

## STATISTICAL SECTION

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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.

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### **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)

	2011	2012	2013	2014	2015
<b>Governmental activities</b>					
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	15,853,207
Unrestricted	22,970,664	23,237,505	25,184,672	26,266,843	35,803,789
Total governmental activities net position	<u>152,047,272</u>	<u>160,577,317</u>	<u>168,306,202</u>	<u>173,946,428</u>	<u>193,805,304</u>
<b>Business-type activities</b>					
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	2,608,640
Unrestricted	33,241,265	36,073,733	40,116,566	39,871,234	41,793,329
Total business-type activities net position	<u>91,649,854</u>	<u>91,019,520</u>	<u>97,386,387</u>	<u>97,487,786</u>	<u>111,564,924</u>
<b>Primary government</b>					
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	18,461,847
Unrestricted	56,211,929	59,311,238	65,301,238	66,138,077	77,597,118
Total primary government activities net position	<u>243,697,126</u>	<u>251,596,837</u>	<u>265,692,589</u>	<u>271,434,214</u>	<u>305,370,228</u>

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

## WINNEBAGO COUNTY, WISCONSIN

## NET POSITION BY COMPONENT

Last Ten Fiscal Years  
(Accrual Basis of Accounting)

	2016	2017	2018	2019	2020
Governmental activities					
Net investment in capital assets	\$ 145,550,772	\$ 145,559,307	\$ 147,966,430	\$ 148,406,183	\$ 151,993,868
Restricted	2,695,342	3,216,745	11,145,013	5,869,772	14,669,163
Unrestricted	45,976,346	47,606,931	40,261,635	45,020,676	-49,253,877
Total governmental activities net position	<u>194,222,460</u>	<u>196,382,983</u>	<u>199,373,078</u>	<u>199,296,631</u>	<u>215,916,908</u>
Business-type activities					
Net investment in capital assets	\$ 67,868,782	\$ 69,233,314	\$ 68,144,341	\$ 66,919,613	\$ 66,049,434
Restricted	147,186	570,775	3,635,063	831,416	3,962,069
Unrestricted	45,236,387	43,533,194	40,786,565	47,522,354	46,560,451
Total business-type activities net position	<u>113,252,355</u>	<u>113,337,283</u>	<u>112,565,969</u>	<u>115,273,383</u>	<u>116,571,954</u>
Primary government					
Net investment in capital assets	\$ 213,419,554	\$ 214,792,621	\$ 216,110,771	\$ 215,325,796	\$ 218,043,302
Restricted	2,842,528	3,787,520	14,780,076	6,701,188	18,631,232
Unrestricted	91,212,733	91,140,125	81,048,200	92,543,030	95,814,328
Total primary government activities net position	<u>307,474,815</u>	<u>309,720,266</u>	<u>311,939,047</u>	<u>314,570,014</u>	<u>332,488,862</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)

	2011	2012	2013	2014	2015
<b>Expenses</b>					
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	27,754,326	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	663,883	578,050
Total governmental activities expenses	100,406,722	100,922,039	97,076,967	98,445,257	101,881,917
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	48,718,162	49,165,324	40,753,203	41,935,052	42,365,224
Total primary government expenses	\$ 149,124,884	\$ 150,087,363	\$ 137,830,170	\$ 140,380,309	\$ 144,247,141
<b>Program Revenues</b>					
Governmental Activities:					
Charges for Service	\$ 1,305,461	\$ 796,336	\$ 446,321	\$ 482,532	\$ 630,250
General Government	4,167,991	4,084,819	4,126,408	3,968,676	4,042,728
Public Safety	3,013,621	3,066,767	3,042,429	2,894,130	3,095,883
Health and Human Services	378,271	972,544	501,255	404,209	394,937
Culture, Education and Recreation	1,389,983	1,559,496	1,371,533	1,151,702	1,053,483
Conservation and Development					
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	35,005,962	32,652,760	32,085,046	32,230,051	34,406,435

(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	-	-	-	-	-
Solid Waste Management	16	6,242	5,300	3,375	45,390
Park View Health Center	165,674	-	-	-	-
Highway	592	-	-	-	-
Capital grants and contributions:					
Airport	10,281,855	15,705	288,324	-	5,651,793
Highway	88,185	-	6,000	16,637	5,319
Total business-type activities program revenue	51,022,854	39,157,190	36,873,025	33,531,075	43,369,259
Total primary government program revenue	\$ 86,028,816	\$ 71,809,950	\$ 68,958,071	\$ 65,761,126	\$ 77,775,694
<b>Net (Expense) Revenue</b>					
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
<b>Total primary government net expenses</b>	<b>\$ (63,096,068)</b>	<b>\$ (65,979,587)</b>	<b>\$ (68,872,099)</b>	<b>\$ (74,619,183)</b>	<b>\$ (66,471,447)</b>

