

Alison Middleton

From: Cathy Hartesvelt
Sent: Tuesday, October 15, 2024 4:58 PM
To: Doug Rexroat; Gwenne Allgaier; James O'Rourke; Kama Ross; Melinda Lautner; Ty Wessell; Richard Lewis
Cc: Accounting; Alison Middleton; Michelle Crocker; John Gallagher; Sarah Lautner; Gail Myer; Amber Weber; Lena Vander Meulen
Subject: Budgetary Status Reports attached as of 10/31/2024 through C&A paid 10/9/24
Attachments: Budgetary Status 10.31.24 Building Safety.pdf; Budgetary Status 10.31.24 Recycle Fund.pdf; Budgetary Status 10.31.24 Senior Services.pdf
Importance: High

Please see attached updated Budgetary Status reports for the following Funds as discussed in today's Budget Workshop meeting. These reflect expenses paid through C&A 10/9/24.

Recycle Fund
Senior Services
Building Safety

Feel free to contact me with questions,
Cathy

Catherine L Hartesvelt

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REVENUE & EXPENSE REPORT - CURRENT

Fund 230 Recycling Fund

County of Leelanau

Department

Period Ending Date: October 31, 2024

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Fund 230 Recycling Fund				
Fiscal Year 2024				
Revenues				
000000-401.000				
Fund Balance Forward	0.00	0.00	200,055.00	0.00%
000000-402.000				
Current Taxes - PA69 of 2005	0.00	388,203.99	452,284.00	85.83%
000000-402.003				
Prior Years Tax Adjustments	0.00	27,183.90	0.00	100.00%
000000-563.003				
Scrap Tire Cleanup	0.00	0.00	6,000.00	0.00%
000000-635.000				
G.T. Band 2% Gaming Revenue	0.00	15,000.00	15,000.00	100.00%
000000-638.000				
Tire Recycling Fees	0.00	2,716.00	3,500.00	77.60%
000000-639.000				
Mattress Recycling Fees	0.00	570.00	0.00	100.00%
000000-687.000				
Refunds & Rebates	0.00	2,396.38	4,000.00	59.91%
Revenues Total	0.00	436,070.27	680,839.00	64.05%
Expenses				
000000-702.000				
Overtime	0.00	228.06	1,000.00	22.81%
000000-703.000				
Salaries	0.00	316.54	1,000.00	31.65%
000000-704.000				
Per Diem	40.00	480.00	2,700.00	17.78%
000000-717.000				
Social Security	4.18	97.05	384.00	25.27%
000000-719.000				
Retirement	0.00	49.01	180.00	27.23%
000000-727.000				
Office/Operating Supplies	0.00	0.00	2,000.00	0.00%
000000-727.002				
Office/Operating - Electronic	0.00	0.00	150.00	0.00%
000000-728.000				
Postage	0.00	2,264.13	1,500.00	150.94%
000000-775.000				
Repair and Maintenance	0.00	0.00	30,000.00	0.00%
000000-801.000				
Contractual - American Waste	0.00	214,491.78	333,270.00	64.36%
000000-801.001				
Contractual - Misc Services	123.60	1,313.03	10,000.00	13.13%
000000-801.002				
Electronic Recycling	0.00	32,356.90	35,000.00	92.45%
000000-801.003				
Contract. Services - HHW	0.00	64,735.90	170,000.00	38.08%
000000-801.004				
Site Lease/ Maintenance	5,400.00	21,600.00	25,200.00	85.71%
000000-801.005				
Tire Recycling Pickup	0.00	4,150.00	20,000.00	20.75%
000000-801.006				
Mattress Recycling	0.00	1,728.00	8,000.00	21.60%
000000-807.000				
Membership Dues and Fees	0.00	250.00	500.00	50.00%
000000-808.000				
Subscriptions	0.00	47.00	150.00	31.33%

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REVENUE & EXPENSE REPORT - CURRENT

