

Board of County Commissioners Agenda Request



Requested Meeting Date: August 25, 2020

Title of Item: Proposed 2021 - LLCC Budget

✓ REGULAR AGENDA	Action Requested:		Direction Requested
CONSENT AGENDA	Approve/Deny Motion	√	Discussion Item
INFORMATION ONLY	Adopt Resolution (attach dra *provide		Hold Public Hearing* aring notice that was published
Submitted by: Rich Courtemanche		Departme Land	ent:
Presenter (Name and Title): Rich Courtemanche - Land Commissio	ner		Estimated Time Needed: 15 min
Summary of Issue:			
The proposed 2021 LLCC budget will the Handout will be provided to the Board of the		rd of Comm	issioners.
Alternatives, Options, Effects on	Others/Comments:		
Recommended Action/Motion: Providing an overview and the opporture	nity for County Board comments		
Financial Impact: Is there a cost associated with this What is the total cost, with tax and Is this budgeted? Yes	•	□ N	o

		2020 Adop Expense	ted Revenue	2021 Proposed E groups, Wendie Expense	- '	2021 Propos (without o mainten Expense	groups,	2021 Proposed Burgroups, mainter administra	enance and
AD:	MINISTRATION						SET INTO	A CONTRACTOR OF THE PARTY OF	
Overnight									
Programs	Program Fees (60% of Overnight							1	
Revenue	NEED Reservations Rate)				\$351,188.60			1	
Day Programs	Program Fees (determined by Day							1	
Revenue	NEED Program reservations)				\$500.00			1	
	19-521-000-5751 Unrestricted Contributions		\$2,500.00		\$2,500.00		\$1,000		\$1,000
	19-521-000-5762 Restricted Contributions		\$0.00		\$0.00		\$0		\$0
	19-521-000-5840 Miscellaneous Income		\$2,000.00		\$75,600,00		\$75,000		\$75.000
	19-521-000-5861 Insurance Proceeds/Dividends		\$4,576.00		\$4,576.00		\$4,576		\$4,576
Additional	19-521-000-5884 Commissary Sales Non Taxable		\$28,000.00		\$28,000.00		\$0		\$4,570
Revenue	19-521-000-5885 Commissary Sales Taxable		\$18,000.00		\$18,000.00		\$0		\$0
110101140	19-521-000-6101 Salaries-Full Time	\$63,223.20	Ψ10,000.00	\$260,107,84	\$10,000.00	\$49.642	30	\$114,599	φU
	19-521-000-6102 Salaries-Part time	\$65,225.20		\$22,912.25		φ43,042		\$114,055	
	19-521-000-6150 Health Insurance-Employer	\$6.843.00		\$48.426.00		\$17.981		\$25,749	
	19-521-000-6148 Employer HSA Contribution	\$2,260.00		\$13,300.00		\$3,260		\$5,520	
	19-521-000-6152 Life Insurance-Employer	\$93.00		\$355.00		\$93		\$3,320 \$150	
	19-521-000-6154 Long Term Disability-Employer	\$127.00		\$714.00		\$119		\$150	
	19-521-000-6155 Long Term Disability-Employee	\$0.00		\$0.00		Φ115		\$251	
	19-521-000-6159 PERA Co-or 7.5%	\$4.741.74		\$21,226,51		\$3,262		\$8,134	
	19-521-000-6124 Medicare-Employer 1 45%	\$916.74		\$17,547.25		\$631			
	19-521-000-6165 FICA-Employer 6 20%	\$3,919.84		\$4,103.79				\$1,573	
	19-521-000-6353 Workers Compensation	\$88.00		\$0.00		\$2,697		\$6,928	
	19-521-000-6234 Background Check Fees	\$0.00		\$0.00 \$0.00		\$0 \$0		\$0 \$0	
Staff Expenses	19-521-000-6272 Physical Examinations	\$0.00 \$0.00				4.5			
Stall Expelises	Overtime	\$0.00		\$0.00		\$0		\$0	
	19-521-000-6208 Training/Education	@0.050.00		\$600.00		\$0		\$0	
Training and		\$2,050.00		\$2,050.00		\$0		\$0	
Travel	19-521-000-6330 Transportation/Travel/Parking 19-521-000-6332 Hotel/Motel Lodging	\$1,000.00		\$1,000.00		\$0		\$0	
	19-521-000-6332 Hotel/Motel Eddging	\$250.00		\$250.00		\$0		\$0	
Expenses		\$200.00		\$200.00		\$0		\$0	
	19-521-000-6231 <u>Services, Labor, Contracts</u>	\$28,720.00		\$28,720.00		\$11,460		\$11,460	
	19-521-000-6250 Telephone/Internet	\$8,400.00		\$8,400.00		\$8,400		\$8,400	
	19-521-000-6254 <u>Utilities</u>	\$42,900.00		\$42,900.00		\$32,900		\$32,900	
10	19-521-000-6255 Garbage	\$1,200.00		\$1,200.00		\$420		\$420	
	19-521-000-6352 Insurance-Auto/Equip/Liability	\$10,440.00		\$10,440.00		\$10,440		\$10,440	
Condition	19-521-000-6374 Auto & Trailer License	\$100.00		\$100.00		\$100		\$100	
Services and	19-521-000-6240 Dues/Assoc Fees	\$1,606.00		\$1,606.00		\$1,240		\$1,240	
ees Expenses	19-522-000-6217 Credit Card Fees	\$1,500.00		\$1,500.00		\$0		\$0	
desir Comple	19-521-000-6405 Office & Computer Supplies	\$1,000.00		\$1,000.00		\$0		\$0	
Admin Supplies	19-521-000-6205 Postage	\$400.00		\$400.00		\$0	150	\$0	
Expenses	19-521-000-5896 Postage Reimursement						so		20
Marketing and	19-521-000-6230 Marketing, Promotion	\$4,684.00		\$4,684.00		\$0		\$0	
Sales	19-521-000-6400 Commissary Items	\$23,000,00	255 272 22	\$23,000.00	0.450.054-50	\$0		\$0	-
Adr	ninistration Totals	\$209.662.51	\$55,076.00	\$516,742.63	\$480 364 60	\$142.645	\$80 576	\$227,910	\$80,576