(Continued)

Table 2

## WINNEBAGO COUNTY, WISCONSIN

## CHANGES IN NET POSITION

Last Ten Fiscal Years  
(Accrual Basis of Accounting)

	2011	2012	2013	2014	2015
<b>General Revenue and Other Changes in Net Position</b>					
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 program	13,427,701	12,103,499	11,738,685	9,676,937	9,356,993
Unrestricted investment earnings	719,560	726,167	(162,622)	1,149,210	803,292
Gain on disposal of capital assets	22,733	33,368	41,433	9,783	299,508
Miscellaneous	230,583	288,550	537,797	160,556	384,043
Transfers	(7,866,425)	(6,879,595)	(8,542,989)	(6,158,561)	(6,413,020)
Special Item - Demolition of safety building	-	(780,365)	-	-	-
Total governmental activities	76,599,627	76,799,324	72,936,187	71,855,432	72,141,150
Business-type Activities:					
Grants and contributions not restricted to a specific program	\$ 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	10,334,552	9,377,800	10,247,045	8,505,376	8,559,090
<b>Change in Net Position</b>					
Governmental Activities	\$ 11,198,867	\$ 8,530,045	\$ 7,944,266	\$ 5,640,226	\$ 4,665,668
Business-type activities	12,639,244	11,667,492	6,366,867	101,399	9,563,125
<b>Total primary government</b>	<b>\$ 23,838,111</b>	<b>\$ 20,197,537</b>	<b>\$ 14,311,133</b>	<b>\$ 5,741,625</b>	<b>\$ 14,228,793</b>

(Concluded)

Table 2

## WINNEBAGO COUNTY, WISCONSIN

## CHANGES IN NET POSITION

Last Ten Fiscal Years  
(Accrual Basis of Accounting)

	2016	2017	2018	2019	2020
<b>Expenses</b>					
Governmental Activities:					
General Government	\$ 14,804,415	\$ 17,468,639	\$ 18,830,202	\$ 20,530,695	\$ 20,321,586
Public Safety	31,691,173	31,892,887	31,095,241	34,057,810	31,128,265
Public Works	3,747,751	3,910,609	3,528,417	4,088,729	4,226,308
Health and Human Services	49,095,239	49,652,215	49,940,064	53,527,307	51,044,442
Culture, Education and Recreation	2,989,383	3,211,453	3,811,593	3,530,642	3,204,512
Conservation and Development	2,858,682	3,005,949	2,990,814	4,052,816	3,942,795
Interest on Long Term Debt	506,920	505,273	584,363	803,037	473,325
Total governmental activities expenses	105,693,563	109,647,025	110,780,694	120,591,036	114,341,233
Business-type Activities:					
Airport	3,246,477	3,264,930	3,187,056	3,411,131	2,949,288
Solid Waste Management	11,290,138	10,551,142	9,098,510	8,318,596	9,116,900
Park View Health Center	18,042,553	17,673,687	17,403,928	19,042,263	18,141,461
Highway	13,043,502	13,296,970	14,687,817	16,858,193	16,069,935
Total business-type activities expenses	45,622,670	44,786,729	44,377,311	47,630,183	46,277,584
Total primary government expenses	\$ 151,316,233	\$ 154,433,754	\$ 155,158,005	\$ 168,221,219	\$ 160,618,817
<b>Program Revenues</b>					
Governmental Activities:					
Charges for Service	\$ 2,074,607	\$ 3,181,126	\$ 1,888,791	\$ 3,178,552	\$ 4,231,548
General Government	4,045,698	3,923,673	3,975,332	4,898,837	3,906,650
Health and Human Services	2,439,359	2,472,842	2,359,712	2,383,921	2,162,262
Culture, Education and Recreation	428,124	393,344	434,169	426,646	194,926
Conservation and Development	1,174,817	1,184,746	1,132,415	1,240,610	1,374,570
Operating grants and contributions					
General Government	179,316	165,024	132,996	170,827	1,445,989
Public Safety	1,156,022	1,472,377	1,285,077	1,529,782	2,638,882
Public Works	2,320,473	2,024,596	3,170,395	2,468,740	2,335,649
Health and Human Services	19,834,345	20,989,410	21,519,402	22,858,658	26,080,394
Culture, Education and Recreation	565,750	29,542	46,167	118,640	81,082
Conservation and Development	286,908	389,376	274,179	307,615	497,729
Capital grants and contributions					
Public Works		35,000			
Total governmental activities program revenues	34,505,419	36,261,056	36,218,635	39,582,828	44,949,681

(Continued)

Table 2

## WINNEBAGO COUNTY, WISCONSIN

## CHANGES IN NET POSITION

Last Ten Fiscal Years  
(Accrual Basis of Accounting)

