

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)

	2010	2011	2012	2013	2014
Governmental activities					
Net investment in capital assets	\$ 113,781,205	\$ 122,657,383	\$ 128,163,893	\$ 135,163,066	\$ 137,926,823
Restricted	2,897,908	6,419,225	9,175,919	7,958,464	9,752,762
Unrestricted	24,169,292	22,970,664	23,237,505	25,184,672	26,266,843
Total governmental activities net position	<u>140,848,405</u>	<u>152,047,272</u>	<u>160,577,317</u>	<u>168,306,202</u>	<u>173,946,428</u>
Business-type activities					
Net investment in capital assets	\$ 48,356,677	\$ 57,372,224	\$ 54,720,559	\$ 57,259,941	\$ 57,551,179
Restricted	-	1,036,365	225,228	9,880	65,373
Unrestricted	30,668,933	33,241,265	36,073,733	40,116,566	39,871,234
Total business-type activities net position	<u>79,025,610</u>	<u>91,649,854</u>	<u>91,019,520</u>	<u>97,386,387</u>	<u>97,487,786</u>
Primary government					
Net investment in capital assets	\$ 162,137,882	\$ 180,029,607	\$ 182,884,452	\$ 192,423,007	\$ 195,478,002
Restricted	2,897,908	7,455,590	9,401,147	7,968,344	9,818,135
Unrestricted	54,838,225	56,211,929	59,311,238	65,301,238	66,138,077
Total primary government activities net position	<u>219,874,015</u>	<u>243,697,126</u>	<u>251,596,837</u>	<u>265,692,589</u>	<u>271,434,214</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)

	2015	2016	2017	2018	2019
Governmental activities					
Net investment in capital assets	\$ 142,148,308	\$ 145,550,772	\$ 145,559,307	\$ 147,966,430	\$ 148,406,183
Restricted	15,853,207	2,695,342	3,216,745	11,145,013	5,869,772
Unrestricted	35,803,789	45,976,346	47,606,931	40,261,635	45,020,676
Total governmental activities net position	<u>193,805,304</u>	<u>194,222,460</u>	<u>196,382,983</u>	<u>199,373,078</u>	<u>199,296,631</u>
Business-type activities					
Net investment in capital assets	\$ 67,162,955	\$ 67,868,782	\$ 69,233,314	\$ 68,144,341	\$ 66,919,613
Restricted	2,608,640	147,186	570,775	3,635,063	831,416
Unrestricted	41,793,329	45,236,387	43,533,194	40,786,565	47,522,354
Total business-type activities net position	<u>111,564,924</u>	<u>113,252,355</u>	<u>113,337,283</u>	<u>112,565,969</u>	<u>115,273,383</u>
Primary government					
Net investment in capital assets	\$ 209,311,263	\$ 213,419,554	\$ 214,792,621	\$ 216,110,771	\$ 215,325,796
Restricted	18,461,847	2,842,528	3,787,520	14,780,076	6,701,188
Unrestricted	77,597,118	91,212,733	91,140,125	81,048,200	92,543,030
Total primary government activities net position	<u>305,370,228</u>	<u>307,474,815</u>	<u>309,720,266</u>	<u>311,939,047</u>	<u>314,570,014</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)

	2010	2011	2012	2013	2014
Expenses					
Governmental Activities:					
General Government	\$ 12,905,548	\$ 13,705,953	\$ 15,137,054	\$ 12,773,897	\$ 13,643,621
Public Safety	26,900,043	27,626,250	26,489,283	27,302,447	27,754,326
Public Works	3,361,655	3,586,221	3,871,627	3,802,284	3,725,601
Health and Human Services	61,382,320	48,346,193	48,458,418	46,653,763	46,855,537
Culture, Education and Recreation	2,878,811	3,310,386	3,220,910	3,004,892	2,854,345
Conservation and Development	2,793,401	2,969,406	2,865,688	2,692,978	2,947,944
Interest on Long Term Debt	966,388	862,313	879,059	846,706	663,883
Total governmental activities expenses	111,188,166	100,406,722	100,922,039	97,076,967	98,445,257
Business-type Activities:					
Airport	2,324,770	2,827,609	3,069,171	3,174,454	3,158,839
Solid Waste Management	14,120,272	17,062,457	14,300,925	8,019,492	10,198,872
Park View Health Center	17,963,589	17,671,410	19,632,728	17,323,472	17,830,914
Highway	11,054,771	11,156,686	12,162,500	12,235,785	10,746,427
Total business-type activities expenses	45,463,402	48,718,162	49,165,324	40,753,203	41,935,052
Total primary government expenses	\$ 156,651,568	\$ 149,124,884	\$ 150,087,363	\$ 137,830,170	\$ 140,380,309
Program Revenues					
Governmental Activities:					
Charges for Service	\$ 609,343	\$ 1,305,461	\$ 796,336	\$ 446,321	\$ 482,532
General Government	3,834,929	4,167,991	4,084,819	4,126,408	3,968,676
Health and Human Services	3,164,572	3,013,621	3,066,767	3,042,429	2,894,130
Culture, Education and Recreation	409,490	378,271	972,544	501,255	404,209
Conservation and Development	1,288,540	1,389,983	1,559,496	1,371,533	1,151,702
Operating grants and contributions					
General Government	52,564	110,211	103,742	81,816	149,718
Public Safety	1,308,346	1,210,579	1,104,841	1,037,672	1,105,575
Public Works	471,085	1,773,031	-	1,939,178	1,984,952
Health and Human Services	34,813,803	20,389,547	20,331,925	19,284,924	19,704,192
Culture, Education and Recreation	129,109	896,694	317,265	83,118	70,009
Conservation and Development	369,916	370,573	315,025	170,392	314,356
Capital grants and contributions					
Public Works					
Total governmental activities program revenues	46,451,697	35,005,962	32,652,760	32,085,046	32,230,051

