	492,015	
PUBLIC HEALTH						
Tax Levy	0	(4,500)	(5,250)	(4,500)	0	100.00%
Other Revenue	(10,508)	(79,429)	(75,658)	(419,134)	(339,705)	18.95%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	52,243	255,694	279,022	611,329	355,835	41.83%
Transfers OUT & to FB	0	0	0	0	0	
	41,737	171,765	198,114	187,695	15,930	
REGISTER IN PROBATE						
Other Revenue	(4,400)	(15,096)	(8,471)	(44,500)	(29,404)	33.92%
Total Expenditures	20,856	88,738	98,500	247,204	158,466	35.90%
	16,456	73,642	90,030	202,704	129,062	
REGISTER OF DEEDS						
Other Revenue	(12,083)	(59,989)	(69,029)	(180,000)	(120,011)	33.33%
Total Expenditures	14,152	86,357	87,882	206,908	120,551	41.74%
	2,070	26,367	18,853	26,908	541	
SHERIFF						
Other Revenue	(34,179)	(110,752)	(87,493)	(322,938)	(212,253)	34.30%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	403,234	1,896,782	1,749,929	5,115,789	3,226,944	37.08%
Transfers OUT & to FB	0	0	0	0	0	
	389,055	1,786,030	1,662,437	4,792,851	3,014,691	
SOLID WASTE FUND						
Other Revenue	(863)	52,878	53,700	(79,687)	(132,565)	-66.36%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	7,922	35,854	39,839	79,687	43,833	44.99%
Transfers OUT & to FB	0	0	0	0	0	
	7,059	88,732	93,539	0	(88,732)	
COUNTY TREASURER						
Other Revenue	(50,833)	(374,546)	116,803	(294,999)	79,547	126.97%
Total Expenditures	16,381	82,354	82,064	208,096	125,742	39.67%
	(34,252)	(292,192)	198,867	(86,903)	205,289	
UNIVERSITY EXTENSION						
Other Revenue	(457)	(3,238)	(3,834)	(7,700)	(4,462)	42.05%
Total Expenditures	7,462	41,273	43,978	233,238	191,965	17.70%
Transfers OUT & to FB	0	0	0	0	0	
	7,005	38,035	40,144	225,538	187,503	
VETERAN SERVICE OFFICE						
Tax Levy	0	(4,869)	(4,869)	(4,869)	0	100.00%
Other Revenue	0	(27,278)	(11,700)	(27,678)	(400)	98.55%
Total Expenditures	12,195	52,592	66,578	181,678	129,084	28.95%
	12,195	20,445	50,009	149,129	128,684	
NON-DEPARTMENT						
Tax Levy	0	(7,537,566)	(7,119,911)	(7,537,566)	0	100.00%
Other Revenue	(234,625)	(494,341)	(2,423,016)	(2,727,345)	(2,233,004)	18.13%
Transfers IN & from FB	(110,983)	(110,983)	(40,000)	(428,874)	(317,891)	
Total Expenditures	379	650,897	1,255,212	908,168	257,271	71.67%
Transfers OUT & to FB	180,983	180,983	97,053	883,708	702,725	
	(164,245)	(7,311,009)	(8,230,662)	(8,901,909)	(1,590,900)	

Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures

Year: 2023
 Month: May

Benchmark
 39.84%

Payroll:
 38.46%

	2023 May ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget %
DEBT SERVICE FUND						
Tax Levy	0	(1,803,847)	(1,520,766)	(1,803,847)	0	100.00%
Other Revenue	0	0	0	0	0	-
Transfers IN & from FB	(70,983)	(70,983)	(97,053)	(70,983)	0	-
Total Expenditures	0	1,098,253	1,423,903	1,803,847	705,594	80.88%
Transfers OUT & to FB	70,983	70,983	0	70,983	0	-
	0	(705,594)	(193,906)	0	705,594	-
ECONOMIC DEVELOPMENT FUND						
Other Revenue	0	(250,000)	(250,000)	(593,918)	(343,918)	42.09%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	0	0	0	0	0	-
Transfers OUT & to FB	40,000	40,000	40,000	593,918	553,918	-
	40,000	(210,000)	(210,000)	0	210,000	-
CAPITAL IMPROVEMENT FUND						
Tax Levy	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	0	0	0	0	0	-
Transfers OUT & to FB	0	0	0	0	0	-
	0	0	0	0	0	-
NEW JAIL CAPITAL PROJ FUND						
Other Revenue	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	159,160	598,979	0	0	0	-
Transfers OUT & to FB	0	0	0	0	0	-
	159,160	598,979	0	0	0	-
REVOLVING LOAN FUND						
Other Revenue	(27,905)	(36,993)	(47,984)			
Total Expenditures	2,829	8,087	52,217			
Transfers OUT & to FB	0	0	0			
	(25,076)	(27,905)	4,233			
BUSINESS DEVELOPMNT LOAN PGM						
Other Revenue	(162)	(758)	(758)	(1,819)	(1,061)	41.88%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	3,626	3,671	0	0	(3,671)	-
Transfers OUT & to FB	0	0	0	1,819		
	3,474	2,913	(758)	0	(4,732)	
HEALTH SELF INSURANCE FUND						
Other Revenue	(283,669)	(1,303,096)	(1,442,809)			
Total Expenditures	275,719	1,326,306	1,373,918			
	(7,951)	23,209	(68,891)			
DENTAL SELF INSURANCE FUND						
Other Revenue	(13,147)	(66,138)	(67,508)			
Total Expenditures	13,752	68,217	72,304			
	605	2,079	4,796			
Grand Total	631,310	(6,546,948)	(7,401,353)	0	7,149,361	

Tax Levy	0	(13,579,712)	(12,876,389)	(13,579,712)	0	100.00%
Other Revenue	(1,808,034)	(7,308,910)	(8,411,016)	(18,754,859)	(12,851,243)	36.97%
Transfers IN & from FB	(330,111)	(330,111)	(137,053)	(773,476)	(443,365)	42.68%
Total Expenditures	2,477,489	14,379,819	13,886,052	31,556,119	19,184,826	45.57%
Transfers OUT & to FB	291,966	291,966	137,053	1,552,928	1,259,143	18.80%
	831,310	(6,546,948)	(7,401,353)	0	7,149,361	
proof	0.00	0.00	0.00	0.00	0.00	

Kewaunee County

Medical Loss Ratio Report: 1/1/2023 - 12/31/2023

Month	Enrollment		Fixed Cost			Paid Claims			Total Cost/Premium Equivalent			
	Employee	Family	Medical Admin.	Specific Stop Loss Premium	Stop Loss Premium	Medical Claims	Rx Claims	Claims over Specific	Total Nat Claims	Net Plan Cost (Expenses-Net Claims)	Total Premium Equivalent	% of Premium Equivalent
Jan 2023	32	83	\$7,809	\$75,942	\$1,418	\$132,622	\$24,839	\$8,770	\$150,381	\$235,558	\$247,748	95.06%
Feb 2023	32	82	\$7,741	\$75,187	\$1,408	\$153,282	\$20,956	\$3,984	\$170,266	\$254,589	\$245,143	103.85%
Mar 2023	33	82	\$7,809	\$75,531	\$1,416	\$83,251	\$26,283	-\$8,138	\$87,671	\$182,429	\$245,129	74.12%
Apr 2023	36	82	\$8,757	\$76,621	\$1,455	\$83,040	\$24,238	\$0	\$107,278	\$184,111	\$249,087	77.95%
May 2023	36	82	\$8,012	\$76,621	\$1,455	\$155,488	\$28,737	\$0	\$184,225	\$270,313	\$249,087	108.52%
Jun 2023	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Jul 2023	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Aug 2023	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Sep 2023	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Oct 2023	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Nov 2023	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Dec 2023	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total	168	411	\$40,137	\$379,882	\$7,151	\$587,692	\$124,755	\$2,516	\$709,821	\$1,126,981	\$1,237,194	91.80%

