

STATISTICAL SECTION

This part of Winnebago County's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the county's overall financial health.

FINANCIAL TRENDS - TABLES 1- 4

These schedules contain trend information to help the reader understand how the county's financial performance and well-being have changed over time.

REVENUE CAPACITY - TABLES 5- 8

These schedules contain information to help the reader assess the county's most significant local revenue source, the property tax.

DEBT CAPACITY - TABLES 9-11

These schedules present information to help the reader assess the affordability of the county's current levels of outstanding debt and the county's ability to issue additional debt in the future.

DEMOGRAPHIC AND ECONOMIC INFORMATION - TABLES 12-13

These schedules offer demographic and economic indicators to help the reader understand the environment within which the county's financial activities take place.

OPERATING INFORMATION - TABLES 14-16

These schedules contain service and infrastructure data to help the reader understand how the information in the county's financial report relates to the services the county provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The County implemented GASB Statement 54 in 2011; schedules presenting government-wide information include information beginning in that year. The County implemented GASB Statement 63 in 2012; schedules presenting government-wide information include information beginning in that year. The County implemented GASB Statement 65 in 2013; schedules presenting government-wide information include information beginning in that year. The County implemented GASB Statement 68 in 2015; schedules presenting government-wide information include information beginning in that year.

Table 1

WINNEBAGO COUNTY, WISCONSIN

NET POSITION BY COMPONENT

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2007	2008	2009	2010	2011
Governmental activities					
Net investment in capital assets	\$ 98,236,080	\$ 106,079,524	\$ 112,827,319	\$ 113,781,205	\$ 122,657,383
Restricted	2,729,875	2,973,440	3,644,220	2,897,908	6,419,225
Unrestricted	15,305,154	13,310,672	13,530,063	24,169,292	22,970,664
Total governmental activities net position	<u>116,271,109</u>	<u>122,363,636</u>	<u>130,001,602</u>	<u>140,848,405</u>	<u>152,047,272</u>
Business-type activities					
Net investment in capital assets	\$ 39,254,669	\$ 37,395,930	\$ 39,429,575	\$ 48,356,677	\$ 57,372,224
Restricted	-	-	-	-	1,036,365
Unrestricted	19,219,285	23,806,110	27,004,052	30,668,933	33,241,265
Total business-type activities net position	<u>58,473,954</u>	<u>61,202,040</u>	<u>66,433,627</u>	<u>79,025,610</u>	<u>91,649,854</u>
Primary government					
Net investment in capital assets	\$ 137,490,749	\$ 143,475,454	\$ 152,256,894	\$ 162,137,882	\$ 180,029,607
Restricted	2,729,875	2,973,440	3,644,220	2,897,908	7,455,590
Unrestricted	34,524,439	37,116,782	40,534,115	54,838,225	56,211,929
Total primary government activities net position	<u>174,745,063</u>	<u>183,565,676</u>	<u>196,435,229</u>	<u>219,874,015</u>	<u>243,697,126</u>

Note: Prior to 2012 net position was considered net assets.

Table 1

WINNEBAGO COUNTY, WISCONSIN

NET POSITION BY COMPONENT

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2012	2013	2014	2015	2016
Governmental activities					
Net investment in capital assets	\$ 128,163,893	\$ 135,163,066	\$ 137,926,823	\$ 142,148,308	\$ 145,550,772
Restricted	9,175,919	7,958,464	9,752,762	15,853,207	2,695,342
Unrestricted	23,237,505	25,184,672	26,266,843	35,803,789	45,976,346
Total governmental activities net position	<u>160,577,317</u>	<u>168,306,202</u>	<u>173,946,428</u>	<u>193,805,304</u>	<u>194,222,460</u>
Business-type activities					
Net investment in capital assets	\$ 54,720,559	\$ 57,259,941	\$ 57,551,179	\$ 67,162,955	\$ 67,868,782
Restricted	225,228	9,880	65,373	2,608,640	147,186
Unrestricted	36,073,733	40,116,566	39,871,234	41,793,329	45,236,387
Total business-type activities net position	<u>91,019,520</u>	<u>97,386,387</u>	<u>97,487,786</u>	<u>111,564,924</u>	<u>113,252,355</u>
Primary government					
Net investment in capital assets	\$ 182,884,452	\$ 192,423,007	\$ 195,478,002	\$ 209,311,263	\$ 213,419,554
Restricted	9,401,147	7,968,344	9,818,135	18,461,847	2,842,528
Unrestricted	59,311,238	65,301,238	66,138,077	77,597,118	91,212,733
Total primary government activities net position	<u>251,596,837</u>	<u>265,692,589</u>	<u>271,434,214</u>	<u>305,370,228</u>	<u>307,474,815</u>

Note: Prior to 2012 net position was considered net assets.

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years

(Accrual Basis of Accounting)

	2007	2008	2009	2010	2011
Expenses					
Governmental Activities:					
General Government	\$ 11,967,928	\$ 9,119,751	\$ 12,537,069	\$ 12,905,548	\$ 13,705,953
Public Safety	26,017,225	26,808,432	26,953,674	26,900,043	27,626,250
Public Works	3,579,606	3,826,038	3,317,269	3,361,655	3,586,221
Health and Human Services	70,326,806	75,087,765	74,821,709	61,382,320	48,346,193
Culture, Education and Recreation	3,047,186	3,633,882	2,852,365	2,878,811	3,310,386
Conservation and Development	2,830,100	2,964,670	3,165,664	2,793,401	2,969,406
Interest on Long Term Debt	1,470,222	1,582,487	2,382,138	966,388	862,313
Total governmental activities expenses	<u>119,239,073</u>	<u>123,023,025</u>	<u>126,029,888</u>	<u>111,188,166</u>	<u>100,406,722</u>
Business-type Activities:					
Airport	2,189,384	2,200,422	2,312,237	2,324,770	2,827,609
Solid Waste Management	10,925,471	14,304,848	13,624,249	14,120,272	17,062,457
Park View Health Center	18,504,159	19,373,123	18,055,764	17,963,589	17,671,410
Highway	11,152,469	10,448,293	10,961,067	11,054,771	11,156,686
Total business-type activities expenses	<u>42,771,483</u>	<u>46,326,686</u>	<u>44,953,317</u>	<u>45,463,402</u>	<u>48,718,162</u>
Total primary government expenses	<u>\$ 162,010,556</u>	<u>\$ 169,349,711</u>	<u>\$ 170,983,205</u>	<u>\$ 156,651,568</u>	<u>\$ 149,124,884</u>
Program Revenues					
Governmental Activities:					
Charges for Service					
General Government	\$ 886,290	\$ 548,246	\$ 492,426	\$ 609,343	\$ 1,305,461
Public Safety	4,414,647	3,922,471	4,202,363	3,834,929	4,167,991
Public Works	33,917	-	22,431	-	-
Health and Human Services	3,788,364	3,199,510	3,259,752	3,164,572	3,013,621
Culture, Education and Recreation	293,783	332,522	378,124	409,490	378,271
Conservation and Development	1,130,402	1,062,218	1,201,245	1,288,540	1,389,983
Operating grants and contributions					
General Government	84,747	1,369,027	109,814	52,564	110,211
Public Safety	1,433,015	1,441,940	1,317,320	1,308,346	1,210,579
Public Works	1,793,691	1,485,818	1,877,421	471,085	1,773,031
Health and Human Services	39,908,732	43,438,362	46,368,333	34,813,803	20,389,547
Culture, Education and Recreation	63,337	304,724	991,399	129,109	896,694
Conservation and Development	402,200	369,446	502,798	369,916	370,573
Capital grants and contributions					
Public Works	3,406,818	-	-	-	-
Total governmental activities program revenues	<u>57,639,943</u>	<u>57,474,284</u>	<u>60,723,426</u>	<u>46,451,697</u>	<u>35,005,962</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years

