



Kewaunee County Finance & Public Property Committee Meeting

December 01, 2023 8:00 AM

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

1. Call to Order
2. Roll Call
3. Approval of Finance Agenda
4. Approval of Finance Committee Minutes – [Nov 07 2023](#)
5. Public Comment
6. Consider Options on Tax Deed Property-Krok Rd
7. Treasurer Update on Tax Deeds (2019 Tax)
8. Monthly Administrative Reports:
 - a. Monthly Financial Report - October
 - b. Medical/Dental Reports - October
 - c. Overtime Report - November
9. Approve 2024 Insurance Renewals
10. Consider Action on City of Kewaunee Parcel
11. Consider Purchases with Unspent 2023 Funds
12. Repair/Replacement of Jail Camera System
13. Discuss Saving for Future Large Capital Projects
14. Review Vendor Payments
15. Approve Supplemental Payroll
16. Such Other Matters as Allowed by Law
17. Next Meeting
18. Adjournment

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**

Date: [November 07, 2023](#) Time: [5:30 PM](#)

Location: [Administration Center – Conference Room](#)

Call to order: The meeting was called to order at 5:30 PM by Chairman Romdenne.

Roll call: Members present: Tom Romdenne, John Mastalir, Virginia Haske, Jeffrey Vollenweider, Steven Agamaite. Others present: Paul Kunesh, Ed Dorner, Daniel Olson, Gary Paape.

Approve the agenda: Motion by Vollenweider second by Agamaite to adopt the agenda. Motion carried.

Approve minutes: Motion by Vollenweider second by Agamaite to approve the [11/02/2023](#) Finance Committee minutes. Motion carried.

Approval of Funding for Contract with Public Administrative Associates LLC: Dorner updated the committee on hiring a County Administrator. The initial search did not result in hiring a candidate and the Executive Committee recommends contracting with Public Administrative Associates LLC (PPA) for the next round of recruitment. The cost of can come from Contingency, which has a current available balance of \$54,155.

Motion by Vollenweider second by Mastalir to recommend funding a contract with PAA for up to \$18,400 with funding from Contingency. Motion carried.

Such other matters as authorized by law: None.

Next finance committee meeting: December 01 2023 at 8:00AM

Adjournment: Motion by Mastalir second by Agamaite to adjourn the meeting. Motion carried. Meeting adjourned at 5:37 PM.

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2023

Month:

October

Benchmark 81.49%

Payroll: 80.77%

	2023 October 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	23,383	272,904	472,670	389,030	116,126	70.15%
	23,383	272,904	472,670	389,030	116,126	
ADMIN-HR & INSURANCE						
Other Revenue	0	0	(26,866)	(3,000)	(3,000)	0.00%
Total Expenditures	2,285	215,654	168,582	253,000	37,346	85.24%
	2,285	215,654	141,715	250,000	34,346	
CHILD SUPPORT						
Other Revenue	(77,366)	(232,434)	(198,536)	(280,000)	(47,566)	83.01%
Total Expenditures	20,426	218,435	179,711	267,406	48,972	81.69%
	(56,939)	(13,999)	(18,825)	(12,594)	1,405	
CIRCUIT COURT						
Other Revenue	0	(52,275)	(52,275)	(52,275)	0	100.00%
Total Expenditures	1,354	60,504	70,947	89,990	29,486	67.23%
	1,354	8,229	18,672	37,715	29,486	
CLERK OF CIRCUIT COURT						
Other Revenue	(11,388)	(180,680)	(188,886)	(163,400)	17,280	110.58%
Total Expenditures	35,438	288,080	226,417	337,837	49,757	85.27%
	24,050	107,399	37,532	174,437	67,038	
CORONER						
Other Revenue	(1,830)	(12,875)	(10,425)	(12,800)	75	100.59%
Total Expenditures	3,124	33,529	21,176	35,594	2,065	94.20%
	1,294	20,654	10,751	22,794	2,140	
CORPORATION COUNSEL						
Other Revenue	(95)	(2,685)	(3,564)	(16,500)	(13,815)	16.27%
Total Expenditures	13,796	145,272	101,585	175,689	30,417	82.69%
	13,701	142,587	98,021	159,189	16,602	
COUNTY BOARD						
Other Revenue	0	0	0	0	0	-
Total Expenditures	9,465	99,109	116,722	127,134	28,025	77.96%
	9,465	99,109	116,722	127,134	28,025	
COUNTY CLERK						
Other Revenue	(1,927)	(30,844)	(63,847)	(19,626)	11,218	157.16%
Total Expenditures	14,168	160,437	301,256	199,836	39,399	80.28%
	12,241	129,593	237,409	180,210	50,617	
DISTRICT ATTORNEY						
Other Revenue	(70)	(14,830)	(17,088)	(31,000)	(16,170)	47.84%
Total Expenditures	13,406	140,288	138,813	175,671	35,383	79.86%
	13,336	125,459	121,725	144,671	19,212	
EMERGENCY MANAGEMENT						
Other Revenue	(271)	(68,492)	(47,651)	(220,888)	(152,396)	31.01%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	17,241	191,848	149,154	321,012	129,164	59.76%
	16,970	123,355	101,502	100,124	(23,231)	
FAMILY COURT COMMISSIONER						
Other Revenue	(365)	(3,935)	(3,000)	(5,000)	(1,065)	78.70%
Total Expenditures	8,095	68,920	59,106	77,999	9,079	88.36%
	7,730	64,985	56,106	72,999	8,014	
FINANCE DEPARTMENT						
Other Revenue	0	0	0	0	0	-
Total Expenditures	33,599	309,245	305,705	383,406	74,161	80.66%
	33,599	309,245	305,705	383,406	74,161	

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2023

Month:

October

Benchmark 81.49%

Payroll: 80.77%

	2023 October 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	(201,223)	(804,893)	(755,666)	(1,051,811)	(246,918)	76.52%
Transfers IN & from FB	0	0	0	(7,152)	(7,152)	
Total Expenditures	941,985	3,470,488	2,930,086	3,923,584	453,096	88.45%
Transfers OUT & to FB	0	0	0	0	0	
	740,762	(199,026)	(494,868)	0	199,026	
HIGHWAY ENTERPRISE FUND						
Other Revenue	(1,102,494)	(5,223,499)	(4,706,791)	(5,616,928)	(393,429)	93.00%
Transfers IN & from FB	0	(10,000)	0	(10,000)	0	
Total Expenditures	759,931	5,187,360	4,930,490	5,626,928	439,568	92.19%
Transfers OUT & to FB	0	0	0	0	0	
	(342,563)	(46,138)	223,699	0	46,138	
HSD SUMMARY						
Tax Levy	0	(1,019,907)	(1,032,946)	(1,019,907)	0	100.00%
Other Revenue	(471,317)	(4,888,105)	(4,259,966)	(5,579,052)	(690,947)	87.62%
Transfers IN & from FB	0	0	0	(142,412)	(142,412)	
Total Expenditures	599,675	5,870,194	5,178,881	6,741,371	871,177	87.08%
Transfers OUT & to FB	0	0	0	0	0	
	128,357	(37,819)	(114,031)	0	37,819	
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	637	3,412	3,292	92,500	89,088	3.69%
Transfers OUT & to FB	0	0	0	0	0	
	637	(89,088)	(89,208)	0	89,088	
INFORMATION SERVICES						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	(413)	(10,490)	(12,333)	(12,000)	(1,511)	87.41%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	19,314	229,969	306,140	318,416	88,447	72.22%
Transfers OUT & to FB	0	0	0	0	0	
	18,901	213,479	287,807	300,416	86,937	
LAND CONSERVATION FUND						
Tax Levy	0	(184,983)	(359,080)	(184,983)	0	100.00%
Other Revenue	(6,006)	(157,212)	(162,339)	(387,387)	(230,175)	40.58%
Transfers IN & from FB	0	0	0	(38,145)	(38,145)	
Total Expenditures	45,031	483,796	434,781	610,515	126,719	79.24%
Transfers OUT & to FB	0	0	0	0	0	
	39,025	141,601	(86,638)	0	(141,601)	
LAND INFORMATION OFFICE						
Tax Levy	0	(60,919)	(65,788)	(60,919)	0	100.00%
Other Revenue	(2,152)	(155,970)	(147,150)	(146,100)	9,870	106.76%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	35,403	173,038	166,438	207,019	33,981	83.59%
Transfers OUT & to FB	0	0	0	0	0	
	33,251	(43,851)	(46,500)	0	43,851	
MAINTENANCE						
Other Revenue	(683)	(6,602)	(3,658)	(5,000)	1,602	132.04%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	39,111	352,737	356,717	541,873	189,136	65.10%
Transfers OUT & to FB	0	0	0	2,500	2,500	
	38,428	346,135	353,059	539,373	193,238	

