

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. The County implemented GASB Statement 75 in 2017; 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)

	2009	2010	2011	2012	2013
Governmental activities					
Net investment in capital assets	\$ 112,827,319	\$ 113,781,205	\$ 122,657,383	\$ 128,163,893	\$ 135,163,066
Restricted	3,644,220	2,897,908	6,419,225	9,175,919	7,958,464
Unrestricted	13,530,063	24,169,292	22,970,664	23,237,505	25,184,672
Total governmental activities net position	<u>130,001,602</u>	<u>140,848,405</u>	<u>152,047,272</u>	<u>160,577,317</u>	<u>168,306,202</u>
Business-type activities					
Net investment in capital assets	\$ 39,429,575	\$ 48,356,677	\$ 57,372,224	\$ 54,720,559	\$ 57,259,941
Restricted	-	-	1,036,365	225,228	9,880
Unrestricted	27,004,052	30,668,933	33,241,265	36,073,733	40,116,566
Total business-type activities net position	<u>66,433,627</u>	<u>79,025,610</u>	<u>91,649,854</u>	<u>91,019,520</u>	<u>97,386,387</u>
Primary government					
Net investment in capital assets	\$ 152,256,894	\$ 162,137,882	\$ 180,029,607	\$ 182,884,452	\$ 192,423,007
Restricted	3,644,220	2,897,908	7,455,590	9,401,147	7,968,344
Unrestricted	40,534,115	54,838,225	56,211,929	59,311,238	65,301,238
Total primary government activities net position	<u>196,435,229</u>	<u>219,874,015</u>	<u>243,697,126</u>	<u>251,596,837</u>	<u>265,692,589</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)

	2014	2015	2016	2017	2018
Governmental activities					
Net investment in capital assets	\$ 137,926,823	\$ 142,148,308	\$ 145,550,772	\$ 145,559,307	\$ 147,966,430
Restricted	9,752,762	15,853,207	2,695,342	3,216,745	11,145,013
Unrestricted	26,266,843	35,803,789	45,976,346	47,606,931	41,713,134
Total governmental activities net position	<u>173,946,428</u>	<u>193,805,304</u>	<u>194,222,460</u>	<u>196,382,983</u>	<u>200,824,577</u>
Business-type activities					
Net investment in capital assets	\$ 57,551,179	\$ 67,162,955	\$ 67,868,782	\$ 69,233,314	\$ 68,144,341
Restricted	65,373	2,608,640	147,186	570,775	3,635,063
Unrestricted	39,871,234	41,793,329	45,236,387	43,533,194	40,786,565
Total business-type activities net position	<u>97,487,786</u>	<u>111,564,924</u>	<u>113,252,355</u>	<u>113,337,283</u>	<u>112,565,969</u>
Primary government					
Net investment in capital assets	\$ 195,478,002	\$ 209,311,263	\$ 213,419,554	\$ 214,792,621	\$ 216,110,771
Restricted	9,818,135	18,461,847	2,842,528	3,787,520	14,780,076
Unrestricted	66,138,077	77,597,118	91,212,733	91,140,125	82,499,699
Total primary government activities net position	<u>271,434,214</u>	<u>305,370,228</u>	<u>307,474,815</u>	<u>309,720,266</u>	<u>313,390,546</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)

