

Menominee County

MICHIGAN

Accountability and Transparency Report

PREPARED November 27, 2017

Performance Dashboard
For the Fiscal Year ending
September 30, 2016



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FISCAL STABILITY INDICATORS

2 Year Comparisons

GENERAL FUND BALANCE	2015	2016	% Change	Trend
General Fund expenditures, per capita	\$ 298.33	\$ 391.01	31.1%	↗
General Fund revenues, per capita	\$ 328.15	\$ 338.26	3.1%	↗
General Fund balance, as % of expenditures	99.4%	63.1%	-36.5%	↘
ALL GOVERNMENTAL FUNDS				
Expenditures, all governmental funds, per capita	\$ 471.46	\$ 568.12	20.5%	↗
Revenues, all governmental funds, per capita	\$ 519.97	\$ 519.44	-0.1%	↘
Governmental funds, fund balance	\$ 8,839,518	\$ 7,706,265	-12.8%	↘
LONG TERM DEBTS - GOVERNMENTAL FUNDS				
Total governmental long-term debt obligations	\$ 730,743	\$ 693,079	-5.2%	↘
Alternative retirement	\$ 203,410	\$ 193,491	-4.9%	↘
Compensated absences	\$ 483,095	\$ 467,131	-3.3%	↘
Lease payable	\$ 2,329	\$ -	-100.0%	↘
Notes payable	\$ 41,909	\$ 32,457	-22.6%	↘
Governmental total long-term debt, per capita	\$ 31.08	\$ 29.77	-4.2%	↘
Payment on long-term debt, due within one year	\$ 183,407	\$ 167,848	-8.5%	↘

- ↗ Change is positive; Performance is improving
- ↘ Change is negative; Performance is improving
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- ↔ Change is neutral; Performance is neutral /not applicable

- ↘ Change is positive; Performance is declining
- ↘ Change is negative; Performance is declining
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FISCAL STABILITY INDICATORS
2 Year Comparisons (continued)

PENSION LIABILITIES	2015	2016	% Change	Trend
Underfunded defined benefit pension plan liability	\$ (8,562,603)	\$ (7,412,801)	-13.4%	
Percent of defined benefit pension plan funded	65.6%	71.4%	8.8%	
Pension liability as a percent of General Fund revenue	111.0%	94.1%	-15.2%	
Ratio of employees to retirees	0.87	0.74	-15.5%	
Annual defined benefit pension plan contribution per MERS report	\$ 1,067,796	\$ 921,396	-13.7%	
Annual defined contribution pension plan contribution per audit	\$ 7,421	\$ 31,701	327.2%	
DEPOSIT CREDIT RISK				
Percent of bank balance exposed to risk (uninsured/uncollateralized)	66.5%	63.3%	-4.8%	
INVESTMENTS				
Investments made	\$ 1,724,091	\$ 1,157,802	-32.8%	
Investment ratings	AAA, AA+ S&P	AAA, AA+ S&P	n/a	
Investments exposed to risk	0.0%	0.0%	0.0%	
TAXABLE VALUE				
Taxable valuation of property	\$ 727,050,826	\$ 734,609,215	1.0%	
CAPITAL ASSETS				
Net governmental capital assets, less depreciation	\$ 7,287,800	\$ 7,369,072	1.1%	

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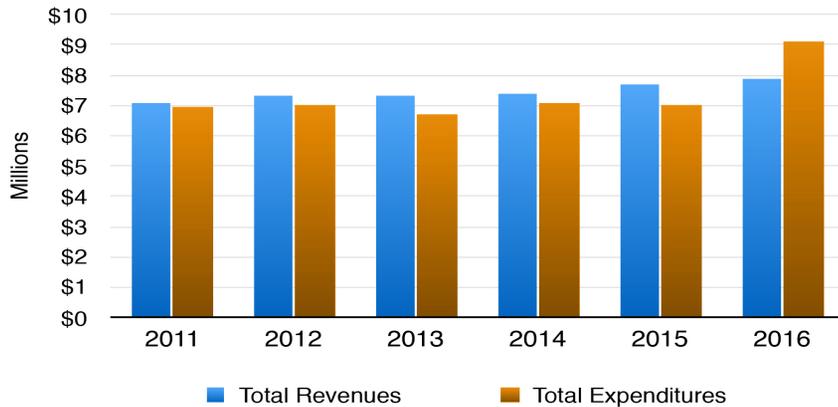
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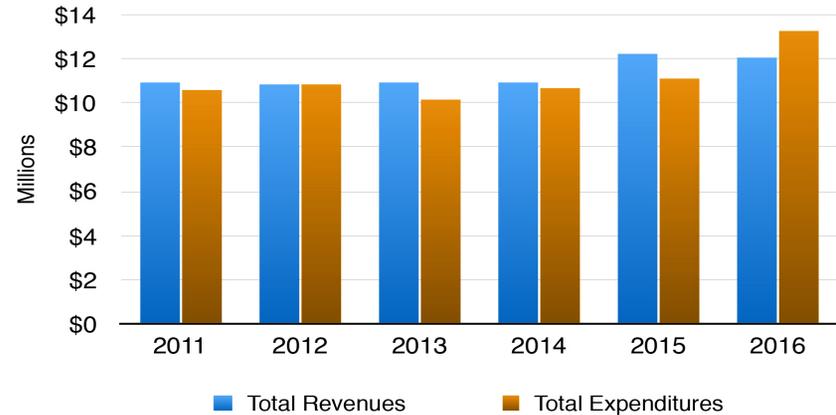
FISCAL STABILITY INDICATORS

