"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 ~November 10, 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 –October 13, 2010
E. Public Comment
F. Business
   a. Campground Construction Permit (Shakey Lakes bathhouse and sanitation station project)
   b. Budget FY 2009/2010 and FY 2010/2011
   c. 5 year Recreation Plan Review
   d. 2011 Camping Season Plans/Changes
   e. 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	899.32	5,650.93	5,900.00	249.07	95.78
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	227.93	576.91	700.00	123.09	82.42
UNIFORMS/SUMMER HELP	0.00	162.00	200.00	38.00	81.00
JANITORIAL SUPPLIES	326.33	2,984.27	2,800.00	-184.27	106.58
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	9,995.48	28,664.27	26,000.00	-2,664.27	110.25
EQUIPMENT MAINTENANCE	838.33	3,178.21	5,000.00	1,821.79	63.56
FACILITY MAINTENANCE	1,018.60	3,368.65	4,094.80	726.15	82.27
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	44,829.06	225,270.27	240,184.00	14,913.73	93.79
Total Recreation and Culture	44,829.06	225,270.27	240,184.00	14,913.73	93.79
Total Expenditures	44,829.06	225,270.27	240,184.00	14,913.73	93.79
CHANGE IN FUND EQUITY	**-31,027.45**	**28,340.47**	**9,096.00**	**19,244.47**	**-311.57**

(37,855.53)

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	1,700.00	1,700.00	3,600.00	-1,900.00	47.22
Inside (Fair) Storage	3,328.20	3,328.20	2,500.00	828.20	133.13
Total Interest and Rents	5,028.20	5,028.20	6,370.00	-1,341.80	78.94
Total Program Revenues	5,570.20	5,570.20	182,087.00	-176,516.80	3.06
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	12,136.25	12,136.25	48,545.00	-36,408.75	25.00
Total Other Revenue	12,194.75	12,194.75	51,445.00	-39,250.25	23.70
Total Special Items	12,194.75	12,194.75	51,445.00	-39,250.25	23.70
Total Revenues	17,764.95	17,764.95	233,532.00	-215,767.05	7.61

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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	4,995.20	4,995.20	64,736.00	59,740.80	7.72
SALARIES - TEMPORARY	400.00	400.00	23,760.00	23,360.00	1.68
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	9.20	9.20	60.00	50.80	15.33
FICA-OASDI	320.25	320.25	5,384.00	5,063.75	5.95
FICA-MEDI	74.90	74.90	1,302.00	1,227.10	5.75
WORKMENS COMPENSATION	0.00	0.00	2,970.00	2,970.00	0.00
RETIREMENT	1,357.97	1,357.97	10,281.00	8,923.03	13.21
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	612.72	612.72	5,000.00	4,387.28	12.25
DIESEL FUEL	0.00	0.00	2,000.00	2,000.00	0.00
L.P. GAS	1,031.28	1,031.28	2,800.00	1,768.72	36.83
UNIFORMS	26.99	26.99	700.00	673.01	3.86
UNIFORMS/SUMMER HELP	0.00	0.00	200.00	200.00	0.00
JANITORIAL SUPPLIES	45.30	45.30	3,000.00	2,954.70	1.51
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	3,581.74	3,581.74	30,000.00	26,418.26	11.94
EQUIPMENT MAINTENANCE	964.80	964.80	4,000.00	3,035.20	24.12
FACILITY MAINTENANCE	902.90	902.90	4,000.00	3,097.10	22.57
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

October 2010 Expenditures

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	14,323.25	14,323.25	233,531.00	219,207.75	6.13
Total Recreation and Culture	14,323.25	14,323.25	233,531.00	219,207.75	6.13
Total Expenditures	14,323.25	14,323.25	233,531.00	219,207.75	6.13
CHANGE IN FUND EQUITY	**3,441.70**	**3,441.70**	**1.00**	**3,440.70**	**-344,170.00**