Fund 230 Recycling Fund

County of Leelanau

Department

Period Ending Date: October 31, 2024

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
000000-860.000 Travel	0.00	171.24	300.00	57.08%
000000-860.001 Taxable Travel	14.74	249.51	300.00	83.17%
000000-900.000 Printing and Publishing	0.00	3,290.85	4,000.00	82.27%
000000-900.002 Print/Publishing - Electronic	0.00	153.20	500.00	30.64%
000000-942.000 Copy Machine Charges (Rental)	0.00	18.04	88.00	20.50%
000000-960.000 Education	0.00	941.20	500.00	188.24%
000000-964.001 Refunds PA 69	0.00	60.00	0.00	100.00%
000000-970.000 Capital Outlay	0.00	0.00	15,000.00	0.00%
000000-999.000 Operating Transfers Out	0.00	19,117.00	19,117.00	100.00%
Expenses Total	5,582.52	368,108.44	680,839.00	54.07%
Operating Transfers Out	-5,582.52	67,961.83	0.00	100.00%
Revenues Total	0.00	436,070.27	680,839.00	64.05%
Expenses Fund Total	5,582.52	368,108.44	680,839.00	54.07%
Net (Rev/Exp)	-5,582.52	67,961.83	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
284,844.73	+	436,070.27	-	368,108.44
			=	352,806.56
Grand Total for Revenues	0.00	436,070.27	680,839.00	64.05%
Grand Total for Expenses	5,582.52	368,108.44	680,839.00	54.07%
Grand Total Net Rev/Exp	-5,582.52	67,961.83	0.00	

Parameters:

Operator: CLH

Period Ending Date: October 31, 2024

Fund Range: 230 - 230

REVENUE & EXPENSE REPORT - CURRENT

Fund 281 Senior Services Fund

County of Leelanau

Department

Period Ending Date: October 31, 2024

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Fund 281 Senior Services Fund				
Fiscal Year 2024				
Revenues				
000000-401.000				
Fund Balance Forward	0.00	0.00	361,420.00	0.00%
000000-402.000				
Current Taxes	0.00	941,580.03	1,131,124.00	83.24%
000000-402.003				
Prior Years Tax Adjustments	0.00	68,638.59	41,600.00	165.00%
000000-420.000				
Delinquent Personal Taxes	0.00	82.02	400.00	20.51%
000000-427.000				
National Park Tax Reim.	0.00	46.45	50.00	92.90%
000000-429.000				
Commercial Forest Reserve Tax	0.00	0.00	25.00	0.00%
000000-445.000				
Penalties/Interest on Taxes	0.00	21.39	0.00	100.00%
000000-585.000				
Senior Dining Program	0.00	1,026.50	0.00	100.00%
000000-623.000				
Sale of Safety Equipment	0.00	375.00	5,000.00	7.50%
000000-669.000				
Misc Reimbursements	0.00	146.00	0.00	100.00%
000000-670.000				
Expo Fee	0.00	7,000.00	5,000.00	140.00%
000000-675.000				
Contrib. from Priv. Sources	0.00	0.00	2,000.00	0.00%
000000-675.001				
Xmas Stockings	0.00	230.00	2,000.00	11.50%
000000-675.006				
Volunteer Recognition Donations	0.00	0.00	200.00	0.00%
000000-675.019				
Pandemic Donations	0.00	460.00	0.00	100.00%
000000-676.000				
Senior Special Dining	0.00	0.00	500.00	0.00%
000000-676.005				
Foot Care Vouchers	0.00	18,720.00	27,000.00	69.33%
000000-677.000				
Contribution from other Agency	0.00	3,450.00	1,500.00	230.00%
000000-678.000				
BASA Grant	0.00	0.00	3,000.00	0.00%
Revenues Total	0.00	1,041,775.98	1,580,819.00	65.90%
Expenses				
000000-702.000				
Overtime	16.30	1,047.71	1,000.00	104.77%
000000-703.000				
Salaries	9,022.86	174,946.87	233,442.00	74.94%
000000-703.001				
Temp Office Assistant	0.00	459.03	300.00	153.01%
000000-703.006				
Salaries -non-work holiday	0.00	4,156.56	7,320.00	56.78%
000000-717.000				
Social Security	705.17	13,759.70	19,038.00	72.27%
000000-718.000				
Hospitalization	0.00	49,284.00	65,712.00	75.00%
000000-718.010				
Hospitalization Buyout	471.37	471.37	0.00	100.00%

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REVENUE & EXPENSE REPORT - CURRENT