6 Year Trends

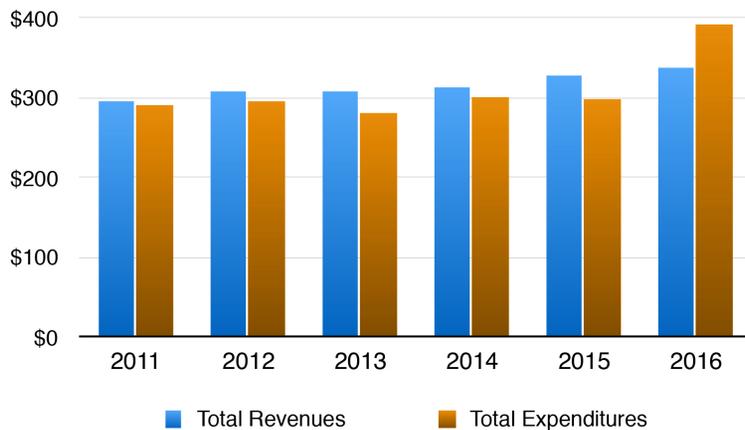
Menominee County, Michigan
General Fund
Expenditures vs. Revenues



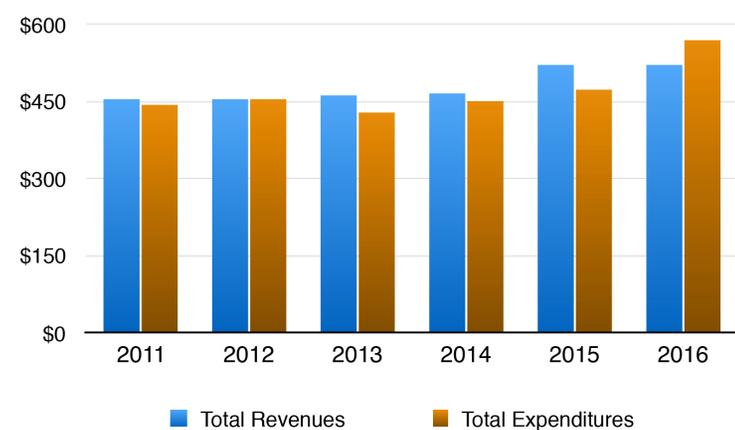
Menominee County, Michigan
All Governmental Funds
Expenditures vs. Revenues



Menominee County, Michigan
General Fund
Expenditures vs. Revenues, Per Capita



Menominee County, Michigan
All Governmental Funds
Expenditures vs. Revenues, Per Capita



