

NOTICE OF MEETING

A Regular Meeting of the Leelanau County Parks and Recreation Commission will be held at 3:00 p.m., Wednesday, February 7, in the Leelanau County Government Center – 1st floor.

<https://www.leelanau.gov/parksandrecmtg.asp>

*(Proceedings of the meeting are being recorded and are not the official record of the meeting.
The formally approved/accepted written copy of the minutes will be the official record of the meeting.)*

(Please silence cellular/electronic devices)

DRAFT AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AGENDA

CONFLICT OF INTEREST

PUBLIC COMMENTS

STAFF COMMENTS

CONSIDERATION OF DECEMBER 6, 2023 MEETING MINUTES pgs. 2-6

CONSIDERATION OF JANUARY 10, 2024 MEETING MINUTES pgs. 7-10

UNFINISHED BUSINESS

Identify 2024 Goals

DISCUSSION/ACTION ITEMS

1. Approval of Financials **pgs. 11-14**
2. Community Parks & Recreation Plan Update
3. Update on Risk Assessment Report Items for each park

REPORTS

1. Myles Kimmerly Park Committee
2. Old Settlers Park Committee
3. Veronica Valley Park Committee
4. Parks and Recreation Plan Committee

PUBLIC COMMENT

STAFF COMMENTS

COMMISSIONER & CHAIRPERSON COMMENTS

ADJOURN

Members

Charles Godbout-Chair
Casey Noonan-Vice Chair
Steve Christensen-Secretary
John Arens
Don Frerichs
Melinda Lautner
John Popa
Kama Ross
F. Jon Walter
Keith Beduhn

Leelanau County Parks and Recreation Commission

Regular Session – Wednesday, December 6, 2023, 3:15 p.m.

Tentative Minutes – Meeting Recorded

Leelanau County Government Center, Suttons Bay, Michigan

<https://www.leelanau.gov/meetingdetails.asp?MAId=2603>

In Chair Noonan's absence, the meeting of the Leelanau County Parks and Recreation Commission was called to order by Commissioner Dave Barrons at 3:15 p.m.

Barrons led the "Pledge of Allegiance."

Roll Call:
John Arens (*Absent, prior notice.*)
Dave Barrons, *Vice-Chairman*
Steve Christensen
Don Frerichs+
Charles Godbout
Melinda Lautner
Casey Noonan, *Chairman (Absent, prior notice)*
John Popa
Kama Ross
F. Jon Walter (*Absent, prior notice*)

Staff Present:
Laurel S. Evans, Executive Assistant
W. Scott Bradley, Maintenance Worker

Public Comment:
Steve Stier, President, Leelanau County Historic Preservation Society (LCHPS), requested that the Park's mission statement include park benefits beyond recreation. As an example, he suggested adding that the parks are an educational resource.

Agenda Additions/Deletions:
Frerichs requested to add under "Action Items" the topics of risk assessment and winter activities.

Motion by Christensen to approve the agenda, as amended. Seconded by Ross.

Discussion – None.

Ayes – 7 (Barons, Christensen, Frerichs, Godbout, Lautner, Popa, Ross)

No – 0 Absent – 3 (Arens, Noonan, Walter)

Motion Passes.

Action Items

Approval of Minutes – November 1, 2023, Regular Session:

Motion by Lautner to approve the Regular Session minutes of November 1, 2023, as presented. Seconded by Godbout.

Ayes – 7 (Barons, Christensen, Frerichs, Godbout, Lautner, Popa, Ross)

No – 0 Absent – 3 (Arens, Noonan, Walter)

Motion Passes.

Approval of Financials:

- Revenue and Expense Report - Period Ending November 30, 2023
- Transaction History Listing Report - November 1, 2023 Thru November 28, 2023

Bradley reported expenditures at 61 percent of budget. He added that there is still an outstanding expenditure of \$2,407 for the electrical work for the gazebo at Old Settlers Park as well as the final payment to Gosling Czubac Engineering for their work on the Parks Conceptual Plan. Barrons inquired and Lautner responded that the unused balance of 2023 Capital Outlay (approximately \$52,000) would be approved to be rolled over to 2024 as a “budget amendment in January.” Ross mentioned that the \$300 expenditure approved by the Parks Commission for a composting sign at Myles Kimmerly Park will not be spent in 2023 and inquired if the expenditure could be carried over to 2024. Christensen affirmed that it could.