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2010	2011	2012	2013	2014
Business-type Activities:					
Charges for services:					
Airport	2,073,511	2,004,160	1,899,082	1,155,109	898,194
Solid Waste Management	16,253,979	16,179,885	12,722,391	10,320,998	9,278,362
Park View Health Center	11,477,521	11,169,795	12,064,457	12,635,015	12,440,363
Highway	10,848,201	11,132,692	12,449,313	12,462,279	10,894,144
Operating grants and contributions					
Solid Waste Management	15,011	16	6,242	5,300	3,375
Park View Health Center	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	16,637
Total business-type activities program revenue	47,640,036	51,022,854	39,157,190	36,873,025	33,531,075
Total primary government program revenue	\$ 94,091,733	\$ 86,028,816	\$ 71,809,950	\$ 68,958,071	\$ 65,761,126
Net (Expense) Revenue					
Governmental Activities	\$ (64,736,469)	\$ (65,400,760)	\$ (68,269,279)	\$ (64,991,921)	\$ (66,215,206)
Business-type activities	2,176,634	2,304,692	2,289,692	(3,880,178)	(8,403,977)
Total primary government net expenses	\$ (62,559,835)	\$ (63,096,068)	\$ (65,979,587)	\$ (68,872,099)	\$ (74,619,183)

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2010	2011	2012	2013	2014
General Revenue and Other Changes in Net Position					
Governmental Activities:					
Property taxes	\$ 67,719,923	\$ 68,445,063	\$ 69,617,123	\$ 67,563,546	\$ 65,541,983
Other Taxes	1,502,813	1,620,412	1,690,577	1,760,337	1,475,524
Grants and contributions not restricted to a specific program	12,894,992	13,427,701	12,103,499	11,738,685	9,676,937
Unrestricted investment earnings	866,132	719,560	726,167	(162,622)	1,149,210
Gain on disposal of capital assets	17,210	22,733	33,368	41,433	9,783
Miscellaneous	292,616	230,583	288,550	537,797	160,556
Transfers	(7,710,414)	(7,866,425)	(6,879,595)	(8,542,989)	(6,158,561)
Special Item - Demolition of safety building	-	-	(780,365)	-	-
Total governmental activities	75,583,272	76,599,627	76,799,324	72,936,187	71,855,432
Business-type Activities:					
Grants and contributions not restricted to a specific program	\$ 1,449,000	\$ 1,458,620	\$ 1,793,903	\$ 1,630,664	\$ 1,540,540
Unrestricted investment earnings	1,071,861	989,056	584,220	(157,820)	568,263
Gain on disposal of capital assets	8,933	1,822	1,080	19,716	130,134
Miscellaneous	175,141	18,629	119,002	211,496	107,878
Transfers	7,710,414	7,866,425	6,879,595	8,542,989	6,158,561
Total business-type activities	10,415,349	10,334,552	9,377,800	10,247,045	8,505,376
Change in Net Position					
Governmental Activities	\$ 10,846,803	\$ 11,198,867	\$ 8,530,045	\$ 7,944,266	\$ 5,640,226
Business-type activities	12,591,983	12,639,244	11,667,492	6,366,867	101,399
Total primary government	\$ 23,438,786	\$ 23,838,111	\$ 20,197,537	\$ 14,311,133	\$ 5,741,625

(Concluded)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2015	2016	2017	2018	2019
Expenses					
Governmental Activities:					
General Government	\$ 15,205,635	\$ 14,804,415	\$ 17,468,639	\$ 18,830,202	\$ 20,530,695
Public Safety	29,311,932	31,691,173	31,892,887	31,095,241	34,057,810
Public Works	3,626,978	3,747,751	3,910,609	3,528,417	4,088,729
Health and Human Services	47,378,504	49,095,239	49,652,215	49,940,064	53,527,307
Culture, Education and Recreation	2,975,806	2,989,383	3,211,453	3,811,593	3,530,642
Conservation and Development	2,805,012	2,858,682	3,005,949	2,990,814	4,052,816
Interest on Long Term Debt	578,050	506,920	505,273	584,363	803,037
Total governmental activities expenses	<u>101,881,917</u>	<u>105,693,563</u>	<u>109,647,025</u>	<u>110,780,694</u>	<u>120,591,036</u>
Business-type Activities:					
Airport	3,050,615	3,246,477	3,264,930	3,187,056	3,411,131
Solid Waste Management	8,944,460	11,290,138	10,551,142	9,098,510	8,318,596
Park View Health Center	17,613,257	18,042,553	17,673,687	17,403,928	19,042,263
Highway	12,756,892	13,043,502	13,296,970	14,687,817	16,858,193
Total business-type activities expenses	<u>42,365,224</u>	<u>45,622,670</u>	<u>44,786,729</u>	<u>44,377,311</u>	<u>47,630,183</u>
Total primary government expenses	<u>\$ 144,247,141</u>	<u>\$ 151,316,233</u>	<u>\$ 154,433,754</u>	<u>\$ 155,158,005</u>	<u>\$ 168,221,219</u>
Program Revenues					
Governmental Activities:					
Charges for Service	\$ 630,250	\$ 2,074,607	\$ 3,181,126	\$ 1,888,791	\$ 3,178,552
General Government	4,042,728	4,045,698	3,923,673	3,975,332	4,898,837
Public Safety	3,095,883	2,439,359	2,472,842	2,359,712	2,383,921
Health and Human Services	394,937	428,124	393,344	434,169	426,646
Culture, Education and Recreation	1,053,483	1,174,817	1,184,746	1,132,415	1,240,610
Conservation and Development					
Operating grants and contributions	224,765	179,316	165,024	132,996	170,827
General Government	1,273,509	1,156,022	1,472,377	1,285,077	1,529,782
Public Safety	1,971,052	2,320,473	2,024,596	3,170,395	2,468,740
Health and Human Services	21,410,724	19,834,345	20,989,410	21,519,402	22,858,658
Culture, Education and Recreation	37,220	565,750	29,542	46,167	118,640
Conservation and Development	271,884	286,908	389,376	274,179	307,615
Capital grants and contributions					
Public Works			35,000		
Total governmental activities program revenues	<u>34,406,435</u>	<u>34,505,419</u>	<u>36,261,056</u>	<u>36,218,635</u>	<u>39,582,828</u>

