"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858

Brian R. Bousley– County Administrator
Sherry Smith – Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
Fax: (906) 863-8839

The Menominee County
Parks and Recreation Committee
Will meet on **Monday ~June 4, 2012**
at **5:00 p.m**. C.D.T. at the
Bailey Park, West Shore Fishing Museum

~A Quorum of The Menominee County Board of Commissioners Maybe Present~

AGENDA

A. Call Meeting to Order
B. Pledge of Allegiance
C. Roll Call
D. Approval of Agenda
E. Approval of Previous Meeting Minutes
F. Public Comment
G. Business
   a) Monthly Budget Review
   b) Park Ranger/Park Manger Updates
   c) Park Deputy Program
   d) Camp Host – Kleinke Park
   e) Project Update
   f) 2012/2013 Budget discussion
H. Correspondence
I. Any Other Items Members Wish to Present
J. Public Comment
K. Adjournment

James Furlong – Chairperson *Charlie Meintz – Vice Chairperson*

Jim Pearson *Bernie Lang* *Mark Jasper*

MENOMINEE COUNTY

Standard Budget Report

May 2012 Revenues

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
Program Revenues					
Charges for Services					
FIREWOOD SALES	0.00	1,041.30	300.00	741.30	347.10
ANNUAL	68.00	98.00	8,250.00	-8,152.00	1.19
DAILY	0.00	0.00	5,200.00	-5,200.00	0.00
GATE RECEIPTS FOR FAIR	0.00	0.00	8,000.00	-8,000.00	0.00
SHAKEY CAMPING FEES	23,453.00	23,823.00	67,000.00	-43,177.00	35.56
KLEINKE CAMPING FEES	623.00	1,266.00	20,000.00	-18,734.00	6.33
SHAKEY LAKE LEASE SITES	1,350.00	63,672.50	63,682.00	-9.50	99.99
KLEINKE LEASE SITES	1,260.00	13,818.00	13,000.00	818.00	106.29
Total Charges for Services	26,754.00	103,718.80	185,432.00	-81,713.20	55.93
Interest and Rents					
PAVILLION-SHAKEY	0.00	0.00	200.00	-200.00	0.00
PAVILION-KLEINKE	0.00	0.00	100.00	-100.00	0.00
Outside Storage	0.00	3,885.00	3,600.00	285.00	107.92
Inside (Fair) Storage	0.00	2,847.25	2,500.00	347.25	113.89
Total Interest and Rents	0.00	6,732.25	6,400.00	332.25	105.19
Total Program Revenues	26,754.00	110,451.05	191,832.00	-81,380.95	57.58
Special Items					
Other Revenue					
PAID SHOWERS-KLEINKE	0.00	19.00	400.00	-381.00	4.75
PAID SHOWERS-SHAKEY	0.00	18.00	2,000.00	-1,982.00	0.90
MISCELLANEOUS RECEIPTS	0.00	192.00	100.00	92.00	192.00
Sweatshirt Revenue	0.00	0.00	300.00	-300.00	0.00
REIMBURSEMENTS	196.50	796.50	0.00	796.50	0.00
GENERAL FUND APPROPRIATION	0.00	32,186.25	42,915.00	-10,728.75	75.00
Total Other Revenue	196.50	33,211.75	45,715.00	-12,503.25	72.65
Total Special Items	196.50	33,211.75	45,715.00	-12,503.25	72.65
Total Revenues	26,950.50	143,662.80	237,547.00	-93,884.20	60.48

Prior to MEMORIAL WEEKEND.