	2016	2017	2018	2019	2020
Business-type Activities:					
Charges for services:					
Airport	1,276,196	2,492,376	962,534	1,120,970	957,060
Solid Waste Management	12,388,240	11,758,415	9,552,493	9,093,046	10,440,603
Park View Health Center	12,660,237	12,963,524	13,271,905	13,256,262	11,809,569
Highway	13,013,232	13,524,858	13,984,954	17,165,976	16,306,188
Operating grants and contributions	-	-	-	-	2,190
Airport	52,030	18,500	17,300	16,201	23,226
Solid Waste Management	-	-	-	-	1,826,664
Park View Health Center	-	-	-	-	3,101
Highway	-	-	-	-	-
Capital grants and contributions	31,943	-	-	-	2,145
Airport	-	-	-	-	200,352
Highway	-	-	-	-	-
Total business-type activities program revenue	\$ 39,421,878	\$ 40,777,673	\$ 37,789,186	\$ 40,652,455	\$ 41,571,098
Total primary government program revenue	\$ 73,927,297	\$ 77,038,729	\$ 74,007,821	\$ 80,235,283	\$ 86,520,779
<b>Net (Expense) Revenue</b>					
Governmental Activities	\$ (71,188,144)	\$ (73,385,969)	\$ (74,562,059)	\$ (81,008,208)	\$ (69,391,552)
Business-type activities	(6,200,792)	(4,009,056)	(6,588,125)	(6,977,728)	(4,706,486)
<b>Total primary government net expenses</b>	<b>\$ (77,388,936)</b>	<b>\$ (77,395,025)</b>	<b>\$ (81,150,184)</b>	<b>\$ (87,985,936)</b>	<b>\$ (74,098,038)</b>

(Continued)



Table 2

## WINNEBAGO COUNTY, WISCONSIN

## CHANGES IN NET POSITION

Last Ten Fiscal Years  
(Accrual Basis of Accounting)

	2016	2017	2018	2019	2020
<b>General Revenue and Other Changes in Net Position</b>					
Governmental Activities:					
Property taxes	\$ 65,065,423	\$ 65,982,208	\$ 67,399,774	\$ 68,280,281	\$ 69,584,530
Other Taxes	1,186,494	1,347,336	1,334,140	1,374,490	1,424,814
Grants and contributions not restricted to a specific program	10,006,312	10,909,932	11,116,450	11,520,650	12,448,321
Unrestricted investment earnings	405,430	964,626	1,771,970	4,081,827	3,792,518
Gain on disposal of capital assets	121,811	6,753	198,731	153,534	81,206
Miscellaneous	253,796	340,202	233,585	272,685	343,424
Transfers	(5,433,966)	(2,862,768)	(2,797,464)	(4,751,706)	(1,662,984)
Special Item - Demolition of safety building	-	-	-	-	-
Total governmental activities	71,605,300	76,688,289	79,257,186	80,931,761	86,011,829
Business-type Activities:					
Grants and contributions not restricted to a specific program	\$ 1,712,900	\$ 1,752,043	\$ 2,851,170	\$ 2,901,245	\$ 2,640,641
Unrestricted investment earnings	279,045	435,620	693,772	1,668,872	1,583,849
Gain on disposal of capital assets	-	4,599	26,970	(75,450)	3,271
Miscellaneous	462,312	263,822	196,192	438,769	114,312
Transfers	5,433,966	2,862,768	2,797,484	4,751,706	1,662,984
Total business-type activities	7,888,223	5,318,852	6,565,568	9,685,142	6,005,057
<b>Change in Net Position</b>					
Governmental Activities	\$ 417,156	\$ 3,302,320	\$ 4,695,127	\$ (76,447)	\$ 16,620,277
Business-type activities	1,687,431	1,309,796	(22,557)	2,707,414	1,298,571
<b>Total primary government</b>	<b>\$ 2,104,587</b>	<b>\$ 4,612,116</b>	<b>\$ 4,672,570</b>	<b>\$ 2,630,967</b>	<b>\$ 17,918,848</b>

(Concluded)

