

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)

	2006	2007	2008	2009	2010
Governmental activities					
Net investment in capital assets	\$ 89,526,009	\$ 98,236,080	\$ 106,079,524	\$ 112,827,319	\$ 113,781,205
Restricted	2,942,804	2,729,875	2,973,440	3,644,220	2,897,908
Unrestricted	15,140,504	15,305,154	13,310,672	13,530,063	24,169,292
Total governmental activities net position	<u><u>107,609,317</u></u>	<u><u>116,271,109</u></u>	<u><u>122,363,636</u></u>	<u><u>130,001,602</u></u>	<u><u>140,848,405</u></u>
Business-type activities					
Net investment in capital assets	\$ 40,922,951	\$ 39,254,669	\$ 37,395,930	\$ 39,429,575	\$ 48,356,677
Restricted	-	-	-	-	-
Unrestricted	15,502,847	19,219,285	23,806,110	27,004,052	30,668,933
Total business-type activities net position	<u><u>56,425,798</u></u>	<u><u>58,473,954</u></u>	<u><u>61,202,040</u></u>	<u><u>66,433,627</u></u>	<u><u>79,025,610</u></u>
Primary government					
Net investment in capital assets	\$ 130,448,960	\$ 137,490,749	\$ 143,475,454	\$ 152,256,894	\$ 162,137,882
Restricted	2,942,804	2,729,875	2,973,440	3,644,220	2,897,908
Unrestricted	30,643,351	34,524,439	37,116,782	40,534,115	54,838,225
Total primary government activities net position	<u><u>164,035,115</u></u>	<u><u>174,745,063</u></u>	<u><u>183,565,676</u></u>	<u><u>196,435,229</u></u>	<u><u>219,874,015</u></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)

	2011	2012	2013	2014	2015
Governmental activities					
Net investment in capital assets	\$ 122,657,383	\$ 128,163,893	\$ 135,163,066	\$ 137,926,823	\$ 142,148,308
Restricted	6,419,225	9,175,919	7,958,464	9,752,762	23,573,958
Unrestricted	22,970,664	23,237,505	25,184,672	26,266,843	28,083,038
Total governmental activities net position	<u><u>152,047,272</u></u>	<u><u>160,577,317</u></u>	<u><u>168,306,202</u></u>	<u><u>173,946,428</u></u>	<u><u>193,805,304</u></u>
Business-type activities					
Net investment in capital assets	\$ 57,372,224	\$ 54,720,559	\$ 57,259,941	\$ 57,551,179	\$ 67,162,955
Restricted	1,036,365	225,228	9,880	65,373	4,984,581
Unrestricted	33,241,265	36,073,733	40,116,566	39,871,234	39,417,388
Total business-type activities net position	<u><u>91,649,854</u></u>	<u><u>91,019,520</u></u>	<u><u>97,386,387</u></u>	<u><u>97,487,786</u></u>	<u><u>111,564,924</u></u>
Primary government					
Net investment in capital assets	\$ 180,029,607	\$ 182,884,452	\$ 192,423,007	\$ 195,478,002	\$ 209,311,263
Restricted	7,455,590	9,401,147	7,968,344	9,818,135	28,558,539
Unrestricted	56,211,929	59,311,238	65,301,238	66,138,077	67,500,426
Total primary government activities net position	<u><u>243,697,126</u></u>	<u><u>251,596,837</u></u>	<u><u>265,692,589</u></u>	<u><u>271,434,214</u></u>	<u><u>305,370,228</u></u>

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

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN NET POSITION
Last Ten Fiscal Years
(Accrual Basis of Accounting)