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2023

Month:

October

Benchmark 81.49%

Payroll: 80.77%

	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
PROMOTION & RECREATION						
Other Revenue	(59,054)	(142,287)	(241,820)	(381,374)	(239,087)	37.31%
Transfers IN & from FB	0	(400,209)	0	(185,055)	215,154	
Total Expenditures	72,957	683,314	609,846	1,101,512	418,198	62.03%
Transfers OUT & to FB	0	0	0	3,759	3,759	
	13,902	140,818	368,026	538,842	398,024	
PUBLIC HEALTH						
Tax Levy	0	(4,500)	(5,250)	(4,500)	0	100.00%
Other Revenue	(20,435)	(296,710)	(382,390)	(419,134)	(122,424)	70.79%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	52,729	511,435	569,781	611,329	99,894	83.66%
Transfers OUT & to FB	0	0	0	0	0	
	32,294	210,225	182,141	187,695	(22,530)	
REGISTER IN PROBATE						
Other Revenue	(1,132)	(49,385)	(43,058)	(44,500)	4,885	110.98%
Total Expenditures	16,505	156,199	203,308	247,204	91,005	63.19%
	15,373	106,813	160,249	202,704	95,891	
REGISTER OF DEEDS						
Other Revenue	(16,340)	(135,676)	(166,563)	(180,000)	(44,324)	75.38%
Total Expenditures	14,606	163,408	167,109	206,908	43,500	78.98%
	(1,734)	27,732	546	26,908	(824)	
SHERIFF						
Other Revenue	(22,562)	(348,524)	(228,614)	(322,938)	4,311	107.92%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	366,010	4,057,745	3,536,024	5,115,789	1,077,641	79.32%
Transfers OUT & to FB	0	0	0	0	0	
	343,448	3,709,221	3,307,409	4,792,851	1,081,952	
SOLID WASTE FUND						
Other Revenue	(1,226)	(29,185)	(16,198)	(79,687)	(50,502)	36.62%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	13,234	85,888	61,233	79,687	(6,201)	107.78%
Transfers OUT & to FB	0	0	0	0	0	
	12,007	56,703	45,036	0	(56,703)	
COUNTY TREASURER						
Other Revenue	(98,289)	(848,096)	136,687	(294,999)	553,097	287.49%
Total Expenditures	15,940	167,247	166,819	208,096	40,849	80.37%
	(82,349)	(680,849)	303,506	(86,903)	593,946	
UNIVERSITY EXTENSION						
Other Revenue	(2,348)	(9,403)	(18,805)	(7,700)	1,703	122.11%
Total Expenditures	7,633	144,296	199,153	233,238	88,942	61.87%
Transfers OUT & to FB	0	0	0	0	0	
	5,285	134,894	180,348	225,538	90,644	
VETERAN SERVICE OFFICE						
Tax Levy	0	(4,869)	(4,869)	(4,869)	0	100.00%
Other Revenue	0	(27,467)	(14,755)	(27,678)	(211)	99.24%
Total Expenditures	12,243	98,060	116,252	181,676	83,616	53.98%
	12,243	65,725	96,628	149,129	83,404	
NON-DEPARTMENT						
Tax Levy	0	(7,537,566)	(7,119,911)	(7,537,566)	0	100.00%
Other Revenue	(671,913)	(2,028,501)	(5,347,686)	(2,727,345)	(698,844)	74.38%
Transfers IN & from FB	0	(40,000)	(40,000)	(428,874)	(388,874)	
Total Expenditures	766	761,276	2,961,019	908,168	146,892	83.83%
Transfers OUT & to FB	822,458	1,003,441	97,053	879,949	(123,492)	
	151,311	(7,841,350)	(9,449,525)	(8,905,668)	(1,064,318)	