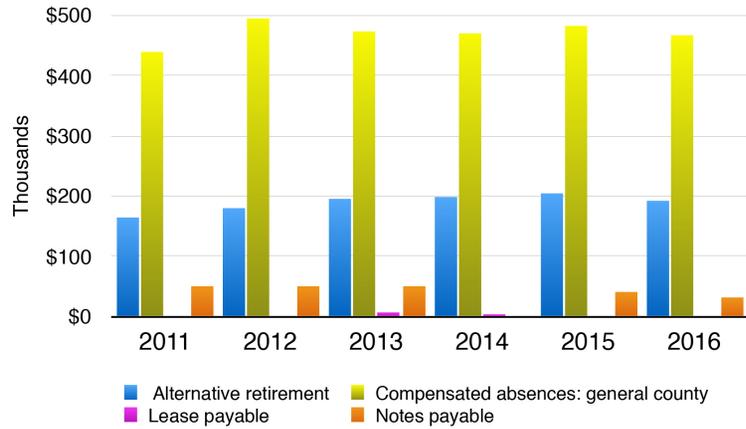


FISCAL STABILITY INDICATORS

6 Year Trends (continued)

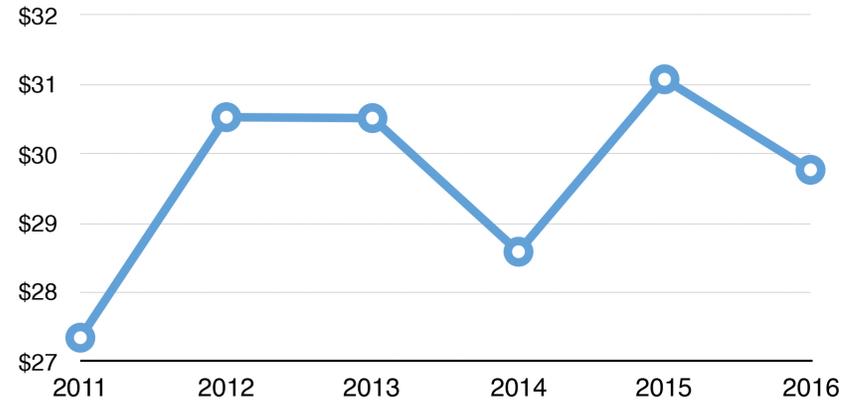
Menominee County, Michigan

Governmental Activities Long-Term Debt Obligations



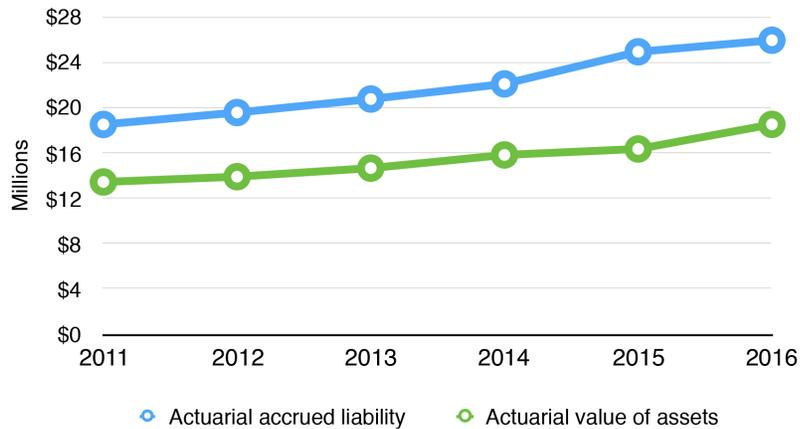
Menominee County, Michigan

Long-Term Debt per Capita



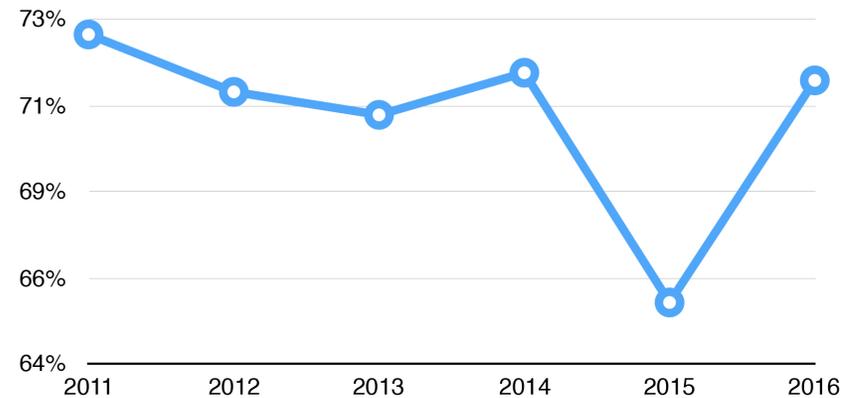
Menominee County, Michigan

Pension Plan Actuarial Liability vs. Assets



Menominee County, Michigan

Pension Plan Percent Funded





ECONOMIC STRENGTH INDICATORS

2 Year Comparisons

POPULATION	2015	2016	% Change	Trend
Menominee County population	23,514	23,281	-1.0%	
Under age 18	19.1%	18.8%	-1.6%	
Age 18 - 24	7.1%	6.9%	-2.8%	
Age 25 - 44	19.9%	19.8%	-0.5%	
Age 45 - 64	31.9%	31.7%	-0.6%	
Age 65+	22.1%	22.9%	3.6%	

EMPLOYMENT AND INCOME	2014	2015	% Change	Trend
Median household income	\$ 41,293	\$ 40,373	-2.2%	
Per capita income	\$ 22,705	\$ 23,233	2.3%	
Unemployment rate	10.1%	8.5%	-15.8%	
Percent living below poverty level	15.1%	16.2%	7.3%	

EDUCATION				
Percent over age 25, with Bachelor's degree or higher	15.5%	15.1%	-2.6%	
Percent over age 25, High School graduate or higher	90.7%	90.2%	-0.6%	

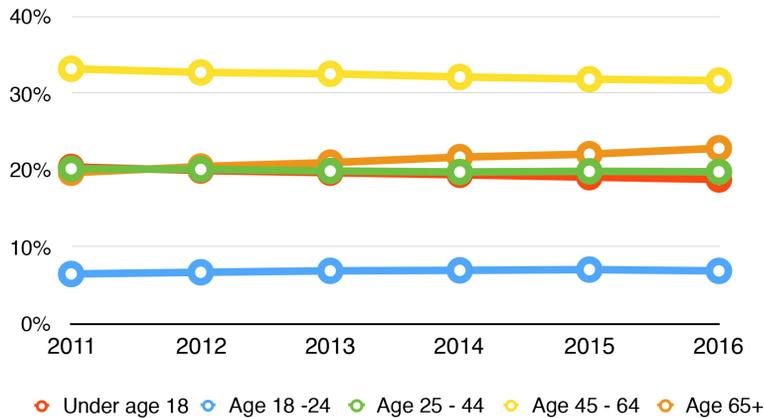
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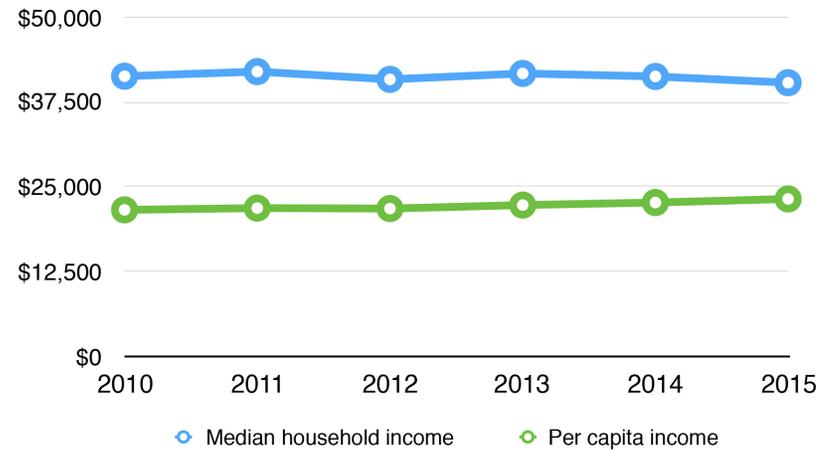
ECONOMIC STRENGTH INDICATORS

6 Year Trends

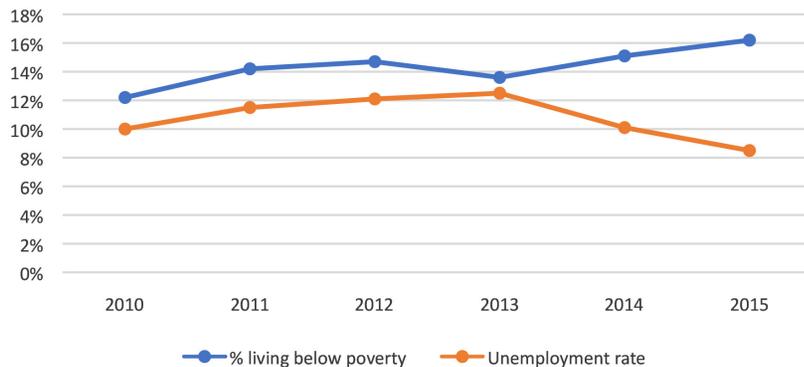
Menominee County, Michigan
Population Distribution by Age