Table 3

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

	2011	2012	2013	2014	2015
<b>Starting January 1, 2011, the County implemented GASB 54</b>					
<b>General fund</b>					
<b>Nonspendable</b>					
Delinquent property taxes	\$ 5,582,373	\$ 5,117,146	\$ 4,309,301	\$ 4,014,393	\$ 3,695,823
Prepaid supplies	2,311	249	373	25	996
Advanced payments	83,450	97,668	145,681	164,026	316,009
<b>Restricted</b>	3,137,963	3,492,638	3,523,081	3,472,030	3,267,681
Committed	180,267	315,059	295,265	334,840	322,655
Assigned	2,065,962	2,642,454	2,929,952	3,143,660	3,748,811
Unassigned	17,755,336	22,443,306	19,139,962	18,566,577	20,908,783
<b>Total General Fund</b>	<b>29,807,262</b>	<b>34,108,520</b>	<b>30,343,615</b>	<b>29,700,551</b>	<b>32,280,758</b>
<b>All Other Governmental Funds</b>					
<b>Nonspendable</b>					
Prepays	87,718	105,435	66,238	46,365	45,541
<b>Restricted</b>					
Unspent bond proceeds	922,344	1,904,828	1,411,138	1,564,424	670,240
Debt service	2,698,103	4,182,415	3,655,471	4,238,459	1,600,863
<b>Committed</b>					
Prior year commitments	572,730	1,528,947	752,472	1,872,701	3,485,567
<b>Assigned</b>					
Special Revenue	33,113	27,783	80,498	31,465	101,245
<b>Unassigned</b>					
Capital projects - deficit	0	-	-	-	-
<b>Total All Other Governmental Funds</b>	<b>4,314,008</b>	<b>7,749,408</b>	<b>5,965,817</b>	<b>7,753,414</b>	<b>5,903,476</b>
<b>Total Governmental Funds</b>	<b>\$ 33,121,270</b>	<b>\$ 41,857,928</b>	<b>\$ 36,309,432</b>	<b>\$ 37,453,965</b>	<b>\$ 38,164,234</b>

Table 3

WINNEBAGO COUNTY, WISCONSIN

FUND BALANCES GOVERNMENTAL FUNDS

Last Ten Fiscal Years  
(Accrual Basis of Accounting)

	2016	2017	2018	2019	2020
Starting January 1, 2011, the County implemented GASB 54					
<b>General fund</b>					
Nonspendable					
Delinquent property taxes	\$ 3,913,132	\$ 3,798,002	\$ 3,708,450	\$ 3,618,561	\$ 3,750,441
Prepaid supplies	573	224	75	373	274
Advanced payments	261,010	376,186	459,891	557,528	309,578
Restricted	628,379	412,236	396,637	389,459	396,492
Committed	1,047,431	873,534	1,051,151	756,609	406,711
Assigned	7,982,431	8,869,864	8,569,712	7,780,220	9,255,042
Unassigned	20,887,342	25,089,820	28,848,798	32,445,475	43,524,459
<b>Total General Fund</b>	<b>34,720,298</b>	<b>39,419,866</b>	<b>43,054,914</b>	<b>45,548,225</b>	<b>57,642,997</b>
<b>All Other Governmental Funds</b>					
Nonspendable					
Prepays	46,364	36,913	14,375	12,705	75,770
Restricted	2,303,120	4,045,159	4,803,256	4,422,031	1,740,577
Unspent bond proceeds	269,998	476,638	746,751	1,122,965	3,452,223
Debt service					
Committed					
Prior year commitments	887,410	1,612,200	140,600	3,961,665	593,897
Assigned					
Special Revenue	38,216	579,364	84,583	91,297	827,220
Unassigned					
Capital projects - deficit		(1,110,902)	(195,524)	(3,796,554)	(622,156)
<b>Total All Other Governmental Funds</b>	<b>3,545,108</b>	<b>5,639,372</b>	<b>5,594,041</b>	<b>5,814,109</b>	<b>6,067,531</b>
<b>Total Governmental Funds</b>	<b>\$ 38,265,406</b>	<b>\$ 45,059,238</b>	<b>\$ 48,648,955</b>	<b>\$ 51,362,334</b>	<b>\$ 63,710,528</b>

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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>118,133,144</b>	<b>116,142,451</b>	<b>113,650,389</b>	<b>110,389,441</b>	<b>112,113,838</b>
<b>Expenditures</b>					
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	2,995,961	2,983,842	2,811,928	2,818,312
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	2,939,884	2,739,567
Capital projects	10,647,701	14,615,599	6,549,093	6,138,646	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	1,088,767	853,532	740,974	639,611
<b>Total Expenditures</b>	<b>114,425,924</b>	<b>118,091,218</b>	<b>110,638,580</b>	<b>106,193,885</b>	<b>107,261,687</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>3,707,220</b>	<b>(1,948,767)</b>	<b>3,011,809</b>	<b>4,195,556</b>	<b>4,852,151</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	29,920,468	27,205,259	33,481,653	28,143,648	22,650,660
Transfers out	(37,786,894)	(34,084,854)	(42,041,958)	(34,351,049)	(29,063,680)
Long term debt issued	3,267,000	21,351,262	0	4,395,000	4,150,000
Payment of refunded debt	-	(4,254,055)	-	(1,315,000)	(1,966,442)
Loan disbursements to other entities	-	-	-	-	-
Premium (discount) on debt issuance	45,083	467,812	-	76,378	87,580
<b>Total other financing sources(uses)</b>	<b>(4,554,343)</b>	<b>10,685,424</b>	<b>(8,560,305)</b>	<b>(3,051,023)</b>	<b>(4,141,882)</b>
<b>Net Change in fund balances</b>	<b>(847,123)</b>	<b>8,736,657</b>	<b>(5,548,496)</b>	<b>1,144,533</b>	<b>710,269</b>
Debt service as a percentage of noncapital expenditures	8.55%	8.66%	10.26%	7.12%	7.85%

