

STATISTICAL SECTION

This part of Waukesha 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 34 in 2002; schedules presenting government-wide information include information beginning in that year.

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WAUKESHA COUNTY, WISCONSIN

TABLE 1
NET ASSETS BY COMPONENT
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)

	2002	2003	2004	2005
Governmental activities				
Invested in capital assets, net of related debt	\$ 171,944,688	\$ 170,434,885	\$ 197,290,974	\$ 214,309,336
Restricted	9,763,548	10,832,441	10,865,479	12,652,751
Unrestricted	93,504,489	107,089,068	89,892,609	86,362,886
Total governmental activities net assets	<u>\$ 275,212,725</u>	<u>\$ 288,356,394</u>	<u>\$ 298,049,062</u>	<u>\$ 313,324,973</u>
Business-type activities				
Invested in capital assets, net of related debt	\$ 40,991,162	\$ 39,328,197	\$ 38,036,078	\$ 35,022,296
Restricted	-	-	-	-
Unrestricted	10,979,830	12,014,000	12,461,697	13,621,455
Total business-type activities net assets	<u>\$ 51,970,992</u>	<u>\$ 51,342,197</u>	<u>\$ 50,497,775</u>	<u>\$ 48,643,751</u>
Primary government				
Invested in capital assets, net of related debt	\$ 212,935,850	\$ 209,763,082	\$ 235,327,052	\$ 249,331,632
Restricted	9,763,548	10,832,441	10,865,479	12,652,751
Unrestricted	104,484,319	119,103,068	102,354,306	99,984,341
Total primary government net assets	<u>\$ 327,183,717</u>	<u>\$ 339,698,591</u>	<u>\$ 348,546,837</u>	<u>\$ 361,968,724</u>

WAUKESHA COUNTY, WISCONSIN

TABLE 1
NET ASSETS BY COMPONENT
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)

2006	2007	2008	2009	2010	2011
\$ 217,323,509	\$218,423,199	\$218,181,131	\$221,238,419	\$235,590,204	\$254,637,685
13,468,003	11,747,377	12,968,620	13,579,455	13,570,321	20,905,214
88,644,122	96,811,096	102,696,782	104,613,277	110,475,599	105,840,525
<u>\$ 319,435,634</u>	<u>\$326,981,672</u>	<u>\$333,846,533</u>	<u>\$339,431,151</u>	<u>\$359,636,124</u>	<u>\$381,383,424</u>
\$ 33,703,142	\$ 31,925,554	\$ 30,027,002	\$ 28,502,394	\$ 27,533,559	\$ 27,389,891
-	-	-	-	-	-
13,983,623	15,003,461	16,457,135	18,137,225	18,609,479	19,562,183
<u>\$ 47,686,765</u>	<u>\$ 46,929,015</u>	<u>\$ 46,484,137</u>	<u>\$ 46,639,619</u>	<u>\$ 46,143,038</u>	<u>\$ 46,952,074</u>
\$ 251,026,651	\$250,348,753	\$248,208,133	\$249,740,813	\$263,123,763	\$282,027,576
13,468,003	11,747,377	12,968,620	13,579,455	13,570,321	20,905,214
102,627,745	111,814,557	119,153,917	122,750,502	129,085,078	125,402,708
<u>\$ 367,122,399</u>	<u>\$373,910,687</u>	<u>\$380,330,670</u>	<u>\$386,070,770</u>	<u>\$405,779,162</u>	<u>\$428,335,498</u>

WAUKESHA COUNTY, WISCONSIN

TABLE 2
CHANGES IN NET ASSETS
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)