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years

(Accrual Basis of Accounting)

	2015	2016	2017	2018	2019
Business-type Activities:					
Charges for services:					
Airport	2,728,673	1,276,196	2,492,376	962,534	1,120,970
Solid Waste Management	9,324,088	12,388,240	11,758,415	9,552,493	9,093,046
Park View Health Center	12,647,836	12,660,237	12,983,524	13,271,905	13,256,262
Highway	12,966,160	13,013,232	13,524,858	13,984,954	17,165,976
Operating grants and contributions					
Solid Waste Management	45,390	52,030	18,500	17,300	16,201
Park View Health Center	-	-	-	-	-
Highway	-	-	-	-	-
Capital grants and contributions					
Airport	5,651,793	31,943	-	-	-
Highway	5,319	-	-	-	-
Total business-type activities program revenue	43,369,259	39,421,878	40,777,673	37,789,186	40,652,455
Total primary government program revenue	\$ 77,775,694	\$ 73,927,297	\$ 77,038,729	\$ 74,007,821	\$ 80,235,283
Net (Expense) Revenue					
Governmental Activities	\$ (67,475,482)	\$ (71,188,144)	\$ (73,385,969)	\$ (74,562,059)	\$ (81,008,208)
Business-type activities	1,004,035	(6,200,792)	(4,009,056)	(6,588,125)	(6,977,728)
Total primary government net expenses	\$ (66,471,447)	\$ (77,388,936)	\$ (77,395,025)	\$ (81,150,184)	\$ (87,985,936)

(Continued)

Table 2

WINNEBAGO COUNTY, WISCONSIN

CHANGES IN NET POSITION

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2015	2016	2017	2018	2019
General Revenue and Other Changes in Net Position					
Governmental Activities:					
Property taxes	\$ 66,425,269	\$ 65,065,423	\$ 65,982,208	\$ 67,399,774	\$ 68,280,281
Other Taxes	1,285,065	1,186,494	1,347,336	1,334,140	1,374,490
Grants and contributions not restricted to a specific program	9,356,993	10,006,312	10,909,932	11,116,450	11,520,650
Unrestricted investment earnings	803,292	405,430	964,626	1,771,970	4,081,827
Gain on disposal of capital assets	299,508	121,811	6,753	198,731	153,534
Miscellaneous	384,043	253,796	340,202	233,685	272,685
Transfers	(6,413,020)	(5,433,966)	(2,862,768)	(2,797,464)	(4,751,706)
Special item - Demolition of safety building	-	-	-	-	-
Total governmental activities	72,141,150	71,605,300	76,688,289	79,257,186	80,931,761
Business-type Activities:					
Grants and contributions not restricted to a specific program	\$ 1,608,845	\$ 1,712,900	\$ 1,752,043	\$ 2,851,170	\$ 2,901,245
Unrestricted investment earnings	417,838	279,045	435,620	693,772	1,668,872
Gain on disposal of capital assets	-	-	4,599	26,970	(75,450)
Miscellaneous	119,387	462,312	263,822	196,192	438,769
Transfers	6,413,020	5,433,966	2,862,768	2,797,464	4,751,706
Total business-type activities	8,559,090	7,888,223	5,318,852	6,565,568	9,685,142
Change in Net Position					
Governmental Activities	\$ 4,665,668	\$ 417,156	\$ 3,302,320	\$ 4,695,127	\$ (76,447)
Business-type activities	9,563,125	1,687,431	1,309,796	(22,557)	2,707,414
Total primary government	\$ 14,228,793	\$ 2,104,587	\$ 4,612,116	\$ 4,672,570	\$ 2,630,967

(Concluded)