Table 4

**WINNEBAGO COUNTY, WISCONSIN**  
**CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS**

Last Ten Fiscal Years

(Modified Accrual basis of Accounting)

	2016	2017	2018	2019	2020
<b>Revenues</b>					
Taxes	\$ 66,191,341	\$ 67,377,739	\$ 68,765,050	\$ 69,674,512	\$ 70,978,270
Intergovernmental	35,827,453	36,795,664	37,936,171	38,970,878	45,963,661
Licenses and permits	261,132	252,280	274,680	372,384	386,648
Fines, forfeitures and penalties	673,374	749,062	843,100	837,326	608,469
Charges for services	7,600,385	7,261,384	6,990,664	8,109,853	7,097,883
Investment income	370,838	848,512	1,588,104	3,652,295	3,351,156
Miscellaneous	498,478	625,815	863,310	537,210	595,593
<b>Total Revenues</b>	<b>111,423,001</b>	<b>113,910,456</b>	<b>117,261,079</b>	<b>122,154,458</b>	<b>128,981,680</b>
<b>Expenditures</b>					
Current					
General government	13,991,435	13,882,623	14,061,961	14,592,837	15,232,242
Public safety	27,409,030	28,693,662	29,339,889	29,718,310	28,961,823
Public works	2,664,258	2,423,273	2,423,764	2,859,982	2,966,979
Health and human services	47,993,789	48,377,051	49,685,274	51,167,072	50,860,219
Culture, education and recreation	2,282,779	2,401,999	3,369,634	3,071,382	2,560,564
Conservation and development	2,790,691	2,918,551	2,978,538	3,822,505	3,914,100
Capital projects	6,362,792	8,369,333	9,115,388	9,578,210	10,021,395
Debt service					
Principal retirement	4,827,793	5,961,234	7,472,863	7,751,629	7,889,146
Interest and fiscal charges	600,726	553,098	630,736	738,264	796,112
<b>Total Expenditures</b>	<b>108,923,293</b>	<b>113,981,824</b>	<b>119,078,047</b>	<b>123,300,191</b>	<b>124,202,560</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>2,499,708</b>	<b>(71,368)</b>	<b>(1,816,968)</b>	<b>(1,145,733)</b>	<b>4,779,100</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	26,456,505	21,534,541	24,209,915	24,515,036	23,876,086
Transfers out	(31,067,518)	(24,397,309)	(27,007,379)	(30,090,742)	(25,539,070)
Long term debt issued	2,165,000	9,550,000	7,975,000	9,100,000	8,900,000
Payment of refunded debt	-	-	-	-	-
Loan disbursements to other entities	-	-	-	-	-
Premium (discount) on debt issuance	47,477	177,968	229,149	334,818	332,078
<b>Total other financing sources(uses)</b>	<b>(2,398,536)</b>	<b>6,865,200</b>	<b>5,406,685</b>	<b>3,859,112</b>	<b>7,569,094</b>
<b>Net Change in fund balances</b>	<b>101,172</b>	<b>6,793,832</b>	<b>3,589,717</b>	<b>2,713,379</b>	<b>12,348,194</b>
Debt service as a percentage of noncapital expenditures	5.36%	6.24%	7.48%	7.60%	7.73%

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 )
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
2019	9,947,893,900	2,989,339,600	689,519,600	251,837,300	324,479,200	547,358,500	13,655,711,100	5.07
2020	10,420,098,900	3,150,676,900	733,497,700	253,265,600	335,687,400	695,696,400	14,197,530,100	4.95

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	2011	2012	2013	2014	2015
<b>County direct rates (a) (per \$1000 of assessed value)(b)</b>					
Operating	\$ 4.85	\$ 5.02	\$ 5.03	\$ 5.16	\$ 5.18
Debt Service	1.07	1.01	1.00	0.60	0.57
<b>Overlapping rates (per \$1000 of assessed value)</b>					
<b>Towns</b>					
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
Nepesuskun	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
Ulica	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
<b>Villages</b>					
Fox Crossing (c)	25.50	24.50	24.75	24.52	23.69
Winneconne					
<b>Cities</b>					
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
Neeenah	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.

