"Menominee – Where the best of Michigan begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, Michigan 49858-3000

Brian R. Bousley - County Administrator
Sherry Smith - Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
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The Menominee County Parks and Recreation Committee will meet on **Wednesday ~October 13, 2010** at **3:00 p.m.** C.D.T. at the **Stephenson Annex**

AGENDA

A. Call Meeting to Order
B. Roll Call
C. Approval of Agenda
D. Approval of Previous Meeting Minutes –June 9,July 12, August 11, and September 8, 2010
E. Public Comment
F. Business
    a. Update on DGR Engineering Plans for Shakey Lakes Bathhouse
    b. Budget 2009/2010
    c. 5 year Recreation Plan
    d. Parks Office Manager Report/Park Ranger Updates
    e. Grants Updates (DNRE Grant, Hannahville 2% Grants)
    f. Parks projects for 2010/2011
    g. Any other matters
G. Correspondence
H. Any Other Items Members Wish to Present
I. Public Comment
J. Adjournment

Gary Eichhorn - Chairperson *Charlie Meintz - Vice Chairperson*

Bernie Lang *James Furlong* *Garry Anderson*

MENOMINEE COUNTY

Standard Budget Report

September 2010 Revenues

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
General Revenues					
Taxes					
HANNAHVILLE GRANT	0.00	5,193.00	5,193.00	0.00	100.00
Total Taxes	0.00	5,193.00	5,193.00	0.00	100.00
Total General Revenues	0.00	5,193.00	5,193.00	0.00	100.00
Program Revenues					
Charges for Services					
FIREWOOD SALES	0.00	606.00	300.00	306.00	202.00
ANNUAL	250.00	7,950.00	8,200.00	-250.00	96.95
ANNUAL 2 FOR	5.00	247.00	250.00	-3.00	98.80
DAILY	909.00	5,380.00	5,000.00	380.00	107.60
SENIOR CITIZENS	0.00	176.00	300.00	-124.00	58.67
GATE RECEIPTS FOR FAIR	0.00	7,878.00	8,017.00	-139.00	98.27
SHAKEY CAMPING FEES	5,449.00	65,614.00	67,000.00	-1,386.00	97.93
KLEINKE CAMPING FEES	5,717.26	22,721.61	20,000.00	2,721.61	113.61
SHAKEY LAKE LEASE SITES	0.00	54,125.00	51,650.00	2,475.00	104.79
KLEINKE LEASE SITES	400.00	12,626.00	15,000.00	-2,374.00	84.17
Total Charges for Services	12,730.26	177,323.61	175,717.00	1,606.61	100.91
Interest and Rents					
PAVILLION-SHAKEY	30.00	240.00	210.00	30.00	114.29
PAVILION-KLEINKE	0.00	60.00	60.00	0.00	100.00
Outside Storage	41.00	4,753.60	3,600.00	1,153.60	132.04
Inside (Fair) Storage	0.00	2,513.20	3,500.00	-986.80	71.81
Total Interest and Rents	71.00	7,566.80	7,370.00	196.80	102.67
Total Program Revenues	12,801.26	184,890.41	183,087.00	1,803.41	100.99
Special Items					

MENOMINEE COUNTY

Standard Budget Report

September 2010 Revenues

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
Special Items					
Other Revenue					
FIREWOOD-KLEINKE	50.00	254.00	0.00	254.00	0.00
ICE-KLEINKE	18.00	93.00	0.00	93.00	0.00
PAID SHOWERS-KLEINKE	172.00	561.75	400.00	161.75	140.44
PAID SHOWERS-SHAKEY	441.75	1,910.00	2,000.00	-90.00	95.50
MISCELLANEOUS RECEIPTS	0.00	2,990.00	1,100.00	1,890.00	271.82
Sweatshirt Revenue	318.60	607.27	400.00	207.27	151.82
REIMBURSEMENTS	0.00	10.96	0.00	10.96	0.00
CASH OVER AND SHORT	0.00	0.35	0.00	0.35	0.00
GENERAL FUND APPROPRIATION	0.00	57,100.00	57,100.00	0.00	100.00
Total Other Revenue	1,000.35	63,527.33	61,000.00	2,527.33	104.14
Total Special Items	1,000.35	63,527.33	61,000.00	2,527.33	104.14
Total Revenues	13,801.61	253,610.74	249,280.00	4,330.74	101.74