	2009	2010	2011	2012	2013
Expenses					
Governmental Activities:					
General Government	\$ 12,537,069	\$ 12,905,548	\$ 13,705,953	\$ 15,137,054	\$ 12,773,897
Public Safety	26,953,674	26,900,043	27,626,250	26,489,283	27,302,447
Public Works	3,317,269	3,361,655	3,586,221	3,871,627	3,802,284
Health and Human Services	74,821,709	61,382,320	48,346,193	48,458,418	46,653,763
Culture, Education and Recreation	2,852,365	2,878,811	3,310,386	3,220,910	3,004,892
Conservation and Development	3,165,664	2,793,401	2,969,406	2,865,688	2,692,978
Interest on Long Term Debt	2,382,138	966,388	862,313	879,059	846,706
Total governmental activities expenses	<u>126,029,888</u>	<u>111,188,166</u>	<u>100,406,722</u>	<u>100,922,039</u>	<u>97,076,967</u>
Business-type Activities:					
Airport	2,312,237	2,324,770	2,827,609	3,069,171	3,174,454
Solid Waste Management	13,624,249	14,120,272	17,062,457	14,300,925	8,019,492
Park View Health Center	18,055,764	17,963,589	17,671,410	19,632,728	17,323,472
Highway	10,961,067	11,054,771	11,156,686	12,162,500	12,235,785
Total business-type activities expenses	<u>44,953,317</u>	<u>45,463,402</u>	<u>48,718,162</u>	<u>49,165,324</u>	<u>40,753,203</u>
Total primary government expenses	<u>\$ 170,983,205</u>	<u>\$ 156,651,568</u>	<u>\$ 149,124,884</u>	<u>\$ 150,087,363</u>	<u>\$ 137,830,170</u>
Program Revenues					
Governmental Activities:					
Charges for Service					
General Government	\$ 492,426	\$ 609,343	\$ 1,305,461	\$ 796,336	\$ 446,321
Public Safety	4,202,363	3,834,929	4,167,991	4,084,819	4,126,408
Public Works	22,431	-	-	-	-
Health and Human Services	3,259,752	3,164,572	3,013,621	3,066,767	3,042,429
Culture, Education and Recreation	378,124	409,490	378,271	972,544	501,255
Conservation and Development	1,201,245	1,288,540	1,389,983	1,559,496	1,371,533
Operating grants and contributions					
General Government	109,814	52,564	110,211	103,742	81,816
Public Safety	1,317,320	1,308,346	1,210,579	1,104,841	1,037,672
Public Works	1,877,421	471,085	1,773,031	-	1,939,178
Health and Human Services	46,368,333	34,813,803	20,389,547	20,331,925	19,284,924
Culture, Education and Recreation	991,399	129,109	896,694	317,265	83,118
Conservation and Development	502,798	369,916	370,573	315,025	170,392
Capital grants and contributions					
Public Works	-	-	-	-	-
Total governmental activities program revenues	<u>60,723,426</u>	<u>46,451,697</u>	<u>35,005,962</u>	<u>32,652,760</u>	<u>32,085,046</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2009	2010	2011	2012	2013
Business-type Activities:					
Charges for services					
Airport	2,305,686	2,073,511	2,004,160	1,899,082	1,155,109
Solid Waste Management	13,991,363	16,253,979	16,179,885	12,722,391	10,320,998
Park View Health Center	11,186,468	11,477,521	11,169,795	12,064,457	12,635,015
Highway	10,875,360	10,848,201	11,132,692	12,449,313	12,462,279
Operating grants and contributions					
Airport	-	-	-	-	-
Solid Waste Management	13	15,011	16	6,242	5,300
Park View Health Center	43,741	109,290	165,674	-	-
Highway	-	-	592	-	-
Capital grants and contributions					
Airport	-	6,862,523	10,281,855	15,705	288,324
Highway	-	-	88,185	-	6,000
Total business-type activities program revenue	38,402,631	47,640,036	51,022,854	39,157,190	36,873,025
Total primary government program revenue	\$ 99,126,057	\$ 94,091,733	\$ 86,028,816	\$ 71,809,950	\$ 68,958,071
Net (Expense) Revenue					
Governmental Activities	\$ (65,306,462)	\$ (64,736,469)	\$ (65,400,760)	\$ (68,269,279)	\$ (64,991,921)
Business-type activities	(6,550,686)	2,176,634	2,304,692	2,289,692	(3,880,178)
Total primary government net expenses	\$ (71,857,148)	\$ (62,559,835)	\$ (63,096,068)	\$ (65,979,587)	\$ (68,872,099)

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2009	2010	2011	2012	2013
General Revenue and Other Changes in Net Position					
Governmental Activities:					
Property taxes	\$ 65,670,441	\$ 67,719,923	\$ 68,445,063	\$ 69,617,123	\$ 69,617,123
Other Taxes	1,267,420	1,502,813	1,620,412	1,690,577	1,690,577
Grants and contributions not restricted to a specific programs	13,497,463	12,894,992	13,427,701	12,103,499	12,103,499
Unrestricted investment earnings	1,260,787	866,132	719,560	726,167	726,167
Gain on disposal of capital assets	-	17,210	22,733	33,368	33,368
Miscellaneous	296,349	292,616	230,583	288,550	288,550
Transfers	(9,048,032)	(7,710,414)	(7,866,425)	(6,879,595)	(6,879,595)
Special Item - Demolition of safety building	-	-	-	(780,365)	(780,365)
Total governmental activities	<u>72,944,428</u>	<u>75,583,272</u>	<u>76,599,627</u>	<u>76,799,324</u>	<u>76,799,324</u>
Business-type Activities:					
Grants and contributions not restricted to a specific programs	\$ 1,866,766	\$ 1,449,000	\$ 1,458,620	\$ 1,793,903	\$ 1,793,903
Unrestricted investment earnings	739,938	1,071,861	989,056	584,220	584,220
Gain on disposal of capital assets	-	8,933	1,822	1,080	1,080
Miscellaneous	127,537	175,141	18,629	119,002	119,002
Transfers	9,048,032	7,710,414	7,866,425	6,879,595	6,879,595
Total business-type activities	<u>11,782,273</u>	<u>10,415,349</u>	<u>10,334,552</u>	<u>9,377,800</u>	<u>9,377,800</u>
Change in Net Position					
Governmental Activities	\$ 7,637,966	\$ 10,846,803	\$ 11,198,867	\$ 8,530,045	\$ 8,530,045
Business-type activities	5,231,587	12,591,983	12,639,244	11,667,492	11,667,492
Total primary government	<u>\$ 12,869,553</u>	<u>\$ 23,438,786</u>	<u>\$ 23,838,111</u>	<u>\$ 20,197,537</u>	<u>\$ 20,197,537</u>

(Concluded)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years

(Accrual Basis of Accounting)