Motion by Godbout to approve the financials, as presented. Seconded by Ross.

Ayes – 7 (Barons, Christensen, Frerichs, Godbout, Lautner, Popa, Ross)

No – 0 Absent – 3 (Arens, Noonan, Walter)

Motion Passes.

Playground Discussion

Godbout reported that all the playgrounds (Veronica Valley, Myles Kimmerly, Old Settlers Park) need “fall protection” under the playground equipment per Michigan Municipal Risk Management Authority’s (MMRMA) risk assessment. Godbout handed out information to the group about engineered wood fiber which is an option for fall protection ground cover. Godbout said a decision needs to be made about either augmenting or replacing the current ground cover at all the parks. He said he plans to make a decision for Old Settlers Park at its February (2024) committee meeting. Bradley stated that the cost for 900 square yards of engineered fiber that is one foot deep would be about \$11,000, not including labor.

MMRMA (Michigan Municipal Risk Management Authority) Risk Assessment

Barrons reported that adding a ladder at the fishing pond and additional railings on the bridge, as well as fall protection under the playground equipment are the outstanding safety risks at Veronica Valley Park. Godbout reported that the monkey flower platform (lake-facing side needs boards to replace wires), power-washing the platform stairs which are slippery due to slime buildup (using only water so monkey flower is not endangered), and trimming low hanging branches in the spring around the monkey flower platform are some of the outstanding safety risks at Old Settlers Park. Godbout added that the repair work associated with the Request for Proposal for the gazebo will resolve its safety issues and that the ground cover under the playground equipment still needs to be addressed. He said the gap between the shore and the dock access also still needs to be resolved. Frerichs reported that hot coal containers, liability release forms for soccer and baseball, and age-appropriate signage (Bradley said this has been resolved), splintered wood picnic tables, and repair of playground equipment are the outstanding safety issues for Myles Kimmerly Park. Bradley added that the climber with the slide will need to be replaced because parts to repair the structure are no longer available. Ross said she would be willing to assist if these safety issues could be addressed through grants.

Evans said she would provide the group with MMRMA’s timetable for submission of grant applications.

Winter Activity Guidelines

Frerichs commented that the Winter Activity Guidelines were very extensive and for Myles Kimmerly Park the sliding hill, an ice rink, and cross-country skiing were the potential areas where the guidelines would apply.

Parks Commission Retirement, Potential Appointment

Barrons announced that he is resigning his position on the Parks Commission effective at the end of today’s meeting (December 6, 2023). To continue to support Veronica Valley Park’s weed management issue, Barrons said in the spring that he would “run point” on this issue as a volunteer.

Evans explained that Barrons’s term expires at the end of 2024 and guided the group to review pages 40 – 53 that listed three potential candidates who could fill the vacancy created by Barron’s departure.

Motion by Lautner that the Parks and Recreation Commission recommend to the Leelanau County Board of Commissioners to appoint to the Parks and Recreation Commission, Keith Beduhn for the partial term expiring December 31, 2024 resulting from Barron’s resignation.

Discussion - The group was unfamiliar with Beduhn and asked Lautner to provide more background on his experience. Lautner said Beduhn is a regular attendee at the County board meetings and expressed interest in serving on the Parks and Recreation Commission. Lautner said Behuhn has not previously served on any County boards.

Not hearing a second on the motion, Barrons inquired if the group needed more time to consider an appointee. Popa stated that he wanted to solicit for more applicants because he felt that the candidate list provided was outdated and that the opportunity needed to be made available to more potential candidates; however, Popa added that Beduhn’s references were impressive. Lautner responded that the County board has made it clear that they will take preference to an application “that’s been in on time, so if we have a vacancy, we have an obligation to appoint someone.” Godbout expressed that he had no familiarity with any of the applicants on the list provided.