Table 2

	2006	2007	2008	2009	2010
Expenses					
Governmental Activities:					
General Government	\$ 11,749,295	\$ 11,967,928	\$ 9,119,751	\$ 12,537,069	\$ 12,905,548
Public Safety	23,794,610	26,017,225	26,808,432	26,953,674	26,900,043
Public Works	4,622,406	3,579,606	3,826,038	3,317,269	3,361,655
Health and Human Services	64,376,240	70,326,806	75,087,765	74,821,709	61,382,320
Culture, Education and Recreation	2,928,622	3,047,186	3,653,882	2,852,365	2,878,811
Conservation and Development	2,797,039	2,830,100	2,964,670	3,165,664	2,793,401
Interest on Long Term Debt	1,845,033	1,470,222	1,562,487	2,382,138	966,388
Total governmental activities expenses	<u>112,113,245</u>	<u>119,239,073</u>	<u>123,023,025</u>	<u>126,029,888</u>	<u>111,188,166</u>
Business-type Activities:					
Airport	2,157,233	2,189,384	2,200,422	2,312,237	2,324,770
Solid Waste Management	10,011,841	10,925,471	14,304,848	13,624,249	14,120,272
Park View Health Center	17,972,596	18,504,159	19,373,123	18,055,764	17,963,589
Highway	10,013,073	11,152,469	10,448,293	10,961,067	11,054,771
Total business-type activities expenses	<u>40,154,803</u>	<u>42,771,483</u>	<u>46,326,686</u>	<u>44,953,317</u>	<u>45,463,402</u>
Total primary government expenses	<u>\$ 152,268,048</u>	<u>\$ 162,010,556</u>	<u>\$ 169,349,711</u>	<u>\$ 170,983,205</u>	<u>\$ 156,651,568</u>
Program Revenues					
Governmental Activities:					
Charges for Service					
General Government	\$ 601,975	\$ 886,290	\$ 548,246	\$ 492,426	\$ 609,343
Public Safety	4,860,261	4,414,647	3,922,471	4,202,363	3,834,929
Public Works	9	33,917	-	22,431	-
Health and Human Services	3,255,344	3,768,364	3,199,510	3,259,752	3,164,572
Culture, Education and Recreation	278,605	293,783	352,522	378,124	409,490
Conservation and Development	1,174,955	1,130,402	1,062,218	1,201,245	1,288,540
Operating grants and contributions					
General Government	65,801	84,747	1,369,027	109,814	52,564
Public Safety	1,138,455	1,433,015	1,441,940	1,317,320	1,308,346
Public Works	872,841	1,793,691	1,485,818	1,877,421	471,085
Health and Human Services	38,942,506	39,908,732	43,438,362	46,368,333	34,813,803
Culture, Education and Recreation	377,373	63,337	304,724	991,399	129,109
Conservation and Development	772,193	402,200	369,446	502,798	369,916
Capital grants and contributions					
Public Works					
Total governmental activities program revenues	<u>52,340,278</u>	<u>3,406,818</u>	<u>57,639,943</u>	<u>57,474,284</u>	<u>60,723,426</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN NET POSITION
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2006	2007	2008	2009	2010
Business-type Activities:					
Charges for services					
Airport	739,033	847,241	1,150,338	2,305,686	2,073,511
Solid Waste Management	8,470,299	9,887,520	12,767,716	13,991,363	16,253,979
Park View Health Center	11,344,823	9,786,337	10,361,468	11,186,468	11,477,521
Highway	9,714,368	11,188,069	10,924,568	10,875,360	10,848,201
Operating grants and contributions					
Airport	-	-	-	-	-
Solid Waste Management	47,560	21,012	55	13	15,011
Park View Health Center	36,673	268,168	73,847	43,741	109,290
Highway	-	250	-	-	-
Capital grants and contributions					
Airport	-	-	-	-	6,862,523
Highway	-	-	-	-	-
Total business-type activities program revenue	<u>30,352,686</u>	<u>31,998,597</u>	<u>35,277,992</u>	<u>38,402,631</u>	<u>47,640,036</u>
Total primary government program revenue	<u>\$ 82,692,964</u>	<u>\$ 89,638,540</u>	<u>\$ 92,752,276</u>	<u>\$ 99,126,057</u>	<u>\$ 94,091,733</u>
Net (Expense) Revenue					
Governmental Activities	\$ (59,772,967)	\$ (61,599,130)	\$ (65,548,741)	\$ (65,306,462)	\$ (64,736,469)
Business-type activities	(9,802,117)	(10,772,886)	(11,048,694)	(6,550,686)	2,176,634
Total primary government net expenses	<u>(69,575,084)</u>	<u>(72,372,016)</u>	<u>\$ (76,597,435)</u>	<u>\$ (71,857,148)</u>	<u>\$ (62,559,835)</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN NET POSITION
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2006	2007	2008	2009	2010
General Revenue and Other Changes in Net Position					
Governmental Activities:					
Property taxes	\$ 56,404,950	\$ 63,844,912	\$ 63,844,912	\$ 65,670,441	\$ 67,719,923
Other Taxes	1,250,162	1,268,271	1,268,271	1,267,420	1,502,813
Grants and contributions not restricted to a specific programs	11,911,145	13,017,229	13,017,229	13,497,463	12,894,992
Unrestricted investment earnings	2,453,324	1,975,063	1,975,063	1,260,787	866,132
Gain on disposal of capital assets	5,666	29,974	29,974	-	17,210
Miscellaneous	302,372	289,384	289,384	296,349	292,616
Transfers	(5,080,084)	(8,783,565)	(8,783,565)	(9,048,032)	(7,710,414)
Special Item - Demolition of safety building	-	-	-	-	-
Total governmental activities	<u>67,247,495</u>	<u>71,641,268</u>	<u>71,641,268</u>	<u>72,944,428</u>	<u>75,583,272</u>
Business-type Activities:					
Grants and contributions not restricted to a specific programs	\$ 1,459,833	\$ 2,214,750	\$ 2,214,750	\$ 1,866,766	\$ 1,449,000
Unrestricted investment earnings	1,636,692	2,238,616	2,238,616	739,938	1,071,861
Gain on disposal of capital assets	62,296	2,358	2,358	-	8,933
Miscellaneous	259,497	537,491	537,491	127,537	175,141
Transfers	5,080,084	8,783,565	8,783,565	9,048,032	7,710,414
Total business-type activities	<u>8,498,402</u>	<u>13,776,780</u>	<u>13,776,780</u>	<u>11,782,273</u>	<u>10,415,349</u>
Change in Net Position					
Governmental Activities	\$ 7,474,528	\$ 10,042,138	\$ 6,092,527	\$ 7,637,966	\$ 10,846,803
Business-type activities	(1,303,715)	3,003,894	2,728,086	5,231,587	12,591,983
Total primary government	<u>6,170,813</u>	<u>13,046,032</u>	<u>\$ 8,820,613</u>	<u>\$ 12,869,553</u>	<u>\$ 23,438,786</u>
(Concluded)					

