

SWWDB Leased Employee Billing Analysis

Combined/All County Totals (less FFCRA):

Salary:	\$	156,414.14
FICA:	\$	11,488.79
Unemployment:	\$	768.91
Travel:	\$	5,832.44
Health:	\$	18,099.75
Dental:	\$	2,013.17
Life:	\$	488.53
401(k):	\$	1,714.92
Worker's Comp:	\$	1,115.37
Multi-Peril:	\$	205.30
Customer Support:	\$	-
Advertising:	\$	362.30
Background Check:	\$	30.00
Total:	\$	198,533.62
Admin Fee:	\$	13,897.35
Grand Total	\$	212,430.97

Orion Expenses by County (match to Total above):

Rock (12F)	0.00	
Rock 5.0 Interns	0.00	
Green (12K)	68,422.02	
Grant (12L)	25,291.12	
Richland (12Z)	<u>105,047.08</u>	
	198,760.22	\$ 226.60 see below

Fund report YTD for only the quarter in question

	198,760.22	
J. Heinen life ins billed June, in Orion in July	(23.00)	12Z
Bt3 advertisting billed in July, in Orion in June	104.20	
Janitor & RN ads not yet billed, in Orion in Sept	(307.80)	
	198,533.62	

Q3 2019 Snapshot:	Gross Billing	\$	193,420.65	Total EEs	58
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3rd Calendar Quarter 2020 Summary by County

County	Q3 2020 \$ Billed	% by County	# of Contracts	# Full Time EE's	# Part Time EE's
Richland	\$ 92,736.58	49%	4	7	9
Rock	\$ -	0%	0	0	0
Rock 5.0 Interns	\$ -	0%	0	0	0
Grant	\$ 25,558.72	14%	1	2	0
Green	\$ 70,921.33	37%	1	7	2
Totals:	\$ 189,216.63	100%	6	16	11

For comparison purposes to the prior year at this same time... Total EE's 27

3rd Calendar Quarter 2021 Summary by County

County	Q3 2021 \$ Billed	% by County	# of Contracts	# Full Time EE's	# Part Time EE's
Richland	\$ 112,157.91	53%	3	7	13
Rock	\$ -	0%	0	0	0
Rock 5.0 Interns	\$ -	0%	0	0	0
Grant	\$ 27,061.50	13%	1	2	0
Green	\$ 73,211.56	34%	1	8	6
Totals:	\$ 212,430.97	100%	5	17	19

Total EE's 36

2021 Update by County as of 11/16/21

County	# of Contracts	# Full Time EE's	# Part Time EE's
Richland	2	5	12
Rock	0	0	0
Rock 5.0 Interns	0	0	0
Grant	1	2	0
Green	1	7	7
Lafayette	0	0	0
Totals:	4	14	19

Total EE's 33

No activity in EMS. D. Drake leave of absence starting 11/11/21; fill in hired PT 11/1/21; L. Radesca termed 10/15/21

No activity due to pandemic

No activity/progress since contact left

Richland County Health & Human Services (HHS) - code 170

Name:	Totals			
Full Time:	7	Part Time:	10 Total:	17
Employed in Q3 2021:				
Salary:	\$	77,704.25		
FICA:	\$	5,669.37		
Unemployment:	\$	526.95		
Travel:	\$	1,610.56		
Health:	\$	14,365.46		
Dental:	\$	1,084.72		
Life:	\$	234.76		
401(k):	\$	262.26		
Worker's Comp:	\$	670.94		
Multi-Peril:	\$	105.08		
Advertising:	\$	362.30		
Background Check:	\$	30.00		
Total:	\$	102,626.65		
Admin Fee:	\$	7,183.87		
Grand Total:	\$	109,810.52		

Indicates the contract or employee is no longer active
indicates action/impact as a direct result of COVID-19

Richland County Veterans Service Office (RCVSO) - code 177

Richland County Highway Dept - code 171

Richland County Career Education Cooperative - code 173

Richland County Symons Recreation Center Contracts - code 174

Richland County MIS - code 175

Pine Valley Contract - code 176 this started and ended in the same quarter; new administrator wasn't interested in services

Richland County Sheriff's Dept - code 178

Richland County Emergency Management Services - code 179, contract temporarily halted until new funding is available for this position

Name:	Totals	created for COVID-19 response		
Full Time:	0	Part Time:	1 Total:	1
Employed in Q3 2021:				
Salary:	\$	90.00		
FICA:	\$	6.89		
Unemployment:	\$	1.40		
Travel:	\$	-		

Health:	\$	-
Dental:	\$	-
Life:	\$	-
401(k):	\$	-
Worker's Comp:	\$	0.24
Multi-Peril:	\$	2.53
Total:	\$	101.06
Admin Fee:	\$	7.07
Grand Total:	\$	108.13

Richland County Economic Development - code 180

Name:	Totals			
Full Time:	0	Part Time:	2 Total:	2
Employed in Q3 2021:				
Salary:	\$	1,905.00		
FICA:	\$	145.74		
Unemployment:	\$	29.53		
Travel:	\$	-		
Health:	\$	-		
Dental:	\$	-		
Life:	\$	-		
401(k):	\$	-		
Worker's Comp:	\$	4.96		
Multi-Peril:	\$	7.54		
Total:	\$	2,092.77		
Admin Fee:	\$	146.49		
Grand Total:	\$	2,239.26		

Grant County Social Services - code 125

Name:	Totals			
Full Time:	2	Part Time:	0 Total:	2
Employed in Q3 2021:				
Salary:	\$	21,760.93		
FICA:	\$	1,644.70		
Unemployment:	\$	-		
Travel:	\$	759.36		
Health:	\$	-		
Dental:	\$	232.44		
Life:	\$	84.30		
401(k):	\$	663.03		
Worker's Comp:	\$	131.30		
Multi-Peril:	\$	15.06		
Total:	\$	25,291.12		
Admin Fee:	\$	1,770.38		

Grand Total: \$ 27,061.50

Grant County SAFE - code 126 contract ended 12/31/17

Rock County 5.0 Interns - code 544 done 8/2/19 and was cancelled for the summers of 2020 and 2021

Rock County Human Services - code 136

Lafayette County Human Services - code ??? had advertised/primary contact left so no activity

Green County Human Services - code 190

Name: Totals (less FFCRA)

Full Time: 8 Part Time: 6 Total: 14

Employed in Q3 2021:

Salary: \$ 54,953.96

FICA: \$ 4,022.09

Unemployment: \$ 211.03

Travel: \$ 3,462.52

Health: \$ 3,734.29

Dental: \$ 696.01

Life: \$ 169.47

401(k): \$ 789.63

Worker's Comp: \$ 307.93

Multi-Peril: \$ 75.09

Advertising: \$ -

Other/Customer Sprt: \$ -

Total: \$ 68,422.02

Admin Fee: \$ 4,789.54

Grand Total: \$ 73,211.56