(Accrual Basis of Accounting)

	2007	2008	2009	2010	2011
Business-type Activities:					
Charges for services					
Airport	847,241	1,150,338	2,305,686	2,073,511	2,004,160
Solid Waste Management	9,887,520	12,767,716	13,991,363	16,253,979	16,179,885
Park View Health Center	9,786,337	10,361,468	11,186,468	11,477,521	11,169,795
Highway	11,188,069	10,924,568	10,875,360	10,848,201	11,132,692
Operating grants and contributions					
Airport	-	-	-	-	-
Solid Waste Management	21,012	55	13	15,011	16
Park View Health Center	268,168	73,847	43,741	109,290	165,674
Highway	250	-	-	-	592
Capital grants and contributions					
Airport	-	-	-	6,862,523	10,281,855
Highway	-	-	-	-	88,185
Total business-type activities program revenue	31,998,597	35,277,992	38,402,631	47,640,036	51,022,854
Total primary government program revenue	\$ 89,638,540	\$ 92,752,276	\$ 99,126,057	\$ 94,091,733	\$ 86,028,816
Net (Expense) Revenue					
Governmental Activities	\$ (61,599,130)	\$ (65,548,741)	\$ (65,306,462)	\$ (64,736,469)	\$ (65,400,760)
Business-type activities	(10,772,886)	(11,048,694)	(6,550,686)	2,176,634	2,304,692
Total primary government net expenses	<u>(72,372,016)</u>	<u>\$ (76,597,435)</u>	<u>\$ (71,857,148)</u>	<u>\$ (62,559,835)</u>	<u>\$ (63,096,068)</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2007	2008	2009	2010	2011
General Revenue and Other Changes in Net Position					
Governmental Activities:					
Property taxes	\$ 63,844,912	\$ 63,844,912	\$ 65,670,441	\$ 67,719,923	\$ 68,445,063
Other Taxes	1,268,271	1,268,271	1,267,420	1,502,813	1,620,412
Grants and contributions not restricted to a specific programs	13,017,229	13,017,229	13,497,463	12,894,992	13,427,701
Unrestricted investment earnings	1,975,063	1,975,063	1,260,787	866,132	719,560
Gain on disposal of capital assets	29,974	29,974	-	17,210	22,733
Miscellaneous	289,384	289,384	296,349	292,616	230,583
Transfers	(8,783,565)	(8,783,565)	(9,048,032)	(7,710,414)	(7,866,425)
Special Item - Demolition of safety building	-	-	-	-	-
Total governmental activities	<u>71,641,268</u>	<u>71,641,268</u>	<u>72,944,428</u>	<u>75,583,272</u>	<u>76,599,627</u>
Business-type Activities:					
Grants and contributions not restricted to a specific programs	\$ 2,214,750	\$ 2,214,750	\$ 1,866,766	\$ 1,449,000	\$ 1,458,620
Unrestricted investment earnings	2,238,616	2,238,616	739,938	1,071,861	989,056
Gain on disposal of capital assets	2,358	2,358	-	8,933	1,822
Miscellaneous	537,491	537,491	127,537	175,141	18,629
Transfers	8,783,565	8,783,565	9,048,032	7,710,414	7,866,425
Total business-type activities	<u>13,776,780</u>	<u>13,776,780</u>	<u>11,782,273</u>	<u>10,415,349</u>	<u>10,334,552</u>
Change in Net Position					
Governmental Activities	\$ 10,042,138	\$ 6,092,527	\$ 7,637,966	\$ 10,846,803	\$ 11,198,867
Business-type activities	<u>3,003,894</u>	<u>2,728,086</u>	<u>5,231,587</u>	<u>12,591,983</u>	<u>12,639,244</u>
Total primary government	<u><u>13,046,032</u></u>	<u><u>\$ 8,820,613</u></u>	<u><u>\$ 12,869,553</u></u>	<u><u>\$ 23,438,786</u></u>	<u><u>\$ 23,838,111</u></u>

(Concluded)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years

(Accrual Basis of Accounting)