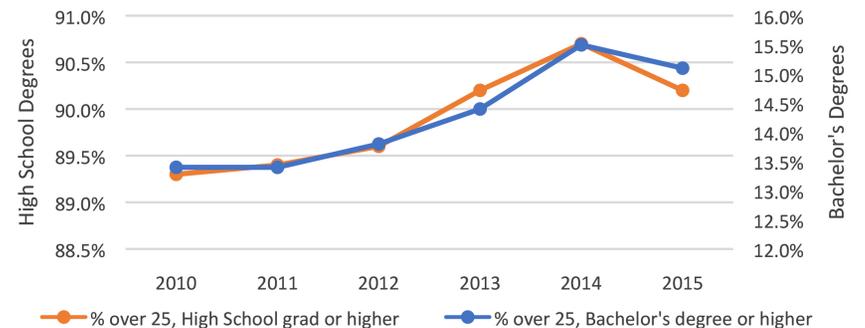
Menominee County, Michigan
Median Household Income and Per Capita Income



Menominee County, Michigan
Unemployed and Below Poverty Level Percentages



Menominee County, Michigan
High School and Bachelor's Degree Percentages

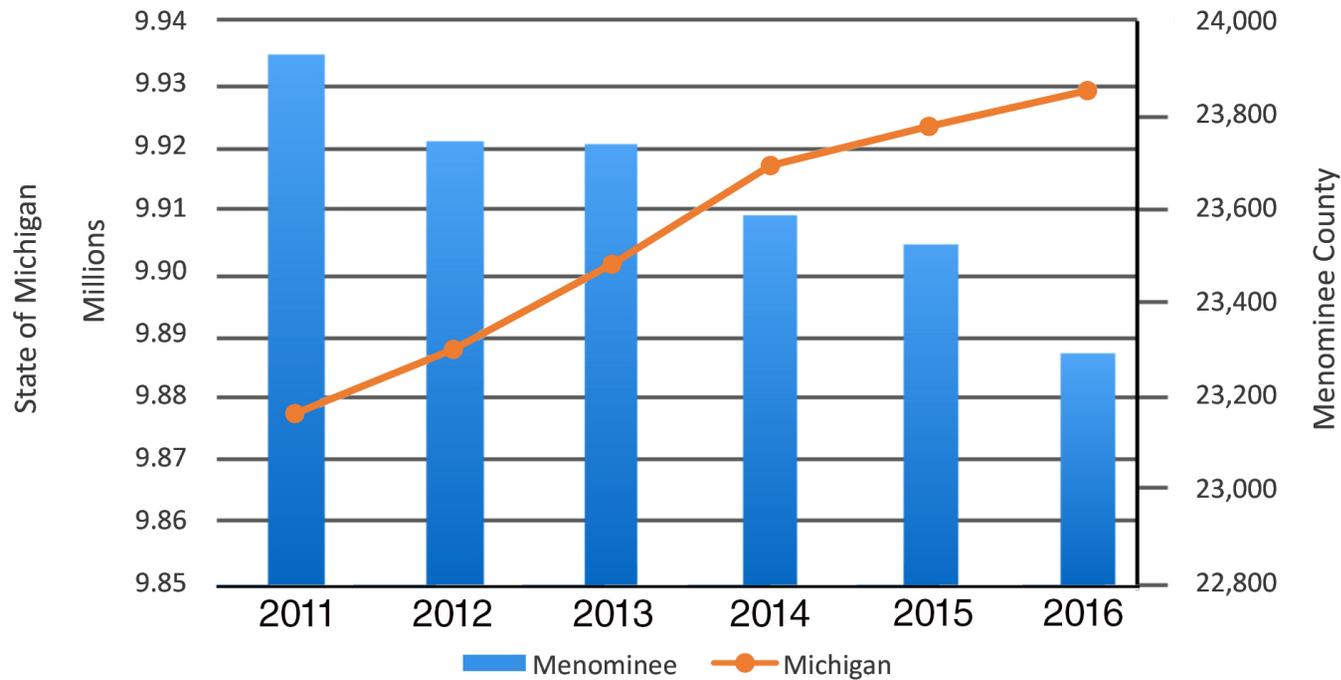




ECONOMIC STRENGTH INDICATORS

6 Year Trends (continued)

Menominee County, Michigan
County Population Compared to State Population





PUBLIC SAFETY, CRIME, AND CRASH STATISTICS

2 Year Comparisons

	2015	2016	% Change	Trend
PUBLIC SAFETY EXPENDITURES				
Public Safety expenditures - General Fund	\$ 1,579,650	\$ 1,696,237	7.4%	↗
Public Safety's share of total General Fund expenditures	22.5%	18.6%	-17.3%	↘
Public Safety expenditures - all governmental funds	\$ 3,468,512	\$ 3,754,346	8.2%	↗
Public Safety's share of total governmental expenditures	31.3%	28.4%	-9.3%	↘
CRIME STATISTICS				
Crimes against persons (per 1,000 population)	8.42	18.38	118.3%	↗
Crimes against property (per 1,000 population)	17.86	18.86	5.6%	↗
Crimes against society (per 1,000 population)	19.01	18.38	-3.3%	↘
All other crimes (per 1,000 population)	24.75	9.32	-62.3%	↘
Total number of incidents	1,647	1,560	-5.3%	↘
TRAFFIC CRASHES				
Total traffic crashes	428	390	-8.9%	↘
Injuries from crashes	86	85	-1.2%	↘
Fatalities from crashes	2	2	0.0%	↔
Alcohol- or drug-related crashes	25	11	-56.0%	↘
Crashes involving deer	160	122	-23.8%	↘
LICENSED DRIVERS				
Total number of licensed drivers	18,047	17,878	-0.9%	↘