(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	2016	2017	2018	2019	2020
<b>County direct rates (a) (per \$1000 of assessed value)(b)</b>					
Operating	\$ 4.94	\$ 4.91	\$ 4.77	\$ 4.59	\$ 4.42
Debt Service	0.68	0.68	0.69	0.67	0.65
<b>Overlapping rates (per \$1000 of assessed value)</b>					
<b>Towns</b>					
Algoma	16.62-18.22	16.60-17.78	17.51-17.92	17.54-18.96	14.81-15.17
Black Wolf	17.37	15.55	15.71	16.06	15.64
Clayton	16.44-18.24	16.37-18.55	16.04-18.38	15.66-18.26	16.73-17.99
Menasha	19.42-22.85				
Neenah	15.38	15.16	14.34	14.95	14.01
Nekimi	14.60-16.60	14.20-16.41	15.35-16.43	14.19-16.55	15.23-16.83
Nepeuskun	18.42-20.56	17.74-19.57	18.68-19.37	15.13-16.98	16.07-16.30
Omro	16.76-17.12	17.02-17.40	16.69-17.95	16.74-17.13	16.90-18.30
Oshkosh	14.54-16.05	14.59-15.59	14.90-15.65	15.16-16.17	15.22-16.51
Poygan	16.90-17.11	14.53-14.78	15.38-16.20	15.65-16.18	15.92-17.07
Rushford	17.91-15.51	17.27-17.63	17.90-18.43	16.99-17.28	17.17-17.36
Utica	17.13-19.16	16.81-18.18	16.89-17.11	17.41-19.10	16.03-16.38
Vinland	14.33-16.36	14.57-16.47	13.63-15.31	13.55-16.03	15.18-16.43
Winchester	16.39-17.73	16.37-17.73	16.00-18.01	16.67-18.26	13.90-15.15
Winneconne	15.61-16.30	15.79-16.50	15.84-16.70	16.52-17.10	16.48-17.70
Wolf River	15.64-17.80	17.03-18.38	16.20-18.55	17.07-19.31	13.61-15.68

Table 6

**WINNEBAGO COUNTY, WISCONSIN**  
**DIRECT AND OVERLAPPING PROPERTY TAX RATES**

Last Ten Fiscal Years

Tax District	2016	2017	2018	2019	2020
<b>Villages</b>					
Fox Crossing (c)	-	18.43-22.11	17.97-22.68	17.46-22.35	17.67-21.37
Winneconne	23.27	23.75	23.95	24.06	25.03
<b>Cities</b>					
Appleton	22.42-24.61	22.61-25.32	22.77-24.53	20.58-24.71	21.82-25.68
Menasha	27.04	27.47	28.10	25.14	25.45
Neenah	22.98	23.06	23.30	20.01	21.36
Omro	24.44	24.94	22.49	22.49	23.28
Oshkosh	24.09-25.88	23.93-25.34	24.01-25.04	24.52-25.81	24.70-25.98

(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, 2020 and Nine Years Prior

Taxpayer	2020			2011		
	Assessed Value	Rank	Percentage of Total Assessed Valuation	Assessed Value	Rank	Percentage of Total Assessed Valuation
Kimberly Clark	\$ 86,359,824	1	0.62%	\$ 74,530,556	1	0.63%
Oshkosh Corporation	76,739,000	2	0.55%	48,864,100	4	0.42%
Secura Insurance	69,946,700	3				
Curwood, Inc	61,058,200	4	0.44%	47,762,073	5	0.41%
Midwest Realty formerly Security Homes Inc.	57,458,600	5	0.41%	55,167,100	3	0.47%
Thomas Wright	57,086,200	6	0.41%	35,639,017	8	0.31%
Thomas Rusch Etal	50,554,700	7	0.37%	46,903,100	6	0.40%
Dunke & Associates	49,566,100	8	0.36%	64,633,300	2	0.55%
Bergstrom	47,673,700	9	0.35%	34,570,804	9	0.30%
Dennis Schwab Etal	41,031,200	10	0.30%			
Badgers I & II LLC				36,808,267	7	0.32%
Walmart				33,509,217	10	0.29%
<b>Total Assessed Valuation</b>	<b>\$ 597,474,224</b>		<b>4.21%</b>	<b>\$ 478,387,534</b>		<b>4.00%</b>
<b>Total County Equalized Value</b>	<b>\$ 14,203,069,600</b>			<b>\$ 11,969,341,000</b>		

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, 2020	
		Amount Collected	Percent Collected	Amount Collected	Percent Collected
2011	275,356,718	270,282,692	98.16%	275,300,014	99.98%
2012	276,147,105	272,130,439	98.55%	276,139,567	100.00%
2013	279,089,010	275,948,543	98.87%	279,085,747	100.00%
2014	280,009,570	277,328,152	99.04%	280,004,950	100.00%
2015	277,763,603	275,111,084	99.05%	277,739,600	99.99%
2016	278,533,990	276,083,008	99.12%	278,472,507	99.98%
2017	284,539,943	281,677,006	98.99%	283,946,449	99.79%
2018	288,974,553	286,474,398	99.13%	288,569,847	99.86%
2019	289,757,735	287,049,212	99.07%	288,433,222	99.54%
2020	299,309,901	296,732,248	99.14%	296,732,248	99.14%