	2012	2013	2014	2015	2016
Expenses					
Governmental Activities:					
General Government	\$ 15,137,054	\$ 12,773,897	\$ 13,643,621	\$ 15,205,635	\$ 14,804,415
Public Safety	26,489,283	27,302,447	27,754,326	29,311,932	31,691,173
Public Works	3,871,627	3,802,284	3,725,601	3,626,978	3,747,751
Health and Human Services	48,458,418	46,653,763	46,855,537	47,378,504	49,095,239
Culture, Education and Recreation	3,220,910	3,004,892	2,854,345	2,975,806	2,989,383
Conservation and Development	2,865,688	2,692,978	2,947,944	2,805,012	2,858,682
Interest on Long Term Debt	879,059	846,706	663,883	578,050	506,920
Total governmental activities expenses	<u>100,922,039</u>	<u>97,076,967</u>	<u>98,445,257</u>	<u>101,881,917</u>	<u>105,693,563</u>
Business-type Activities:					
Airport	3,069,171	3,174,454	3,158,839	3,050,615	3,246,477
Solid Waste Management	14,300,925	8,019,492	10,198,872	8,944,460	11,290,138
Park View Health Center	19,632,728	17,323,472	17,830,914	17,613,257	18,042,553
Highway	<u>12,162,500</u>	<u>12,235,785</u>	<u>10,746,427</u>	<u>12,756,892</u>	<u>13,043,502</u>
Total business-type activities expenses	<u>49,165,324</u>	<u>40,753,203</u>	<u>41,935,052</u>	<u>42,365,224</u>	<u>45,622,670</u>
Total primary government expenses	<u>\$ 150,087,363</u>	<u>\$ 137,830,170</u>	<u>\$ 140,380,309</u>	<u>\$ 144,247,141</u>	<u>\$ 151,316,233</u>
Program Revenues					
Governmental Activities:					
Charges for Service					
General Government	\$ 796,336	\$ 446,321	\$ 482,532	\$ 630,250	\$ 2,074,607
Public Safety	4,084,819	4,126,408	3,968,676	4,042,728	4,045,698
Public Works	-	-	-	-	-
Health and Human Services	3,066,767	3,042,429	2,894,130	3,095,883	2,439,359
Culture, Education and Recreation	972,544	501,255	404,209	394,937	428,124
Conservation and Development	1,559,496	1,371,533	1,151,702	1,053,483	1,174,817
Operating grants and contributions					
General Government	103,742	81,816	149,718	224,765	179,316
Public Safety	1,104,841	1,037,672	1,105,575	1,273,509	1,156,022
Public Works	-	1,939,178	1,984,952	1,971,052	2,320,473
Health and Human Services	20,331,925	19,284,924	19,704,192	21,410,724	19,834,345
Culture, Education and Recreation	317,265	83,118	70,009	37,220	565,750
Conservation and Development	315,025	170,392	314,356	271,884	286,908
Capital grants and contributions					
Public Works	-	-	-	-	-
Total governmental activities program revenues	<u>32,652,760</u>	<u>32,085,046</u>	<u>32,230,051</u>	<u>34,406,435</u>	<u>34,505,419</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2012	2013	2014	2015	2016
Business-type Activities:					
Charges for services					
Airport	1,899,082	1,155,109	898,194	2,728,673	1,276,196
Solid Waste Management	12,722,391	10,320,998	9,278,362	9,324,088	12,388,240
Park View Health Center	12,064,457	12,635,015	12,440,363	12,647,836	12,660,237
Highway	12,449,313	12,462,279	10,894,144	12,966,160	13,013,232
Operating grants and contributions					
Airport	-	-	-	-	-
Solid Waste Management	6,242	5,300	3,375	45,390	52,030
Park View Health Center	-	-	-	-	-
Highway	-	-	-	-	-
Capital grants and contributions					
Airport	15,705	288,324	-	5,651,793	31,943
Highway	-	6,000	16,637	5,319	-
Total business-type activities program revenue	39,157,190	36,873,025	33,531,075	43,369,259	39,421,878
Total primary government program revenue	\$ 71,809,950	\$ 68,958,071	\$ 65,761,126	\$ 77,775,694	\$ 73,927,297
Net (Expense) Revenue					
Governmental Activities	\$ (68,269,279)	\$ (64,991,921)	\$ (66,215,206)	\$ (67,475,482)	\$ (71,188,144)
Business-type activities	2,289,692	(3,880,178)	(8,403,977)	1,004,035	(6,200,792)
Total primary government net expenses	<u>\$ (65,979,587)</u>	<u>\$ (68,872,099)</u>	<u>\$ (74,619,183)</u>	<u>\$ (66,471,447)</u>	<u>\$ (77,388,936)</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2012	2013	2014	2015	2016
General Revenue and Other Changes in Net Position					
Governmental Activities:					
Property taxes	\$ 69,617,123	\$ 67,563,546	\$ 65,541,983	\$ 66,425,269	\$ 65,065,423
Other Taxes	1,690,577	1,760,337	1,475,524	1,285,065	1,186,494
Grants and contributions not restricted to a specific programs	12,103,499	11,738,685	9,676,937	9,356,993	10,006,312
Unrestricted investment earnings	726,167	(162,622)	1,149,210	803,292	405,430
Gain on disposal of capital assets	33,368	41,433	9,783	299,508	121,811
Miscellaneous	288,550	537,797	160,556	384,043	253,796
Transfers	(6,879,595)	(8,542,989)	(6,158,561)	(6,413,020)	(5,433,966)
Special Item - Demolition of safety building	(780,365)	-	-	-	-
Total governmental activities	<u>76,799,324</u>	<u>72,936,187</u>	<u>71,855,432</u>	<u>72,141,150</u>	<u>71,605,300</u>
Business-type Activities:					
Grants and contributions not restricted to a specific programs	\$ 1,793,903	\$ 1,630,664	\$ 1,540,540	\$ 1,608,845	\$ 1,712,900
Unrestricted investment earnings	584,220	(157,820)	568,263	417,838	279,045
Gain on disposal of capital assets	1,080	19,716	130,134	-	-
Miscellaneous	119,002	211,496	107,878	119,387	462,312
Transfers	6,879,595	8,542,989	6,158,561	6,413,020	5,433,966
Total business-type activities	<u>9,377,800</u>	<u>10,247,045</u>	<u>8,505,376</u>	<u>8,559,090</u>	<u>7,888,223</u>
Change in Net Position					
Governmental Activities	\$ 8,530,045	\$ 7,944,266	\$ 5,640,226	\$ 4,665,668	\$ 417,156
Business-type activities	<u>11,667,492</u>	<u>6,366,867</u>	<u>101,399</u>	<u>9,563,125</u>	<u>1,687,431</u>
Total primary government	<u>\$ 20,197,537</u>	<u>\$ 14,311,133</u>	<u>\$ 5,741,625</u>	<u>\$ 14,228,793</u>	<u>\$ 2,104,587</u>

(Concluded)

Table 3

WINNEBAGO COUNTY, WISCONSIN
FUND BALANCES GOVERNMENTAL FUNDS
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2007	2008	2009	2010	2011
General fund					
Reserved	\$ 6,274,774	\$ 6,752,826	\$ 7,742,529	\$ 8,298,526	
Unreserved					
Designated for Subsequent Year's Expenditures	1,780,999	1,885,561	2,362,643	2,199,221	
Undesignated	13,375,963	11,710,777	11,426,531	14,775,112	
Total General Fund	<u>\$ 21,431,736</u>	<u>\$ 20,349,164</u>	<u>\$ 21,531,703</u>	<u>\$ 25,272,859</u>	
All Other Governmental Funds					
Reserved	\$ 4,409,694	\$ 4,605,269	\$ 5,356,071	\$ 8,613,258	
Unreserved					
Designated for Subsequent Year's Expenditures					
Special Revenue Fund	-	-	-	-	
Undesignated					
Special Revenue Fund	645,981	16,488	59,178	82,277	
Capital Projects (deficit)	(199,207)	(242,169)	(1,648,344)	-	
Total All Other Governmental Funds	<u>\$ 4,856,468</u>	<u>\$ 4,379,588</u>	<u>\$ 3,766,905</u>	<u>\$ 8,695,535</u>	
Starting January 1, 2011, the County implemented GASB 54					
General fund					
Nonspendable					
Delinquent property taxes					\$ 5,582,373
Inventories					2,311
Advanced payments					83,450
Restricted					3,137,563
Committed					180,267
Assigned					2,065,962
Unassigned					<u>17,755,336</u>
Total General Fund					<u>28,807,262</u>
All Other Governmental Funds					
Nonspendable					
Prepays					87,718
Restricted					
Unspent bond proceeds					922,344
Committed					
Prior year commitments					572,730
Debt service					2,698,103
Assigned					
Special Revenue					<u>33,113</u>
Total All Other Governmental Funds					<u>4,314,008</u>
Total Governmental Funds					<u>\$ 33,121,270</u>