Table 2

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN NET POSITION
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2011	2012	2013	2014	2015
Expenses					
Governmental Activities:					
General Government	\$ 13,705,953	\$ 15,137,054	\$ 12,773,897	\$ 13,643,621	\$ 15,205,635
Public Safety	27,626,250	26,489,283	27,302,447	27,734,326	29,311,932
Public Works	3,586,221	3,871,627	3,802,284	3,725,601	3,626,978
Health and Human Services	48,346,193	48,458,418	46,653,763	46,855,537	47,378,504
Culture, Education and Recreation	3,310,386	3,220,910	3,004,892	2,854,345	2,975,806
Conservation and Development	2,969,406	2,865,688	2,692,978	2,947,944	2,805,012
Interest on Long Term Debt	862,313	879,059	846,706	683,883	578,050
Total governmental activities expenses	<u>100,406,722</u>	<u>100,922,039</u>	<u>97,076,967</u>	<u>98,445,257</u>	<u>101,881,917</u>
Business-type Activities:					
Airport	2,827,609	3,069,171	3,174,454	3,158,839	3,050,615
Solid Waste Management	17,062,457	14,300,925	8,019,492	10,198,872	8,944,460
Park View Health Center	17,671,410	19,632,728	17,323,472	17,830,914	17,613,257
Highway	11,156,686	12,162,500	12,235,785	10,746,427	12,756,892
Total business-type activities expenses	<u>48,718,162</u>	<u>49,165,324</u>	<u>40,753,203</u>	<u>41,935,052</u>	<u>42,365,224</u>
Total primary government expenses	<u>\$ 149,124,884</u>	<u>\$ 150,087,363</u>	<u>\$ 137,830,170</u>	<u>\$ 140,380,309</u>	<u>\$ 144,247,141</u>
Program Revenues					
Governmental Activities:					
Charges for Service					
General Government	\$ 1,305,461	\$ 796,336	\$ 446,321	\$ 482,532	\$ 630,250
Public Safety	4,167,991	4,084,819	4,126,408	3,988,676	4,042,728
Public Works	-	-	-	-	-
Health and Human Services	3,013,621	3,066,767	3,042,429	2,894,130	3,095,883
Culture, Education and Recreation	378,271	972,544	501,255	404,209	394,937
Conservation and Development	1,389,983	1,559,496	1,371,533	1,151,702	1,053,483
Operating grants and contributions					
General Government	110,211	103,742	81,816	149,718	224,765
Public Safety	1,210,579	1,104,841	1,037,672	1,105,575	1,273,509
Public Works	1,773,031	-	1,939,178	1,984,952	1,971,052
Health and Human Services	20,389,547	20,331,925	19,284,924	19,704,192	21,410,724
Culture, Education and Recreation	896,694	317,265	83,118	70,009	37,220
Conservation and Development	370,573	315,025	170,392	314,356	271,884
Capital grants and contributions					
Public Works	-	-	-	-	-
Total governmental activities program revenues	<u>35,005,962</u>	<u>32,652,760</u>	<u>32,085,046</u>	<u>32,230,051</u>	<u>34,406,435</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN NET POSITION
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2011	2012	2013	2014	2015
Business-type Activities:					
Charges for services					
Airport	2,004,160	1,899,082	1,155,109	898,194	2,728,673
Solid Waste Management	16,179,885	12,722,391	10,320,998	9,278,362	9,324,088
Park View Health Center	11,169,795	12,064,457	12,635,015	12,440,363	12,647,836
Highway	11,132,692	12,449,313	12,462,279	10,894,144	12,966,160
Operating grants and contributions					
Airport	16	6,242	5,300	3,375	45,390
Solid Waste Management	165,674	-	-	-	-
Park View Health Center	592	-	-	-	-
Highway	-	-	-	-	-
Capital grants and contributions					
Airport	10,281,855	15,705	288,324	-	5,651,793
Highway	88,186	-	6,000	16,637	5,319
Total business-type activities program revenue	<u>51,022,854</u>	<u>39,157,190</u>	<u>36,873,025</u>	<u>33,531,075</u>	<u>43,369,259</u>
Total primary government program revenue	<u>\$ 86,028,816</u>	<u>\$ 71,809,950</u>	<u>\$ 68,958,071</u>	<u>\$ 65,761,126</u>	<u>\$ 77,775,694</u>
Net (Expense) Revenue					
Governmental Activities	\$ (65,400,760)	\$ (68,269,279)	\$ (64,991,921)	\$ (66,215,206)	\$ (67,475,482)
Business-type activities	2,304,692	2,289,692	(3,880,178)	(8,403,977)	1,004,035
Total primary government net expenses	<u>\$ (63,096,068)</u>	<u>\$ (65,979,587)</u>	<u>\$ (68,872,099)</u>	<u>\$ (74,619,183)</u>	<u>\$ (66,471,447)</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN NET POSITION
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2011	2012	2013	2014	2015
General Revenue and Other Changes in Net Position					
Governmental Activities:					
Property taxes	\$ 68,445,063	\$ 69,617,123	\$ 67,563,546	\$ 65,541,983	\$ 66,425,269
Other Taxes	1,620,412	1,690,577	1,760,337	1,475,524	1,285,065
Grants and contributions not restricted to a specific programs	13,427,701	12,103,499	11,738,685	9,676,937	9,356,993
Unrestricted investment earnings					
Gain on disposal of capital assets	719,560	726,167	(162,622)	1,149,210	803,292
Miscellaneous	22,733	33,368	41,433	9,783	299,508
Transfers	230,583	288,560	537,797	160,556	384,043
Special Item - Demolition of safety building	(7,866,425)	(6,879,595)	(8,542,989)	(6,158,561)	(6,413,020)
Total governmental activities	<u>76,599,627</u>	<u>(780,365)</u>	<u>72,936,187</u>	<u>71,855,432</u>	<u>72,141,150</u>
Business-type Activities:					
Grants and contributions not restricted to a specific programs	\$ 1,458,620	\$ 1,793,903	\$ 1,630,664	\$ 1,540,540	\$ 1,608,845
Unrestricted investment earnings	989,056	584,220	(157,820)	568,263	417,838
Gain on disposal of capital assets	1,822	1,080	19,716	130,134	-
Miscellaneous	18,629	119,002	211,496	107,878	119,387
Transfers	7,866,425	6,879,595	8,542,989	6,158,561	6,413,020
Total business-type activities	<u>10,334,552</u>	<u>9,377,800</u>	<u>10,247,045</u>	<u>8,505,376</u>	<u>8,559,090</u>
Change in Net Position					
Governmental Activities	\$ 11,198,867	\$ 8,530,045	\$ 7,944,286	\$ 5,640,226	\$ 4,665,668
Business-type activities	12,639,244	11,667,492	6,366,867	101,399	9,563,125
Total primary government	<u>\$ 23,838,111</u>	<u>\$ 20,197,537</u>	<u>\$ 14,311,133</u>	<u>\$ 5,741,625</u>	<u>\$ 14,228,793</u>