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
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
2019	170,580	13,655,711,100	35,172,028	0.26%	206.19
2020	169,861	14,197,530,100	38,174,048	0.27%	224.74

(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)				
	2011	2012	2013	2014	2015
Equalized value of real and personal property (1)	\$ 11,969,341	\$ 11,729,286	\$ 11,791,573	\$ 11,931,753	\$ 12,071,659
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	588,467	586,464	589,579	596,588	603,583
Amount of debt applicable to debt limitation General obligation promissory notes (2)	52,410	59,654	45,871	41,329	35,413
Less: Debt service funds	2,698	4,182	3,655	4,238	1,601
Total amount of debt applicable to debt margin	49,712	55,472	42,216	37,091	33,812
Legal debt margin ( Debt capacity)	548,755	530,992	547,363	559,497	569,771
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.

Table 10

WINNEBAGO COUNTY, WISCONSIN

LEGAL DEBT MARGIN INFORMATION

	Last Ten Fiscal Years (Dollars in thousand)				
	2016	2017	2018	2019	2020
Equalized value of real and personal property (1)	\$ 12,326,462	\$ 12,909,955	\$ 13,475,470	\$ 14,203,069	\$ 14,893,226
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	616,323	645,498	673,774	710,153	744,661
Amount of debt applicable to debt limitation					
General obligation promissory notes (2)	31,933	34,139	34,040	35,172	38,174
Less: Debt service funds	270	477	747	1,123	3,452
Total amount of debt applicable to debt margin	31,663	33,662	33,293	34,049	34,722
Legal debt margin ( Debt capacity)	584,660	611,836	640,481	676,104	709,939
Percent of debt capacity used	5.1%	5.2%	4.9%	4.8%	4.7%

(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

December 31, 2020

Jurisdiction	Net General Obligation Debt Outstanding (2)	Percentage Applicable to Winnebago County (2)	Amount Applicable to Winnebago County
Direct			
Winnebago County (1)	\$ 34,418,898	100.0	\$ 34,418,898
Overlapping:			
Towns:			
Algoma	360,000	100.0	360,000
Clayton	17,021,787	100.0	17,021,787
Neenah	355,230	100.0	355,230
Omro	25,500	100.0	25,500
Utica	52,467	100.0	52,467
Vinland	108,776	100.0	108,776
Winchester	25,787	100.0	25,787
Winneconne	25,461	100.0	25,461
Village:			
Winneconne	7,586,398	100.0	7,586,398
Fox Crossing (formerly Town of Menasha)	25,448,859	100.0	25,448,859
Cities:			
Appleton	75,353,053	1.26	949,448
Menasha	37,568,491	100.0	37,568,491
Neenah	55,074,293	100.0	55,074,293
Omro	6,086,561	100.0	6,086,561
Oshkosh	111,235,822	100.0	111,235,822

(Continued)



**WINNEBAGO COUNTY, WISCONSIN  
COMPUTATION OF DIRECT AND OVERLAPPING DEBT**

Jurisdiction	December 31, 2020		
	Net General Obligation Debt Outstanding (2)	Percentage Applicable to Winnebago County (2)	Amount Applicable to Winnebago County
School Districts:			
Menasha	34,705,000	96.0	33,316,800
Neenah	99,000,000	100.0	99,000,000
Omro	1,485,000	99.9	1,483,515
Oshkosh	51,177,652	100.0	51,177,652
Winneconne	13,405,000	100.0	13,402,319
Fox Valley VTAE	70,915,000	33.4	23,650,153
<b>Total Overlapping</b>	<b>607,016,137</b>		<b>483,955,319</b>
<b>Total Direct and Overlapping</b>	<b>\$ 641,435,035</b>		<b>\$ 518,374,217</b>

(1) Excluding general obligation debt in enterprise funds.

(2) Information received from municipalities.