Table 3

WINNEBAGO COUNTY, WISCONSIN
FUND BALANCES GOVERNMENTAL FUNDS
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2012	2013	2014	2015	2016
General fund					
Reserved					
Unreserved					
Designated for Subsequent Year's Expenditures					
Undesignated					
Total General Fund					
All Other Governmental Funds					
Reserved					
Unreserved					
Designated for Subsequent Year's Expenditures					
Special Revenue Fund					
Undesignated					
Special Revenue Fund					
Capital Projects (deficit)					
Total All Other Governmental Funds					
Starting January 1, 2011, the County implemented GASB 54					
General fund					
Nonspendable					
Delinquent property taxes	\$ 5,117,146	\$ 4,309,301	\$ 4,014,393	\$ 3,695,823	\$ 3,913,132
Inventories	249	373	25	996	573
Advanced payments	97,668	145,681	164,026	316,009	261,010
Restricted	3,492,638	3,523,081	3,472,030	3,267,681	628,379
Committed	315,059	295,265	334,840	322,655	1,047,431
Assigned	2,642,454	2,929,952	3,148,660	3,748,811	7,982,431
Unassigned	22,443,306	19,139,962	18,566,577	20,908,783	20,887,342
Total General Fund	34,108,520	30,343,615	29,700,551	32,260,758	34,720,298
All Other Governmental Funds					
Nonspendable					
Prepays	105,435	66,238	46,365	45,541	46,364
Restricted					
Unspent bond proceeds	1,904,828	1,411,138	1,564,424	670,240	2,303,120
Committed					
Prior year commitments	1,528,947	752,472	1,872,701	3,485,567	887,410
Debt service	4,182,415	3,655,471	4,238,459	1,600,883	269,998
Assigned					
Special Revenue	27,783	80,498	31,465	101,245	38,216
Total All Other Governmental Funds	7,749,408	5,965,817	7,753,414	5,903,476	3,545,108
Total Governmental Funds	\$ 41,857,928	\$ 36,309,432	\$ 37,453,965	\$ 38,164,234	\$ 38,265,406

Table 4

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

(Modified Accrual basis of Accounting)

	2007	2008	2009	2010	2011
Revenues					
Taxes	\$ 61,778,048	\$ 65,113,184	\$ 66,937,861	\$ 69,222,736	\$ 70,065,475
Intergovernmental	58,079,379	65,273,054	63,167,178	50,040,483	37,911,228
Licenses and permits	311,934	298,055	274,161	277,920	229,299
Fines, forfeitures and penalties	782,226	765,755	809,585	759,889	725,505
Charges for services	9,335,599	7,999,205	8,336,491	7,836,892	7,970,096
Investment income	2,486,555	1,782,744	1,098,224	761,333	652,802
Miscellaneous	322,099	884,871	2,181,012	444,259	578,739
Total Revenues	133,095,840	142,116,868	142,804,512	129,343,512	118,133,144
Expenditures					
Current					
General government	10,939,011	11,468,691	11,760,416	12,509,644	12,219,438
Public safety	23,505,530	24,683,137	25,385,793	26,074,073	26,317,567
Public works	3,019,571	3,252,286	2,756,922	2,853,938	2,905,812
Health and human services	69,936,964	72,339,507	74,595,266	61,917,567	48,363,172
Culture, education and recreation	2,350,319	3,418,297	2,291,162	2,559,366	2,383,308
Conservation and development	2,592,338	2,732,767	2,948,632	2,683,977	2,813,455
Capital projects	5,813,717	13,181,706	9,958,424	6,000,580	10,647,701
Debt service					
Principal retirement	8,462,407	8,567,296	7,531,574	8,774,100	7,858,639
Interest and fiscal charges	1,680,984	1,527,319	1,443,186	1,119,512	916,832
Total Expenditures	128,300,841	141,171,006	138,671,375	124,492,757	114,425,924
Excess of Revenues Over (Under) Expenditures	4,794,999	945,862	4,133,137	4,850,755	3,707,220
Other Financing Sources (Uses)					
Operating transfers in	29,867,758	28,835,149	28,188,951	26,082,987	29,920,468
Operating transfers out	(38,384,794)	(37,689,138)	(37,246,482)	(33,797,589)	(37,786,894)
Face value of long term debt	4,195,000	6,375,000	8,742,196	20,602,303	3,267,000
Payment of refunded debt	-	-	(3,257,319)	(7,914,359)	-
Loan disbursements to other entities	-	-	-	(1,182,500)	-
Premium (discount) on debt issuance	8,572	(26,325)	9,373	28,189	45,083
Total other financing sources(uses)	(4,313,464)	(2,505,314)	(3,563,281)	3,819,031	(4,554,343)
Net Change in fund balances	481,535	(1,559,452)	569,856	8,669,786	(847,123)
 Debt service as a percentage of noncapital expenditures	 8.32%	 7.96%	 7.02%	 8.43%	 8.55%

Table 4

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

(Modified Accrual basis of Accounting)

	2012	2013	2014	2015	2016
Revenues					
Taxes	\$ 69,618,424	\$ 69,620,187	\$ 67,164,315	\$ 67,810,662	\$ 66,191,341
Intergovernmental	35,119,382	34,036,060	32,895,054	33,673,575	35,827,453
Licenses and permits	235,507	256,060	234,247	237,479	261,132
Fines, forfeitures and penalties	808,819	774,069	709,545	667,273	673,374
Charges for services	8,623,189	8,313,420	7,831,902	7,858,904	7,600,385
Investment income	663,511	(130,850)	1,028,060	717,429	370,838
Miscellaneous	1,073,619	781,443	526,318	1,148,516	498,478
Total Revenues	116,142,451	113,650,389	110,389,441	112,113,838	111,423,001
Expenditures					
Current					
General government	12,628,187	12,240,918	13,082,053	14,423,311	13,991,435
Public safety	25,455,732	26,135,936	26,399,762	27,407,060	27,409,030
Public works	2,995,961	2,983,842	2,811,928	2,618,312	2,664,258
Health and human services	48,435,664	46,831,871	46,738,927	47,132,320	47,993,789
Culture, education and recreation	2,221,469	2,604,690	2,377,741	2,554,295	2,282,779
Conservation and development	2,850,376	2,697,300	2,939,884	2,739,567	2,790,691
Capital projects	14,615,599	6,549,093	6,138,646	4,427,730	6,362,792
Debt service					
Principal retirement	7,799,463	9,741,398	4,963,970	5,319,481	4,827,793
Interest and fiscal charges	1,088,767	853,532	740,974	639,611	600,726
Total Expenditures	118,091,218	110,638,580	106,193,885	107,261,687	108,923,293
Excess of Revenues Over (Under) Expenditures	(1,948,767)	3,011,809	4,195,556	4,852,151	2,499,708
Other Financing Sources (Uses)					
Operating transfers in	27,205,259	33,481,653	28,143,648	22,650,660	26,456,505
Operating transfers out	(34,084,854)	(42,041,958)	(34,351,049)	(29,063,680)	(31,067,518)
Face value of long term debt	21,351,262	0	4,395,000	4,150,000	2,165,000
Payment of refunded debt	(4,254,055)	-	(1,315,000)	(1,966,442)	-
Loan disbursements to other entities	-	-	-	-	-
Premium (discount) on debt issuance	467,812	-	76,378	87,580	47,477
Total other financing sources(uses)	10,685,424	(8,560,305)	(3,051,023)	(4,141,882)	(2,398,536)
Net Change in fund balances	8,736,657	(5,548,496)	1,144,533	710,269	101,172
 Debt service as a percentage of noncapital expenditures	 8.66%	 10.28%	 7.12%	 7.85%	 5.36%