Fund 281 Senior Services Fund

County of Leelanau

Department

Period Ending Date: October 31, 2024

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
000000-719.000 Retirement	0.00	16,199.02	21,758.00	74.45%
000000-720.000 Life Insurance/Disability	0.00	3,171.68	4,156.00	76.32%
000000-727.000 Office/Operating Supplies	66.86	2,690.83	3,000.00	89.69%
000000-727.003 EXPO Activities	0.00	8,341.12	10,000.00	83.41%
000000-727.004 Christmas Stocking Expense	0.00	0.00	2,000.00	0.00%
000000-727.005 Senior Activities	0.00	2,029.78	6,000.00	33.83%
000000-727.019 Pandemic Donation Expenses	0.00	20.82	200.00	10.41%
000000-728.000 Postage	2,788.93	16,127.23	23,000.00	70.12%
000000-743.000 Gas/Oil	0.00	780.80	2,000.00	39.04%
000000-775.000 Repair and Maintenance	0.00	198.35	2,000.00	9.92%
000000-801.000 Contractual Services	0.00	184.60	3,500.00	5.27%
000000-801.001 ShareCare	0.00	74,282.70	100,000.00	74.28%
000000-801.002 Unmet Needs	961.30	76,066.64	120,000.00	63.39%
000000-801.003 Personal Care	0.00	46,290.75	150,000.00	30.86%
000000-801.004 Respite Care	0.00	65,312.25	125,000.00	52.25%
000000-801.005 Medication Mgmt	0.00	40,839.00	175,000.00	23.34%
000000-801.007 Homemaking	0.00	69,805.50	150,000.00	46.54%
000000-801.008 Meals On Wheels	0.00	56,000.00	75,000.00	74.67%
000000-801.009 Medical Transportation	0.00	8,458.50	20,000.00	42.29%
000000-801.012 Foot Care Program	2,240.00	33,025.50	52,500.00	62.91%
000000-801.014 Dental Needs	0.00	5,284.50	20,000.00	26.42%
000000-807.000 Membership Dues and Fees	0.00	1,122.00	1,000.00	112.20%
000000-808.000 Subscriptions	0.00	0.00	100.00	0.00%
000000-850.000 Telephone	0.00	409.50	546.00	75.00%
000000-850.001 Telephone - Cell Phone	0.00	888.66	1,200.00	74.06%
000000-860.000 Travel	32.30	4,164.78	10,000.00	41.65%
000000-860.001 Taxable Travel	0.00	8.64	0.00	100.00%
000000-900.000 Printing and Publishing	3,536.57	20,569.97	20,000.00	102.85%
000000-941.000 Computer Charges (Rental)	0.00	17,281.50	23,042.00	75.00%
000000-942.000 Copy Machine Charges (Rental)	0.00	1,700.76	2,500.00	68.03%

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REVENUE & EXPENSE REPORT - CURRENT

Fund 281 Senior Services Fund

County of Leelanau

Department

Period Ending Date: October 31, 2024

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
000000-943.000 Buildings & Grounds Charges	0.00	14,464.50	19,286.00	75.00%
000000-960.000 Education	100.00	1,095.00	4,000.00	27.38%
000000-964.003 Refunds	0.00	250.00	0.00	100.00%
000000-965.000 Contrib. to Other Agency	0.00	4,186.00	4,194.00	99.81%
000000-967.000 Safety Equipment	0.00	272.98	11,000.00	2.48%
000000-970.010 Capital Outlay-under \$5000.00	0.00	2,500.00	0.00	100.00%
000000-999.001 Operating Trans Out - Indirect cost	0.00	92,025.00	92,025.00	100.00%
Expenses Total	19,941.66	930,174.10	1,580,819.00	58.84%
Operating Trans Out - Indirect cost	-19,941.66	111,601.88	0.00	100.00%
Revenues Total	0.00	1,041,775.98	1,580,819.00	65.90%
Expenses Fund Total	19,941.66	930,174.10	1,580,819.00	58.84%
Net (Rev/Exp)	-19,941.66	111,601.88	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
670,159.20	+	1,041,775.98	-	930,174.10
				=
				781,761.08
Grand Total for Revenues	0.00	1,041,775.98	1,580,819.00	65.90%
Grand Total for Expenses	19,941.66	930,174.10	1,580,819.00	58.84%
Grand Total Net Rev/Exp	-19,941.66	111,601.88	0.00	

Parameters:

Operator: CLH

Period Ending Date: October 31, 2024

Fund Range: 281 - 281

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REVENUE & EXPENSE REPORT - CURRENT