Table 3

WINNEBAGO COUNTY, WISCONSIN

FUND BALANCES GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2010	2011	2012	2013	2014
General fund					
Reserved	\$ 8,298,526				
Unreserved					
Designated for Subsequent Year's Expenditures	2,199,221				
Undesignated	14,775,112				
Total General Fund	<u>\$ 25,272,859</u>				
All Other Governmental Funds					
Reserved	\$ 8,613,258				
Unreserved					
Undesignated					
Special Revenue Fund	82,277				
Total All Other Governmental Funds	<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	\$ 4,014,393	
Inventories	2,311	249	373	25	
Advanced payments	83,450	97,668	145,681	164,026	
Restricted	3,137,563	3,492,638	3,523,081	3,472,030	
Committed	180,267	315,059	295,265	334,840	
Assigned	2,065,962	2,642,454	2,929,952	3,148,660	
Unassigned	17,755,336	22,443,306	19,139,962	18,566,577	
Total General Fund	<u>28,807,262</u>	<u>34,108,520</u>	<u>30,343,615</u>	<u>29,700,551</u>	
All Other Governmental Funds					
Nonspendable					
Prepays	87,718	105,435	66,238	46,365	
Restricted					
Unspent bond proceeds	922,344	1,904,828	1,411,138	1,564,424	
Debt service	2,698,103	4,182,415	3,655,471	4,238,459	
Committed					
Prior year commitments	572,730	1,528,947	752,472	1,872,701	
Assigned					
Special Revenue	33,113	27,783	80,498	31,465	
Unassigned					
Capital projects - deficit					
Total All Other Governmental Funds	<u>4,314,008</u>	<u>7,749,408</u>	<u>5,965,817</u>	<u>7,753,414</u>	
Total Governmental Funds	<u>\$ 33,121,270</u>	<u>\$ 41,857,928</u>	<u>\$ 36,309,432</u>	<u>\$ 37,453,965</u>	

Table 3

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

	2015	2016	2017	2018	2019
General fund					
Reserved	\$ 3,695,823	\$ 3,913,132	\$ 3,798,002	\$ 3,708,450	\$ 3,618,561
Unreserved	986	573	224	75	373
Designated for Subsequent Year's Expenditures	316,009	261,010	376,186	459,891	557,528
Undesignated	3,267,681	628,379	412,236	396,837	389,459
Total General Fund	3,222,655	1,047,431	873,534	1,051,151	756,609
All Other Governmental Funds					
Reserved	3,748,811	7,982,431	8,869,864	8,589,712	7,780,220
Unreserved	20,908,763	20,887,342	25,089,820	28,848,798	32,445,475
Special Revenue Fund					
Special Revenue Fund	32,280,758	34,720,298	39,419,866	43,054,914	45,548,225
Total All Other Governmental Funds					
Starting January 1, 2011, the County implemented GASB 54					
General fund					
Nonspendable					
Delinquent property taxes					
Inventories	45,541	46,364	36,913	14,375	12,705
Advanced payments	670,240	2,303,120	4,045,159	4,803,256	4,422,031
Restricted	1,600,883	269,998	476,638	746,751	1,122,965
Unspent bond proceeds					
Debt service					
Committed	3,485,567	887,410	1,612,200	140,600	3,961,665
Prior year commitments					
Assigned	101,245	38,216	579,364	84,583	91,297
Special Revenue					
Special Revenue					
Unassigned			(1,110,902)	(195,524)	(3,796,554)
Capital projects - deficit					
Total All Other Governmental Funds	5,903,476	3,545,108	5,639,372	5,594,041	5,814,109
Total Governmental Funds	\$ 38,164,234	\$ 38,265,406	\$ 45,059,238	\$ 48,648,955	\$ 51,362,334

Table 4

WINNEBAGO COUNTY, WISCONSIN
 CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

(Modified Accrual basis of Accounting)

	2010	2011	2012	2013	2014
Revenues					
Taxes	\$ 69,222,736	\$ 70,065,475	\$ 69,618,424	\$ 69,620,187	\$ 67,164,315
Intergovernmental	50,040,483	37,911,228	36,119,382	34,036,060	32,895,054
Licenses and permits	277,920	229,299	235,507	256,060	234,247
Fines, forfeitures and penalties	759,889	725,505	808,819	774,069	709,545
Charges for services	7,836,892	7,970,096	8,623,189	8,313,420	7,831,902
Investment income	761,333	652,802	663,511	(130,850)	1,028,060
Miscellaneous	444,259	578,739	1,073,619	781,443	526,318
Total Revenues	129,343,512	118,133,144	116,142,451	113,650,389	110,389,441
Expenditures					
Current					
General government	12,509,644	12,219,438	12,628,187	12,240,918	13,082,063
Public safety	26,074,073	26,317,567	25,455,732	26,135,936	26,399,762
Public works	2,853,938	2,905,812	2,995,961	2,983,842	2,811,928
Health and human services	61,917,567	48,363,172	48,435,664	46,881,871	46,738,927
Culture, education and recreation	2,559,366	2,383,308	2,221,469	2,604,690	2,377,741
Conservation and development	2,683,977	2,813,455	2,850,376	2,697,300	2,939,884
Capital projects	6,000,580	10,647,701	14,615,599	6,549,093	6,138,646
Debt service					
Principal retirement	8,774,100	7,858,639	7,799,463	9,741,398	4,963,970
Interest and fiscal charges	1,119,512	916,832	1,088,767	853,532	740,974
Total Expenditures	124,492,757	114,425,924	118,091,218	110,638,580	106,193,885
Excess of Revenues Over (Under) Expenditures	4,850,755	3,707,220	(1,948,767)	3,011,809	4,195,556
Other Financing Sources (Uses)					
Transfers in	26,092,987	29,920,468	27,205,259	33,481,653	28,143,648
Transfers out	(33,797,589)	(37,786,894)	(34,084,854)	(42,041,958)	(34,351,049)
Long term debt issued	20,602,303	3,267,000	21,351,262	0	4,395,000
Payment of refunded debt	(7,914,359)	-	(4,254,055)	-	(1,315,000)
Loan disbursements to other entities	(1,182,500)	-	-	-	-
Premium (discount) on debt issuance	28,189	45,083	467,812	-	76,378
Total other financing sources(uses)	3,819,031	(4,564,343)	10,885,424	(8,560,305)	(3,051,023)
Net Change in fund balances	8,669,786	(847,123)	8,736,657	(5,548,496)	1,144,533
Debt service as a percentage of noncapital expenditures	8.43%	8.55%	8.66%	10.28%	7.12%