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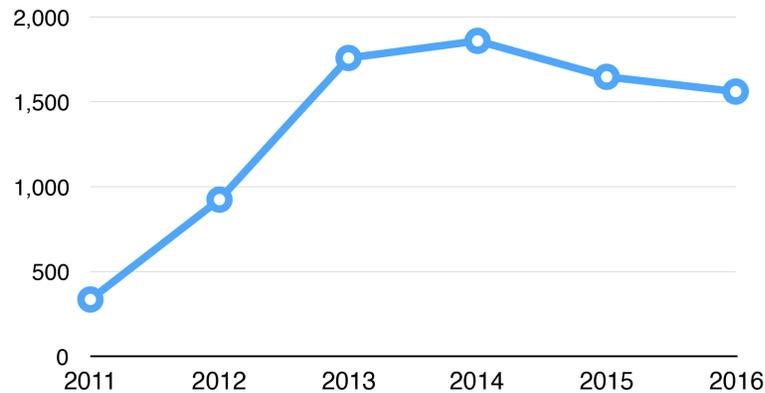
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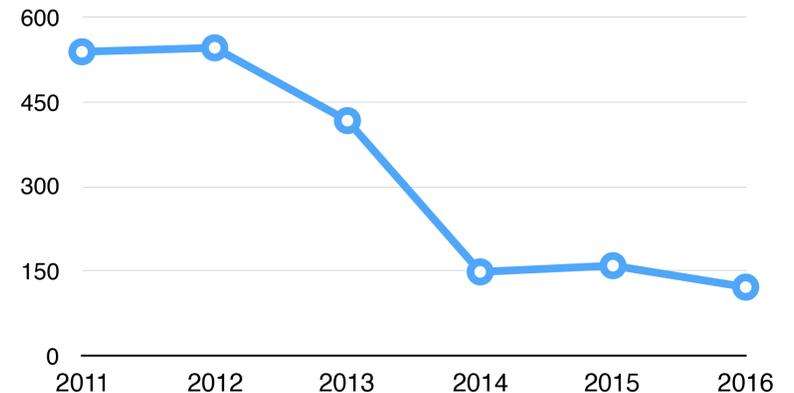
PUBLIC SAFETY, CRIME, AND CRASH STATISTICS

6 Year Trends

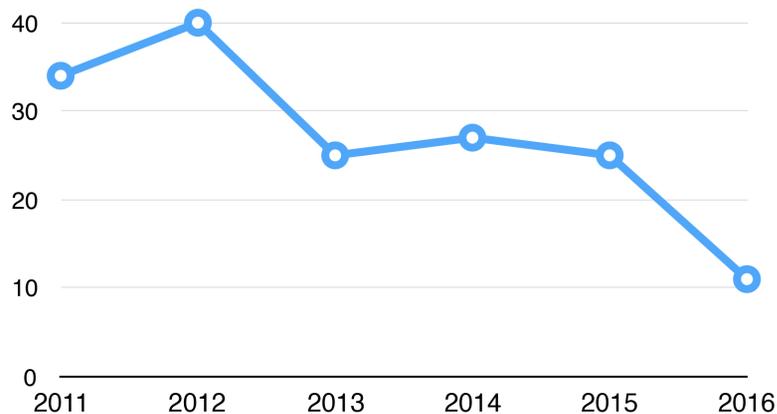
Menominee County, Michigan
Total Crime Incidents



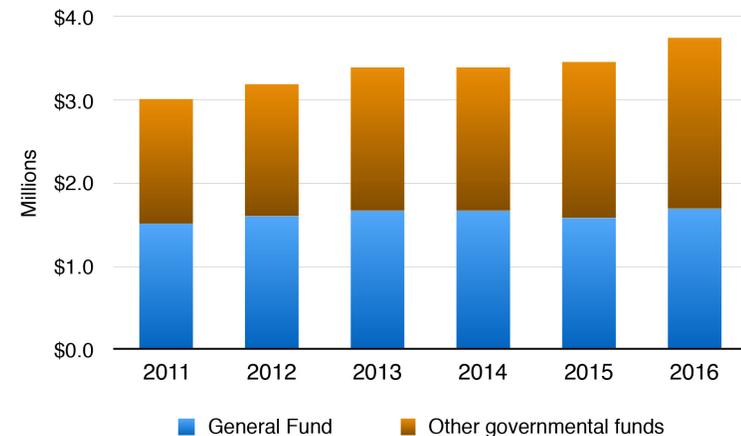
Menominee County, Michigan
Total Traffic Crashes Involving Deer