For the sake of continuing the discussion, Evans advised that the motion needed to be seconded. **Barrons seconded the motion.**

Barrons said from his own experience, “if you can find an applicant with a definable skillset to bring to the group, it really helps.” Barrons then called for a vote on Lauther’s motion; however, there was dissention on the vote, but who was dissenting was unclear, and Ross inquired about calling a roll call vote. Lautner then recommended that they “move this forward to the County Board of Commissioners for Tuesday night to make an appointment to our board,” adding “the

Board of Commissioners have the final say.” With Lautner’s original motion still on the table, Barrons called for a roll call vote.

Ayes – 4 (Christensen, Frerichs, Lautner, Popa)

No – 3 (Barrons, Godbout, Ross) Absent – 3 (Arens, Noonan, Walter) Motion Passes.

Evans reminded the group that the appointment is only for a partial term that ends in December 2024. Lautner said they have someone who is passionate about serving on a board and that her understanding for serving on the Parks Commission in the past is that “you just have to have a passion for our parks and recreation” and she wondered if they are now straying from that and making appointments based on what talents they bring to the board. She added that they have only asked in the past that the candidate have an interest in serving on a board. She said if an applicant is already serving on another board, “the Board’s policy is that if they are already serving, they won’t be appointed because we will allow someone else who has not had an opportunity to serve, serve first, before they’ll go on a second board.”

Deb Allen, County Administrator, discussed a recommendation to move the Parks and Recreation Commission to the Planning Department and the ongoing recruitment for a new Planning Director and Executive Assistant and the transition of administrative support for the Parks Commission to the Planning Department.

Popa inquired if it is a requirement by law that a road commissioner be on the Parks and Recreation Commission. Evans said she would research and provide an answer. Christensen said he supported the move to Planning, especially with grant writing available in that department.

Committee Reports and Recommendations

Myles Kimmerly Park Committee:

Frerichs referenced the Master Plan document for Myles Kimmerly Park that was handed out. He said the committee will meet to refine the plan then set a date for a meeting where they will gather public input before the final plan is created.

Old Settlers Park Committee:

Godbout reported that the parking enhancements at the park have been completed as well as the electrical to the gazebo. He added that they need to get the Request for Proposals sent out for refurbishment of the gazebo. Godbout reminded the group that the current Master Plan for all parks ends in 2024, so they need to get started in setting a timeline for the 2025-2029 plan.

Veronica Valley Park:

Barrons reported that in the spring of 2024 weeds will be an issue as well as addressing MMMRA recommendations, and staying ahead of beaver removal in the ponds.

FY 2024 Meetings

Evans reminded the group that the first Wednesday of January is the Organizational Meeting where they might consider a different time and date for meetings in 2024. Ross felt a good, honest discussion was needed about what works for meeting dates and times to ensure quorums for future meetings. Christensen said that the current meeting time was set to be ahead of County Board meetings. Allen requested that, before a final meeting time is set, to keep her in the loop, so meetings do not conflict with Planning Department meetings.

Public Comment:

None.

Commissioner Comments:

Lautner thanked Barrons for serving on the Parks Commission and for committing to volunteer in support of Veronica Valley Park in the future. Christensen echoed Lautner's comment. Godbout and Barrons thanked Laurel for her assistance in support of the Parks Commission, especially with helping them to learn processes. Popa thanked Evans and Barrons for their time. Regarding Stier's comment about the mission statement of the Parks and Recreation Commission, Popa said he would like to take action on Stier's recommendation to change it. Popa also commented that the County's Requests for Proposals are too many pages and the requirements are too stringent. He said the bottom line is that the stringent requirements are costing the County money.

Chairperson Comments:

Adjournment:

With no further business to come before the Parks and Recreation Commission, the meeting adjourned to the call of Commissioner Barrons at 4:45 p.m.

Respectfully submitted:

Lori Eubanks, Recording Secretary

Leelanau County Parks and Recreation Commission
Regular Session - Wednesday, January 10, 2024
Leelanau County Government Center, Suttons Bay, Michigan
Tentative Minutes – Meeting Recorded
[\[Insert Link Here\]](#)

Call to Order and Pledge of Allegiance:

The meeting of the Leelanau County Parks and Recreation Commission was called to order at 3:20 pm. by Gail Myer, Interim Planning Director. Myer led the “Pledge of Allegiance.”