MENOMINEE COUNTY

Standard Budget Report

May 2012 Expenditures

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
Recreation and Culture					
COUNTY PARKS					
SALARIES	0.00	35,358.86	66,031.00	30,672.14	53.55
SALARIES - TEMPORARY	0.00	48.00	23,760.00	23,712.00	0.20
OVERTIME	0.00	0.00	1,800.00	1,800.00	0.00
LONGEVITY	0.00	675.00	675.00	0.00	100.00
HOSPITAL DEDUCTIBLE	3,776.93	22,787.25	22,907.00	119.75	99.48
HRA REIMBURSEMENTS	0.00	0.00	4,000.00	4,000.00	0.00
LIFE INSURANCE	0.00	36.80	60.00	23.20	61.33
FICA-OASDI	0.00	2,251.39	5,477.00	3,225.61	41.11
FICA-MEDI	0.00	526.53	1,281.00	754.47	41.10
WORKMENS COMPENSATION	1,007.84	3,023.52	3,154.00	130.48	95.86
RETIREMENT	800.88	6,043.26	10,603.00	4,559.74	57.00
OFFICE SUPPLIES	208.83	225.31	1,200.00	974.69	18.78
OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	0.00
POSTAGE-COUNTY PARKS	0.00	143.15	300.00	156.85	47.72
GAS, OIL ETC	0.00	2,807.27	6,000.00	3,192.73	46.79
DIESEL FUEL	0.00	721.95	2,000.00	1,278.05	36.10
L.P. GAS	0.00	0.00	2,100.00	2,100.00	0.00
UNIFORMS	0.00	289.96	700.00	410.04	41.42
UNIFORMS/SUMMER HELP	0.00	0.00	200.00	200.00	0.00
JANITORIAL SUPPLIES	0.00	3,057.01	3,000.00	-57.01	101.90
OTHER OPERATING/GENERAL	901.35	2,259.09	1,000.00	-1,259.09	225.91
BROCHURES/STICKERS	0.00	0.00	2,500.00	2,500.00	0.00
TREE REPLACEMENT	0.00	1,000.00	1,000.00	0.00	100.00
DEQ Permits	0.00	882.00	850.00	-32.00	103.76
CONSTRUCTION SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
PROFESSIONAL/CONTRACTURAL SERVICES	0.00	3,157.27	5,000.00	1,842.73	63.15
PROFESSIONAL-PHYSICALS	243.00	243.00	650.00	407.00	37.38
TRAVEL/Parks Per Diems & Mileage	4.40	260.74	1,500.00	1,239.26	17.38
PROGRAMING/RECREATION	0.00	594.00	300.00	-294.00	198.00
Sweatshirts	0.00	0.00	500.00	500.00	0.00
Gate Receipts	0.00	0.00	6,500.00	6,500.00	0.00
Inside Storage	0.00	0.00	2,500.00	2,500.00	0.00
WATER TESTING	120.00	490.35	700.00	209.65	70.05
UTLITIES/ELECTRIC	661.90	5,117.30	30,000.00	24,882.70	17.06
EQUIPMENT MAINTENANCE	213.22	4,557.51	4,000.00	-557.51	113.94
FACILITY MAINTENANCE	26.90	168.38	3,500.00	3,331.62	4.81

MENOMINEE COUNTY

Standard Budget Report

May 2012 Expenditures

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY PARKS					
Recreation and Culture					
COUNTY PARKS					
GROUNDS MAINTENANCE	105.63	960.71	4,000.00	3,039.29	24.02
RENTAL/CONTRACTING	1,090.21	1,897.50	7,500.00	5,602.50	25.30
REFUNDS/REBATES	0.00	0.00	3,500.00	3,500.00	0.00
NEW/REPLACEMENT EQUIPMENT	0.00	660.82	5,000.00	4,339.18	13.22
Total COUNTY PARKS	9,161.09	100,243.93	237,548.00	137,304.07	42.20
Total Recreation and Culture	9,161.09	100,243.93	237,548.00	137,304.07	42.20
Total Expenditures	9,161.09	100,243.93	237,548.00	137,304.07	42.20
CHANGE IN FUND EQUITY	**17,789.41**	**43,418.87**	**-1.00**	**43,419.87**	**4,341,887.00**

MONTH
7 = 58.33

MENOMINEE COUNTY

Standard Budget Report

May 2012 Revenues

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: PARK IMPROVEMENT FUND					
Program Revenues					
Charges for Services					
BOAT FEES	30.00	852.00	4,000.00	-3,148.00	21.30
Total Charges for Services	30.00	852.00	4,000.00	-3,148.00	21.30
Total Program Revenues	30.00	852.00	4,000.00	-3,148.00	21.30
Total Revenues	30.00	852.00	4,000.00	-3,148.00	21.30

MENOMINEE COUNTY

Standard Budget Report

May 2012 Expenditures

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: PARK IMPROVEMENT FUND					
Community and Economic Development					
Closed					
STONEY POINT IMPROVEMENT	0.00	14,000.00	0.00	-14,000.00	0.00
Total Closed	0.00	14,000.00	0.00	-14,000.00	0.00
Total Community and Economic D	0.00	14,000.00	0.00	-14,000.00	0.00
Recreation and Culture					
PARK IMPROVEMENT EXPENDITURE					
SHAKEY LAKES IMPROVEMENT	0.00	8,588.12	100,000.00	91,411.88	8.59
Total PARK IMPROVEMENT EXPENDITU	0.00	8,588.12	100,000.00	91,411.88	8.59
Total Recreation and Culture	0.00	8,588.12	100,000.00	91,411.88	8.59
Total Expenditures	0.00	22,588.12	100,000.00	77,411.88	22.59
CHANGE IN FUND EQUITY	**30.00**	**-21,736.12**	**-96,000.00**	**74,263.88**	**-22.64**