Menominee County, Michigan
Total Traffic Crashes Involving Drugs or Alcohol



Menominee County, Michigan
Public Safety Expenditures from Governmental Funds

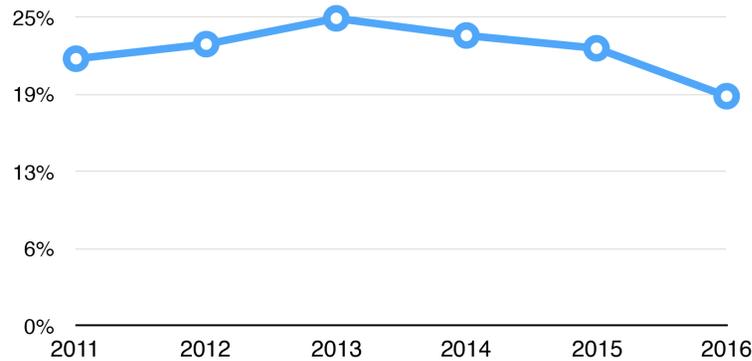




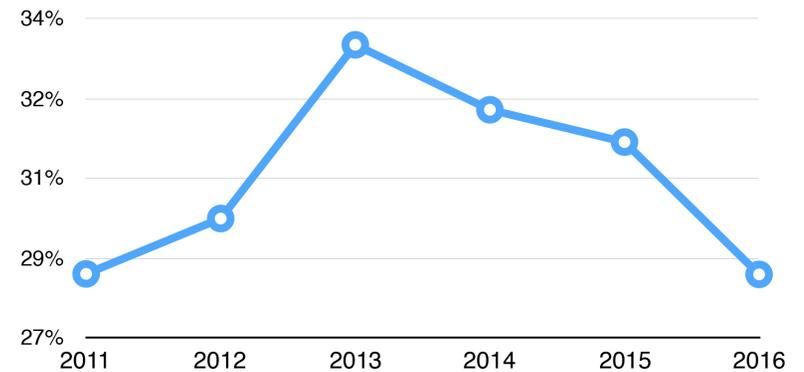
PUBLIC SAFETY, CRIME, AND CRASH STATISTICS

6 Year Trends (continued)

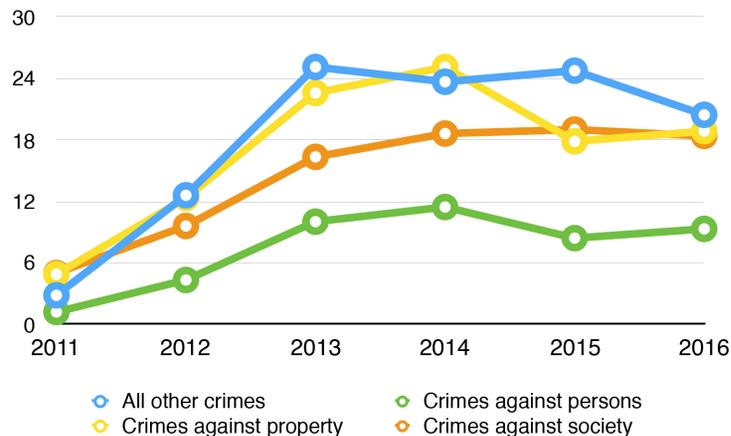
Menominee County, Michigan Public Safety Share of General Fund Expenditures



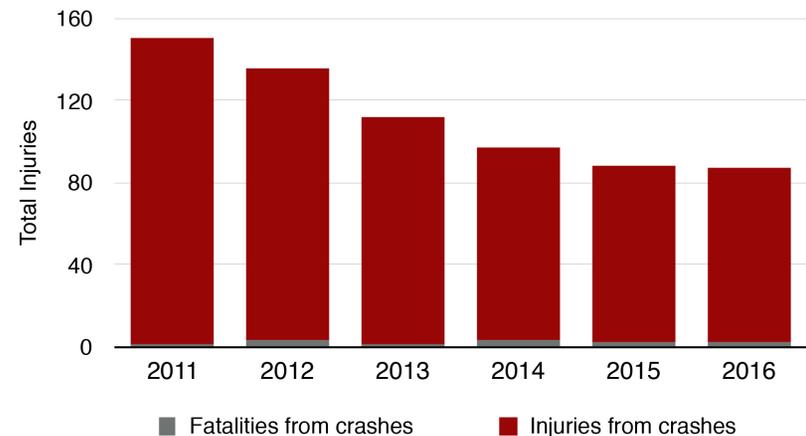
Menominee County, Michigan Public Safety Share of All Governmental Fund Expenditures



Menominee County, Michigan Crime Rates, Per 1,000 of Population



Menominee County, Michigan Total Injuries and Fatalities from Traffic Crashes

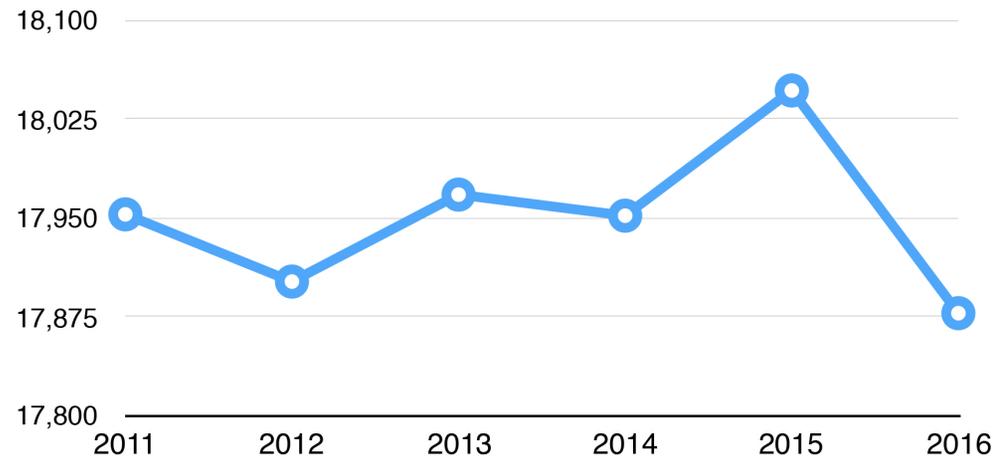




PUBLIC SAFETY, CRIME, AND CRASH STATISTICS

6 Year Trends (continued)

Menominee County, Michigan
Total Licensed Drivers





QUALITY OF LIFE

Indicators and General Statistics

LAND USE

Menominee County, Michigan, has a total area of 1,338 square miles, of which 1,044 square miles is land and 294 square miles is water.

LAKES

There are 8 lakes in Menominee County:

- Ann Lake, 21 acres
- Baker Lake, 24 acres
- Bass Lake, 85 acres
- Hayward Lake, 403 acres
- Hermansville Pond, 132 acres
- Long Lake, 284 acres
- Mary Lake, 35 acres
- North Lake, 271 acres

LIGHTHOUSE

Menominee North Pier Light Station

STATE FOREST

Escanaba River State Forest includes lands in Alger, Delta, Marquette, and Menominee counties. The forest is operated by the DNR. The forest is managed for active recreational purposes including hiking, biking, canoeing, fishing, and hunting.