Table 4

WINNEBAGO COUNTY, WISCONSIN
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

(Modified Accrual basis of Accounting)

	2015	2016	2017	2018	2019
Revenues					
Taxes	\$ 67,810,662	\$ 66,191,341	\$ 67,377,739	\$ 68,765,050	\$ 69,674,512
Intergovernmental	33,673,575	35,827,453	36,795,664	37,936,171	38,970,878
Licenses and permits	237,479	261,132	252,280	274,680	372,384
Fines, forfeitures and penalties	667,273	673,374	749,062	843,100	837,326
Charges for services	7,858,904	7,600,385	7,261,384	6,990,664	8,109,853
Investment income	717,429	370,838	848,512	1,588,104	3,652,295
Miscellaneous	1,148,516	498,478	625,815	863,310	537,210
Total Revenues	112,113,838	111,423,001	113,910,456	117,261,079	122,154,458
Expenditures					
Current					
General government	14,423,311	13,991,435	13,882,623	14,061,961	14,582,837
Public safety	27,409,030	27,409,030	28,693,662	29,339,889	29,718,310
Public works	2,618,312	2,664,258	2,824,273	2,423,764	2,859,982
Health and human services	47,132,320	47,993,789	48,377,051	49,685,274	51,167,072
Culture, education and recreation	2,554,295	2,282,779	2,401,999	3,369,634	3,071,382
Conservation and development	2,739,567	2,790,691	2,918,551	2,978,538	3,822,505
Capital projects	4,427,730	6,362,792	8,369,333	9,115,388	9,578,210
Debt service					
Principal retirement	5,319,481	4,827,793	5,961,234	7,472,863	7,751,629
Interest and fiscal charges	639,611	600,726	553,098	630,736	738,264
Total Expenditures	107,261,687	108,923,293	113,981,824	119,078,047	123,300,191
Excess of Revenues Over (Under) Expenditures	4,852,151	2,499,708	(71,368)	(1,816,968)	(1,145,733)
Other Financing Sources (Uses)					
Transfers in	22,650,660	26,456,505	21,534,541	24,209,915	24,515,036
Transfers out	(29,063,680)	(31,067,518)	(24,397,308)	(27,007,379)	(30,090,742)
Long term debt issued	4,150,000	2,165,000	9,550,000	7,975,000	9,100,000
Payment of refunded debt	(1,966,442)	-	-	-	-
Loan disbursements to other entities	-	-	-	-	-
Premium (discount) on debt issuance	87,580	47,477	177,968	229,149	334,818
Total other financing sources(uses)	(4,141,892)	(2,398,536)	6,865,200	5,406,685	3,859,112
Net Change in fund balances	710,269	101,172	6,793,832	3,589,717	2,713,379
Debt service as a percentage of noncapital expenditures	7.85%	5.36%	6.24%	7.48%	7.60%

Table 5

WINNEBAGO COUNTY, WISCONSIN

EQUALIZED VALUE OF TAXABLE PROPERTY (a)

Last Ten Fiscal Years

Fiscal Year	Last Ten Fiscal Years					Less: Tax Incremental Districts (TID)	Total (b)	General County Tax Rate (c)
	Residential	Commercial	Manufacturing	Other	Personal Property			
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
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	5.26

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	2010	2011	2012	2013	2014
County direct rates (a) (per \$1000 of assessed value)(b)					
Operating	\$ 4.73	\$ 4.85	\$ 5.02	\$ 5.03	\$ 5.16
Debt Service	1.04	1.07	1.01	1.00	0.60
Overlapping rates (per \$1000 of assessed value)					
Towns					
Algoma	18.24-19.35	18.04-19.51	18.40-20.05	17.23-18.50	16.88-17.67
Black Wolf	17.01	17.06	17.88	17.71	17.48
Clayton	17.65-21.56	17.59-21.68	17.74-19.96	17.14-19.94	16.49-19.46
Menasha	(c) 20.52-21.23	20.55-21.82	20.18-21.04	20.30-21.16	19.60-22.48
Neenah	16.73	16.66	16.94	16.50	15.74
Nekimi	16.42-18.31	16.74-17.86	17.17-18.48	16.83-17.42	14.96-16.09
Nepeuskun	20.10-21.19	19.73-21.29	20.39-21.37	20.22-21.85	18.95-21.74
Omro	17.77-18.56	17.47-18.16	17.36-18.37	17.89-18.24	16.63-17.20
Oshkosh	15.53-17.49	15.46-17.41	15.69-16.67	15.87-16.92	15.59-16.09
Poygan	18.87-19.89	19.85-20.49	19.78-20.16	19.32-19.56	18.13-18.95
Rushford	19.23-19.30	18.78-19.06	18.63-19.02	18.30-18.43	17.04-17.48
Utica	19.22-21.13	20.53-23.15	20.62-22.84	20.49-22.61	19.48-22.38
Vinland	18.93-20.73	16.84-18.44	16.56-17.58	15.93-17.52	15.16-16.90
Winchester	21.20-24.64	16.46-20.00	17.11-18.84	17.44-19.18	17.09-18.88
Winneconne	17.87-19.33	17.93-18.99	17.47-18.04	17.29-17.96	16.09-17.39
Wolf River	17.13-19.94	17.20-19.77	17.24-18.37	17.48-19.11	15.92-17.89