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2023

Month:

October

Benchmark 81.49%

Payroll: 80.77%

	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
DEBT SERVICE FUND						
Tax Levy	0	(1,803,847)	(1,520,756)	(1,803,847)	0	100.00%
Other Revenue	0	0	0	0	0	-
Transfers IN & from FB	0	(70,983)	(97,053)	(70,983)	0	
Total Expenditures	667,844	1,800,622	1,518,631	1,803,847	3,225	99.82%
Transfers OUT & to FB	0	0	0	70,983	70,983	
	667,844	(74,208)	(99,178)	0	74,208	
ECONOMIC DEVELOPMENT FUND						
Other Revenue	0	(826,322)	(593,918)	(593,918)	232,404	139.13%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	-
Transfers OUT & to FB	0	40,000	40,000	593,918	553,918	
	0	(786,322)	(553,918)	0	786,322	
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		
Transfers IN & from FB	(822,458)	(822,458)	0	0		
Total Expenditures	0	822,458	55,876	0		
Transfers OUT & to FB	0	0	0	0		
	(822,458)	0	55,876	0		
REVOLVING LOAN FUND						
Other Revenue	(47,196)	(87,746)	(121,394)			
Total Expenditures	865	40,551	128,810			
Transfers OUT & to FB	0	0	0			
	(46,331)	(47,196)	7,415			
BUSINESS DEVELPMNT LOAN PGM						
Other Revenue	(452)	(3,016)	(1,516)	(3,804)	(788)	79.29%
Transfers IN & from FB	0	0	0	(14,000)	(14,000)	0.00%
Total Expenditures	0	14,055	0	14,000	(55)	100.40%
Transfers OUT & to FB	0	0	0	3,804		
	(452)	11,039	(1,516)	0	(14,843)	
HEALTH SELF INSURANCE FUND						
Other Revenue	(270,083)	(2,644,724)	(2,922,042)			
Total Expenditures	245,447	2,674,501	2,741,306			
	(24,635)	29,777	(180,736)			
DENTAL SELF INSURANCE FUND						
Other Revenue	(13,113)	(131,406)	(135,326)			
Total Expenditures	12,276	125,378	120,234			
	(837)	(6,028)	(15,092)			
Grand Total	1,034,179	(3,052,537)	(3,859,759)	0	3,023,608	

Tax Levy	0	(13,579,712)	(12,876,389)	(13,579,712)	0	100.00%
Other Revenue	(3,101,741)	(19,454,267)	(20,757,437)	(18,685,844)	(2,116,728)	104.11%
Transfers IN & from FB	(822,458)	(1,343,650)	(137,053)	(896,621)	(375,429)	149.86%
Total Expenditures	4,135,921	30,281,651	29,774,067	31,607,264	5,008,097	95.81%
Transfers OUT & to FB	822,458	1,043,441	137,053	1,554,913	507,668	67.11%
	1,034,179	(3,052,537)	(3,859,759)	0	3,023,608	
proof	0.00	0.00	0.00	0.00	0.00	