(Concluded)

Table 3

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

General fund	2006		2007		2008		2009		2010		
	Reserved	\$ 5,684,208	\$ 6,274,774	\$ 6,752,826	\$ 7,742,529	\$ 8,298,526	Designated for Subsequent Year's Expenditures	13,493,206	1,780,999	1,885,561	2,362,643
Undesignated											
Total General Fund		\$ 21,687,471		\$ 21,431,736		\$ 20,349,164					
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		\$ 4,149,198		\$ 4,856,468		\$ 4,379,588		\$ 3,766,905		\$ 8,695,535	

Table 3

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

	2011	2012	2013	2014	2015
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	5,582,373	\$ 2,311	\$ 5,117,146	\$ 4,309,301	\$ 4,014,393
Inventories	83,450		249	373	25
Advanced payments	3,137,563		97,668	145,681	164,026
Restricted	180,267		3,492,638	3,523,081	3,472,030
Committed	2,065,962		315,059	295,265	334,840
Assigned	17,755,336		2,642,454	2,929,932	3,148,660
Unassigned			22,443,306	19,139,982	18,566,577
Total General Fund	28,807,262		34,08,520	30,343,615	29,700,551
All Other Governmental Funds					
Nonspendable	87,718		105,435	66,238	46,365
Prepays	922,344		1,904,828	1,411,138	1,564,424
Restricted					
Unspent bond proceeds					
Committed					
Prior year commitments	572,730		1,528,947	752,472	1,872,701
Debt service	2,698,103		4,182,415	3,655,471	4,238,459
Assigned					
Special Revenue	33,113		27,783	80,498	31,465
Total All Other Governmental Funds	4,314,008		7,749,408	5,965,817	7,753,414
Total Governmental Funds	33,121,270		\$ 41,857,928	\$ 36,309,432	\$ 37,453,965

Table 4

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

(Modified Accrual basis of Accounting)

	2006	2007	2008	2009	2010
Revenues					
Taxes	\$ 57,655,112	\$ 61,778,048	\$ 65,113,184	\$ 66,937,861	\$ 69,222,736
Intergovernmental	54,187,855	58,079,379	65,273,054	63,167,178	50,040,483
Licenses and permits	323,510	311,934	298,055	274,161	277,920
Fines, forfeitures and penalties	798,238	782,226	765,755	809,585	759,889
Charges for services	9,049,080	9,335,599	7,999,205	8,336,491	7,836,892
Investment income	2,234,848	2,486,555	1,782,744	1,098,224	761,333
Miscellaneous	368,094	322,099	884,871	2,181,012	444,259
Total Revenues	<u>124,616,737</u>	<u>133,095,840</u>	<u>142,116,868</u>	<u>142,804,512</u>	<u>129,343,512</u>
Expenditures					
Current					
General government	10,263,128	10,939,011	11,468,691	11,760,416	12,509,644
Public safety	22,483,606	23,505,530	24,683,137	25,385,793	26,074,073
Public works	3,012,577	3,019,571	3,252,286	2,756,922	2,853,938
Health and human services	63,857,229	69,936,964	72,339,507	74,595,266	61,917,567
Culture, education and recreation	2,217,992	2,350,319	3,418,297	2,291,162	2,559,366
Conservation and development	2,573,056	2,592,338	2,732,767	2,948,632	2,683,977
Capital projects	2,959,257	5,813,717	13,181,706	9,958,424	6,000,580
Debt service					
Principal retirement	8,134,811	8,462,407	8,567,296	7,531,574	8,774,100
Interest and fiscal charges	1,901,869	1,680,984	1,527,319	1,443,166	1,119,512
Total Expenditures	<u>117,403,528</u>	<u>128,300,841</u>	<u>141,171,006</u>	<u>138,671,375</u>	<u>124,492,757</u>
Excess of Revenues Over (Under) Expenditures	<u>7,213,209</u>	<u>4,794,999</u>	<u>945,862</u>	<u>4,133,137</u>	<u>4,850,755</u>
Other Financing Sources (Uses)					
Operating transfers in	26,139,421	29,867,758	28,835,149	28,188,951	26,082,987
Operating transfers out	(31,113,390)	(38,384,794)	(37,689,138)	(37,246,482)	(33,797,589)
Face value of long term debt	1,762,000	4,195,000	6,375,000	8,742,196	20,602,903
Payment of refunded debt	*	*	*	(3,257,319)	(7,914,559)
Loan disbursements to other entities					
Premium (discount) on debt issuance	13,049	8,572	(26,325)	9,373	(1,182,500)
Total other financing sources(uses)	<u>(3,198,320)</u>	<u>(4,313,464)</u>	<u>(2,505,314)</u>	<u>(3,553,281)</u>	<u>28,189</u>
Net Change in fund balances	<u>4,014,289</u>	<u>481,535</u>	<u>(1,559,452)</u>	<u>559,856</u>	<u>3,819,031</u>
Debt service as a percentage of noncapital expenditures	<u>8.80%</u>	<u>8.32%</u>	<u>7.96%</u>	<u>7.02%</u>	<u>8.43%</u>