Table 5

WINNEBAGO COUNTY, WISCONSIN
EQUALIZED VALUE OF TAXABLE PROPERTY (a)

Last Ten Fiscal Years

Fiscal Year	Residential	Commercial	Manufacturing	Other	Personal Property	Less: Tax Incremental Districts (TID)	Total (b)	General County Tax Rate (c)
2007	8,008,387,500	2,326,507,900	692,172,600	211,090,800	362,945,700	437,989,550	11,163,114,950	5.64
2008	8,223,248,200	2,480,592,300	715,594,300	209,793,400	393,871,700	476,235,050	11,546,864,850	5.72
2009	8,389,719,800	2,392,323,100	696,174,300	211,179,700	417,353,100	489,060,650	11,617,689,350	5.84
2010	8,214,009,300	2,407,065,900	677,638,100	216,822,400	401,428,200	489,862,850	11,427,101,050	6.00
2011	8,256,758,900	2,420,783,500	692,674,200	219,479,000	379,645,400	517,289,100	11,452,051,900	5.92
2012	8,042,005,700	2,417,851,400	681,044,600	213,461,500	374,923,300	561,858,300	11,167,428,200	6.03
2013	7,990,069,900	2,483,258,400	678,175,400	219,082,800	420,986,000	548,163,900	11,243,408,600	5.76
2014	8,231,151,250	2,464,583,750	677,096,300	216,120,450	415,829,442	535,387,400	11,469,393,792	5.75
2015	8,292,888,200	2,462,675,650	658,397,700	220,783,500	397,291,477	488,112,700	11,543,923,827	5.62
2016	8,550,306,700	2,484,952,700	680,435,100	231,416,500	379,351,000	528,430,000	11,798,032,000	5.59

Source: Wisconsin Department of Revenue, Bureau of Property Tax.

- (a) Due to varying assessment ratios to full market value used in municipalities, all underlying tax districts such as counties are required to use equalized value for levying property taxes. Equalized value, defined by State Statute, is the legal market value determined by the Wisconsin Department of Revenue Bureau of Property Tax.
- (b) Equalized Values are reduced by Tax Increment District value increments for apportioning the County levy.
- (c) Per \$1,000 of equalized value.

Table 6

WINNEBAGO COUNTY, WISCONSIN

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Tax District	2007	2008	2009	2010	2011
County direct rates (a) (per \$1000 of assessed value)(b)					
Operating	\$ 4.42	\$ 4.50	\$ 4.58	\$ 4.73	\$ 4.85
Debt Service	1.15	1.14	1.07	1.04	1.07
Overlapping rates (per \$1000 of assessed value)					
Towns					
Algoma	16.94-18.96	17.52-18.47	18.02-19.02	18.24-19.35	18.04-19.51
Black Wolf	15.70	16.16	15.63	17.01	17.06
Clayton	20.57-23.51	16.19-18.90	17.61-20.56	17.65-21.56	17.59-21.68
Menasha	19.29-19.73	19.33-19.96	19.61-20.60	20.52-21.23	20.55-21.82
Neenah	19.35-19.92	19.09	20.38	16.73	16.66
Nekimi	14.59-15.76	15.19-17.08	16.73-18.59	16.42-18.31	16.74-17.86
Nepeuskun	18.28-19.05	18.20-18.82	19.14-20.70	20.10-21.19	19.73-21.29
Omro	16.58-18.06	16.48-17.68	17.63-19.10	17.77-18.56	17.47-18.16
Oshkosh	19.01-21.53	19.24-21.50	21.08-23.18	15.53-17.49	15.46-17.41
Poygan	19.42-19.66	16.39-19.42	17.73-18.35	18.87-19.89	19.85-20.49
Rushford	17.63-18.39	17.79-17.92	18.37-19.11	19.23-19.30	18.78-19.06
Utica	16.08-17.82	17.94-19.50	18.41-20.80	19.22-21.13	20.53-23.15
Vinland	17.02-18.65	17.60-19.05	18.55-19.82	18.93-20.73	16.84-18.44
Winchester	19.23-22.71	19.06-21.85	20.89-24.02	21.20-24.64	16.46-20.00
Winneconne	16.39-17.57	16.13-17.03	17.11-18.02	17.87-19.33	17.93-18.99
Wolf River	22.92-24.45	22.11-23.87	25.31-26.75	17.13-19.94	17.20-19.77

Table 6

WINNEBAGO COUNTY, WISCONSIN
DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Tax District	2007	2008	2009	2010	2011
Villages					
Winneconne	27.26	27.23	27.81	29.98	25.50
Cities					
Appleton	22.58-22.97	21.96-22.61	22.23-23.19	24.50-24.79	23.43-24.04
Menasha	23.36	24.28	25.42	25.85	26.34
Neenah	22.56	22.86	23.76	23.58	24.32
Omro	26.39	25.54	26.25	27.20	27.52
Oshkosh	22.08-23.59	22.38-23.65	23.13-24.12	23.95-25.58	23.91-26.08

- (a) Rate is subject to limitations as described in Note 3 (D) of the Notes to Financial Statements.
- (b) Due to varying assessment ratios to full market value used in municipalities, all underlying tax district such as counties are required to use equalized value for levying property taxes. Equalized value, defined by State Statute, is the legal market value determined by Wisconsin Department of Revenue Bureau of Property Tax.