**Kewaunee County
Overtime**

November

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	0.00	36.14	925.83	925.83	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	183.23	0.00	
100	51511	*	122	FINANCE DEPARTMENT	0.00	146.81	367.03	0.00	0.00	0.00	
100	52100	*	122	SHERIFF	70,000.00	7,607.93	123,620.25	81,787.75	104,702.59	90,450.76	
100	52102	*	122	JAIL DIVISION	51,418.00	997.59	56,172.98	38,804.84	56,451.52	40,799.94	
[100,2	54000.!	*	122	PUBLIC HEALTH DEPT	0.00	0.00	390.62	864.66	879.68	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	0.00	2,022.43	384.91	384.91	1,202.46	
100	55300	*	122	FAIRS & EXHIBITS	0.00	0.00	1,711.09	1,954.42	1,954.42	1,755.49	
100	55441	*	122	WINTER PARK RECREATION FAC	0.00	0.00	0.00	3,698.08	3,698.08	1,736.17	
675	55441	*	122	WINTER PARK REC FACILITY	1,000.00	0.00	2,443.71	0.00	0.00	0.00	
240	56101	*	122	LAND AND WATER CONSERVATION	0.00	0.00	0.00	16.33	16.33	0.00	
					123,418.00	8,752.33	186,764.25	128,620.05	169,196.59	140,280.88	
215	HUMAN SERVICES FUND										
				ADMINISTRATION UNIT	0.00	(62.96)	560.38	0.01	0.02	664.57	
				ECONOMIC SUPPORT UNIT	0.00	393.31	4,308.33	693.97	693.97	39.36	
				CHILD & YOUTH SERVICES UNIT	8,250.00	371.26	2,850.34	9,585.62	10,268.83	8,810.60	
				BEHAVIORIAL HEALTH UNIT	0.00	3.26	300.53	2,127.13	2,840.22	581.84	
				FAMILY & COMMUNITY SERVICES UNIT	0.00	20.25	2,296.91	825.87	853.11	217.51	
					8,250.00	725.12	10,316.49	13,232.60	14,656.15	10,313.88	
700	HIGHWAY ENTERPRISE FUND										
700	53321	*	122	STATE HIGHWAY MAINTENANCE	6,000.00	0.00	2,552.16	5,831.63	6,456.13	7,738.05	
700	53322	*	122	STATE ROAD & BRIDGE CONST	0.00	0.00	0.00	0.00	0.00	0.00	
700	53330	*	122	LOCAL GOVT MAINT & CONST	6,000.00	0.00	6,517.81	6,116.44	7,160.80	5,949.89	
700	53340	*	122	COUNTY DEPARTMENT CHARGES	1,000.00	0.00	169.81	122.46	122.46	858.33	
700	53360	*	122	OTHER CUSTOMER CHARGES	2,300.00	0.00	3,576.48	349.87	349.87	2,198.93	
700	53310	045	122	CO WINTER MAINTENANCE	24,000.00	0.00	9,887.41	19,486.76	21,084.02	19,211.86	
700	53310	[/045]	122	CO ROAD & BRIDGE-MAINT/CONST	60,000.00	0.00	20,153.03	4,369.77	5,101.49	17,183.68	
				HIGHWAY COST POOLS	6,850.00	0.00	9,137.94	5,187.51	5,692.98	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)	0.00	266.13	0.00	
700	53210	*	122	P/R & INCIDENTAL LABOR POOL	100.00	1,145.56	1,409.65	16.94	(249.62)	(4.43)	
					106,250.00	1,145.56	53,138.16	41,481.38	45,984.26	62,405.30	
TOTAL					237,918.00	10,623.01	250,218.90	183,334.03	229,837.00	213,000.06	
INTEGRITY CHECK:											
*	*	*	122	Total, All Funds	237,918.00	10,623.01	250,218.90	183,334.03	229,837.00	213,000.06	
					0.00	0.00	0.00	0.00	0.00	0.00	