Roll Call:

John Arens (<i>Absent</i>)	Melinda Lautner
Keith Beduhn	Casey Noonan
Steve Christensen	John Popa
Don Frerichs	Kama Ross
Charles Godbout	F. Jon Walter

Staff Present: Gail Myer, Interim Planning Director
W. Scott Bradley, Maintenance Worker

Approval of Agenda

Motion to approve the agenda as presented by Christensen. Seconded by Noonan. Motion passed unanimously.

Conflict of Interest

None.

Annual Organization Items

1. Election of Officers

- Commission Chair
Motion by Noonan to nominate Charles Godbout as Chair of the Parks and Recreation Commission. Seconded by Christensen. Motion passed unanimously.
- Vice-Chair
Motion by Lautner to nominate Casey Noonan as Vice-Chair of the Parks and Recreation Commission. Seconded by Christensen. Motion passed unanimously.
- Secretary
Motion by Godbout to nominate Steve Christensen as Secretary. Seconded by Ross. Motion passed unanimously.

2. Approval of 2024 Meeting Schedule

Motion by Chair Godbout to change the convene time for future regular sessions of the Parks and Recreation Commission from 3:15 p.m. to 3:00 p.m. Seconded by Noonan. Motion passed unanimously.

3. 2024 Parks Commissioner Standing Committee Appointments

- Myles Kimmerly Park
John Arans, Don Frerichs, Steve Christensen, Kama Ross

- Old Settlers Park
Steve Christensen, Melinda Lautner, Charlie Godbout, Casey Noonan
- Veronica Valley Park
Keith Beduhn (formerly Dave Barrons), Steve Christensen, John Popa, John Walter

Motion by Noonan to approve the 2024 Parks Commissioner Standing Committee appointments by maintaining previous 2023 appointments with the exception of adding Keith Beduhn to fill the vacancy on the Veronica Valley Park Committee (resulting from Dave Barrons resignation effective December 6, 2023). Seconded by Popa. Motion passed unanimously.

4. Updates to 2024 Parks Commission Contact List

- Change Lautner’s phone number to reflect her cell number.
- Remove Dave Barrons, add Keith Beduhn’s to contact list.
- Change Walter’s address to 917 Elm, Suttons Bay, MI 49682.
- Update Frerich’s phone number.

5. Parks Bylaws Review/Discussion

Myer noted the addition of the “Conflict of Interest” clause (Section 3.7.B).

Motion by Lautner to approve the Parks Bylaws, as amended. Seconded by Noonan. Motion passed unanimously.

6. 2024 Goals

Myer said she added the topic of “2024 Goals” for consideration by the Parks and Recreation Commission to be consistent with other boards and commissions. The consensus of the group was to table the topic and add it to the February agenda.

Public Comment

Steve Stier, President, Leelanau County Historic Preservation Society (LCHPS) read from the following document. (Copy provided by Stier.)

“Our organization holds a 25-year lease on the Poor Farm Barn and surround 2 acres.

The lease states that:

“Lessee shall rehabilitate and maintain historical structures on the premises and shall collaborate with the Parks and Recreation Commission to ensure the same are incorporated into the Leelanau County park system.” Underline and Italics added.

Further:

The original 2020-24 Gosling-Czubeck Master Plan States:

goal #3 on page 66 “utilize active recreational facilities and amenities on the North parcel”

Bullet point 4 “Improve partnership with LCHPS for the historic Poor Farm restoration.”

Proposed Action item f. Page 64

“Work closely with LCHPS to develop site master and facility plans”.

We have been trying to heartily for the last several years to actually “*collaborate with the Parks and Recreation Commission to ensure the same are incorporated into the Leelanau County park system.*” As required in our lease.

We hope the Parks and Recreation Commission will spend some serious effort to see that the Poor Farm Barn and site becomes more integrated into the Park system and a recognized asset in the future.”

Staff Comments

None.

Consideration of December 14, 2023 Myles Kimmerly Park Committee Meeting Minutes

The December 14, 2023 Myles Kimmerly Park Committee meeting minutes will be added to a future Myles Kimmerly Park Committee meeting agenda for approval.

(The outstanding December 6, 2023 Parks and Recreation Commission minutes will be added for approval to the February (2024) Parks and Recreation Commission’s regular session.)