Table 6

WINNEBAGO COUNTY, WISCONSIN
DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Tax District	2012	2013	2014	2015	2016
County direct rates (a) (per \$1000 of assessed value)(b)					
Operating	\$ 5.02	\$ 5.03	\$ 5.16	\$ 5.18	\$ 4.94
Debt Service	1.01	1.00	0.60	0.57	0.68
Overlapping rates (per \$1000 of assessed value)					
Towns					
Algoma	18.40-20.05	17.23-18.50	16.88-17.67	16.88-17.24	16.62-18.22
Black Wolf	17.88	17.71	17.48	17.04	17.37
Clayton	17.74-19.96	17.14-19.94	16.49-19.46	17.18-19.80	16.44-12.24
Menasha	20.18-21.04	20.30-21.16	19.60-22.48	19.76-22.47	19.42-22.85
Neenah	16.94	16.50	15.74	15.87	15.38
Nekimi	17.17-18.48	16.83-17.42	14.96-16.09	14.80-15.92	14.60-16.60
Nepeuskun	20.39-21.37	20.22-21.85	18.95-21.74	19.10-21.51	18.42-20.56
Omro	17.36-18.37	17.89-18.24	16.63-17.20	16.76-17.21	16.76-17.12
Oshkosh	15.69-16.67	15.87-16.92	15.59-16.09	15.17-15.62	14.54-16.05
Poygan	19.78-20.16	19.32-19.56	18.13-18.95	18.47-18.66	16.90-17.11
Rushford	18.63-19.02	18.30-18.43	17.04-17.48	17.04-17.27	17.91-15.51
Utica	20.62-22.84	20.49-22.61	19.48-22.38	17.55-19.90	17.13-19.16
Vinland	16.56-17.58	15.93-17.52	15.16-16.90	15.33-16.65	14.33-16.36
Winchester	17.11-18.84	17.44-19.18	17.09-18.88	16.41-18.19	16.39-17.73
Winneconne	17.47-18.04	17.29-17.96	16.09-17.39	15.83-16.50	15.61-16.30
Wolf River	17.24-18.37	17.48-19.11	15.92-17.89	15.78-17.73	15.64-17.80

Table 6

WINNEBAGO COUNTY, WISCONSIN

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Tax District	2012	2013	2014	2015	2016
Villages					
Winneconne	24.50	24.75	24.52	23.69	23.27
Cities					
Appleton	24.14-24.67	24.02-24.98	23.91-24.39	22.97-24.65	22.42-24.61
Menasha	26.20	26.55	26.27	26.42	27.04
Neenah	24.44	23.65	23.36	23.09	22.98
Omro	26.78	25.90	24.74	25.40	24.44
Oshkosh	24.62-25.28	24.87-25.49	24.84-25.11	24.34-24.80	24.09-25.88

- (a) Rate is subject to limitations as described in Note 3 (D) of the Notes to Financial Statements.
- (b) Due to varying assessment ratios to full market value used in municipalities, all underlying tax district such as counties are required to use equalized value for levying property taxes. Equalized value, defined by State Statute, is the legal market value determined by Wisconsin Department of Revenue Bureau of Property Tax.

Table 7

WINNEBAGO COUNTY, WISCONSIN

PRINCIPAL TAXPAYERS

December 31, 2016 and Nine Years Prior

Taxpayer	2016 Assessed Value	2016 Rank	2016 Percentage of Total Assessed Valuation	2007 Assessed Value	2007 Rank	2006 Percentage of Total Assessed Valuation
Kimberly Clark	\$ 68,539,400	1	0.57%	\$ 138,260,736	1	1.20%
Curwood, Inc	64,383,800	2	0.53%	54,460,500	3	0.48%
Midwest Realty formerly Security Homes Inc.	61,124,900	3	0.51%	70,406,900	2	0.62%
Dumke & Associates	59,909,900	4	0.50%	28,363,500	9	0.25%
Bergstrom	55,156,800	5	0.46%			
Thomas Rusch Etal	46,113,300	6	0.38%	47,883,900	4	0.42%
Thomas Wright	44,047,300	7	0.37%			
Oshkosh Corporation	41,608,000	8	0.35%	34,177,600	6	0.30%
Dennis Schwab etal	39,206,700	9	0.33%			
Plexus Corporation	34,623,000	10	0.29%			
SCA Tissue North America				37,053,644	5	0.33%
First Horizon Group, LTD				29,405,900	7	0.26%
Walmart				29,053,200	8	0.26%
Westowne Shoppes				22,827,400	10	0.21%
Total Assessed Valuation	<u>\$ 514,713,100</u>		4.19%	<u>\$ 491,893,280</u>		4.25%
Total County Equalized Value	<u>\$ 12,326,462,000</u>			<u>\$ 11,601,104,500</u>		

Source: Winnebago County Tax System

Table 8

WINNEBAGO COUNTY, WISCONSIN
PROPERTY TAX LEVIES AND COLLECTIONS (1)

Last Ten Fiscal Years

Settlement Year(A)	Total Tax Roll	As of December 31 of Settlement Year		Cumulative as of December 31, 2016	
		Amount Collected	Percent Collected	Amount Collected	Percent Collected
2007	232,661,228	229,311,048	98.56%	232,657,201	100.00%
2008	246,986,013	243,213,149	98.47%	246,982,062	100.00%
2009	255,660,117	251,035,475	98.19%	255,631,874	99.99%
2010	267,204,960	262,806,277	98.35%	266,086,618	99.58%
2011	275,356,718	270,282,692	98.16%	275,166,712	99.93%
2012	276,147,105	272,130,439	98.55%	276,104,721	99.98%
2013	279,089,010	275,948,543	98.87%	278,828,622	99.91%
2014	280,009,570	277,328,152	99.04%	279,482,025	99.81%
2015	277,763,603	275,111,084	99.05%	276,471,013	99.53%
2016	278,533,990	276,083,008	99.12%	276,083,008	99.12%

Source : Winnebago County Treasurer's Tax Settlement Reports

Note: (A) The County levy is settled (collected) by the County Treasurer in the year following the year it is levied.

Table 9

WINNEBAGO COUNTY, WISCONSIN
RATIO OF OUTSTANDING DEBT TO EQUALIZED VALUATION
AND DEBT PER CAPITA

Last Ten Fiscal Years

Year Ending December 31	Estimated Population (A)	Equalized Valuation(B)	Outstanding Debt (C)	Percent of Debt to Equalized Valuation	Debt Per Capita
2007	164,703	11,163,115,000	66,474,998	0.60%	403.61
2008	165,358	11,546,865,000	61,915,000	0.54%	374.43
2009	165,864	11,617,689,000	57,258,000	0.49%	345.21
2010	166,308	11,439,687,000	59,930,500	0.52%	360.36
2011	167,245	11,452,051,900	52,409,650	0.46%	313.37
2012	167,782	11,167,428,200	59,654,095	0.53%	355.55
2013	167,862	11,252,937,700	45,871,375	0.41%	273.27
2014	168,216	11,396,366,000	41,329,053	0.36%	245.69
2015	168,526	11,583,545,900	35,412,963	0.31%	210.13
2016	169,032	11,798,032,000	31,933,044	0.27%	188.92

(A) Source for population statistics is the State of Wisconsin Department of Administration - Bureau of Program Management Demographic Services Center.