STATE FOREST CAMPGROUNDS WITHIN MENOMINEE COUNTY

Cedar River North State Forest Campground

STATE PARKS

Wells State Park, 678 acres including 3 miles of shoreline

STATE RECREATION AREAS

Menominee River State Recreation Area



QUALITY OF LIFE

Indicators and General Statistics (continued)

COUNTY PARKS

- Mason Park
- River Park
- Chapee Rapids
- Airport Park
- Stoney Park
- Bailey Park
- Kleinke Park
- Shakey Lakes Park

MENOMINEE CITY PARKS

- John Henes Park
- Great Lakes Memorial Marina Park
- Veterans Memorial Park
- Tourist Park
- Water Town Park
- Duby Park
- Swings-N-Things
- Lighthouse Ann Arbor Park
- Reindl West End Park
- Higley Triangle Park

TRAILS

- Escanaba to Hermansville Rail-Trail – 25.5 miles of crushed stone trail for ATV, horseback riding, mountain biking, snowmobiling, walking, and skiing
- Felch Grade Trail – 38 miles of trail for horseback riding, mountain biking, snowmobiling and walking
- City River Pathway – 8 miles of hiking, skiing, and biking trails
- Wells-Cedar River Trail – 7 miles of hiking and skiing trails
- Power Line Trail – an ATV trail running through Menominee and Delta counties

STATE WILDLIFE MANAGEMENT AREAS

- Hayward Lake to North Lake Floodings State Wildlife Management Area, approx. 3,148 acres
- Peterson Pond Flooding State Management Area, approx. 30 acres



QUALITY OF LIFE

Indicators and General Statistics (continued)

TRANSPORTATION

COUNTY MARINAS

There is **1** marina along the Lake Michigan shore, within the Great Lakes Memorial Marina Park

COUNTY AIRPORT

Menominee-Marquette Twin County Airport, two runways

CULTURAL

HISTORICAL MARKERS AND PLACES

- **15** sites registered with the Michigan State Historic Preservation Office
- **11** locations on the National Registry of Historic Places
- **5** locations are listed on both the state and national registers

MUSEUMS

- The West Shore Fishing Museum
- Menominee County Historical Museum

ANNUAL FESTIVALS

- Waterfront Festival
- Woodtick Music Festival



QUALITY OF LIFE 2 Year Comparisons

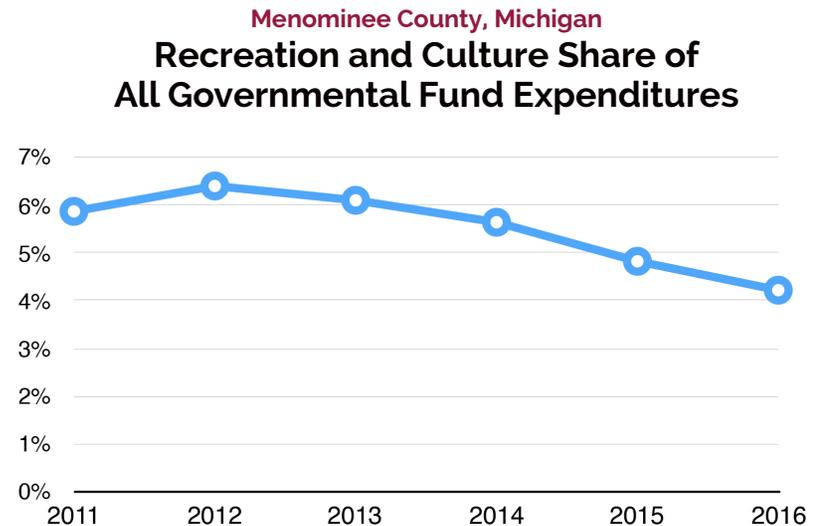
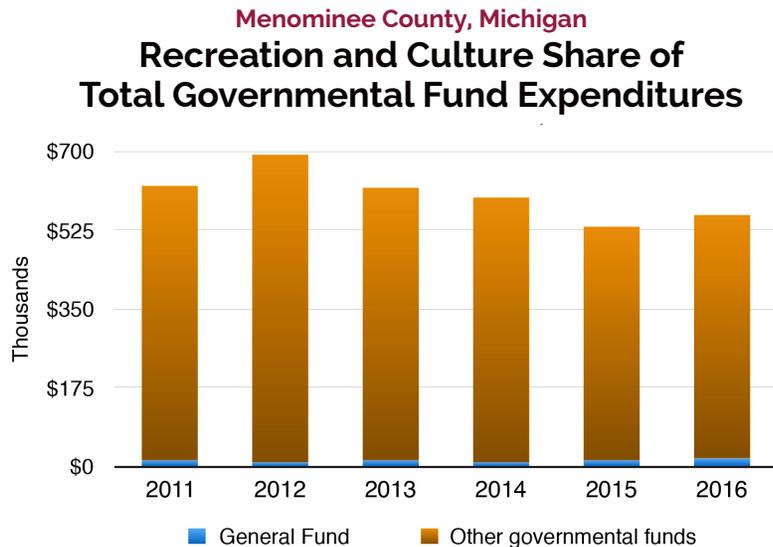
Recreation & Cultural General Fund Expenditures	2015	2016	% Change	Trend
Recreation & Cultural expenditures	\$ 15,114	\$ 17,614	16.5%	↗
Share of total General Fund expenditures	0.22%	0.19%	-13.6%	↘
Recreation & Cultural Total Governmental Expenditures				
Recreation & Cultural expenditures	\$ 534,563	\$ 557,846	4.4%	↗
Share of total governmental expenditures	4.82%	4.22%	-12.4%	↘

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QUALITY OF LIFE 6 Year Trends