	2002	2003	2004	2005
Expenses				
Governmental Activities:				
Justice and Public Safety	\$ 34,598,275	\$ 36,078,512	\$ 39,048,420	\$ 43,593,777
Health and Human Services	74,646,711	77,929,109	85,807,215	87,663,924
Environment, Parks & Education	17,019,186	16,222,494	15,262,212	18,151,819
Public Works	27,311,245	31,344,254	22,404,865	25,327,577
General Government	13,711,530	10,270,563	17,733,308	12,907,820
Interest and Fiscal Charges	3,186,232	3,238,235	3,107,242	3,095,861
Total governmental activities expenses	<u>170,473,179</u>	<u>175,083,167</u>	<u>183,363,262</u>	<u>190,740,778</u>
Business-type Activities:				
Radio services	819,340	769,038	720,913	762,127
Golf courses	3,089,523	3,069,237	3,157,157	3,148,772
Ice arenas	1,061,519	1,086,788	1,067,316	1,132,778
Exposition center	753,348	768,561	795,052	-
Materials recovery facility	1,547,451	1,640,737	1,684,605	1,854,316
Airport	1,627,952	1,637,759	1,662,400	1,854,729
Total business-type activities expenses	<u>8,899,133</u>	<u>8,972,120</u>	<u>9,087,443</u>	<u>8,752,722</u>
Total primary government expenses	<u>\$ 179,372,312</u>	<u>\$ 184,055,287</u>	<u>\$ 192,450,705</u>	<u>\$ 199,493,500</u>
Program Revenues				
Governmental Activities:				
Charges for services				
Justice and public safety	\$ 8,663,032	\$ 8,898,877	\$ 8,913,692	\$ 9,087,478
Health and human services	7,743,738	8,081,741	8,020,568	8,528,030
Environment, parks and education	7,111,605	8,713,853	7,086,671	8,024,456
Public works	3,984,985	3,533,209	3,518,512	4,126,423
General government	701,711	1,021,247	1,016,550	935,504
Operating grants and contributions				
Justice and public safety	2,352,890	2,361,239	2,392,220	2,615,653
Health and human services	49,244,887	51,425,259	55,403,624	57,179,817
Environment, parks and education	1,857,609	2,973,340	2,631,568	2,334,438
Public works	7,975,790	7,080,532	4,351,188	5,442,705
General government	397,938	812,555	1,851,950	477,224
Capital grants and contributions				
Environment, parks and education	-	-	-	-
Public works	1,387,687	1,803,947	2,153,667	3,168,989
General government	124,296	187,958	243,669	416,613
Total governmental activities program revenues	<u>91,546,168</u>	<u>96,893,757</u>	<u>97,583,879</u>	<u>102,337,330</u>
Business-type Activities:				
Charges for services				
Radio services	561,027	508,705	548,009	573,784
Golf courses	3,055,406	3,058,101	3,010,037	3,143,569
Ice arenas	899,844	878,875	884,826	896,627
Exposition center	582,062	740,957	607,273	-
Materials recovery facility	799,509	875,550	1,123,606	1,182,572
Airport	584,748	600,628	592,027	635,278
Operating grants and contributions				
Radio services	-	-	-	395,404
Materials recovery facility	1,098,183	1,082,297	1,072,517	1,071,968
Airport	-	-	-	135,835
Capital grants and contributions				
Radio services	-	-	-	136,372
Ice arenas	-	-	-	(14,203)
Airport	-	-	-	312,281
Total business-type activities program revenues	<u>7,580,779</u>	<u>7,745,113</u>	<u>7,838,295</u>	<u>8,469,487</u>
Total primary government program revenues	<u>\$ 99,126,947</u>	<u>\$ 104,638,870</u>	<u>\$ 105,422,174</u>	<u>\$ 110,806,817</u>
Net (Expense) Revenue				
Governmental activities	\$ (78,927,011)	\$ (78,189,410)	\$ (85,779,383)	\$ (88,403,448)
Business-type activities	(1,318,354)	(1,227,007)	(1,249,148)	(283,235)
Total primary government net expense	<u>\$ (80,245,365)</u>	<u>\$ (79,416,417)</u>	<u>\$ (87,028,531)</u>	<u>\$ (88,686,683)</u>

WAUKESHA COUNTY, WISCONSIN

TABLE 2
CHANGES IN NET ASSETS
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)