Table 6

WINNEBAGO COUNTY, WISCONSIN
DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Tax District	2010	2011	2012	2013	2014
Villages					
Fox Crossing (c)	29.98	25.50	24.50	24.75	24.52
Winneconne					
Cities					
Appleton	24.50-24.79	23.43-24.04	24.14-24.67	24.02-24.98	23.91-24.39
Menasha	25.85	26.34	26.20	26.55	26.27
Neeenah	23.58	24.32	24.44	23.65	23.36
Omro	27.20	27.52	26.78	25.90	24.74
Oshkosh	23.95-25.58	23.91-26.08	24.62-25.28	24.87-25.49	24.84-25.11

(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	2015	2016	2017	2018	2019
County direct rates (a) (per \$1000 of assessed value)(b)					
Operating	\$ 5.18	\$ 4.94	\$ 4.91	\$ 4.77	\$ 4.59
Debt Service	0.57	0.68	0.68	0.69	0.67
Overlapping rates (per \$1000 of assessed value)					
Towns					
Algoma	16.88-17.24	16.62-18.22	16.60-17.78	17.51-17.92	17.54-18.96
Black Wolf	17.04	17.37	15.55	15.71	16.06
Clayton	17.18-19.80	16.44-18.24	16.37-18.55	16.04-18.38	15.66-18.26
Menasha	19.76-22.47	19.42-22.85	-	-	-
Neenah	15.87	15.38	15.16	14.34	14.95
Nekimi	14.80-15.92	14.60-16.60	14.20-16.41	15.35-16.43	14.19-16.55
Nepeuskun	19.10-21.51	18.42-20.56	17.74-19.57	18.68-19.37	15.13-16.98
Omro	16.76-17.21	16.76-17.12	17.02-17.40	16.69-17.95	16.74-17.13
Oshkosh	15.17-15.62	14.54-16.05	14.59-15.59	14.90-15.65	15.16-16.17
Poygan	18.47-18.66	16.90-17.11	14.53-14.78	15.38-16.20	15.65-16.18
Rushford	17.04-17.27	17.91-15.51	17.27-17.63	17.90-18.43	16.99-17.28
Utica	17.55-19.90	17.13-19.16	16.81-18.18	16.89-17.11	17.41-19.10
Vinland	15.33-16.65	14.33-16.36	14.57-16.47	13.63-15.31	13.55-16.03
Winchester	16.41-18.19	16.39-17.73	16.37-17.73	16.00-18.01	16.67-18.26
Winneconne	15.83-16.50	15.61-16.30	15.79-16.50	15.84-16.70	16.52-17.10
Wolf River	15.78-17.73	15.64-17.80	17.03-18.38	16.20-18.55	17.07-19.31

WINNEBAGO COUNTY, WISCONSIN
DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Fiscal Years

Tax District	2015	2016	2017	2018	2019
Villages					
Fox Crossing (c)	-	-	18.43-22.11	17.97-22.68	17.46-22.35
Winneconne	23.69	23.27	23.75	23.95	24.06
Cities					
Appleton	22.97-24.65	22.42-24.61	22.61-25.32	22.77-24.53	20.58-24.71
Menasha	26.42	27.04	27.47	28.10	25.14
Neenah	23.09	22.98	23.06	23.30	20.01
Omro	25.40	24.44	24.94	22.49	22.49
Oshkosh	24.34-24.80	24.09-25.88	23.93-25.34	24.01-25.04	24.52-25.81

(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, 2019 and Nine Years Prior

Taxpayer	2019		2019		2010		2010	
	Assessed Value	Rank	Total Assessed Valuation	Percentage of Valuation	Assessed Value	Rank	Total Assessed Valuation	Percentage of Valuation
Kimberly Clark	\$ 82,820,200	1		0.62%	\$ 81,372,800	1		0.68%
Curwood, Inc	60,812,500	2		0.46%	50,087,500	4		0.42%
Bergstrom	60,248,800	3		0.46%	36,482,700	8		0.31%
Midwest Realty formerly Security Homes Inc.	57,186,800	4		0.43%	72,620,300	2		0.61%
Dumke & Associates	56,773,700	5		0.43%	50,393,700	3		0.43%
Oshkosh Corporation	53,019,900	6		0.40%	43,190,700	6		0.37%
Thomas Wright	52,874,500	7		0.40%				
Thomas Rusch Etal	48,439,100	8		0.37%	47,227,700	5		0.40%
Secura Insurance	43,986,700	9						
Charles Perry	37,018,000	10		0.28%				
Badgers I & II LLC					38,369,700	7		0.33%
Walmart					33,119,100	9		0.28%
BFO Factory Shoppes					32,111,700	10		0.28%
Total Assessed Valuation	\$ 553,180,200			4.12%	\$ 484,965,900			4.02%
Total County Equalized Value	\$ 13,475,470,000				\$ 12,106,750,000			