(B) Value as reduced by tax incremental financing districts.

(C) Includes general obligation debt of the governmental activities(formerly the general long-term debt account group) and the enterprise funds.

Table 10

WINNEBAGO COUNTY, WISCONSIN

LEGAL DEBT MARGIN INFORMATION

Last Ten Fiscal Years
(Dollars in thousand)

	2007	2008	2009	2010	2011
Equalized value of real and personal property (1)	\$ 11,601,104	\$ 12,023,100	\$ 12,106,750	\$ 11,916,964	\$ 11,969,341
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	580,055	601,155	605,338	595,848	598,467
Amount of debt applicable to debt limitation					
General obligation promissory notes (2)	66,475	61,915	57,258	59,930	52,410
Less: Debt service funds	1,200	1,300	1,747	930	2,698
Total amount of debt applicable to debt margin	65,275	60,615	55,511	59,000	49,712
Legal debt margin (Debt capacity)	514,780	540,540	549,827	536,848	548,755
Percent of debt capacity used	11.3%	10.1%	9.2%	9.9%	8.3%

(1) Equalized value is estimated actual value.

(2) Includes general obligation debt of the general government funds ,
the enterprise funds, and general obligation debt passed
through to other governmental entities.

Table 10

WINNEBAGO COUNTY, WISCONSIN

LEGAL DEBT MARGIN INFORMATION

Last Ten Fiscal Years
(Dollars in thousand)

	2012	2013	2014	2015	2016
Equalized value of real and personal property (1)	\$ 11,729,286	\$ 11,791,573	\$ 11,931,753	\$ 12,071,659	\$ 12,326,462
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	586,464	589,579	596,588	603,583	616,323
Amount of debt applicable to debt limitation					
General obligation promissory notes (2)	59,654	45,871	41,329	35,413	31,933
Less: Debt service funds	4,182	3,655	4,238	1,601	270
Total amount of debt applicable to debt margin	55,472	42,216	37,091	33,812	31,663
Legal debt margin (Debt capacity)	530,992	547,363	559,497	569,771	584,660
Percent of debt capacity used	9.5%	7.2%	6.2%	5.6%	5.1%

(1) Equalized value is estimated actual value.

(2) Includes general obligation debt of the general government funds ,
the enterprise funds, and general obligation debt passed
through to other governmental entities.

Table 11

WINNEBAGO COUNTY, WISCONSIN
COMPUTATION OF DIRECT AND OVERLAPPING DEBT

December 31, 2016			
<u>Jurisdiction</u>	<u>Net General Obligation Debt Outstanding (2)</u>	<u>Percentage Applicable to Winnebago County (2)</u>	<u>Amount Applicable to Winnebago County</u>
Direct			
Winnebago County (1)	\$ 31,933,044	100.0	\$ 31,933,044
Overlapping:			
Towns:			
Clayton	6,257,261	100.0	6,257,261
Neenah	187,228	100.0	187,228
Nekimi	86,443	100.0	86,443
Omro	99,827	100.0	99,827
Oshkosh	8,000	100.0	8,000
Rushford	133,248	100.0	133,248
Winneconne	103,642	100.0	103,642
Village:			
Winneconne	4,967,834	100.0	4,967,834
Fox Crossing (formerly Town of Menasha)	16,941,238	100.0	16,941,238
Cities:			
Appleton	45,630,590	1.45	661,644
Menasha	33,476,938	100.0	33,476,938
Neenah	45,851,364	100.0	45,851,364
Omro	2,298,902	100.0	2,298,902
Oshkosh	138,876,325	100.0	138,876,325
(Continued)			

Table 11

WINNEBAGO COUNTY, WISCONSIN

COMPUTATION OF DIRECT AND OVERLAPPING DEBT

December 31, 2016			
Jurisdiction	Net General Obligation Debt Outstanding (2)	Percentage Applicable to Winnebago County (2)	Amount Applicable to Winnebago County
School Districts:			
Menasha	44,517,500	96.0	42,754,607
Neenah	150,000	100.0	150,000
Omro	3,302,845	100.0	3,302,383
Oshkosh	45,975,330	100.0	45,975,330
Winneconne	1,430,175	100.0	1,429,889
Fox Valley VTAE	84,822,089	33.8	28,661,384
Total Overlapping	475,116,779		372,223,487
Total Direct and Overlapping	\$ 507,049,823		\$ 404,156,531

(1) Excluding general obligation debt in enterprise funds.

(2) Information received from municipalities.

Table 12

WINNEBAGO COUNTY, WISCONSIN
DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Fiscal Years

Fiscal Year	Population (1)	Per Capita Income (2)	Median Age (3)	Public School Enrollment (4)	Unemployment Rate (5)
2007	164,703	36,600	37.3 yrs.	22,809	4.0%
2008	165,358	37,139	37.6yrs.	23,223	8.4%
2009	165,864	35,300	37.9yrs.	22,584	7.6%
2010	166,308	36,034	38.4yrs.	23,037	7.0%
2011	167,245	38,444	37.7yrs.	23,014	6.6%
2012	167,782	39,485	38.0yrs.	22,764	6.4%
2013	167,862	40,569	37.6yrs.	22,419	5.1%
2014	168,216	40,498	38.0yrs.	21,658	5.3%
2015	168,526	(5)	(6)	21,938	4.3%
2016	169,032	(5)	(6)	21,923	3.7%

(1) Source: State of Wisconsin, Department of Administration - Bureau of Program Management, Demographic Services Center.

(2) Source: Wisconsin Department of Workforce Development.

(3) Source: Wisconsin Department of Workforce Development.

(4) Source: Local School Districts.

(5) Source: State of Wisconsin, Job Service, Labor Market Information Services.

(6) Per capita income and median age statistics are not yet available from the U.S. Department of Commerce and the State of Wisconsin, Department of Development.

Table 13

WINNEBAGO COUNTY, WISCONSIN

TEN LARGEST EMPLOYERS

2016 AND NINE YEARS PRIOR

Taxpayer	Type of Business	2016		2007	
		Approximate Employment	Rank	Approximate Employment	Rank
ThedaCare	Health Care Services	6,000	1	5,000	2
Oshkosh Corporation (2016 includes Pierce Manufacturing)	Large Vehicle manufacturer	5,136	2	2,277	3
Affinity Health System	Health Care Services	4,300	3		
Pierce Manufacturing (See Oshkosh Truck Corp.)	Fire Truck Manufacturing and Testing			1,950	5
Plexus Corporation & Affiliates	Electronic Design, Manufacturing,	2,426	4	1,787	6
Kimberly Clark	Paper products manufacturer	2,000	5	5,000	1
Spectrum Software	Computer system designer	2,000	6		
University of Wisconsin - Oshkosh	Education	1,546	7	1,632	7
Oshkosh Area School District	Education	1,386	8	1,580	8
JJ Keller & Associates	Commercial printing & publishing	1,200	9		
Curwood, Inc (Bemis)	Plastic container manufacturer	1,125	10	2,055	4
Banta Corporation	Printing and Digital Imaging			1,500	9
Miles Kimbal Company	Mail Order Distribution			1,250	10
Total		27,119		24,031	

Source: Robert W. Barid & Co. Bond Statements from 2016 and 2007.