2006	2007	2008	2009	2010	2011
\$ 46,392,179	\$ 46,666,180	\$ 49,961,239	\$ 51,476,358	\$ 50,999,866	\$ 54,853,061
91,367,347	94,451,774	86,750,272	69,147,970	69,357,219	70,672,615
18,544,662	19,616,496	19,311,934	20,172,847	19,399,118	20,944,133
26,822,518	32,115,801	33,031,975	30,980,914	31,711,425	31,659,321
14,682,079	13,521,091	13,445,270	16,734,108	16,663,781	17,440,844
3,247,540	3,187,581	3,048,607	2,660,430	2,406,575	2,240,404
<u>201,056,325</u>	<u>209,558,923</u>	<u>205,549,297</u>	<u>191,172,627</u>	<u>190,537,984</u>	<u>197,810,378</u>
778,760	909,867	968,565	981,686	654,208	391,298
3,100,384	3,201,335	3,290,509	3,162,686	3,184,733	2,991,178
1,115,024	1,119,483	1,190,971	1,149,365	1,123,537	1,172,385
-	-	-	-	-	-
1,811,413	2,035,752	1,710,722	1,597,449	1,805,158	2,392,616
1,658,754	1,689,199	1,701,050	1,721,395	1,617,515	1,755,951
<u>8,464,335</u>	<u>8,955,636</u>	<u>8,861,817</u>	<u>8,612,581</u>	<u>8,385,151</u>	<u>8,703,428</u>
<u>\$ 209,520,660</u>	<u>\$ 218,514,559</u>	<u>\$ 214,411,114</u>	<u>\$ 199,785,208</u>	<u>\$ 198,923,135</u>	<u>\$ 206,513,806</u>
\$ 9,678,877	\$ 10,228,299	\$ 10,249,820	\$ 9,875,865	\$ 12,239,099	\$ 12,519,982
8,985,047	9,817,787	8,822,334	8,140,847	8,011,895	8,350,837
7,644,859	7,526,386	6,551,089	6,674,278	6,982,660	7,845,628
3,746,634	5,778,089	6,294,998	5,761,456	5,282,970	5,687,356
1,080,817	1,016,370	851,123	3,730,196	3,850,581	3,772,509
3,866,535	2,903,287	3,339,293	3,622,487	3,409,531	3,252,972
59,536,427	60,723,001	57,114,905	38,701,453	38,249,061	39,101,807
2,918,512	2,265,118	1,819,838	2,233,867	2,199,516	1,762,373
5,609,913	5,480,387	5,763,068	5,383,264	5,271,007	5,237,086
384,833	317,737	441,225	844,132	926,872	951,759
282,463	888	-	297,466	3,694,077	1,639,581
254,177	496,304	62,543	6,325	4,529,720	12,148,569
221,323	292,086	421,371	181,759	247,763	-
<u>104,210,417</u>	<u>106,845,739</u>	<u>101,731,607</u>	<u>85,453,395</u>	<u>94,894,752</u>	<u>102,270,459</u>
533,959	615,973	651,325	590,077	624,691	506,172
3,084,965	3,071,237	2,909,585	2,932,419	2,932,592	2,792,713
891,865	952,748	985,276	961,519	1,052,591	995,302
-	-	-	-	-	-
1,195,790	1,384,011	1,496,650	851,344	1,323,692	1,818,024
658,736	667,196	685,387	688,328	712,154	716,783
254,596	-	-	556,706	-	-
1,067,077	1,071,188	1,352,071	1,975,008	1,273,410	874,122
-	-	-	-	-	-
51,500	-	10,285	58,294	-	-
-	-	-	133,902	-	788,496
-	28,512	-	-	102,846	738,518
<u>7,738,488</u>	<u>7,790,865</u>	<u>8,090,579</u>	<u>8,747,597</u>	<u>8,021,976</u>	<u>9,230,130</u>
<u>\$ 111,948,905</u>	<u>\$ 114,636,604</u>	<u>\$ 109,822,186</u>	<u>\$ 94,200,992</u>	<u>\$ 102,916,728</u>	<u>\$ 111,500,589</u>
\$ (96,845,908)	\$ (102,713,184)	\$ (103,817,690)	\$ (105,719,232)	\$ (95,643,232)	\$ (95,539,919)
(725,847)	(1,164,771)	(771,238)	135,016	(363,175)	526,702
<u>\$ (97,571,755)</u>	<u>\$ (103,877,955)</u>	<u>\$ (104,588,928)</u>	<u>\$ (105,584,216)</u>	<u>\$ (96,006,407)</u>	<u>\$ (95,013,217)</u>

WAUKESHA COUNTY, WISCONSIN

TABLE 2
CHANGES IN NET ASSETS
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)

	2002	2003	2004	2005
General Revenues and Other Changes in Net Assets				
Governmental Activities:				
Property taxes	\$ 78,837,884	\$ 82,474,031	\$ 86,529,333	\$ 89,356,561
Intergovernmental revenues	3,626,232	3,473,922	2,049,836	1,858,821
Investment earnings	9,235,265	3,473,835	4,065,836	4,152,399
Miscellaneous	2,525,484	1,211,447	2,176,519	5,975,479
Gains (losses) on disposal/sale of capital assets	(1,287)	277,111	300,527	337,544
Capital contributions	28,561	22,733	-	-
Transfers	339,000	400,000	350,000	2,081,339
Total governmental activities	94,591,139	91,333,079	95,472,051	103,762,143
Business-type Activities:				
Property taxes	595,553	563,053	361,453	201,453
Investment earnings	427,137	395,295	365,709	203,436
Miscellaneous	21,593	40,445	27,564	105,661
Gains (losses) on disposal/sale of capital assets	15,066	(30,581)	-	-
Capital contributions	317,623	30,000	-	-
Transfers	(339,000)	(400,000)	(350,000)	(2,081,339)
Total business-type activities	1,037,972	598,212	404,726	(1,570,789)
Total primary government	95,629,111	91,931,291	95,876,777	102,191,354
Change in Net Assets				
Governmental Activities	\$ 15,664,128	\$ 13,143,669	\$ 9,692,668	\$ 15,358,695
Business-type Activities	(280,382)	(628,795)	(844,422)	(1,854,024)
Total primary government	\$ 15,383,746	\$ 12,514,874	\$ 8,848,246	\$ 13,504,671