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, 2019	
		Amount Collected	Percent Collected	Amount Collected	Percent Collected
2010	267,204,960	262,806,277	98.35%	267,170,965	99.99%
2011	275,356,718	270,282,692	98.16%	275,287,791	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%	279,085,747	100.00%
2014	280,009,570	277,328,152	99.04%	280,003,594	100.00%
2015	277,763,603	275,111,084	99.05%	277,734,517	99.99%
2016	278,533,990	276,083,008	99.12%	278,347,724	99.93%
2017	284,539,943	281,677,006	98.99%	283,534,897	99.65%
2018	288,974,553	286,474,398	99.13%	287,701,841	99.56%
2019	289,757,735	287,049,212	99.07%	287,049,212	99.07%

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
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
2019	170,580	13,655,711,100	35,172,028	0.26%	206.19

(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)				
	2010	2011	2012	2013	2014
Equalized value of real and personal property (1)	\$ 11,916,964	\$ 11,969,341	\$ 11,729,286	\$ 11,791,573	\$ 11,931,753
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	595,848	598,467	586,464	589,579	596,588
Amount of debt applicable to debt limitation					
General obligation promissory notes (2)	59,930	52,410	59,654	45,871	41,329
Less: Debt service funds	930	2,698	4,182	3,655	4,238
Total amount of debt applicable to debt margin	59,000	49,712	55,472	42,216	37,091
Legal debt margin (Debt capacity)	536,848	548,755	530,992	547,363	559,497
Percent of debt capacity used	9.9%	8.3%	9.5%	7.2%	6.2%

(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)				
	2015	2016	2017	2018	2019
Equalized value of real and personal property (1)	\$ 12,071,659	\$ 12,326,462	\$ 12,909,955	\$ 13,475,470	\$ 14,203,069
Debt limit, 5% of equalized valuation (Wisconsin Statutory Limitation)	603,583	616,323	645,498	673,774	710,153
Amount of debt applicable to debt limitation					
General obligation promissory notes (2)	35,413	31,933	34,139	34,040	35,172
Less: Debt service funds	1,601	270	477	747	1,123
Total amount of debt applicable to debt margin	33,812	31,663	33,662	33,293	34,049
Legal debt margin (Debt capacity)	569,771	584,660	611,836	640,481	676,104
Percent of debt capacity used	5.6%	5.1%	5.2%	4.9%	4.8%

(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, 2019

Jurisdiction	Net General Obligation Debt Outstanding (2)	Percentage Applicable to Winnebago County (2)	Amount Applicable to Winnebago County
Direct			
Winnebago County (1)	\$ 33,506,024	100.0	\$ 33,506,024
Overlapping:			
Towns:			
Algoma	480,000	100.0	480,000
Clayton	8,527,110	100.0	8,527,110
Neenah	205,549	100.0	205,549
Omro	52,694	100.0	52,694
Poygan	14,901	100.0	14,901
Utica	163,868	100.0	163,868
Vinland	133,590	100.0	133,590
Winchester	50,818	100.0	50,818
Winneconne	37,680	100.0	37,680
Village:			
Winneconne	7,661,399	100.0	7,661,399
Fox Crossing (formerly Town of Menasha)	18,557,604	100.0	18,557,604
Cities:			
Appleton	67,626,932	1.34	903,496
Menasha	27,365,585	100.0	27,365,585
Neenah	51,656,973	100.0	51,656,973
Omro	5,535,207	100.0	5,535,207
Oshkosh	113,185,917	100.0	113,185,917

(Continued)

WINNEBAGO COUNTY, WISCONSIN
COMPUTATION OF DIRECT AND OVERLAPPING DEBT

		December 31, 2019		
Jurisdiction	Net General Obligation Debt Outstanding (2)	Percentage Applicable to Winnebago County (2)	Amount Applicable to Winnebago County	
School Districts:				
Menasha	34,437,750	95.9	33,032,690	
Omro	2,750,000	99.0	2,722,500	
Oshkosh	53,239,317	100.0	53,239,317	
Winneconne	14,940,000	100.0	14,937,012	
Fox Valley VTAE	75,615,098	33.7	25,497,411	
Total Overlapping	<u>482,237,992</u>		<u>363,961,321</u>	
Total Direct and Overlapping	<u>\$ 515,744,016</u>		<u>\$ 397,467,345</u>	

(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)
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	48,101	38.8yrs.	22,104	2.7%
2019	170,580	(6)	(6)	22,261	3.0%