Table 4

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

(Modified Accrual basis of Accounting)

	2011	2012	2013	2014	2015
Revenues					
Taxes	\$ 70,065,475	\$ 69,618,424	\$ 69,620,187	\$ 67,164,315	\$ 67,810,662
Intergovernmental	37,911,228	35,119,382	34,036,060	32,895,054	33,673,575
Licenses and permits	229,299	235,507	256,060	234,247	237,479
Fines, forfeitures and penalties	725,505	808,819	774,069	709,545	667,273
Charges for services	7,970,096	8,623,189	8,313,420	7,831,902	7,858,904
Investment income	652,802	663,511	(130,850)	1,028,060	717,429
Miscellaneous	578,739	1,073,619	781,443	526,318	1,148,516
Total Revenues	<u>118,133,144</u>	<u>16,142,451</u>	<u>113,560,389</u>	<u>110,399,441</u>	<u>112,113,838</u>
Expenditures					
Current					
General government	12,219,438	12,628,187	12,240,918	13,082,053	14,423,311
Public safety	26,317,567	25,455,732	26,135,936	26,399,762	27,407,060
Public works	2,905,812	2,985,961	2,983,842	2,811,928	2,618,312
Health and human services	48,363,172	48,435,664	46,831,871	46,738,927	47,132,320
Culture, education and recreation	2,383,308	2,221,469	2,604,690	2,377,741	2,554,295
Conservation and development	2,813,455	2,850,376	2,697,300	2,939,384	2,739,567
Capital projects	10,647,701	14,615,599	6,549,093	6,138,846	4,427,730
Debt service					
Principal retirement	7,858,639	7,799,463	9,741,398	4,963,970	5,319,481
Interest and fiscal charges	916,832	1,089,767	853,532	740,974	639,611
Total Expenditures	<u>114,425,924</u>	<u>118,091,218</u>	<u>110,538,580</u>	<u>106,193,885</u>	<u>107,261,687</u>
Excess of Revenues Over (Under) Expenditures	<u>3,707,220</u>	<u>(1,948,767)</u>	<u>3,011,809</u>	<u>4,195,566</u>	<u>4,852,151</u>
Other Financing Sources (Uses)					
Operating transfers in	29,920,468	27,205,259	33,481,653	28,143,648	22,650,660
Operating transfers out	(37,786,894)	(34,084,854)	(42,041,958)	(34,351,049)	(29,063,680)
Face value of long term debt	3,267,000	21,351,262	0	4,395,000	4,150,000
Payment of refunded debt					
Loan disbursements to other entities					
Premium (discount) on debt issuance	45,083	467,812	*	76,378	87,580
Total other financing sources(uses)	<u>(4,554,343)</u>	<u>10,685,424</u>	<u>(8,560,305)</u>	<u>(3,051,023)</u>	<u>(4,141,862)</u>
Net Change in fund balances	<u>(847,123)</u>	<u>8,736,657</u>	<u>(5,548,496)</u>	<u>1,144,533</u>	<u>710,269</u>
Debt service as a percentage of noncapital expenditures	<u>8.55%</u>	<u>8.66%</u>	<u>10.28%</u>	<u>7.12%</u>	<u>7.85%</u>

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)
2006	7,711,186,700	2,192,645,800	662,036,800	208,793,700	381,712,400	383,823,250	10,772,552,150	5.59
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	5.75
2014	8,231,151,250	2,464,1583,750	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	5.75

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.

WINNEBAGO COUNTY, WISCONSIN

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Table 6

Tax District	2006	2007	2008	2009	2010
County direct rates (a) (per \$1000 of assessed value)(b)					
Operating	\$ 4.51	\$ 4.42	\$ 4.50	\$ 4.58	\$ 4.73
Debt Service	1.01	1.01	1.14	1.07	1.04
Overlapping rates (per \$1000 of assessed value)					
Towns					
Algoma	16.65-17.83	16.94-18.96	17.52-18.47	18.02-19.02	18.24-19.35
Black Wolf	15.69	15.70	16.16	15.63	17.01
Clayton	19.96-21.33	20.57-23.51	16.19-18.90	17.61-20.56	17.65-21.56
Menasha	18.31-19.77	19.29-19.73	19.33-19.96	19.61-20.60	20.52-21.23
Neenah	17.90-18.53	19.35-19.92	19.09	20.38	16.73
Nekimi	20.28-23.07	14.59-15.76	15.19-17.08	16.73-18.59	16.42-18.31
Nepeuskun	18.48-19.91	18.28-19.05	18.20-18.82	19.14-20.70	20.10-21.19
Omro	22.76-22.90	16.58-18.06	16.48-17.68	17.63-19.10	17.77-18.56
Oshkosh	18.47-20.33	19.01-21.53	19.24-21.50	21.08-23.18	15.53-17.49
Poygan	18.72-19.07	19.42-19.66	16.39-19.42	17.73-18.35	18.87-19.89
Rushford	17.32-17.68	17.63-18.39	17.79-17.92	18.37-19.11	19.23-19.30
Utica	16.02-18.40	16.08-17.82	17.94-19.50	18.41-20.80	19.22-21.13
Vinland	16.09-17.14	17.02-18.65	17.60-19.05	18.55-19.82	18.93-20.73
Winchester	18.30-21.16	19.23-22.71	19.06-21.85	20.89-24.02	21.20-24.64
Winneconne	15.08-16.08	16.39-17.57	16.13-17.03	17.11-18.02	17.87-19.33
Wolf River	21.24-22.36	22.92-24.45	22.11-23.87	25.31-26.75	17.13-19.94