	2014	2015	2016	2017	2018
Expenses					
Governmental Activities:					
General Government	\$ 13,643,621	\$ 15,205,635	\$ 14,804,415	\$ 17,468,639	\$ 18,830,202
Public Safety	27,754,326	29,311,932	31,691,173	31,892,887	31,095,241
Public Works	3,725,601	3,626,978	3,747,751	3,910,609	3,528,417
Health and Human Services	46,855,537	47,378,504	49,095,239	49,652,215	49,940,064
Culture, Education and Recreation	2,854,345	2,975,806	2,989,383	3,211,453	3,811,593
Conservation and Development	2,947,944	2,805,012	2,858,682	3,005,949	2,990,814
Interest on Long Term Debt	663,883	578,050	506,920	505,273	584,363
Total governmental activities expenses	<u>98,445,257</u>	<u>101,881,917</u>	<u>105,693,563</u>	<u>109,647,025</u>	<u>110,780,694</u>
Business-type Activities:					
Airport	3,158,839	3,050,615	3,246,477	3,264,930	3,187,056
Solid Waste Management	10,198,872	8,944,460	11,290,138	10,551,142	9,098,510
Park View Health Center	17,830,914	17,613,257	18,042,553	17,673,687	17,403,928
Highway	10,746,427	12,756,892	13,043,502	13,296,970	14,687,817
Total business-type activities expenses	<u>41,935,052</u>	<u>42,365,224</u>	<u>45,622,670</u>	<u>44,786,729</u>	<u>44,377,311</u>
Total primary government expenses	<u>\$ 140,380,309</u>	<u>\$ 144,247,141</u>	<u>\$ 151,316,233</u>	<u>\$ 154,433,754</u>	<u>\$ 155,158,005</u>
Program Revenues					
Governmental Activities:					
Charges for Service					
General Government	\$ 482,532	\$ 630,250	\$ 2,074,607	\$ 3,181,126	\$ 3,340,290
Public Safety	3,968,676	4,042,728	4,045,698	3,923,673	3,975,332
Public Works	-	-	-	-	-
Health and Human Services	2,894,130	3,095,883	2,439,359	2,472,842	2,359,712
Culture, Education and Recreation	404,209	394,937	428,124	393,344	434,169
Conservation and Development	1,151,702	1,053,483	1,174,817	1,184,746	1,132,415
Operating grants and contributions					
General Government	149,718	224,765	179,316	165,024	132,996
Public Safety	1,105,575	1,273,509	1,156,022	1,472,377	1,285,077
Public Works	1,984,952	1,971,052	2,320,473	2,024,596	3,170,395
Health and Human Services	19,704,192	21,410,724	19,834,345	20,989,410	21,519,402
Culture, Education and Recreation	70,009	37,220	565,750	29,542	46,167
Conservation and Development	314,356	271,884	286,908	389,376	274,179
Capital grants and contributions					
Public Works	-	-	-	35,000	-
Total governmental activities program revenues	<u>32,230,051</u>	<u>34,406,435</u>	<u>34,505,419</u>	<u>36,261,056</u>	<u>37,670,134</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2014	2015	2016	2017	2018
Business-type Activities:					
Charges for services					
Airport	898,194	2,728,673	1,276,196	2,492,376	962,534
Solid Waste Management	9,278,362	9,324,088	12,388,240	11,758,415	9,552,493
Park View Health Center	12,440,363	12,647,836	12,660,237	12,983,524	13,271,905
Highway	10,894,144	12,966,160	13,013,232	13,524,858	13,984,954
Operating grants and contributions					
Airport	-	-	-	-	-
Solid Waste Management	3,375	45,390	52,030	18,500	17,300
Park View Health Center	-	-	-	-	-
Highway	-	-	-	-	-
Capital grants and contributions					
Airport	-	5,651,793	31,943	-	-
Highway	16,637	5,319	-	-	-
Total business-type activities program revenue	33,531,075	43,369,259	39,421,878	40,777,673	37,789,186
Total primary government program revenue	\$ 65,761,126	\$ 77,775,694	\$ 73,927,297	\$ 77,038,729	\$ 75,459,320
Net (Expense) Revenue					
Governmental Activities	\$ (66,215,206)	\$ (67,475,482)	\$ (71,188,144)	\$ (73,385,969)	\$ (73,110,560)
Business-type activities	(8,403,977)	1,004,035	(6,200,792)	(4,009,056)	(6,588,125)
Total primary government net expenses	<u>\$ (74,619,183)</u>	<u>\$ (66,471,447)</u>	<u>\$ (77,388,936)</u>	<u>\$ (77,395,025)</u>	<u>\$ (79,698,685)</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2014	2015	2016	2017	2018
General Revenue and Other Changes in Net Position					
Governmental Activities:					
Property taxes	\$ 65,541,983	\$ 66,425,269	\$ 65,065,423	\$ 65,982,208	\$ 67,399,774
Other Taxes	1,475,524	1,285,065	1,186,494	1,347,336	1,334,140
Grants and contributions not restricted to a specific programs	9,676,937	9,356,993	10,006,312	10,909,932	11,116,450
Unrestricted investment earnings	1,149,210	803,292	405,430	964,626	1,771,970
Gain on disposal of capital assets	9,783	299,508	121,811	6,753	198,731
Miscellaneous	160,556	384,043	253,796	340,202	233,585
Transfers	(6,158,561)	(6,413,020)	(5,433,966)	(2,862,768)	(2,797,464)
Special Item - Demolition of safety building	-	-	-	-	-
Total governmental activities	<u>71,855,432</u>	<u>72,141,150</u>	<u>71,605,300</u>	<u>76,688,289</u>	<u>79,257,186</u>
Business-type Activities:					
Grants and contributions not restricted to a specific programs	\$ 1,540,540	\$ 1,608,845	\$ 1,712,900	\$ 1,752,043	\$ 2,851,170
Unrestricted investment earnings	568,263	417,838	279,045	435,620	693,772
Gain on disposal of capital assets	130,134	-	-	4,599	26,970
Miscellaneous	107,878	119,387	462,312	263,822	196,192
Transfers	6,158,561	6,413,020	5,433,966	2,862,768	2,797,464
Total business-type activities	<u>8,505,376</u>	<u>8,559,090</u>	<u>7,888,223</u>	<u>5,318,852</u>	<u>6,565,568</u>
Change in Net Position					
Governmental Activities	\$ 5,640,226	\$ 4,665,668	\$ 417,156	\$ 3,302,320	\$ 6,146,626
Business-type activities	101,399	9,563,125	1,687,431	1,309,796	(22,557)
Total primary government	<u>\$ 5,741,625</u>	<u>\$ 14,228,793</u>	<u>\$ 2,104,587</u>	<u>\$ 4,612,116</u>	<u>\$ 6,124,069</u>