(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

2019 AND NINE YEARS PRIOR

Taxpayer	Type of Business	2019		2010	
		Approximate Employment	Rank	Approximate Employment	Rank
ThedaCare	Health Care Services	7,184	1	5,300	1
Affinity Health System	Health Care Services	4,300	2	4,300	2
Oshkosh Corporation	Large Vehicle manufacturer	3,591	3	2,400	4
Curwood, Inc (Bemis)	Plastic container manufacturer	2,300	4	1,700	7
Pierce Manufacturing (See Oshkosh Truck Corp.)	Fire Truck Manufacturing and Testing			1,500	10
Kimberly Clark	Paper products manufacturer	2,000	5	3,100	3
Spectrum Software	Computer system designer	2,000	6		
Oshkosh Area School District	Education	1,290	7	1,531	9
University of Wisconsin - Oshkosh	Education	1,288	8	1,600	8
JJ Keller & Associates	Commercial printing & publishing	1,200	9		
Plexus Corporation & Affiliates	Electronic Design, Manufacturing,	1,100	10	1,800	5
Banta Corporation	Printing Company			1,750	6
Total		26,253		24,981	

Source: Robert W. Baird & 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
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
2019	85	265	92	549	11	28	1,030

Source: Winnebago County Budget Document

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

	Last Ten Fiscal Years				
	2010	2011	2012	2013	2014
JUSTICE AND PUBLIC SAFETY					
Jail Bookings	6,220	6,304	6,348	6,144	5,714
Average Daily Population - Jail	317	290	307	301	287
Average Daily Population - Imates Housed Out of County	1	1	2	2	2
Average Daily Population - Huber Facility	-	-	-	-	-
Average Daily Population - Electronic Monitoring	42	40	39	36	29
HEALTH AND HUMAN SERVICES					
Nursing Home Resident Days of Care	59,896	59,726	59,646	58,618	58,618
Average Census	164	164	163	161	161
Licensed Beds	168	168	168	168	168
PARKS AND LAND USE					
Daily Boat Launch Stickers (A)	13,130	14,778	16,968	15,782	15,929
Annual Boat Launch Stickers (A)					
Resident	455	398	439	430	404
Non-Resident	326	273	369	385	397
Senior	187	186	221	226	217
Three Year Boat Launch Stickers					
Resident	125	100	122	132	103
Non-Resident	64	57	86	100	77
Senior	86	70	122	137	104
Exposition Site					
Paid days of use	138	135	119	126	144
Unpaid days of use	74	68	61	75	73

Table 15

WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS

	Last Ten Fiscal Years				
	2010	2011	2012	2013	2014
PUBLIC WORKS					
Building Operations:					
Water Consumption (Gallons)	25,726,043		*	*	*
Transportation:					
Centerline Miles of Roads Maintained					
County	220	220	220	220	220
State	149	149	149	149	149
Airport:					
Annual Operations (Takeoffs and Landings)	75,918	70,809	68,957	64,811	64,717

* Information is unavailable

Source: Information provided by each department.

Table 15

WINNEBAGO COUNTY, WISCONSIN

MISCELLANEOUS OPERATING INDICATORS

Last Ten Fiscal Years

	2015	2016	2017	2018	2019
JUSTICE AND PUBLIC SAFETY					
Jail Bookings	5,514	5,982	6,394	6,050	5,188
Average Daily Population - Jail	274	292	307	307	279
Average Daily Population - Inmates Housed Out of County	2	1	1	2	2
Average Daily Population - Huber Facility	-	-	-	-	-
Average Daily Population - Electronic Monitoring	25	29	26	25	24
HEALTH AND HUMAN SERVICES					
Nursing Home Resident Days of Care	58,311	58,025	57,352	57,319	57,480
Average Census	160	159	157	157	157
Licensed Beds	168	168	168	168	168
PARKS AND LAND USE					
Daily Boat Launch Stickers (A)	12,326	11,404	13,759	11,421	10,182
Annual Boat Launch Stickers (A)					
Resident	393	348	294	298	243
Non-Resident	425	340	307	260	184
Senior	233	219	194	180	142
Three Year Boat Launch Stickers (A)					
Resident	141	168	132	190	162
Non-Resident	90	100	66	136	112
Senior	156	156	113	202	185
Exposition Site					
Paid days of use	120	180	138	131	73
Unpaid days of use	112	90	122	115	130

Table 15

**WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS OPERATING INDICATORS**

	Last Ten Fiscal Years				
	2015	2016	2017	2018	2019
PUBLIC WORKS					
Building Operations:					
Water Consumption (Gallons)	*	*	*	*	*
Transportation:					
Centerline Miles of Roads Maintained					
County	220	220	220	220	217
State	149	166	166	166	166
Airport:					
Annual Operations (Takeoffs and Landings)	67,711	63,748	63,748	76,219	77,711
Passenger traffic (B)					

* Information is unavailable

Source: Information provided by each department.

Table 16

WINNEBAGO COUNTY, WISCONSIN
 CAPITAL ASSET STATISTICS BY FUNCTIONAL AREA

	Last Ten Fiscal Years				
	2010	2011	2012	2013	2014
JUSTICE AND PUBLIC SAFETY					
Correction Facility Capacities					
County Jail	347	347	347	347	355
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				
	2015	2016	2017	2018	2019
JUSTICE AND PUBLIC SAFETY					
Correction Facility Capacities	355	355	355	355	355
County Jail					
Huber Facility					
PARKS AND LAND USE					
Number of County Parks	12	12	13	13	13
Acres of Parks	1,415	1,415	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
PUBLIC WORKS					
Transportation:					
Centerline Miles of Roads Maintained	220	220	220	220	217
Traffic Signals	14	14	39	39	39
Bridges	5	5	14	14	14
Airport:					
Number of Runways	4	4	4	4	4

Source: Information provided by each department.