Table 6

WINNEBAGO COUNTY, WISCONSIN

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

		2006				2007				2008				2009				2010				
<u>Tax District</u>		<u>Villages</u>																				
	Winneconne		25.83			27.26			27.23					27.81						29.98		
Cities																						
	Appleton	22.40-23.25		22.58-22.97		21.96-22.61		22.23-23.19		24.50-24.79												
	Menasha	25.34		23.36		24.28		25.42		25.85												
	Neenah	21.07		22.56		22.86		23.76		23.58												
	Omro	25.04		26.39		25.54		26.25		27.20												
	Oshkosh	21.55-22.53		22.08-23.59		22.38-23.65		23.13-24.12		23.95-25.58												

(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.

WINNEBAGO COUNTY, WISCONSIN

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Table 6

Tax District	2011		2012		2013		2014		2015	
	County direct rates (a) (per \$1000 of assessed value)(b)	Operating Debt Service	County direct rates (a) (per \$1000 of assessed value)(b)	Operating Debt Service	County direct rates (a) (per \$1000 of assessed value)(b)	Operating Debt Service	County direct rates (a) (per \$1000 of assessed value)(b)	Operating Debt Service	County direct rates (a) (per \$1000 of assessed value)(b)	Operating Debt Service
Overlapping rates (per \$1000 of assessed value)										
Towns										
Algoma	18.04-19.51		18.40-20.05		17.23-18.50		16.88-17.67		16.88-17.24	
Black Wolf	17.06		17.88		17.71		17.48		17.04	
Clayton	17.59-21.68		17.74-19.96		17.14-19.94		16.49-19.46		17.18-19.80	
Menasha	20.55-21.82		20.18-21.04		20.30-21.16		19.60-22.48		19.76-22.47	
Neenah	16.66		16.94		16.50		15.74		15.87	
Nekimi	16.74-17.86		17.17-18.48		16.83-17.42		14.96-16.09		14.80-15.92	
Nepeuskun	19.73-21.29		20.39-21.37		20.22-21.85		18.95-21.74		19.10-21.51	
Omro	17.47-18.16		17.36-18.37		17.89-18.24		16.63-17.20		16.76-17.21	
Oshkosh	15.46-17.41		15.69-16.67		15.87-16.92		15.59-16.09		15.17-15.62	
Poygan	19.85-20.49		19.78-20.16		19.32-19.56		18.13-18.95		18.47-18.66	
Rushford	18.78-19.06		18.63-19.02		18.30-18.43		17.04-17.48		17.04-17.27	
Utica	20.53-23.15		20.62-22.84		20.49-22.61		19.48-22.38		17.55-19.90	
Vinland	16.84-18.44		16.56-17.58		15.93-17.52		15.16-16.90		15.33-16.65	
Winchester	16.46-20.00		17.11-18.84		17.44-19.18		17.09-18.88		16.41-18.19	
Winneconne	17.93-18.99		17.47-18.04		17.29-17.96		16.09-17.39		15.83-16.50	
Wolf River	17.20-19.77		17.24-18.37		17.48-19.11		15.92-17.89		15.78-17.73	

Table 6

WINNEBAGO COUNTY, WISCONSIN

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

	Tax District	2011		2012		2013		2014		2015	
		Villages	Winneconne		25.50		24.50		24.75		24.52
Cities											
Appleton	23.43-24.04			24.14-24.67		24.02-24.98		23.91-24.39		22.97-24.65	
Menasha	26.34			26.20		26.55		26.27		26.42	
Neenah	24.32			24.44		23.65		23.36		23.09	
Omro	27.52			26.78		25.90		24.74		25.40	
Oshkosh	23.91-26.08			24.62-25.28		24.87-25.49		24.84-25.11		24.34-24.80	

(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.

WINNEBAGO COUNTY, WISCONSIN

PRINCIPAL TAXPAYERS

December 31, 2015 and Nine Years Prior

Taxpayer	2015			2006			Percentage of Total Assessed Valuation
	Assessed Value	2015 Rank	Percentage of Total Assessed Valuation	2006 Assessed Value	2006 Rank		
Kimberly Clark	\$ 63,667,700	1	0.54%	\$ 126,317,522	1		1.29%
Dumke & Associates	59,927,900	2	0.51%	28,359,700	6		0.30%
Midwest Realty formerly Security Homes Inc.	58,875,600	3	0.50%	65,059,900	2		0.67%
Bergstrom	48,655,200	4	0.41%				
Curwood, Inc	45,900,731	5	0.39%	35,410,500	5		0.37%
Oshkosh Truck Corporation	49,510,000	6	0.42%	25,172,600	9		0.26%
Thomas Wright	43,709,763	7	0.37%				
Thomas Rusch Etal	46,403,400	8	0.40%	48,246,500	3		0.50%
Dennis Schwab Etal	33,111,300	9	0.29%				
Plexus Corporation	41,929,179	10	0.36%				
Walmart				26,974,400	7		0.28%
SCA Tissue North America				37,189,400	4		0.39%
Peter Jungbacker et al				25,543,800	8		0.27%
First Horizon Group, LTD				24,619,200	10		0.26%
Total Assessed Valuation	\$ 491,690,773		4.10%	\$ 442,893,522			4.49%
Total County Equalized Value	\$ 12,032,036.527			\$ 9,893,418.201			