(Concluded)

Table 3

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

	2009	2010	2011	2012	2013
General fund					
Reserved	\$ 7,742,529	\$ 8,298,526			
Unreserved					
Designated for Subsequent Year's Expenditures	2,362,643	2,199,221			
Undesignated	11,426,531	14,775,112			
Total General Fund	<u>\$ 21,531,703</u>	<u>\$ 25,272,859</u>			
All Other Governmental Funds					
Reserved	\$ 5,356,071	\$ 8,613,258			
Unreserved					
Designated for Subsequent Year's Expenditures					
Special Revenue Fund	-	-			
Undesignated					
Special Revenue Fund	59,178	82,277			
Capital Projects (deficit)	(1,648,344)	-			
Total All Other Governmental Funds	<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	\$ 5,117,146	\$ 4,309,301
Inventories			2,311	249	373
Advanced payments			83,450	97,668	145,681
Restricted			3,137,563	3,492,638	3,523,081
Committed			180,267	315,059	295,265
Assigned			2,065,962	2,642,454	2,929,952
Unassigned			<u>17,755,336</u>	<u>22,443,306</u>	<u>19,139,962</u>
Total General Fund			<u>28,807,262</u>	<u>34,108,520</u>	<u>30,343,615</u>
All Other Governmental Funds					
Nonspendable					
Prepays			87,718	105,435	66,238
Restricted					
Unspent bond proceeds			922,344	1,904,828	1,411,138
Debt service			2,698,103	4,182,415	3,655,471
Committed					
Prior year commitments			572,730	1,528,947	752,472
Construction of capital assets			-	-	-
Assigned					
Special Revenue			33,113	27,783	80,498
Unassigned					
Capital projects - deficit			-	-	-
Total All Other Governmental Funds			<u>4,314,008</u>	<u>7,749,408</u>	<u>5,965,817</u>
Total Governmental Funds			<u>\$ 33,121,270</u>	<u>\$ 41,857,928</u>	<u>\$ 36,309,432</u>

Table 3

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

	2014	2015	2016	2017	2018
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	\$ 4,014,393	\$ 3,695,823	\$ 3,913,132	\$ 3,798,002	\$ 3,708,450
Inventories	25	996	573	224	75
Advanced payments	164,026	316,009	261,010	376,186	459,891
Restricted	3,472,030	3,267,681	628,379	412,236	396,837
Committed	334,840	322,655	1,047,431	873,534	1,051,151
Assigned	3,148,660	3,748,811	7,982,431	8,869,864	8,589,712
Unassigned	18,566,577	20,908,783	20,887,342	25,089,820	28,848,798
Total General Fund	29,700,551	32,260,758	34,720,298	39,419,866	43,054,914
All Other Governmental Funds					
Nonspendable					
Prepays	46,365	45,541	46,364	36,913	14,375
Restricted					
Unspent bond proceeds	1,564,424	670,240	2,303,120	4,045,159	4,803,256
Debt service	4,238,459	1,600,883	269,998	476,638	746,751
Committed					
Prior year commitments	1,872,701	3,485,567	887,410	1,612,200	140,600
Construction of capital assets	-	-	-	-	-
Assigned					
Special Revenue	31,465	101,245	38,216	579,364	84,583
Unassigned					
Capital projects - deficit	-	-	-	(1,110,902)	(195,524)
Total All Other Governmental Funds	7,753,414	5,903,476	3,545,108	5,639,372	5,594,041
Total Governmental Funds	\$ 37,453,965	\$ 38,164,234	\$ 38,265,406	\$ 45,059,238	\$ 48,648,955

Table 4

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

(Modified Accrual basis of Accounting)

	2009	2010	2011	2012	2013
Revenues					
Taxes	\$ 66,937,861	\$ 69,222,736	\$ 70,065,475	\$ 69,618,424	\$ 69,620,187
Intergovernmental	63,167,178	50,040,483	37,911,228	35,119,382	34,036,060
Licenses and permits	274,161	277,920	229,299	235,507	256,060
Fines, forfeitures and penalties	809,585	759,889	725,505	808,819	774,069
Charges for services	8,336,491	7,836,892	7,970,096	8,623,189	8,313,420
Investment income	1,098,224	761,333	652,802	663,511	(130,850)
Miscellaneous	2,181,012	444,259	578,739	1,073,619	781,443
Total Revenues	142,804,512	129,343,512	118,133,144	116,142,451	113,650,389
Expenditures					
Current					
General government	11,760,416	12,509,644	12,219,438	12,628,187	12,240,918
Public safety	25,385,793	26,074,073	26,317,567	25,455,732	26,135,936
Public works	2,756,922	2,853,938	2,905,812	2,995,961	2,983,842
Health and human services	74,595,266	61,917,567	48,363,172	48,435,664	46,831,871
Culture, education and recreation	2,291,162	2,559,366	2,383,308	2,221,469	2,604,690
Conservation and development	2,948,632	2,683,977	2,813,455	2,850,376	2,697,300
Capital projects	9,958,424	6,000,580	10,647,701	14,615,599	6,549,093
Debt service					
Principal retirement	7,531,574	8,774,100	7,858,639	7,799,463	9,741,398
Interest and fiscal charges	1,443,186	1,119,512	916,832	1,088,767	853,532
Total Expenditures	138,671,375	124,492,757	114,425,924	118,091,218	110,638,580
Excess of Revenues Over (Under) Expenditures	4,133,137	4,850,755	3,707,220	(1,948,767)	3,011,809
Other Financing Sources (Uses)					
Transfers in	28,188,951	26,082,987	29,920,468	27,205,259	33,481,653
Transfers out	(37,246,482)	(33,797,589)	(37,786,894)	(34,084,854)	(42,041,958)
Long term debt issued	8,742,196	20,602,303	3,267,000	21,351,262	0
Payment of refunded debt	(3,257,319)	(7,914,359)	-	(4,254,055)	-
Loan disbursements to other entities	-	(1,182,500)	-	-	-
Premium (discount) on debt issuance	9,373	28,189	45,083	467,812	-
Total other financing sources(uses)	(3,563,281)	3,819,031	(4,554,343)	10,685,424	(8,560,305)
Net Change in fund balances	569,856	8,669,786	(847,123)	8,736,657	(5,548,496)
 Debt service as a percentage of noncapital expenditures	 7.02%	 8.43%	 8.55%	 8.66%	 10.28%