Table 14

WINNEBAGO COUNTY, WISCONSIN

FULL-TIME BUDGETED COUNTY POSITIONS BY FUNCTIONAL AREA

Last Ten Fiscal Years

Fiscal Year	General Government	Public Safety	Public Works	Health and Human Services	Culture, Recreation and Education	Conservation and Development	Total
2007	89	242	85	524	18	31	989
2008	87	249	85	492	18	31	962
2009	89	249	85	501	15	29	968
2010	86	252	86	502	12	29	967
2011	84	254	85	501	11	29	964
2012	83	254	85	513	11	27	973
2013	81	255	84	519	11	27	977
2014	81	258	85	523	11	27	985
2015	82	262	88	533	13	28	1,006
2016	84	262	91	535	13	28	1,013

Source: Winnebago County Budget Document

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2007	2008	2009	2010	2011
JUSTICE AND PUBLIC SAFETY					
Jail Bookings	7,211	6,771	6,792	6,220	6,304
Average Daily Population - Jail	347	319	324	317	290
Average Daily Population - Imates Housed Out of County	2	2	2	1	1
Average Daily Population - Huber Facility	-	-	-	-	-
Average Daily Population - Electronic Monitoring	71	66	63	42	40
HEALTH AND HUMAN SERVICES					
Nursing Home Resident Days of Care	62,149	60,204	60,356	59,896	59,726
Average Census	170	164	165	164	164
Licensed Beds	178	168	168	168	168
PARKS AND LAND USE					
Daily Boat Launch Stickers (A)	14,277	15,347	15,275	13,130	14,778
Annual Boat Launch Stickers (A)					
Resident	489	479	472	455	398
Non-Resident	253	213	312	326	273
Senior	72	76	177	187	186
Three Year Boat Launch Stickers					
Resident	134	103	134	125	100
Non-Resident	53	28	64	64	57
Senior	24	18	95	86	70
Exposition Site					
Paid days of use	129	238	167	138	135
Unpaid days of use	48	100	64	74	68

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2007	2008	2009	2010	2011
PUBLIC WORKS					
Building Operations:					
Water Consumption (Gallons)	40,657,425	33,724,456	29,479,030	25,726,043	*
Transportation:					
Centerline Miles of Roads Maintained					
County	218	218	220	220	220
State	144	144	169	149	149
Airport:					
Annual Operations (Takeoffs and Landings)	84,120	81,006	90,971	75,918	70,809

* Information is unavailable

Source: Information provided by each department.

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2012	2013	2014	2015	2016
JUSTICE AND PUBLIC SAFETY					
Jail Bookings	6,348	6,144	5,714	5,514	5,982
Average Daily Population - Jail	307	301	287	274	292
Average Daily Population - Inmates Housed Out of County	2	2	2	2	1
Average Daily Population - Huber Facility	-	-	-	-	-
Average Daily Population - Electronic Monitoring	39	36	29	25	29
HEALTH AND HUMAN SERVICES					
Nursing Home Resident Days of Care	59,646	58,618	58,618	58,311	58,025
Average Census	163	161	161	160	159
Licensed Beds	168	168	168	168	168
PARKS AND LAND USE					
Daily Boat Launch Stickers (A)	16,968	15,782	15,929	12,326	11,404
Annual Boat Launch Stickers (A)					
Resident	439	430	404	393	348
Non-Resident	369	385	397	425	340
Senior	221	226	217	233	219
Three Year Boat Launch Stickers (A)					
Resident	122	132	103	141	168
Non-Resident	86	100	77	90	100
Senior	122	137	104	156	156
Exposition Site					
Paid days of use	119	126	144	120	180
Unpaid days of use	61	75	73	112	90

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2012	2013	2014	2015	2016
PUBLIC WORKS					
Building Operations:					
Water Consumption (Gallons)	*	*	*	*	*
Transportation:					
Centerline Miles of Roads Maintained					
County	220	220	220	220	220
State	149	149	149	149	149
Airport:					
Annual Operations (Takeoffs and Landings)	69,174	68,957	64,811	64,717	67,711
Passenger traffic (B)					

* Information is unavailable

Source: Information provided by each department.

Table 16

WINNEBAGO COUNTY, WISCONSIN
CAPITAL ASSET STATISTICS BY FUNCTIONAL AREA
Last Ten Fiscal Years

	2007	2008	2009	2010	2011
JUSTICE AND PUBLIC SAFETY					
Correction Facility Capacities					
County Jail	347	347	347	347	347
Huber Facility	144	144	144	144	144
PARKS AND LAND USE					
Number of County Parks	12	12	12	12	12
Acres of Parks	1,415	1,415	1,415	1,415	1,415
Miles of Owned Trails					
Snowmobile	19	19	19	19	19
Hiking	27	27	27	27	27
Ice Arenas	1	1	1	1	1
Exposition Center	1	1	1	1	1
PUBLIC WORKS					
Transportation:					
Centerline Miles of Roads Maintained	218	218	220	220	220
Traffic Signals	14	14	14	14	14
Bridges	5	5	5	5	5
Airport:					
Number of Runways	4	4	4	4	4

Source: Information provided by each department.

Table 16

WINNEBAGO COUNTY, WISCONSIN
CAPITAL ASSET STATISTICS BY FUNCTIONAL AREA
Last Ten Fiscal Years

	2012	2013	2014	2015	2016
JUSTICE AND PUBLIC SAFETY					
Correction Facility Capacities					
County Jail	347	347	355	355	355
Huber Facility	144	144	144	-	-
PARKS AND LAND USE					
Number of County Parks	12	12	12	12	12
Acres of Parks	1,415	1,415	1,415	1,415	1,415
Miles of Owned Trails					
Snowmobile	19	19	19	19	19
Hiking	27	27	27	27	27
Ice Arenas	1	1	1	1	1
Exposition Center	1	1	1	1	1
PUBLIC WORKS					
Transportation:					
Centerline Miles of Roads Maintained	220	220	220	220	220
Traffic Signals	14	14	14	14	14
Bridges	5	5	5	5	5
Airport:					
Number of Runways	4	4	4	4	4

Source: Information provided by each department.