Source: Winnebago County Tax System

Table 7

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, 2015	
		Amount Collected	Percent Collected	Amount Collected	Percent Collected
2006	222,648,251	219,587,985	98.63%	222,642,060	100.00%
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%	255,613,996	99.98%
2010	267,204,960	262,806,277	98.35%	267,079,633	99.95%
2011	275,356,718	270,282,692	98.16%	275,151,334	99.93%
2012	276,147,105	272,130,439	98.55%	276,037,909	99.96%
2013	280,009,570	276,869,103	98.88%	279,388,880	99.78%
2014	277,763,603	275,082,185	99.03%	276,385,214	99.50%
2015	278,533,990	275,881,471	99.05%	275,881,471	99.05%

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 8

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
2006	163,867	10,772,552,000	72,550,000	0.67%	442.74
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	59,654,995	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

(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)			
	2006	2007	2008	2009
Equalized value of real and personal property (1)	\$ 11,156,375	\$ 11,601,104	\$ 12,023,100	\$ 12,106,750
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	557,819	580,055	601,155	605,338
Amount of debt applicable to debt limitation				
General obligation promissory notes (2)	72,550	66,475	61,915	57,258
Less: Debt service funds	1,027	1,200	1,300	1,747
Total amount of debt applicable to debt margin	71,523	65,275	60,615	55,511
Legal debt margin (Debt capacity)	486,296	514,780	540,540	549,827
Percent of debt capacity used	12.8%	11.3%	10.1%	9.2%
				9.9%

(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)			
	2011	2012	2013	2014
Equalized value of real and personal property (1)	\$ 11,969,341	\$ 11,729,286	\$ 11,791,573	\$ 11,931,753
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	598,467	586,464	589,579	596,588
Amount of debt applicable to debt limitation General obligation promissory notes (2) Less: Debt service funds	52,410 2,698	59,654 4,182	45,871 3,655	41,329 4,238
Total amount of debt applicable to debt margin	49,712	55,472	42,216	37,091
Legal debt margin (Debt capacity)	548,755	530,992	547,363	559,497
Percent of debt capacity used	8.3%	9.5%	7.2%	6.2%
				5.6%

(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.

WINNEBAGO COUNTY, WISCONSIN
COMPUTATION OF DIRECT AND OVERLAPPING DEBT

Table 11

		December 31, 2015		
Jurisdiction		Net General Obligation Debt Outstanding (2)	Percentage Applicable to Winnebago County (2)	Amount Applicable to Winnebago County
Direct	Winnebago County (1)	\$ 31,075,479	100.0	\$ 31,075,479
Overlapping:				
Towns:				
Clayton	3,176,952	100.0	3,176,952	
Menasha	20,539,519	100.0	20,539,519	
Neenah	259,298	100.0	259,298	
Nekimi	107,257	100.0	107,257	
Omro	127,177	100.0	127,177	
Oshkosh	16,000	100.0	16,000	
Winchester	89,239	100.0	89,239	
Winneconne	129,206	100.0	129,206	
Village:				
Winneconne	5,097,261	100.0	5,097,261	
Cities:				
Appleton	29,839,327	1.45	432,670	
Menasha	34,296,931	100.0	34,296,931	
Neenah	46,794,880	100.0	46,794,880	
Omro	2,573,673	100.0	2,573,673	
Oshkosh	150,903,076	100.0	150,903,076	

(Continued)

Table 11

WINNEBAGO COUNTY, WISCONSIN

COMPUTATION OF DIRECT AND OVERLAPPING DEBT

December 31, 2015

Jurisdiction	Net General Obligation Debt Outstanding (2)	Percentage Applicable to Winnebago County (2)	Amount Applicable to Winnebago County
School Districts:			
Menasha	46,757,500	96.0	44,905,903
Neenah	200,000	100.0	200,000
Omro	5,144,473	100.0	5,143,753
Oshkosh	47,941,604	100.0	47,941,604
Winneconne	6,428,956	100.0	6,427,670
Fox Valley VTAE	89,140,000	33.8	30,120,406
Total Overlapping	489,562,329		399,282,475
Total Direct and Overlapping	\$ 520,637,808		\$ 430,357,954

(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)
2006	163,867	33,874	37.1 yrs.	22,810	4.3%
2007	164,703	36,600	37.3 yrs.	22,809	4.0%
2008	165,358	37,139	37.6 yrs.	23,223	8.4%
2009	165,864	35,300	37.9 yrs.	22,584	7.6%
2010	166,308	36,034	38.4 yrs.	23,037	7.0%
2011	167,245	38,444	37.7 yrs.	23,014	6.6%
2012	167,782	39,485	38.0 yrs.	22,764	6.4%
2013	167,862	40,569	37.6 yrs.	22,419	5.1%
2014	168,216	40,498	38.0 yrs.	21,658	5.3%
2015	168,526	(5)	(6)	21,938	4.3%

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

(2) Source: U.S. Department of Commerce (provided by State of Wisconsin, Department of Development - Bureau of Research, Business Information Services.) 2005 to current are from Wisconsin Department of Workforce Development.