Table 4

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

(Modified Accrual basis of Accounting)

	2014	2015	2016	2017	2018
Revenues					
Taxes	\$ 67,164,315	\$ 67,810,662	\$ 66,191,341	\$ 67,377,739	\$ 68,765,050
Intergovernmental	32,895,054	33,673,575	35,827,453	36,795,664	37,936,171
Licenses and permits	234,247	237,479	261,132	252,280	274,680
Fines, forfeitures and penalties	709,545	667,273	673,374	749,062	843,100
Charges for services	7,831,902	7,858,904	7,600,385	7,261,384	6,990,664
Investment income	1,028,060	717,429	370,838	848,512	1,588,104
Miscellaneous	526,318	1,148,516	498,478	625,815	863,310
Total Revenues	110,389,441	112,113,838	111,423,001	113,910,456	117,261,079
Expenditures					
Current					
General government	13,082,053	14,423,311	13,991,435	13,882,623	14,061,961
Public safety	26,399,762	27,407,060	27,409,030	28,693,662	29,339,889
Public works	2,811,928	2,618,312	2,664,258	2,824,273	2,423,764
Health and human services	46,738,927	47,132,320	47,993,789	48,377,051	49,685,274
Culture, education and recreation	2,377,741	2,554,295	2,282,779	2,401,999	3,369,634
Conservation and development	2,939,884	2,739,567	2,790,691	2,918,551	2,978,538
Capital projects	6,138,646	4,427,730	6,362,792	8,369,333	9,115,388
Debt service					
Principal retirement	4,963,970	5,319,481	4,827,793	5,961,234	7,472,863
Interest and fiscal charges	740,974	639,611	600,726	553,098	630,736
Total Expenditures	106,193,885	107,261,687	108,923,293	113,981,824	119,078,047
Excess of Revenues Over (Under) Expenditures	4,195,556	4,852,151	2,499,708	(71,368)	(1,816,968)
Other Financing Sources (Uses)					
Transfers in	28,143,648	22,650,660	26,456,505	21,534,541	24,209,915
Transfers out	(34,351,049)	(29,063,680)	(31,067,518)	(24,397,309)	(27,007,379)
Long term debt issued	4,395,000	4,150,000	2,165,000	9,550,000	7,975,000
Payment of refunded debt	(1,315,000)	(1,966,442)	-	-	-
Loan disbursements to other entities	-	-	-	-	-
Premium (discount) on debt issuance	76,378	87,580	47,477	177,968	229,149
Total other financing sources(uses)	(3,051,023)	(4,141,882)	(2,398,536)	6,865,200	5,406,685
Net Change in fund balances	1,144,533	710,269	101,172	6,793,832	3,589,717
Debt service as a percentage of noncapital expenditures	7.12%	7.85%	5.36%	6.24%	7.48%

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)
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
2017	8,922,760,800	2,682,389,400	669,093,700	237,469,900	398,241,000	594,163,800	12,315,791,000	5.46
2018	9,364,028,700	2,868,781,900	678,633,500	248,013,200	316,013,400	505,561,500	12,969,909,200	5.26

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	2009	2010	2011	2012	2013
County direct rates (a) (per \$1000 of assessed value)(b)					
Operating	\$ 4.58	\$ 4.73	\$ 4.85	\$ 5.02	\$ 5.03
Debt Service	1.07	1.04	1.07	1.01	1.00
Overlapping rates (per \$1000 of assessed value)					
Towns					
Algoma	18.02-19.02	18.24-19.35	18.04-19.51	18.40-20.05	17.23-18.50
Black Wolf	15.63	17.01	17.06	17.88	17.71
Clayton	17.61-20.56	17.65-21.56	17.59-21.68	17.74-19.96	17.14-19.94
Menasha (c)	19.61-20.60	20.52-21.23	20.55-21.82	20.18-21.04	20.30-21.16
Neenah	20.38	16.73	16.66	16.94	16.50
Nekimi	16.73-18.59	16.42-18.31	16.74-17.86	17.17-18.48	16.83-17.42
Nepeuskun	19.14-20.70	20.10-21.19	19.73-21.29	20.39-21.37	20.22-21.85
Omro	17.63-19.10	17.77-18.56	17.47-18.16	17.36-18.37	17.89-18.24
Oshkosh	21.08-23.18	15.53-17.49	15.46-17.41	15.69-16.67	15.87-16.92
Poygan	17.73-18.35	18.87-19.89	19.85-20.49	19.78-20.16	19.32-19.56
Rushford	18.37-19.11	19.23-19.30	18.78-19.06	18.63-19.02	18.30-18.43
Utica	18.41-20.80	19.22-21.13	20.53-23.15	20.62-22.84	20.49-22.61
Vinland	18.55-19.82	18.93-20.73	16.84-18.44	16.56-17.58	15.93-17.52
Winchester	20.89-24.02	21.20-24.64	16.46-20.00	17.11-18.84	17.44-19.18
Winneconne	17-11-18.02	17.87-19.33	17.93-18.99	17.47-18.04	17.29-17.96
Wolf River	25.31-26.75	17.13-19.94	17.20-19.77	17.24-18.37	17.48-19.11