Estimated Reserve Change	2023 Stop Loss Premium and Fees											
	January	February	March	April	May	June	July	August	September	October	November	December
Monthly	\$12,168.39	-\$9,426.48	\$83,700.48	\$64,976.41	-\$21,228.16							
YTD	\$12,168.39	\$2,761.91	\$86,481.37	\$121,438.78	\$100,212.82							

2023 Stop Loss Premium and Fees	Claims Admin			Stop Loss			2023 Premium Equivalent Rates		
	Medical Admin.	Specific Stop Loss Premium	Stop Loss Premium	Aggregate	PPO Plan	High Cost Plan	Medical Claims	Rx Claims	Claims over Specific
Single Family	\$67.90	\$363.45	\$12.33	\$898.02	\$897.59	\$2,381.70	\$132,622	\$24,839	\$150,381
Family	\$67.90	\$774.84	\$12.33	\$2,804.76	\$2,804.76	\$7,809	\$83,251	\$26,283	\$87,671

*Claims over specific are based on actual amounts received and date received from stop loss carrier.

2016 Loss Ratio	84.90%
2017 Loss Ratio	84.37%
2018 Loss Ratio	93.81%
2019 Loss Ratio	103.65%
2020 Loss Ratio	103.59%
2021 Loss Ratio	101.49%
2022 Loss Ratio	92.30%



Kewaunee County

Dental Loss Ratio Report: 1/1/2023 - 12/31/2023

Month	Enrollment		Filed Costs		Humana Paid Claims	Total Plan Cost/Premium Equivalent		Percent of Premium Equivalent
	Single	Family	Dental Admin*	Total Plan Cost (Expenses + Claims)		Total Premium Equivalent	% of Prem Equivalent	
Jan 2023	56	75	\$707	\$12,367	\$11,680	\$13,188	\$3,77%	
Feb 2023	55	75	\$704	\$13,041	\$12,337	\$13,134	98.28%	
Mar 2023	56	75	\$707	\$16,927	\$16,220	\$13,188	143.52%	
Apr 2023	59	75	\$716	\$10,071	\$9,355	\$13,350	75.44%	
May 2023	57	75	\$710	\$13,781	\$13,061	\$13,242	103.92%	
Jun 2023				\$0	\$0	\$0	#DIV/0!	
Jul 2023				\$0	\$0	\$0	#DIV/0!	
Aug 2023				\$0	\$0	\$0	#DIV/0!	
Sep 2023				\$0	\$0	\$0	#DIV/0!	
Oct 2023				\$0	\$0	\$0	#DIV/0!	
Nov 2023				\$0	\$0	\$0	#DIV/0!	
Dec 2023				\$0	\$0	\$0	#DIV/0!	
Total	283	375	\$3,544	\$69,167	\$64,623	\$66,162	103.12%	
Total Enrollment 658				Total Expenses \$3,544	Total Paid Claims \$64,623	Total Plan Cost (Expenses + Claims) \$68,167	% of Prem Equivalent 103.12%	

Estimated Reserve Change	January	February	March	April	May	June	July	August	September	October	November	December
Monthly	\$251.19	\$35.20	-\$5,739.21	\$3,275.88	-\$619.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD	\$251.19	\$914.39	-\$4,924.92	-\$1,545.98	-\$2,065.18	-\$2,065.18	-\$2,065.18	-\$2,065.18	-\$2,065.18	-\$2,065.18	-\$2,065.18	-\$2,065.18

Current Year Premium and Fees	Premium Equivalent Rates 2023	Administrative Fees 2023
Single	\$53.64	\$3.05
Family	\$135.64	\$7.16

* Administrative fees pulled from Humana reports.