Unfinished Business

1. County and Regional Parks (excerpt) Act 261 of 1965
(Discussion item.) This document was included as a response to the question raised at the December 6, 2023 Parks and Recreation session regarding whether it is necessary to have representation from the Drain and Road Commissions on the Parks and Recreation Commission. Section 46.351 (2)(a) and (2)(b) confirms that the Parks and Recreation Commission shall consist of “the chairperson of the county road commission or another road commissioner designated by the board of county road commissioners,” and “the county drain commissioner or an employee of the drain commissioner’s office designated in writing by the drain commission.” For the record, Godbout noted that the Parks and Recreation Commission is currently in compliance with this requirement.

Discussion/Action Items

1. Update – Community Parks and Recreation Plan
Godbout organized a subcommittee comprised of Beduhn, Frerichs, Godbout, and Ross who will meet with the Planning Director to lay out a timeline and identify the resource that will be used to create the Parks Plan.

Reports and Recommendations

1. Myles Kimmerly Park Committee – Frerichs reported that his committee is working on refining the conceptual plan and will be gathering public input at the March 6, 2024 committee meeting.
2. Old Settlers Park Committee – Godbout reported that a Request for Proposal (RFP) has been posted for the refurbishment of the gazebo. He added that he plans to call a committee meeting in February.

3. Veronica Valley Park Committee – Popa reported that the pad for the portable toilets has been poured. He added that the committee members will be setting a date for a committee meeting in the near future. Bradley commented that a citizen tore all the beaver dams out of the ponds and now there is no trace of the beavers.

Public Comment

Steve Stier spoke in favor of moving the Parks and Recreation Commission under the Planning Department and reported that the Barn Use Committee is finally organized and “it’s working.”

Staff Comments

None.

Commissioner and Chairperson Comments

Frerichs and Noonan commended Godbout for taking on the Chair responsibility for the Parks and Recreation Committee. Godbout thanked Noonan for his time as Chair and welcomed Beduhn as the new member of the Parks and Recreation Commission.

Adjournment

With no further business to come before the Commission, Godbout called for a motion to adjourn.

Motion to adjourn by Noonan. Seconded by Frerichs. The motion passed unanimously.

The meeting adjourned at 4:09 p.m.

Respectfully submitted:

Lori Eubanks, Recording Secretary

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: January 31, 2024

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Fund 101 General Fund				
Fiscal Year 2024				
Expenses				
850756-702.000 Overtime	0.00	0.00	1,500.00	0.00%
850756-703.000 Salaries	0.00	0.00	39,281.00	0.00%
850756-703.001 Temporary Office Assistant	122.16	122.16	3,000.00	4.07%
850756-703.006 Salaries -non-work holiday	0.00	0.00	604.00	0.00%
850756-704.000 Per Diem	150.00	150.00	2,800.00	5.36%
850756-717.000 Social Security	25.22	25.22	3,725.00	0.68%
850756-718.000 Hospitalization	852.25	852.25	3,409.00	25.00%
850756-719.000 Retirement	0.00	0.00	2,528.00	0.00%
850756-720.000 Life Insurance/Disability	0.00	0.00	1,004.00	0.00%
850756-727.000 Office/Operating Supplies	0.00	0.00	9,500.00	0.00%
850756-742.000 Uniforms	0.00	0.00	400.00	0.00%
850756-743.000 Gas/Oil	0.00	0.00	2,500.00	0.00%
850756-775.000 Repair and Maintenance	0.00	0.00	30,000.00	0.00%
850756-801.000 Contractual Services	153.95	153.95	18,000.00	0.86%
850756-807.000 Membership Dues and Fees	0.00	0.00	100.00	0.00%
850756-850.000 Telephone	0.00	0.00	400.00	0.00%
850756-850.001 Telephone - Cell phone	0.00	0.00	294.00	0.00%
850756-860.000 Travel	0.00	0.00	70.00	0.00%
850756-860.001 Taxable Travel	57.64	57.64	1,500.00	3.84%
850756-900.000 Printing and Publishing	0.00	0.00	1,200.00	0.00%
850756-920.000 Utilities (Light-Oil)	0.00	0.00	4,000.00	0.00%
850756-940.000 Rental	0.00	0.00	1,500.00	0.00%
850756-942.000 Copy Machine Charges (Rental)	0.00	0.00	30.00	0.00%
850756-970.000 Capital Outlay	0.00	0.00	55,000.00	0.00%
850756-970.010 Capital Outlay under \$5,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	1,361.22	1,361.22	186,345.00	0.73 %
Capital Outlay under \$5,000.00	1,361.22	1,361.22	186,345.00	0.73%
Expenses Fund Total	1,361.22	1,361.22	186,345.00	0.73%