**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)
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	48,101	38.8yrs.	22,104	2.7%
2019	170,580	49,276	37.9yrs.	22,261	3.0%
2020	169,861	(6)	(6)	21,361	5.4%

(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, U.S. Bureau of Labor Statistics

(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

2020 AND NINE YEARS PRIOR

Taxpayer	Type of Business	2020		2011	
		Approximate Employment	Rank	Approximate Employment	Rank
ThedaCare	Health Care Services	7,184	1	5,000	1
Affinity Health System	Health Care Services	5,172	2	4,300	2
Oshkosh Corporation	Large Vehicle manufacturer	3,591	3	2,504	4
Curwood, Inc (Bemis)	Plastic container manufacturer	2,600	4	1,000	10
Kimberly Clark	Paper products manufacturer	2,000	5	2,592	3
Spectrum Software	Computer system designer	2,000	6		
University of Wisconsin - Oshkosh	Education	1,486	7	1,676	5
Oshkosh Area School District	Education	1,418	8	1,500	6
Silver Star Brand	Mail order distribution	1,300	9		
Aurora Medical Center	Health Care Services	1,298	10		
Pierce Manufacturing (See Oshkosh Truck Corp.)	Fire Truck Manufacturing and Testing			1,500	7
Banta Corporation	Printing Company			1,000	8
Plexus Corporation & Affiliates	Electronic Design, Manufacturing,			1,000	9
Total		28,049		22,072	

Source: Robert W. Baird & Co. Bond Statements from 2020 and 2011.

Table 14

**WINNEBAGO COUNTY, WISCONSIN**  
**FULL-TIME BUDGETED COUNTY POSITIONS BY FUNCTIONAL AREA**

Fiscal Year	Last Ten Fiscal Years						Total
	General Government	Public Safety	Public Works	Health and Human Services	Culture, Recreation and Education	Conservation and Development	
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
2019	85	265	92	549	11	28	1,030
2020	88	265	94	551	13	28	1,039

Source: Winnebago County Budget Document

Table 15

WINNEBAGO COUNTY, WISCONSIN  
MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2011	2012	2013	2014	2015
<b>JUSTICE AND PUBLIC SAFETY</b>					
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
<b>HEALTH AND HUMAN SERVICES</b>					
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
<b>PARKS AND LAND USE</b>					
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					
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

	2011	2012	2013	2014	2015
<b>PUBLIC WORKS</b>					
Transportation:					
Centerline Miles of Roads Maintained					
County	220	220	220	220	220
State	149	149	149	149	149
Airport:					
Annual Operations (Takeoffs and Landings)	70,809	68,957	64,811	64,717	67,711

\* Information is unavailable

Source: Information provided by each department.

Table 15

## WINNEBAGO COUNTY, WISCONSIN

## MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2016	2017	2018	2019	2020
<b>JUSTICE AND PUBLIC SAFETY</b>					
Jail Bookings	5,982	6,394	6,050	5,188	3,909
Average Daily Population - Jail	292	307	307	279	219
Average Daily Population - Inmates Housed Out of County	1	1	2	2	2
Average Daily Population - Huber Facility	-	-	-	-	-
Average Daily Population - Electronic Monitoring	29	26	25	24	19
<b>HEALTH AND HUMAN SERVICES</b>					
Nursing Home Resident Days of Care	58,025	57,352	57,319	57,480	51,996
Average Census	159	157	157	157	143
Licensed Beds	168	168	168	168	168
<b>PARKS AND LAND USE</b>					
Daily Boat Launch Stickers (A)	11,404	13,759	11,421	10,182	8,553
Annual Boat Launch Stickers (A)					
Resident	348	294	298	243	215
Non-Resident	340	307	260	184	110
Senior	219	194	180	142	142
Three Year Boat Launch Stickers (A)					
Resident	168	132	190	162	125
Non-Resident	100	66	136	112	94
Senior	156	113	202	185	130
Exposition Site					
Paid days of use	180	138	131	73	23
Unpaid days of use	90	122	115	130	13

Table 15

**WINNEBAGO COUNTY, WISCONSIN  
MISCELLANEOUS OPERATING INDICATORS**

	Last Ten Fiscal Years				
	2016	2017	2018	2019	2020
<b>PUBLIC WORKS</b>					
Transportation:					
Centerline Miles of Roads Maintained					
County	220	220	220	217	217
State	166	166	166	166	166
Airport:					
Annual Operations (Takeoffs and Landings)	63,748	63,748	76,219	77,711	48,387
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				
	2011	2012	2013	2014	2015
<b>JUSTICE AND PUBLIC SAFETY</b>					
Correction Facility Capacities					
County Jail	347	347	347	355	355
Huber Facility	144	144	144	144	144
<b>PARKS AND LAND USE</b>					
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
<b>PUBLIC WORKS</b>					
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				
	2016	2017	2018	2019	2020
<b>JUSTICE AND PUBLIC SAFETY</b>					
Correction Facility Capacities					
County Jail	355	355	355	355	355
Huber Facility	-	-	-	-	-
<b>PARKS AND LAND USE</b>					
Number of County Parks	12	13	13	13	13
Acres of Parks	1,415	1,440	1,440	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
<b>PUBLIC WORKS</b>					
Transportation:					
Centerline Miles of Roads Maintained	220	220	220	217	217
Traffic Signals	14	39	39	39	39
Bridges	5	14	14	14	14
Airport:					
Number of Runways	4	4	4	4	4

Source: Information provided by each department.