Table 6

WINNEBAGO COUNTY, WISCONSIN
DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Tax District	2009	2010	2011	2012	2013
Villages					
Fox Crossing (c)	-	-	-	-	-
Winneconne	27.81	29.98	25.50	24.50	24.75
Cities					
Appleton	22.23-23.19	24.50-24.79	23.43-24.04	24.14-24.67	24.02-24.98
Menasha	25.42	25.85	26.34	26.20	26.55
Neenah	23.76	23.58	24.32	24.44	23.65
Omro	26.25	27.20	27.52	26.78	25.90
Oshkosh	23.13-24.12	23.95-25.58	23.91-26.08	24.62-25.28	24.87-25.49

- (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.
- (c) The Town of Menasha became the Village of Fox Crossing during 2016, tax rates are applicable at January 1st of the year, so the first year to be taxed as the Village of Fox Crossing was January 1, 2017.

Table 6

WINNEBAGO COUNTY, WISCONSIN
DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Tax District	2014	2015	2016	2017	2018
County direct rates (a) (per \$1000 of assessed value)(b)					
Operating	\$ 5.16	\$ 5.18	\$ 4.94	\$ 4.91	\$ 4.77
Debt Service	0.60	0.57	0.68	0.68	0.69
Overlapping rates (per \$1000 of assessed value)					
Towns					
Algoma	16.88-17.67	16.88-17.24	16.62-18.22	16.60-17.78	17.51-17.92
Black Wolf	17.48	17.04	17.37	15.55	15.71
Clayton	16.49-19.46	17.18-19.80	16.44-18.24	16.37-18.55	16.04-18.38
Menasha (c)	19.60-22.48	19.76-22.47	19.42-22.85	-	-
Neenah	15.74	15.87	15.38	15.16	14.34
Nekimi	14.96-16.09	14.80-15.92	14.60-16.60	14.20-16.41	15.35-16.43
Nepeuskun	18.95-21.74	19.10-21.51	18.42-20.56	17.74-19.57	18.68-19.37
Omro	16.63-17.20	16.76-17.21	16.76-17.12	17.02-17.40	16.69-17.95
Oshkosh	15.59-16.09	15.17-15.62	14.54-16.05	14.59-15.59	14.90-15.65
Poygan	18.13-18.95	18.47-18.66	16.90-17.11	14.53-14.78	15.38-16.20
Rushford	17.04-17.48	17.04-17.27	17.91-15.51	17.27-17.63	17.90-18.43
Utica	19.48-22.38	17.55-19.90	17.13-19.16	16.81-18.18	16.89-17.11
Vinland	15.16-16.90	15.33-16.65	14.33-16.36	14.57-16.47	13.63-15.31
Winchester	17.09-18.88	16.41-18.19	16.39-17.73	16.37-17.73	16.00-18.01
Winneconne	16.09-17.39	15.83-16.50	15.61-16.30	15.79-16.50	15.84-16.70
Wolf River	15.92-17.89	15.78-17.73	15.64-17.80	17.03-18.38	16.20-18.55

Table 6

WINNEBAGO COUNTY, WISCONSIN
DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Tax District	2014	2015	2016	2017	2018
Villages					
Fox Crossing (c)	-	-	-	18.43-22.11	17.97-22.68
Winneconne	24.52	23.69	23.27	23.75	23.95
Cities					
Appleton	23.91-24.39	22.97-24.65	22.42-24.61	22.61-25.32	22.77-24.53
Menasha	26.27	26.42	27.04	27.47	28.10
Neenah	23.36	23.09	22.98	23.06	23.30
Omro	24.74	25.40	24.44	24.94	22.49
Oshkosh	24.84-25.11	24.34-24.80	24.09-25.88	23.93-25.34	24.01-25.04

- (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.
- (c) The Town of Menasha became the Village of Fox Crossing during 2016, tax rates are applicable at January 1st of the year, so the first year to be taxed as the Village of Fox Crossing was January 1, 2017.