**Kewaunee County
Schedule of Insurance Coverage
2024**

1/1/24-12/31/24

Last Updated: 11/21/2023

Type	Coverage	Carrier	Contact(s)	2024 Renewal	2023 Premium	Increase	% change	Paid
WORKERS COMP								
	Workers Compensation	WCMIC	Corina Kretschmer corina.kretschmer@charlestaylor.com	\$219,852.00	\$241,639.00	(21,787)	-9.02%	Dec
LIABILITY								
	General Liability	WCMIC	Pam Koehn pamela.koehn@charlestaylor.com	\$161,458.00	\$152,204.00			Dec
	Auto Liability							
	Public Officials E&O							
	Law Enforcement Liability							
	Cyber Policy							
	Deductible Fund Deposit	WCMIC		\$17,715.00	\$16,558.00	9,254	6.08%	
	Addtl Insured Endorsements	WCMIC		\$250.00	\$225.00	1,157	6.99%	
PROPERTY								
	Property	WCMIC	Paul Schwegel paul.schwegel@charlestaylor.com	\$0.00	\$49,755.00	(49,755)	-100.00%	Dec
	Equipment Breakdown	WCMIC		\$0.00	\$2,323.00	(2,323)	-100.00%	
	Auto Physical Damage	WCMIC		\$0.00	\$17,517.00	(17,517)	-100.00%	
				\$399,275.00	\$480,221.00			
STORAGE TANK LIABILITY								
		WCMIC Crum & Forster	Jo Reinke jo.reinke@charlestaylor.com 1-800-236-6885 x6550	\$0.00	\$3,955.00	(3,955)	-100.00%	Jan
PUBLIC EMPLOYEE BLANKET								
	Crime Policy	WCMIC	Pam Koehn pamela.koehn@charlestaylor.com	\$0.00	\$2,788.00	(2,788)	-100.00%	Jan
	Fidelity & Deposit	Fidelity & Deposit	Fraudulent Impersonation, Forgery or Altercation, Inside Premises Theft, Computer & Funds Transfer Fraud					
POSITION BOND								
	Elected Officials	WCMIC Fidelity & Deposit	Lori Heacox lori.heacox@charlestaylor.com 1-262-252-6538	\$691.00	\$691.00	0	0.00%	Jan
			Renewal not approved yet =	\$691.00	\$7,434.00	(6,743)	-90.70%	
			Grand Total	\$399,966.00	\$487,655.00	(87,689)	-17.98%	

**KEWAUNEE COUNTY
WISCONSIN COUNTY MUTUAL INSURANCE CORPORATION**

2024 WORKER'S COMPENSATION PREMIUM DISPLAY

Policy Period: 1/1/24 – 1/1/25
Coverage A: Wisconsin Statutory
Coverage B: 100/500/100 Employee Liability

Proposal is based on the estimated payroll submitted by the County.

Asphalt	1463	\$50,000	\$9.44	\$4,720
Street or Road Construction	5507	\$250,000	\$4.61	\$11,525
Police Officers & Drivers	7720	\$2,920,000	\$2.42	\$70,664
Clerical Office Employees	8810	\$2,910,000	\$0.17	\$4,947
Municipal Operation	9413	\$3,995,000	\$2.87	\$114,657
		\$10,125,000		
		Standard Premium		\$206,513
		Modification Factor	1.17	\$241,620
		Premium Discount	\$0.09	\$21,987
		Premium		\$219,632
		Expense Constant		\$220
		Terrorism Endorsement		\$0
		Total Premium		\$219,852

The dividend plan being offered:

- 10% flat dividend with 65% loss ratio cap with Slider. See attached explanation.

The Wisconsin County Mutual is pleased to continue a 5% liability rate credit for the 2024 policy year, for those counties that consolidate the liability and workers compensation coverage.

(Dividends cannot be guaranteed by State Law and is subject to the declaration and approval by the Board of Directors of the Wisconsin County Mutual Insurance Corporation)

ORDER TO BIND

Sign, date and return to Pamela.Koehn@CharlesTaylor.com

Effective 1/1/24:

_____ Yes, please bind WC coverage with WCMIC _____ No, cancel coverage with WCMIC, Reason:

Signature

Date

**KEWAUNEE COUNTY
WISCONSIN COUNTY MUTUAL INSURANCE CORPORATION**

The dividend plan being offered: 10% Flat dividend with Slider

The **10% Level FLAT Dividend**, subject to a loss ratio cap of **65%**, is payable at completion of final audit and based on total incurred losses valued 3 months after policy expiration.