(3) Source: State of Wisconsin, Department of Development - Bureau of Research, Information Services. Also, State of Wisconsin, Department of Health and Social Services, and State of Wisconsin Center for Public Health Statistics. 2005 to current are from 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
2015 AND NINE YEARS PRIOR

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2015</u>		<u>2006</u>	
		<u>Approximate Employment</u>	<u>Rank</u>	<u>Approximate Employment</u>	<u>Rank</u>
ThedaCare	Health Care Services	5,050	1	5,000	2
Affinity Health System	Health Care Services	4,300	2		
Oshkosh Truck Corporation	Large Vehicle manufacturer	3,200	3	1,700	5
Kimberly Clark	Paper products manufacturer	2,491	4	5,000	1
Pierce Manufacturing	Fire Truck Manufacturing and Testing	2,600	5	1,500	8
Plexus Corporation & Affiliates	Electronic Design, Manufacturing, Computer system designer	2,170	6	1,787	4
Spectrum Software	Education	2,000	7		
University of Wisconsin - Oshkosh	Education	1,727	8	1,600	6
RR Donnelley	Printing and Digital Imaging	1,715	9		
Curwood, Inc (Bernis)	Plastic container manufacturer	1,687	10	2,000	3
Oshkosh Area School District	Education			1,572	7
Banta Corporation	Printing and Digital Imaging			1,500	9
Menasha Corporation	Paper products manufacturer			1,038	10
Total		26,940		22,697	

Source: Robert W. Barid & Co. Bond Statements from 2014 and 2005.

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
2006	89	250	90	527	18	31	1,005
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

Source: Winnebago County Budget Document

Table 15

WINNEBAGO COUNTY, WISCONSIN

MISCELLANEOUS OPERATING INDICATORS**Last Ten Fiscal Years**

	2006	2007	2008	2009	2010
JUSTICE AND PUBLIC SAFETY					
Jail Bookings	7,354	7,211	6,771	6,792	6,220
Average Daily Population - Jail	274	347	319	324	317
Average Daily Population - inmates Housed Out of County	2	2	2	2	1
Average Daily Population - Huber Facility	-	-	-	-	-
Average Daily Population - Electronic Monitoring	110	71	66	63	42
HEALTH AND HUMAN SERVICES					
Nursing Home Resident Days of Care	72,754	62,149	60,204	60,356	59,896
Average Census	200	170	164	165	164
Licensed Beds	194	178	168	168	168
PARKS AND LAND USE					
Daily Boat Launch Stickers (A)	15,009	14,277	15,347	15,275	13,130
Annual Boat Launch Stickers (A)					
Resident	534	489	479	472	455
Non-Resident	275	253	213	312	326
Senior	82	72	76	177	187
Three Year Boat Launch Stickers (A)					
Resident	167	134	103	134	125
Non-Resident	54	53	28	64	64
Senior	34	24	18	95	86
Exposition Site	108	129	238	167	138
Paid days of use	51	48	100	64	74
Unpaid days of use					

Table 15

WINNEBAGO COUNTY, WISCONSIN

MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

PUBLIC WORKS	Last Ten Fiscal Years			
	2006	2007	2008	2009
Building Operations:				
Water Consumption (Gallons)	37,807,726	40,657,425	33,724,456	29,479,030
Transportation:				
Centerline Miles of Roads Maintained				
County	216	218	218	220
State	149	144	144	149
Airport:				
Annual Operations (Takeoffs and Landings)	92,478	84,120	81,006	90,971
Passenger traffic (B)				
(A)	Boat launch fees did not go into effect until 2003.			
(B)	Passenger service ended in 2003.			

* Information is unavailable

Source: Information provided by each department.

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2011	2012	2013	2014	2015
JUSTICE AND PUBLIC SAFETY					
Jail Bookings	6,304	6,348	6,144	5,714	5,514
Average Daily Population - Jail	290	307	301	287	274
Average Daily Population - inmates Housed Out of County	1	2	2	2	2
Average Daily Population - Huber Facility	-	-	-	-	-
Average Daily Population - Electronic Monitoring	40	39	36	29	25
HEALTH AND HUMAN SERVICES					
Nursing Home Resident Days of Care	59,726	59,646	58,618	58,618	58,311
Average Census	164	163	161	161	160
Licensed Beds	168	168	168	168	168
PARKS AND LAND USE					
Daily Boat Launch Stickers (A)	14,778	16,968	15,782	15,929	12,326
Annual Boat Launch Stickers (A)					
Resident	398	439	430	404	393
Non-Resident	273	369	385	397	425
Senior	186	221	226	217	233
Three Year Boat Launch Stickers (A)					
Resident	100	122	132	103	141
Non-Resident	57	86	100	77	90
Senior	70	122	137	104	156
Exposition Site					
Paid days of use	135	119	126	144	120
Unpaid days of use	68	61	75	73	112

Table 15

WINNEBAGO COUNTY, WISCONSIN

MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

PUBLIC WORKS	Last Ten Fiscal Years				
	2011	2012	2013	2014	2015
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)					
Passenger traffic (B)	70,809	69,174	68,957	64,811	64,717

(A) Boat launch fees did not go into effect until 2003.

(B) Passenger service ended in 2003.

- * Information is unavailable

Source: Information provided by each department.

Table 16

WINNEBAGO COUNTY, WISCONSIN

CAPITAL ASSET STATISTICS BY FUNCTIONAL AREA

Last Ten Fiscal Years

	2006	2007	2008	2009	2010
JUSTICE AND PUBLIC SAFETY					
Correction Facility Capacities	347	347	347	347	347
County Jail	144	144	144	144	144
Huber Facility					
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	216	218	218	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

	2011	2012	2013	2014	2015
JUSTICE AND PUBLIC SAFETY					
Correction Facility Capacities	347	347	347	355	355
County Jail	144	144	144	144	-
Huber Facility					
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	19	19	19	19	19
Snowmobile	27	27	27	27	27
Hiking	1	1	1	1	1
Ice Arenas	1	1	1	1	1
Exposition Center					
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.