2016 Loss Ratio	103.10%
2017 Loss Ratio	97.43%
2018 Loss Ratio	92.59%
2019 Loss Ratio	105.06%
2020 Loss Ratio	93.05%
2021 Loss Ratio	97.55%

Kewaunee County

Large Claimants Over \$27,500; Paid 1/1/2023 - 5/31/2023

Member Number	Relationship	Total Paid Claims MAY 2023	Total Paid Claims Prior Month	Change from Prior Month	% of Specific
1	Employee	\$63,019	NEW	NEW	114.58%
2	Employee	\$53,572	\$42,828	\$10,743	97.40%
3	Spouse	\$49,937	\$49,565	\$372	90.78%
4	Employee	\$43,301	\$43,301	\$0	78.73%
5	Child	\$28,728	NEW	NEW	52.23%
		\$238,558			

**Kewaunee County
Overtime**

June

Fund	L20	L30	L40	Account Description	2023 REVISED BUDGET	2023 ACTUAL PER	2023 ACTUAL YTD	2022 ACTUAL YTD	2022 ACTUAL Year End	2021 ACTUAL Year End
100	51220 *		122	CLERK OF CIRCUIT COURT	0.00	36.14	755.61	925.83	0.00	0.00
100	51230 *		122	REGISTER IN PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
100	51420 *		122	COUNTY CLERK	0.00	0.00	0.00	183.23	0.00	0.00
100	51611 *		122	FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
100	52100 *		122	SHERIFF	70,000.00	21,322.74	41,662.40	104,702.59	90,450.76	90,450.76
100	52102 *		122	JAIL DIVISION	51,418.00	12,043.55	27,430.33	56,451.52	40,799.94	40,799.94
[100,2	54000.!		122	PUBLIC HEALTH DEPT	0.00	7.35	393.60	879.68	4,336.06	4,336.06
100	55620 *		122	UNIVERSITY EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
100	55200 *		122	COUNTY PARKS	1,000.00	157.50	75.44	384.91	1,202.46	1,202.46
100	55300 *		122	FAIRS & EXHIBITS	0.00	0.00	0.00	1,954.42	1,755.49	1,755.49
100	55441 *		122	WINTER PARK RECREATION FAC	1,000.00	0.00	3,471.05	3,698.08	1,736.17	1,736.17
240	56101 *		122	LAND AND WATER CONSERVATION	0.00	0.00	16.33	16.33	0.00	0.00
				HUMAN SERVICES FUND	123,418.00	33,567.28	73,804.76	169,196.59	140,280.86	140,280.86
215				ADMINISTRATION UNIT	0.00	0.00	(0.02)	0.02	664.57	664.57
				ECONOMIC SUPPORT UNIT	0.00	0.00	611.92	693.97	39.36	39.36
				CHILD & YOUTH SERVICES UNIT	8,250.00	253.99	1,799.62	5,204.49	10,268.83	8,810.60
				BEHAVIORAL HEALTH UNIT	0.00	9.86	286.96	2,840.22	581.84	581.84
				FAMILY & COMMUNITY SERVICES UNIT	0.00	0.00	1,879.67	86.90	853.11	217.51
					8,250.00	263.85	5,937.94	14,656.15	10,313.88	10,313.88
700				HIGHWAY INTERNAL SERV FUND						
700	53321 *		122	STATE HIGHWAY MAINTENANCE	6,000.00	0.00	4,574.61	6,456.13	7,738.05	7,738.05
700	53322 *		122	STATE ROAD & BRIDGE CONST	0.00	0.00	0.00	0.00	0.00	0.00
700	53310 045		122	CO WINTER MAINTENANCE	24,000.00	0.00	9,867.41	18,194.75	21,084.02	19,211.86
700	53310 [046]		122	CO ROAD & BRIDGE-MAINT/CONST	60,000.00	15.83	429.22	1,051.44	5,101.49	17,183.68
700	53330 *		122	LOCAL GOVT MAINT & CONST	6,000.00	0.00	4,639.55	4,998.79	7,160.80	5,949.89
700	53340 *		122	COUNTY DEPARTMENT CHARGES	1,000.00	0.00	0.00	0.00	122.46	858.33
700	53360 *		122	OTHER CUSTOMER CHARGES	2,300.00	0.00	43.83	0.00	349.87	2,198.93
				HIGHWAY COST POOLS	6,850.00	0.00	3,914.77	5,692.98	9,268.99	9,268.99
700	53111 *		122	HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
700	60000 *		122	HWY PAYROLL/CLEARING POOL	0.00	0.00	(266.13)	266.13	0.00	0.00
700	53210 *		122	P/R & INCIDENTAL LABOR POOL	100.00	0.00	265.14	(348.99)	(4.43)	(4.43)
				TOTAL	106,250.00	15.83	19,904.15	32,385.37	45,984.26	62,405.30
				TOTAL	237,918.00	33,846.96	117,665.71	112,128.07	229,837.00	213,000.06