ROADS AND BRIDGES 2 Year Comparisons

	2015	2016	% Change	Trend
County Road Commission expenditures*	\$ 6,028,674	\$ 6,013,276	-0.3%	↔
Road Conditions, Federal Aid lane miles, Road Commission roads				
"Good" miles	82.5	84.0	1.9%	↗
"Fair" miles	155.6	149.2	-4.1%	↘
"Poor" miles	383.4	388.2	1.3%	↗
Road Conditions, Federal Aid lane miles, all roads				
"Good" miles	193.8	192.6	-0.6%	↘
"Fair" miles	323.0	243.8	-24.5%	↘
"Poor" miles	422.0	503.1	19.2%	↗

*no road expenditures in governmental funds

	2015	2016	% Change	Trend
Annual miles traveled	335,303,537	259,739,475	-22.5%	↘

	2015	2016	% Change	Trend
Bridge conditions*				
Total bridges in county (including federal)	92	95	3.3%	↗
"Good" bridges	39	40	2.6%	↗
"Fair" bridges	39	41	5.1%	↗
"Poor" bridges	14	14	0.0%	↔
Structurally deficient bridges	14	14	0.0%	↔

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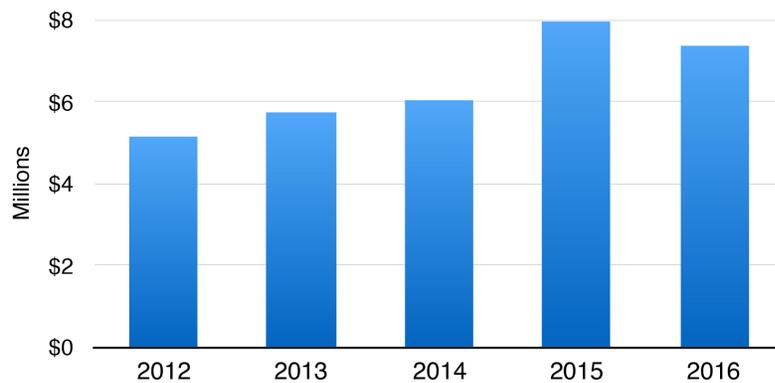
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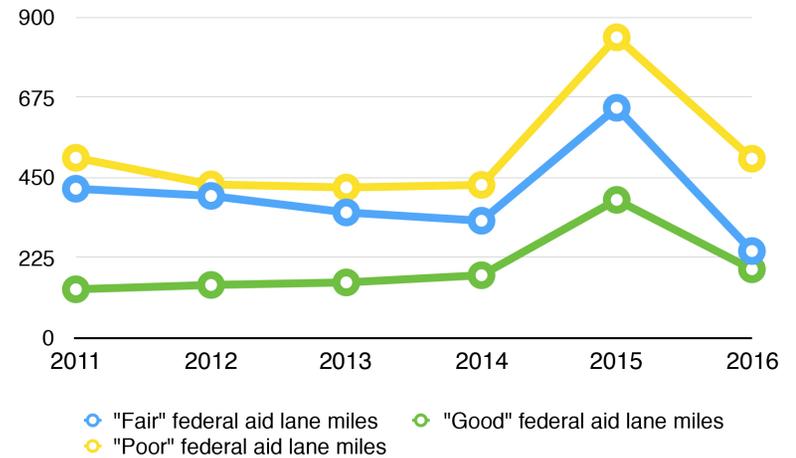


ROADS AND BRIDGES 6 Year Trends

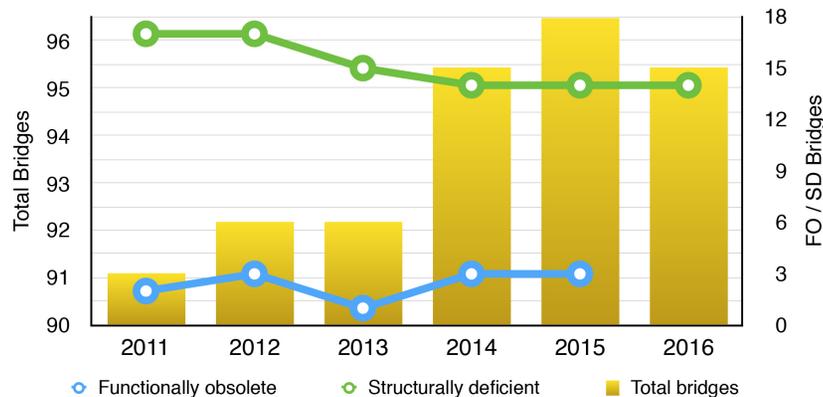
Menominee County, Michigan
County Road Commission Expenditures



Menominee County, Michigan
Conditions of Federal Aid Lane Miles,
All County Roads



Menominee County, Michigan
Bridge Conditions



Note: the reporting methodology has changed as of 2016, and Functionally Obsolete bridges are no longer identified.



MULTI-COUNTY AGENCIES 2 Year Comparisons

	2015	2016	% Change	Trend
Annual contribution	\$ 99,608	\$ 99,608	0.0%	↔

NORTHPOINTE BEHAVIORAL HEALTHCARE SYSTEM AUTHORITY

Operated jointly with Dickinson and Iron counties. All financial statements are available at the Northpointe office. Menominee County does not have an ongoing financial interest or ongoing financial responsibility, but has made appropriations.

	2015	2016	% Change	Trend
Annual contribution	\$ 144,160	\$ 144,160	0.0%	↔

DELTA-MENOMINEE DISTRICT HEALTH

Operated jointly with Delta County. All financial statements are available at the Department's office. The funding formula requires Menominee County to provide approximately 40% of the budget appropriation requirement.

PINECREST MEDICAL CARE FACILITY

Joint venture with Dickinson and Delta counties. Pinecrest is custodian of their funds and the financial statements are not reported in any one of the three counties. The funding formula requires Menominee County to provide an equal share of the local funds necessary for operations and improvements.

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MULTI-COUNTY AGENCIES 6 Year Comparisons

Menominee County, Michigan
Annual Contributions to
Multi-County Organizations