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: January 31, 2024

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Net (Rev/Exp)	1,361.22	1,361.22	186,345.00	
Beginning/Adjusted Balance				
7,054,482.81	+ YTD Revenues 575,128.94	- YTD Expenses 1,746,858.38	= Current Fund Balance 5,882,753.37	
Grand Total for Expenses	1,361.22	1,361.22	186,345.00	0.73%
Grand Total Net Rev/Exp	1,361.22	1,361.22	186,345.00	

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: December 31, 2023

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Fund 101 General Fund				
Fiscal Year 2023				
Expenses				
850756-702.000 Overtime	0.00	1,012.18	1,500.00	67.48%
850756-703.000 Salaries	3,600.00	32,252.74	36,311.00	88.82%
850756-703.001 Temporary Office Assistant	194.34	3,770.15	3,000.00	125.67%
850756-703.006 Salaries -non-work holiday	0.00	585.36	585.00	100.06%
850756-704.000 Per Diem	430.00	1,630.00	2,800.00	58.21%
850756-706.000 401 (a) Pension Plan	23.72	23.72	0.00	100.00%
850756-717.000 Social Security	338.35	3,052.59	3,266.00	93.47%
850756-718.000 Hospitalization	607.00	7,737.00	7,737.00	100.00%
850756-719.000 Retirement	628.84	3,165.63	2,167.00	146.08%
850756-720.000 Life Insurance/Disability	0.00	502.02	579.00	86.70%
850756-727.000 Office/Operating Supplies	9.19	8,756.73	9,500.00	92.18%
850756-742.000 Uniforms	0.00	335.42	400.00	83.86%
850756-743.000 Gas/Oil	0.00	2,596.28	2,500.00	103.85%
850756-775.000 Repair and Maintenance	4,732.50	33,288.50	30,000.00	110.96%
850756-801.000 Contractual Services	1,731.44	15,337.99	18,000.00	85.21%
850756-807.000 Membership Dues and Fees	0.00	646.80	100.00	646.80%
850756-850.000 Telephone	53.05	628.03	400.00	157.01%
850756-850.001 Telephone - Cell phone	49.37	394.43	294.00	134.16%
850756-860.000 Travel	0.00	74.61	70.00	106.59%
850756-860.001 Taxable Travel	213.55	894.80	1,500.00	59.65%
850756-900.000 Printing and Publishing	0.00	759.65	1,200.00	63.30%
850756-920.000 Utilities (Light-Oil)	309.42	4,213.00	4,000.00	105.33%
850756-940.000 Rental	0.00	1,477.80	1,500.00	98.52%
850756-942.000 Copy Machine Charges (Rental)	0.00	0.80	30.00	2.67%
850756-970.000 Capital Outlay	0.00	0.00	55,000.00	0.00%
850756-970.010 Capital Outlay under \$5,000.00	0.00	4,779.24	4,000.00	119.48%
Expenses Total	12,920.77	127,915.47	186,439.00	68.61%
Capital Outlay under \$5,000.00	12,920.77	127,915.47	186,439.00	68.61%
Expenses Fund Total	12,920.77	127,915.47	186,439.00	68.61%

Final - Unaudited

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: December 31, 2023

Account Number Account Name	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Net (Rev/Exp)	12,920.77	127,915.47	186,439.00	
Beginning/Adjusted Balance				
7,611,588.41	+	YTD Revenues	YTD Expenses	Current Fund Balance
		17,323,752.56	17,916,139.15	7,019,201.82
		-	=	
Grand Total for Expenses	12,920.77	127,915.47	186,439.00	68.61%
Grand Total Net Rev/Exp	12,920.77	127,915.47	186,439.00	

Final - Unaudited