INTEGRITY CHECK:										
*	*	122		Total, All Funds	237,918.00	33,846.96	117,665.71	112,128.07	229,837.00	213,000.06
					0.00	0.00	0.00	0.00	0.00	0.00

Kewaunee County Wraparound House
606 Second Street
Luxemburg, WI 54217

Kewaunee County Human Services is exploring a "wraparound home," in an effort to address identified community barriers to support families in the community while avoiding costly institutional placements.

A wraparound transition home would support at-risk youth, families working towards reunification, veterans, and those recovering from mental illnesses and addiction. With this proposal, the basic need of housing would be met so our most vulnerable community members could then focus on areas of need. Our agency would wrap around the individuals/families residing in the home to support substantial mental health services, AODA support, daily living skill training, parenting support, financial skill support, employment support and assistance transitioning to independent living.

This project is financially prudent when costs of institutional care (long-term residential care settings for children or mental health centers) are compared to the costs of supporting a home. In 2022, Kewaunee County Human Services paid \$316,782.14 to support two consumers in an institution. If the agency would have had a wraparound home available, much of that cost could have been prevented. Wraparound services would be provided to consumers residing in the home. The services could be provided by our agency staff and community partners and reimbursable through programming such as CCS or CLTS. As we consider our budget surplus and fund balance, this is an appropriate time to strongly consider a project like this; it would have such a great impact on our community.

Kewaunee County owns a home located at 606 Second Street in Luxemburg. It is proposed that the home be utilized for the wraparound home. The home needs substantial repairs prior to use. The estimate for repair is \$152,500 (estimate attached). Kewaunee County Human Services proposes use of Opioid Settlement funds to repair the home. Ongoing repair and maintenance costs would be the responsibility of Human Services.

Details of the Wraparound Home:

- An application process would be implemented for consumers interested in residing at the home.
- A contractual agreement would be signed with tenants verifying expectations with programming involvement.
- Expected length of rental agreement would be 18 months with a six-month extension available.
- Tenants would be responsible for a monthly fee, which would cover cost of rent and utilities.
- Tenants would be fully responsible for any damage or destruction to the home.
- Tenants would be responsible for seasonal maintenance to include snow removal, lawn cutting and raking leaves. If tenants are not capable, Human Services will make alternate arrangements.
- An oversight committee would be formed for the wraparound home. Community partners and stakeholders would be encouraged to participate on the committee. The committee would offer insight regarding reviewing applications, addressing tenant concerns and ongoing decision making.

Next steps for the Committee:

- 1) Motion to support moving forward with wraparound concept for home located at 606 Second Street, Luxemburg.
- 2) Motion to support moving forward with exploring purchase of another home that would not require renovation.
- 3) Not move forward with transition housing proposal.

