

Delivered 10-10-2024 by Leelanau County Republican Party
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Leelanau County Finance and Accounting Costs Analysis
01/01/2022 - YTD 2024

Finance Director		Gross Wages	FICA	MERS	UNUM	BCBS	Travel	TOTAL
Finance Director: Jennifer Zywicki 01/01/2022 - 04/22/2022	starting salary \$62,736.77	\$ 18,097.73	\$ 1,384.48	\$ 3,907.30	\$ 338.30	\$ 6,198.68		\$ 29,926.49
Interim Finance Director: Darcy Weaver 04/25/2022 - 07/31/2022	starting salary \$62,736.77	\$ 9,652.27	\$ 738.40	\$ 2,083.93	\$ 238.47	\$ 3,564.99		\$ 16,278.05
Finance Director: Jared Prince 08/01/2022 - 12/18/2022	starting salary \$77,065.81	\$ 30,045.35	\$ 2,298.47	\$ 2,364.57	\$ 455.30	\$ 2,840.85		\$ 38,004.54
Interim Finance Director: Catherine Hartesvelt 12/19/2022 - 06/04/2023	starting salary \$73,495.01	\$ 33,832.23	\$ 2,588.17	\$ -	\$ 610.44	\$ 10,795.23		\$ 47,826.07
Finance Director: Sean Cowan 06/05/2023 - 09/21/23 and 10/02/2023 - 10/20/23	starting salary \$79,570.45	\$ 29,358.01	\$ 2,245.89	\$ 2,407.36	\$ 300.75	\$ 2,840.85	\$ 81.88	\$ 37,234.73
Assistant Finance Director: Catherine Hartesvelt 06/05/2023 - 11/21/2023	starting salary \$73,495.01	\$ 28,267.00	\$ 2,162.43	\$ -	\$ 508.70	\$ 2,840.85	\$ 6.22	\$ 33,785.20
Interim Finance Director: Catherine Hartesvelt 10/23/2023 - to date	starting salary \$79,570.45	\$ 55,599.32	\$ 4,253.35	\$ -	\$ 712.18	\$ 3,977.19		\$ 64,542.04
		\$ 204,851.91	\$ 15,671.18	\$ 10,763.16	\$ 3,164.14	\$ 33,058.64	\$ 88.10	\$ 267,597.13

Human Resources Director		Gross Wages	FICA	MERS	UNUM	BCBS	Travel	TOTAL
Human Resources Director: Darcy Weaver 05/09/2022 - 01/05/2024	starting salary \$62,736.77	\$ 112,701.84	\$ 8,621.69	\$ 21,890.80	\$ 1,653.66	\$ 24,954.93		\$ 169,822.92
Human Resources Director: Heather Cade 01/17/2024 - 07/05/2024	starting salary \$70,678.42	\$ 33,181.18	\$ 2,538.36	\$ 2,986.31	\$ 475.70	\$ 10,847.69	\$ 33.97	\$ 50,063.21
		\$ 145,883.02	\$ 11,160.05	\$ 24,877.11	\$ 2,129.36	\$ 35,802.62	\$ 33.97	\$ 219,886.13

Transition Support & Associated Costs		Gross Wages	FICA	MERS	UNUM	BCBS	Travel	TOTAL
Account Clerk: Catherine Hartesvelt 9/15/2022 - 12/18/2022 - audit and supervision of payroll		\$ 2,781.27	\$ 212.77	\$ -				\$ 2,994.04
County Clerk: Michelle Crocker 12/29/2022 - to date (\$25/hour 10 hours per week)		\$ 20,000.00	\$ 1,530.00	\$ 3,787.40				\$ 25,317.40
Deputy County Clerk: Jennifer Zywicki 12/29/2022 - to date (\$25/hour 10 hours per week)		\$ 20,000.00	\$ 1,530.00	\$ 3,787.40				\$ 25,317.40
Former Administrator: Deb Allen (separation contract Admn to Admn/CFO)		\$ 47,125.54	\$ 3,605.10	\$ 1,566.60		\$ 3,564.99		\$ 55,862.24
Interim Administrator: Richard Lewis 04/08/2024 - to date (\$100/hour 21 hours per week adj to 25 hours per week)		\$ 24,825.00	\$ 1,899.11				\$ 300.00	\$ 27,024.11
		\$ 114,731.81	\$ 8,776.98	\$ 9,141.40	\$ -	\$ 3,564.99	\$ 300.00	\$ 136,515.19

Capital Outlay & Contractual Services		Cost	TOTAL
Rehmann Financial - Professional consulting services \$20,000 contract (less credit)		\$ 44,963.64	
		\$ (10,000.00)	\$ 34,963.64

Custer Office Furniture - for Finance/Accounting/HR offices	\$ 7,763.08	
Custer Office Furniture - for relocation of I.T. office	\$ 2,347.99	\$ 10,111.07

Grand Traverse Mobile Communications - card reader for relocation of Veterans' Services	\$ 549.00	
Gary O'Connor - installation of card reader	\$ 400.00	\$ 949.00

Harris Computer Systems - (6) additional licenses & support	\$ 15,800.00	
Dell Marketing - (2) laptop computers	\$ 2,060.68	
Dell Marketing - (4) desktop computers	\$ 3,382.36	
CDW Government - HP LaserJet Pro M404N for Finance Director's office	\$ 325.07	
CDW Government - HP Laser Jet Pro M404N for Human Resources office	\$ 318.31	
CDW Government - (4) MS Office Home & Business Suites for Accounting/FD & HR	\$ 930.00	
CDW Government - (4) Logitech WebCameras	\$ 258.96	
Integrity Business Systems (1) Vector 1560-6 calculator	\$ 283.99	
Quill - (1) Vector 1560-6 calculator	\$ 256.02	\$ 23,615.39

Michigan Leadership Institute - Administration Transition Consulting	\$ 4,955.29	
Michigan Leadership Institute - Employee Climate/Culture Survey & Study	\$ 6,500.00	
Michigan Leadership Institute - Administrator/CFO Search	\$ 1,500.00	
SHRM Membership Fee	\$ 229.00	
NACo High Performance Leadership Institutes - HR D Weaver	\$ 1,645.00	
SHRM Online Learning System & Exam - HR D Weaver	\$ 1,150.00	
Michigan Government Finance Officers Association Dues - FD S Cowan	\$ 135.00	
Leelanau Enterprise - Administrator/CFO Search	\$ 310.00	
Indeed - Administrator/CFO Search	\$ 290.00	\$ 16,714.29

Internal Cost Allocations		Charge	TOTAL
Telephone Charges 1/1/2022 - 06/30/24		\$ 390.00	
Computer Charges 1/1/2022 - 06/30/24		\$ 36,762.50	
Copy Machine Charges 1/1/2022 - 06/30/24		\$ 4,412.36	
Building & Grounds Charges 1/1/2022 - 06/30/24		\$ 44,795.00	\$ 86,359.86

* Does not include Per Diem for Special Board meetings and/or legal fees * \$ 796,711.70