Table 7

WINNEBAGO COUNTY, WISCONSIN

PRINCIPAL TAXPAYERS

December 31, 2018 and Nine Years Prior

Taxpayer	2018 Assessed Value	2018 Rank	2018 Percentage of Total Assessed Valuation	2009 Assessed Value	2009 Rank	2009 Percentage of Total Assessed Valuation
Kimberly Clark	\$ 83,770,500	1	0.63%	\$ 81,372,800	1	0.68%
Dumke & Associates	64,199,500	2	0.49%	50,393,700	3	0.43%
Curwood, Inc	60,721,400	3	0.46%	50,087,500	4	0.42%
Midwest Realty formerly Security Homes Inc.	60,390,900	4	0.46%	72,620,300	2	0.61%
Bergstrom	57,029,400	5	0.43%	36,482,700	8	0.31%
Thomas Rusch Etal	48,546,200	6	0.37%	47,227,700	5	0.40%
Thomas Wright	46,316,300	7	0.35%			
Oshkosh Corporation	41,681,200	8	0.32%	43,190,700	6	0.37%
Charles Perry	37,018,000	9	0.28%			
Badgers I & II LLC	34,103,000	10	0.26%	38,359,700	7	0.33%
Walmart				33,119,100	9	0.28%
BFO Factory Shoppes				32,111,700	10	0.28%
Total Assessed Valuation	<u>\$ 533,776,400</u>		3.97%	<u>\$ 484,965,900</u>		4.02%
Total County Equalized Value	<u>\$ 13,475,470,000</u>			<u>\$ 12,106,750,000</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, 2018	
		Amount Collected	Percent Collected	Amount Collected	Percent Collected
2009	255,660,117	251,035,475	98.19%	255,657,648	100.00%
2010	267,204,960	262,806,277	98.35%	267,156,314	99.98%
2011	275,356,718	270,282,692	98.16%	275,270,125	99.97%
2012	276,147,105	272,130,439	98.55%	276,139,567	100.00%
2013	279,089,010	275,948,543	98.87%	278,995,161	99.97%
2014	280,009,570	277,328,152	99.04%	279,998,945	100.00%
2015	277,763,603	275,111,084	99.05%	277,667,992	99.97%
2016	278,533,990	276,083,008	99.12%	277,830,662	99.75%
2017	284,539,943	281,677,006	98.99%	282,822,851	99.40%
2018	288,974,553	286,474,398	99.13%	286,474,398	99.13%

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
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
2017	169,053	12,315,791,000	34,138,833	0.28%	201.94
2018	170,025	12,969,909,200	34,040,237	0.26%	200.21

(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)				
	2009	2010	2011	2012	2013
Equalized value of real and personal property (1)	\$ 12,106,750	\$ 11,916,964	\$ 11,969,341	\$ 11,729,286	\$ 11,791,573
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	605,338	595,848	598,467	586,464	589,579
Amount of debt applicable to debt limitation					
General obligation promissory notes (2)	57,258	59,930	52,410	59,654	45,871
Less: Debt service funds	1,747	930	2,698	4,182	3,655
Total amount of debt applicable to debt margin	55,511	59,000	49,712	55,472	42,216
Legal debt margin (Debt capacity)	549,827	536,848	548,755	530,992	547,363
Percent of debt capacity used	9.2%	9.9%	8.3%	9.5%	7.2%

(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)

	2014	2015	2016	2017	2018
Equalized value of real and personal property (1)	\$ 11,931,753	\$ 12,071,659	\$ 12,326,462	\$ 12,909,955	\$ 13,475,470
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	596,588	603,583	616,323	645,498	673,774
Amount of debt applicable to debt limitation					
General obligation promissory notes (2)	41,329	35,413	31,933	34,139	34,040
Less: Debt service funds	4,238	1,601	270	477	747
Total amount of debt applicable to debt margin	37,091	33,812	31,663	33,662	33,293
Legal debt margin (Debt capacity)	559,497	569,771	584,660	611,836	640,481
Percent of debt capacity used	6.2%	5.6%	5.1%	5.2%	4.9%

(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 11

WINNEBAGO COUNTY, WISCONSIN

COMPUTATION OF DIRECT AND OVERLAPPING DEBT

December 31, 2018			
Jurisdiction	Net General Obligation Debt Outstanding (2)	Percentage Applicable to Winnebago County (2)	Amount Applicable to Winnebago County
Direct			
Winnebago County (1)	\$ 32,250,862	100.0	\$ 32,250,862
Overlapping:			
Towns:			
Algoma	600,000	100.0	600,000
Clayton	9,170,000	100.0	9,170,000
Neenah	256,653	100.0	256,653
Omro	77,775	100.0	77,775
Rushford	22,866	100.0	22,866
Winchester	73,440	100.0	73,440
Winneconne	77,106	100.0	77,106
Village:			
Winneconne	7,781,107	100.0	7,781,107
Fox Crossing (formerly Town of Menasha)	17,410,800	100.0	17,410,800
Cities:			
Appleton	56,103,805	1.30	728,227
Menasha	31,573,216	100.0	31,573,216
Neenah	48,819,888	100.0	48,819,888
Omro	3,346,374	100.0	3,346,374
Oshkosh	146,739,922	100.0	146,739,922

(Continued)

Table 11

WINNEBAGO COUNTY, WISCONSIN
COMPUTATION OF DIRECT AND OVERLAPPING DEBT

December 31, 2018			
<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>
School Districts:			
Menasha	42,020,000	95.9	40,309,786
Neenah	50,000	100.0	50,000
Omro	3,524,416	100.0	3,524,064
Oshkosh	55,247,060	100.0	55,247,060
Winneconne	14,574,755	100.0	14,571,840
Fox Valley VTAE	<u>79,125,317</u>	33.7	<u>26,688,969</u>
Total Overlapping	<u>516,594,500</u>		<u>407,069,093</u>
 Total Direct and Overlapping	 <u><u>\$ 548,845,362</u></u>		 <u><u>\$ 439,319,955</u></u>

(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)
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	42,399	37.7yrs.	21,938	4.3%
2016	169,032	43,641	37.9yrs.	21,923	3.7%
2017	169,053	45,852	38.0yrs.	21,966	3.0%
2018	170,025	(6)	(6)	22,104	(6)

(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: Wisconsin Department of Workforce Development.