The **Sliding Scale Dividend** is valued and payable 12 months after policy. The Sliding Scale is based on **50% of the annual premium for losses under a 50% loss ratio**.

An example of this dividend plan would be premium of \$100,000 with a loss ratio of 25% as of six months after expiration (\$25,000 in losses). $\$100,000 \times 50\%$ (maximum loss) = \$50,000 - \$25,000 (incurred losses) = \$25,000 x 50% = \$12,500 (sliding scale dividend)

MAXIMUM LOSS – ACTUAL LOSS x 50% = SLIDER DIVIDEND

MAX LOSS	ACTUAL LOSS	SUBJECT LOSS RATIO	FACTOR	SLIDER DIVIDEND
50%	0 %	50 %	50%	25 %
50%	5 %	45 %	50%	22.5 %
50%	10 %	40 %	50%	20 %
50%	15 %	35 %	50%	17.5 %
50%	20 %	30 %	50%	15 %
50%	25 %	25 %	50%	12.5 %
50%	30 %	20 %	50%	10 %
50%	35 %	15 %	50%	7.5 %
50%	40 %	10 %	50%	5 %
50%	45 %	5 %	50%	2.5 %
50%	50 %	0 %	50%	0 %



Wisconsin County Mutual Insurance Corporation

Insured Kewaunee County

Policy Year 2024

PREMIUM SUMMARY

Ratable Operating Expenditures \$21,880,934

Wisconsin County Mutual Premium Summary	
General Liability Premium	\$64,975
Automobile Liability Premium	\$64,975
Personal Injury Extension (Nursing Home or Airport)	\$0
<i>Special Exposures</i>	
Airport	\$0
Nursing Home	\$0
Net County Mutual Premium	\$129,950
Non-Subject Premium	
General Liability Premium	\$15,754
Automobile Liability Premium	\$15,754
Total Non-Subject Premium	\$31,508
Total County Mutual Premium	\$161,458

Deductible Summary	
Deductible	\$10,000
Deductible Aggregate	\$75,000
Deductible Fund Balance – as of 9/30/2023	\$57,285
Deductible Fund Deposit	\$17,715

The liability policy includes the **Cyber Enhancement Endorsement** for NO additional premium charge. Cyber Liability is subject to an aggregate limit of \$1,000,000, and various coverage sub limits- please refer to actual endorsement for coverage details.
 The Cyber Endorsements are subject to a deductible of **\$10,000**.

This premium indication includes a liability rate credit because of consolidating. Liability AND Property AND Workers' Compensation coverage with WCMIC for 2024. Full Package Savings: \$17,545

ORDER TO BIND
 Sign, date and return to: Pam Koehn
 Email: pamela.koehn@charlestaylor.com
Yes, please bind coverage with WCMIC, effective 1/1/2024.

Signature: _____ **Date:** _____



DEDUCTIBLE DECLARATION DOCUMENT

2024

COUNTY: KEWAUNEE

CURRENT DEDUCTIBLE: \$10,000

Available Deductible Options: County Decision:

\$ 1,000 _____

\$ 2,500 _____

\$ 5,000 _____

\$ 10,000 _____

\$ 25,000 _____

\$ 50,000 _____

NO CHANGE IN DEDUCTIBLE _____

For Coverage effective January 1, 2024, the County Board accepts and authorizes issuance of the Wisconsin County Mutual Insurance Corporation Custom Liability Policy incorporating the above-indicated deductible option.

Authorized County Officer

Position



18550 WEST CAPITOL DRIVE
BROOKFIELD, WI 53045
PHONE: (262) 781-7020

Invoice

Number: INV7437
Date: 11/15/2023
Date Due: 01/01/2024

Customer ID: KEWAUNEE

Customer Name and Address:

Kewaunee County
810 Lincoln Street
Kewaunee, WI 54216

Payment Term: 30 Days Unless Otherwise Stated

Policy Period	Description	Amount
EFF: 1/1/2024 - 1/1/2025	POSITION SCHEDULE BOND - POB 8556863-22	691.00
Total:		691.00

Please return duplicate with payment