		2020 Ado Expense	2021 Proposed Budget (with groups, Wendie's edition) Revenue Expense Revenue		2021 Proposed Budget (without groups, maintenance) Expense Revenue		2021 Proposed Budget (without groups, maintenance and administrator) Expense Revenue		
Branch Company	EDUCATION	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
Overnight					Hovendo	Expense	Revenue	Expense	Revenue
Programs									
Revenue	NEED Program Fees (13% of Overnight Reserv	ations Rate)			\$76,090,86		\$0		\$0
Day Programs	Program Fees (determined by Day								
Revenue	NEED Program reservations)				\$500.00		\$0		\$0
	19-522-000-5892 Overpayments				Ψ500.00		20		ΦU
	19-522-000-6102 Wages-Part Time	\$95.805.12		\$70,204,42		\$0		\$0	
	19-522-000-6109 Salaries-Overtime	\$0.00		\$1,000.00		\$0		\$0	
	19-522-000-6150 Health Insurance-Employer	\$13,686.00		\$0.00		\$0		\$0	
	19-522-000-6148 Employer HSA Contribution	\$4.520.00		\$0.00		\$0		\$0	
	19-522-000-6152 Life Insurance-Employer	\$76.00		\$0.00		\$0		\$0	
	19-522-000-6154 Long Term Disability-Employer	\$227.00		\$0.00		\$0		\$0	
	19-522-000-6155 Long Term Disability-Employee	\$0.00		30,00		30		30	
	19-522-000-6159 PERA Co-or 7.5%	\$15.316.10		\$5,004.18		\$0		\$0	
	19-522-000-6165 FICA-Employer 6 20%	\$12,661,31		\$4,352,67		\$0 \$0		\$0	
Staffing	19-522-000-6124 Medicare-Employer 1 45%	\$2,961.11		\$1,017.96		\$0		\$0	
Expenses	19-522-000-6353 Workers Compensation	\$3,798.00		\$0.00	i i	\$0		\$0	
	Background Check Fees	\$0.00		\$0.00	1	\$0		\$0	
	Physical Examinations	\$0.00		\$0.00	L.	\$0		\$0	
	19-522-000-6267 Unemployment	\$500,00		\$500.00		\$0		\$0	
	19-522-000-6406 Camp Supplies/Transportation	\$1,500.00		\$1,500,00		\$0		\$0	
	19-522-000-6416 Education Supplies	\$3,835,00		\$3,835,00	1	\$0		\$0	
Supplies	19-522-000-6430 Medical Supplies	\$500.00		\$500.00		\$0		\$0	
Expenses	19-522-000-6820 Refunds/Reimbursements	\$0.00		4000.00		40		ψ0	
	19-522-000-6241 Registration Fees (DNR, MDHA)	\$2,500,00		\$2,500,00		so		\$0	
V V DIE CIE	Education Totals	\$157,885,65	\$0.00	\$90,414.24	\$76,590.86	\$0	\$0	\$0	\$0
	Net	-\$157,885.65		-\$13,823.38		\$0		\$0	
	od Service	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
Overnight									
Programs Revenue	NEED Program Fees (20% of Overnight Reserv	ations Rate)			\$117,062.87		\$0		\$0
					7.1.7,0.4.4.3.7		**		Ψ3
Day Programs	Program Fees (determined by Day				GROWING TO SEE				
Revenue	NEED Program reservations)				\$3,000.00		\$0		\$0
	19-523-000-5543 Special Milk Refunds		\$4,500.00		\$4,500.00		\$0		\$0
	19-523-000-6102 Wages-Part Time	\$27,855.92		\$24,893,88		\$0		\$0	
	19-523-000-6109 Salaries-Overtime	\$1,000.00		\$1,000,00		\$0		\$0	
	19-523-000-6150 Health Insurance-Employer	\$13,453.00		\$0.00		\$0		\$0	
	19-523-000-6148 Employer HSA Contribution	\$3,260.00		\$0.00		\$0		\$0	
	19-523-000-6152 Life Insurance-Employer	\$85.00		\$0.00		\$0		\$0	
	19-523-000-6154 Long Term Disability-Employer	\$108.00		\$0.00		\$0		\$0	
	Retiree Health Insurance								
	19-523-000-6159 PERA Co-or 7.5%	\$5,284.19		\$5,004.18		\$0		\$0	
	19-523-000-6165 FICA-Employer 6 20%	\$4,368.27		\$4,352.67		\$0		\$0	
Staffin Expenses	19-523-000-6124 Medicare-Employer 1 45%	\$1,021.61		\$1,017.96		\$0		\$0	
	Workers Compensation								
	Background Check Fees								
	Physical Examinations								
	19-523-000-6267 Unemployment	004.005.55		\$500.00		\$0		\$0	
	19-523-000-6418 Graceries	\$64,000.00		\$64,000.00		\$0		\$0	
	19-523-000-6420 Food Services Supplies	\$2,000.00	£4 500 00-	\$2,000.00	P404 CC0 07	\$0		\$0	
The state of the s		\$122,435.99	\$4,500.00	\$102,768.70	\$124,562,87	\$0	\$0	\$0	\$0
		-\$117,935.99		\$21,794.16		\$6		\$0	