MENOMINEE COUNTY

Standard Budget Report

September 2010 Expenditures

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
Recreation and Culture					
COUNTY PARKS					
SALARIES	5,495.50	64,209.09	64,736.00	526.91	99.19
SALARIES - TEMPORARY	1,851.00	21,670.75	27,040.00	5,369.25	80.14
OVERTIME	0.00	1,233.36	4,800.00	3,566.64	25.70
LONGEVITY	0.00	575.00	575.00	0.00	100.00
HOSPITAL DEDUCTIBLE	4,138.68	26,758.34	25,957.00	-801.34	103.09
LIFE INSURANCE	4.60	55.20	60.00	4.80	92.00
FICA-OASDI	441.23	5,795.53	5,387.00	-408.53	107.58
FICA-MEDI	103.19	1,355.40	1,302.00	-53.40	104.10
WORKMENS COMPENSATION	0.00	2,109.92	4,102.00	1,992.08	51.44
RETIREMENT	1,283.69	14,984.95	10,332.00	-4,652.95	145.03
OFFICE SUPPLIES	39.00	1,124.55	650.00	-474.55	173.01
OFFICE EQUIPMENT	0.00	201.27	250.00	48.73	80.51
POSTAGE-COUNTY PARKS	0.78	231.51	350.00	118.49	66.15
GAS, OIL ETC	871.92	5,623.53	5,900.00	276.47	95.31
DIESEL FUEL	485.60	1,149.23	750.00	-399.23	153.23
L.P. GAS	0.00	1,241.52	1,300.00	58.48	95.50
UNIFORMS	200.94	549.92	700.00	150.08	78.56
UNIFORMS/SUMMER HELP	0.00	162.00	200.00	38.00	81.00
JANITORIAL SUPPLIES	281.03	2,938.97	2,800.00	-138.97	104.96
OTHER OPERATING/GENERAL	20.99	666.94	600.00	-66.94	111.16
BROCHURES/STICKERS	0.00	2,705.20	2,705.20	0.00	100.00
TREE REPLACEMENT	0.00	1,176.39	1,500.00	323.61	78.43
DEQ Permits	0.00	863.91	850.00	-13.91	101.64
CONSTRUCTION SUPPLIES	0.00	647.25	1,200.00	552.75	53.94
PROFESSIONAL/CONTRACTURAL SERVICES	1,167.04	3,154.44	5,500.00	2,345.56	57.35
PROFESSIONAL-PHYSICALS	0.00	630.00	900.00	270.00	70.00
PROGRAMING/RECREATION	82.26	240.90	450.00	209.10	53.53
Sweatshirts	519.00	519.00	500.00	-19.00	103.80
Gate Receipts	5,908.50	5,908.50	6,000.00	91.50	98.48
Inside Storage	2,438.52	2,438.52	1,600.00	-838.52	152.41
WATER TESTING	229.00	445.45	800.00	354.55	55.68
UTLITIES/ELECTRIC	6,979.95	25,648.74	26,000.00	351.26	98.65
EQUIPMENT MAINTENANCE	488.39	2,828.27	5,000.00	2,171.73	56.57
FACILITY MAINTENANCE	500.00	2,850.05	4,094.80	1,244.75	69.60
GROUNDS MAINTENANCE	0.00	5,735.96	5,600.00	-135.96	102.43
RENTAL/CONTRACTING	1,007.04	2,226.94	5,500.00	3,273.06	40.49

MENOMINEE COUNTY

Standard Budget Report

September 2010 Expenditures

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
Recreation and Culture					
COUNTY PARKS					
REFUNDS/REBATES	519.00	1,451.00	4,000.00	2,549.00	36.28
CAPITAL OUTLAY	0.00	-289.49	0.00	289.49	0.00
NEW/REPLACEMENT EQUIPMENT	5,788.45	9,468.50	10,193.00	724.50	92.89
Total COUNTY PARKS	40,845.30	221,286.51	240,184.00	18,897.49	92.13
Total Recreation and Culture	40,845.30	221,286.51	240,184.00	18,897.49	92.13
Total Expenditures	40,845.30	221,286.51	240,184.00	18,897.49	92.13
CHANGE IN FUND EQUITY	**-27,043.69**	**32,324.23**	**9,096.00**	**23,228.23**	**-355.37**