Fund 542 Building Safety Fund

County of Leelanau

Department

Period Ending Date: October 31, 2024

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Fund 542 Building Safety Fund				
Fiscal Year 2024				
Revenues				
000000-401.000				
Fund Balance Forward	0.00	0.00	209,972.00	0.00%
000000-478.000				
Building Permits	35,074.00	488,528.00	401,273.00	121.74%
000000-478.001				
Electrical Permits	8,565.00	147,854.00	163,000.00	90.71%
000000-478.002				
Mechanical Permits	4,695.00	142,045.00	173,000.00	82.11%
000000-478.003				
Plumbing Permits	3,272.00	79,012.00	85,000.00	92.96%
000000-478.004				
Temporary Occupancy	150.00	1,250.00	1,000.00	125.00%
000000-478.005				
Extra Inspection Fees	1,100.00	21,200.00	20,000.00	106.00%
000000-478.006				
Const. Bd of Appeals Fee	0.00	200.00	200.00	100.00%
000000-478.009				
Seasonal Use Permits	0.00	1,575.00	3,200.00	49.22%
000000-478.010				
Pre-Construction Fees	0.00	450.00	500.00	90.00%
000000-478.011				
Reinspection Fees	750.00	16,750.00	15,000.00	111.67%
000000-628.000				
Copy Fees	0.00	0.00	100.00	0.00%
000000-646.000				
Code Books - Contractors	905.85	5,683.40	0.00	100.00%
000000-673.000				
Sale of Fixed Assets	0.00	2,420.00	0.00	100.00%
000000-687.000				
Refunds & Rebates	0.00	30.00	0.00	100.00%
Revenues Total	54,511.85	906,997.40	1,072,245.00	84.59%
Expenses				
000000-702.000				
Overtime	1,570.80	28,334.18	24,000.00	118.06%
000000-703.000				
Salaries	19,370.01	378,221.09	488,655.00	77.40%
000000-703.001				
Temp Office Assistant	0.00	0.00	3,000.00	0.00%
000000-703.006				
Salaries -non-work holiday	0.00	10,700.52	18,844.00	56.78%
000000-717.000				
Social Security	1,637.68	32,253.00	41,411.00	77.89%
000000-718.000				
Hospitalization	0.00	80,901.00	107,868.00	75.00%
000000-718.010				
Hospitalization Buyout	565.77	565.77	0.00	100.00%
000000-719.000				
Retirement	0.00	37,172.14	47,834.00	77.71%
000000-720.000				
Life Insurance/Disability	0.00	6,529.67	8,532.00	76.53%
000000-727.000				
Office/Operating Supplies	0.00	1,625.50	3,000.00	54.18%
000000-728.000				
Postage	0.00	2,619.05	3,500.00	74.83%

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REVENUE & EXPENSE REPORT - CURRENT

Fund 542 Building Safety Fund

County of Leelanau

Department

Period Ending Date: October 31, 2024

Account Number Account Name	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
000000-743.000 Gas/Oil	0.00	12,195.91	16,000.00	76.22%
000000-775.000 Repair and Maintenance	0.00	2,114.39	4,000.00	52.86%
000000-800.000 Attorney Fees	0.00	0.00	1,000.00	0.00%
000000-801.000 Contractual Services	0.00	1,790.00	17,400.00	10.29%
000000-807.000 Membership Dues and Fees	0.00	2,995.00	3,000.00	99.83%
000000-808.000 Subscriptions	0.00	503.00	550.00	91.45%
000000-823.000 Code Books	0.00	6,661.61	1,000.00	666.16%
000000-850.000 Telephone	0.00	702.00	936.00	75.00%
000000-850.001 Telephone - Cell phone	0.00	1,995.15	4,000.00	49.88%
000000-860.000 Travel	100.00	800.00	450.00	177.78%
000000-900.000 Printing and Publishing	0.00	402.60	600.00	67.10%
000000-940.000 Rental	0.00	266.00	0.00	100.00%
000000-941.000 Computer Charges (Rental)	0.00	37,530.00	50,040.00	75.00%
000000-942.000 Copy Machine Charges (Rental)	0.00	500.72	750.00	66.76%
000000-943.000 Buildings & Grounds Charges	0.00	22,071.00	29,428.00	75.00%
000000-960.000 Education	200.00	1,975.00	4,000.00	49.38%
000000-964.000 Refunds	0.00	5,416.00	9,000.00	60.18%
000000-970.000 Capital Outlay	0.00	74,776.00	70,278.00	106.40%
000000-970.010 Capital Outlay - under \$5000.00	0.00	3,308.00	9,000.00	36.76%
000000-999.001 Operating Trans Out - Indirect Cost	0.00	104,169.00	104,169.00	100.00%
Expenses Total	23,444.26	859,093.30	1,072,245.00	80.12%
Operating Trans Out - Indirect Cost	31,067.59	47,904.10	0.00	100.00%
Revenues Total	54,511.85	906,997.40	1,072,245.00	84.59%
Expenses Fund Total	23,444.26	859,093.30	1,072,245.00	80.12%
Net (Rev/Exp)	31,067.59	47,904.10	0.00	
Beginning/Adjusted Balance	1,204,616.58	YTD Revenues	YTD Expenses	Current Fund Balance
	+	906,997.40	859,093.30	=
		-	=	1,252,519.68
Grand Total for Revenues	54,511.85	906,997.40	1,072,245.00	84.59%
Grand Total for Expenses	23,444.26	859,093.30	1,072,245.00	80.12%
Grand Total Net Rev/Exp	31,067.59	47,904.10	0.00	

Parameters:

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REVENUE & EXPENSE REPORT - CURRENT

Fund 542 Building Safety Fund

County of Leelanau

Department

Period Ending Date: October 31, 2024

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				

Operator: CLH

Period Ending Date: October 31, 2024

Fund Range: 542 - 542