(6) Per capita income, median age, and unemployment rate 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

2018 AND NINE YEARS PRIOR

Taxpayer	Type of Business	2018		2009	
		Approximate Employment	Rank	Approximate Employment	Rank
ThedaCare	Health Care Services	6,000	1	5,300	1
Affinity Health System	Health Care Services	3,900	2	4,300	3
Oshkosh Corporation	Large Vehicle manufacturer	2,800	3	2,355	4
Curwood, Inc (Bemis)	Plastic container manufacturer	2,300	4	1,800	6
Pierce Manufacturing (See Oshkosh Truck Corp.)	Fire Truck Manufacturing and Testing			1,950	5
Kimberly Clark	Paper products manufacturer	2,000	5	4,500	2
Spectrum Software	Computer system designer	2,000	6		
University of Wisconsin - Oshkosh	Education	1,327	7	1,600	8
Oshkosh Area School District	Education	1,290	8	1,361	10
JJ Keller & Associates	Commercial printing & publishing	1,200	9		
Plexus Corporation & Affiliates	Electronic Design, Manufacturing,	1,086	10	1,697	7
Miles Kimbal Company	Mail Order Distribution			1,500	9
Total		23,903		26,363	

Source: Robert W. Barid & Co. Bond Statements from 2018 and 2009.

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
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
2017	84	262	91	541	13	28	1,019
2018	85	267	91	543	12	28	1,026

Source: Winnebago County Budget Document

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2009	2010	2011	2012	2013
JUSTICE AND PUBLIC SAFETY					
Jail Bookings	6,792	6,220	6,304	6,348	6,144
Average Daily Population - Jail	324	317	290	307	301
Average Daily Population - Imates Housed Out of County	2	1	1	2	2
Average Daily Population - Huber Facility	-	-	-	-	-
Average Daily Population - Electronic Monitoring	63	42	40	39	36
HEALTH AND HUMAN SERVICES					
Nursing Home Resident Days of Care	60,356	59,896	59,726	59,646	58,618
Average Census	165	164	164	163	161
Licensed Beds	168	168	168	168	168
PARKS AND LAND USE					
Daily Boat Launch Stickers (A)	15,275	13,130	14,778	16,968	15,782
Annual Boat Launch Stickers (A)					
Resident	472	455	398	439	430
Non-Resident	312	326	273	369	385
Senior	177	187	186	221	226
Three Year Boat Launch Stickers					
Resident	134	125	100	122	132
Non-Resident	64	64	57	86	100
Senior	95	86	70	122	137
Exposition Site					
Paid days of use	167	138	135	119	126
Unpaid days of use	64	74	68	61	75

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2009	2010	2011	2012	2013
PUBLIC WORKS					
Building Operations:					
Water Consumption (Gallons)	29,479,030	25,726,043	*	*	*
Transportation:					
Centerline Miles of Roads Maintained					
County	220	220	220	220	220
State	169	149	149	149	149
Airport:					
Annual Operations (Takeoffs and Landings)	90,971	75,918	70,809	68,957	64,811

* Information is unavailable

Source: Information provided by each department.

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2014	2015	2016	2017	2018
JUSTICE AND PUBLIC SAFETY					
Jail Bookings	5,714	5,514	5,982	6,394	6,050
Average Daily Population - Jail	287	274	292	307	307
Average Daily Population - Imates Housed Out of County	2	2	1	1	2
Average Daily Population - Huber Facility	-	-	-	-	-
Average Daily Population - Electronic Monitoring	29	25	29	26	25
HEALTH AND HUMAN SERVICES					
Nursing Home Resident Days of Care	58,618	58,311	58,025	57,352	57,319
Average Census	161	160	159	157	157
Licensed Beds	168	168	168	168	168
PARKS AND LAND USE					
Daily Boat Launch Stickers (A)	15,929	12,326	11,404	13,759	11,421
Annual Boat Launch Stickers (A)					
Resident	404	393	348	294	298
Non-Resident	397	425	340	307	260
Senior	217	233	219	194	180
Three Year Boat Launch Stickers (A)					
Resident	103	141	168	132	190
Non-Resident	77	90	100	66	136
Senior	104	156	156	113	202
Exposition Site					
Paid days of use	144	120	180	138	131
Unpaid days of use	73	112	90	122	115

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS
 Last Ten Fiscal Years

	2014	2015	2016	2017	2018
PUBLIC WORKS					
Building Operations:					
Water Consumption (Gallons)	*	*	*	*	*
Transportation:					
Centerline Miles of Roads Maintained					
County	220	220	220	220	220
State	149	149	166	166	166
Airport:					
Annual Operations (Takeoffs and Landings)	64,717	67,711	63,748	63,748	76,219
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

	2009	2010	2011	2012	2013
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	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.

Table 16

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

	2014	2015	2016	2017	2018
JUSTICE AND PUBLIC SAFETY					
Correction Facility Capacities					
County Jail	355	355	355	355	355
Huber Facility	144	-	-	-	-
PARKS AND LAND USE					
Number of County Parks	12	12	12	13	13
Acres of Parks	1,415	1,415	1,415	1,440	1,440
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	39	39
Bridges	5	5	5	14	14
Airport:					
Number of Runways	4	4	4	4	4

Source: Information provided by each department.