MENOMINEE COUNTY

Standard Budget Report

October 2010 Revenues

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
Program Revenues					
Charges for Services					
FIREWOOD SALES	0.00	0.00	300.00	-300.00	0.00
ANNUAL	0.00	0.00	8,200.00	-8,200.00	0.00
ANNUAL 2 FOR	0.00	0.00	250.00	-250.00	0.00
DAILY	0.00	0.00	5,000.00	-5,000.00	0.00
SENIOR CITIZENS	0.00	0.00	300.00	-300.00	0.00
GATE RECEIPTS FOR FAIR	0.00	0.00	8,017.00	-8,017.00	0.00
SHAKEY CAMPING FEES	143.00	143.00	67,000.00	-66,857.00	0.21
KLEINKE CAMPING FEES	367.00	367.00	20,000.00	-19,633.00	1.84
SHAKEY LAKE LEASE SITES	32.00	32.00	51,650.00	-51,618.00	0.06
KLEINKE LEASE SITES	0.00	0.00	15,000.00	-15,000.00	0.00
Total Charges for Services	542.00	542.00	175,717.00	-175,175.00	0.31
Interest and Rents					
PAVILLION-SHAKEY	0.00	0.00	210.00	-210.00	0.00
PAVILION-KLEINKE	0.00	0.00	60.00	-60.00	0.00
Outside Storage	1,500.00	1,500.00	3,600.00	-2,100.00	41.67
Inside (Fair) Storage	2,962.70	2,962.70	2,500.00	462.70	118.51
Total Interest and Rents	4,462.70	4,462.70	6,370.00	-1,907.30	70.06
Total Program Revenues	5,004.70	5,004.70	182,087.00	-177,082.30	2.75
Special Items					
Other Revenue					
PAID SHOWERS-KLEINKE	0.00	0.00	400.00	-400.00	0.00
PAID SHOWERS-SHAKEY	0.00	0.00	2,000.00	-2,000.00	0.00
MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	-100.00	0.00
Sweatshirt Revenue	58.50	58.50	400.00	-341.50	14.63
GENERAL FUND APPROPRIATION	0.00	0.00	48,545.00	-48,545.00	0.00
Total Other Revenue	58.50	58.50	51,445.00	-51,386.50	0.11
Total Special Items	58.50	58.50	51,445.00	-51,386.50	0.11
Total Revenues	5,063.20	5,063.20	233,532.00	-228,468.80	2.17

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October 2010 Expenditures

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
Recreation and Culture					
COUNTY PARKS					
SALARIES	0.00	0.00	64,736.00	64,736.00	0.00
SALARIES - TEMPORARY	0.00	0.00	23,760.00	23,760.00	0.00
OVERTIME	0.00	0.00	2,500.00	2,500.00	0.00
LONGEVITY	0.00	0.00	625.00	625.00	0.00
HOSPITAL DEDUCTIBLE	0.00	0.00	26,863.00	26,863.00	0.00
LIFE INSURANCE	0.00	0.00	60.00	60.00	0.00
FICA-OASDI	0.00	0.00	5,384.00	5,384.00	0.00
FICA-MEDI	0.00	0.00	1,302.00	1,302.00	0.00
WORKMENS COMPENSATION	0.00	0.00	2,970.00	2,970.00	0.00
RETIREMENT	0.00	0.00	10,281.00	10,281.00	0.00
OFFICE SUPPLIES	0.00	0.00	1,650.00	1,650.00	0.00
OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00
POSTAGE-COUNTY PARKS	0.00	0.00	350.00	350.00	0.00
GAS, OIL ETC	0.00	0.00	5,000.00	5,000.00	0.00
DIESEL FUEL	0.00	0.00	2,000.00	2,000.00	0.00
L.P. GAS	0.00	0.00	2,800.00	2,800.00	0.00
UNIFORMS	0.00	0.00	700.00	700.00	0.00
UNIFORMS/SUMMER HELP	0.00	0.00	200.00	200.00	0.00
JANITORIAL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
OTHER OPERATING/GENERAL	0.00	0.00	1,000.00	1,000.00	0.00
BROCHURES/STICKERS	0.00	0.00	3,000.00	3,000.00	0.00
TREE REPLACEMENT	0.00	0.00	1,000.00	1,000.00	0.00
DEQ Permits	0.00	0.00	850.00	850.00	0.00
CONSTRUCTION SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
PROFESSIONAL/CONTRACTURAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
PROFESSIONAL-PHYSICALS	0.00	0.00	650.00	650.00	0.00
PROGRAMING/RECREATION	0.00	0.00	450.00	450.00	0.00
Sweatshirts	0.00	0.00	500.00	500.00	0.00
Gate Receipts	0.00	0.00	6,000.00	6,000.00	0.00
Inside Storage	0.00	0.00	1,600.00	1,600.00	0.00
WATER TESTING	0.00	0.00	800.00	800.00	0.00
UTLITIES/ELECTRIC	0.00	0.00	30,000.00	30,000.00	0.00
EQUIPMENT MAINTENANCE	400.00	400.00	4,000.00	3,600.00	10.00
FACILITY MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
GROUNDS MAINTENANCE	0.00	0.00	5,500.00	5,500.00	0.00
RENTAL/CONTRACTING	0.00	0.00	7,500.00	7,500.00	0.00

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Standard Budget Report

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
Recreation and Culture					
COUNTY PARKS					
REFUNDS/REBATES	0.00	0.00	4,000.00	4,000.00	0.00
NEW/REPLACEMENT EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
Total COUNTY PARKS	400.00	400.00	233,531.00	233,131.00	0.17
Total Recreation and Culture	400.00	400.00	233,531.00	233,131.00	0.17
Total Expenditures	400.00	400.00	233,531.00	233,131.00	0.17
CHANGE IN FUND EQUITY	**4,663.20**	**4,663.20**	**1.00**	**4,662.20**	**-466,320.00**