		2020 Adopted		2021 Proposed Budget (with groups, Wendie's edition)		2021 Proposed Budget (without groups, maintenance)		2021 Proposed Budget (without groups, maintenance and administrator)		
		Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	
	MAINTENANCE	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	
Overnight										
Programs	WEED D				*** *** ***					
Revenue	NEED Program Fees (5% of Overnight Reservat	ions Rate)			\$29,265.72		\$0		\$0	
Day Programs	Program Fees (determined by Day									
Revenue	NEED Program reservations)				\$3,000,00		\$0		\$0	
	19-524-000-6102 Wages-Part Time	\$2,612,00		\$2,703,42		\$0	**	\$0	*-	
	19-524-000-6109 Salaries-Overtime	\$600.00				·				
	19-524-000-6150 Health Insurance-Employer	\$15,565.00		\$0.00		\$0		\$0		
	19-524-000-6148 Employer HSA Contribution	\$3,260.00		\$0.00		\$0		\$0		
	19-524-000-6152 Life Insurance-Employer	\$93.00		\$0.00		\$0		\$0		
	19-524-000-6154 Long Term Disability-Employer	\$87.00		\$0.00		\$0		\$0		
	19-524-000-6159 PERA Co-or 7.5%	\$3,476.04		\$202.76		\$0		\$0		
	19-524-000-6165 FICA-Employer 6 20%	\$2,873.53		\$167,61		\$0		\$0		
	19-524-000-6124 Medicare-Employer 1 45%	\$672.03		\$39.20		\$0		\$0		
	19-524-000-6353 Workers Compensation	\$1,385.00		\$0.00		\$0		\$0		
	Background Check Fees			\$0.00		\$0		\$0		
	Physical Examinations			\$0.00		\$0		\$0		
	19-524-000-6267 Unemployment	\$500.00		\$500.00		\$0		\$0		
	19-524-000-6422 Janitorial Service/Supplies	\$11,105.00		\$11,105.00		\$11,105		\$11,105		
	19-524-000-6511 Gas & Oil	\$900.00		\$900.00		\$900		\$900		
	19-524-000-6302 Vehicle Maintenance	\$500,00		\$500.00		\$500		\$500		
	19-524-000-6590 Repair & Maintenance	\$11,000.00	0	\$11,000.00	20.000	\$11,000	\$0	\$11,000	\$0	
	Maintenance Totals	54,629 -\$54.628.60	,	27,118 \$5,147,73	32,266	\$23,505 -\$23,505	\$0	\$23,505 -\$23,505	\$0	
	Net	-\$34,020.00		\$5,147.75	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	-\$23,505		-\$25,505		
STATE OF THE STATE	TOTALS	- Control of the Local Control	The same of the sa	2 - 1000	Contract of the last	\$166,150	\$80,576	\$251,415	\$80,576	
	NET NET					-\$85,574		-\$170,839		
CA	PITAL						2026			
	19-525-000-5840 Capital Improvement Revenue		\$0.00		\$11,706.29		\$0		\$0	
	19-525-000-6601 Capital Outlay - Non Residential	\$5,000.00		\$5,000.00		\$5,000	02532	\$5,000		
	19-525-085-5867 Rental Income- Cap Imp. Residential	2000	\$7,200.00	92000	\$7,200.00	-722	\$7,200		\$7,200	
	19-525-085-6600 Capital Expense - Residential	\$0.00		\$0.00		\$0		\$0		
		\$5,000.00	\$7,200.00	\$5,000 00	\$18,906 29	\$5,000	\$7,200	\$5,000	\$7.200	
E PAST W		\$2,200.00		\$13,906.29		\$2,200		\$2,200		
	TOTALS					\$171,150	\$87,776	\$256,415	\$87,776	
	NET					-\$83,374		-\$168,639		