WAUKESHA COUNTY, WISCONSIN

TABLE 2
CHANGES IN NET ASSETS
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)

2006	2007	2008	2009	2010	2011
\$ 92,098,966	\$ 92,382,803	\$ 94,957,015	\$ 98,395,453	103,031,397	\$ 103,821,378
1,903,075	1,866,974	1,985,250	1,959,990	1,985,271	2,042,121
7,336,264	10,732,537	9,626,370	5,835,552	6,429,520	6,426,213
5,453,158	4,681,420	3,709,602	4,371,337	3,641,996	4,555,165
292,323	320,488	129,314	466,518	364,721	442,342
-	-	-	-	-	-
553,780	275,000	275,000	275,000	395,300	-
107,637,566	110,259,222	110,682,551	111,303,850	115,848,205	117,287,219
201,453	559,953	202,563	192,563	192,563	192,563
93,829	73,683	82,628	58,021	37,411	33,480
27,359	42,157	316,169	44,882	31,920	50,801
-	6,228	-	-	-	5,490
-	-	-	-	-	-
(553,780)	(275,000)	(275,000)	(275,000)	(395,300)	-
(231,139)	407,021	326,360	20,466	(133,406)	282,334
107,406,427	110,666,243	111,008,911	111,324,316	115,714,799	117,569,553
\$ 10,791,658	\$ 7,546,038	\$ 6,864,861	\$ 5,584,618	\$ 20,204,973	\$ 21,747,300
(956,986)	(757,750)	(444,878)	155,482	(496,581)	809,036
\$ 9,834,672	\$ 6,788,288	\$ 6,419,983	\$ 5,740,100	\$ 19,708,392	\$ 22,556,336

WAUKESHA COUNTY, WISCONSIN

TABLE 3
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
General Fund				
Reserved	\$ 20,897,224	\$ 22,470,548	\$ 16,200,077	\$ 11,162,858
Unreserved				
Designated for Subsequent Year's Expenditures	6,821,662	8,803,399	7,189,330	10,334,800
Undesignated	27,771,227	25,724,954	26,960,561	28,360,969
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total General Fund	<u>\$ 55,490,113</u>	<u>\$ 56,998,901</u>	<u>\$ 50,349,968</u>	<u>\$ 49,858,627</u>
All Other Governmental Funds				
Reserved	\$ 29,363,924	\$ 30,843,987	\$ 17,251,975	\$ 18,301,420
Unreserved				
Designated for Subsequent Year's Expenditures	2,164,610	2,858,564	3,041,435	3,992,290
Undesignated	11,404,666	10,678,017	10,932,807	10,138,578
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total All Other Governmental Funds	<u>\$ 46,477,921</u>	<u>\$ 47,981,008</u>	<u>\$ 33,950,020</u>	<u>\$ 35,246,549</u>
Total All Governmental Funds	<u><u>\$ 101,968,034</u></u>	<u><u>\$ 104,979,909</u></u>	<u><u>\$ 84,299,988</u></u>	<u><u>\$ 85,105,176</u></u>

*Note: The County implemented GASB Statement 54 in 2011.

WAUKESHA COUNTY, WISCONSIN

TABLE 3
 CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 LAST TEN FISCAL YEARS
 (Modified Accrual Basis of Accounting)

<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011*</u>
\$ 13,105,745	\$ 12,821,653	\$ 12,471,303	\$ 13,426,519	\$ 13,611,000	\$ -
11,618,953	17,960,196	19,851,268	13,186,550	14,465,104	-
29,578,356	29,627,039	28,500,472	28,471,866	29,702,339	-
-	-	-	-	-	13,315,338
-	-	-	-	-	189,300
-	-	-	-	-	4,500,000
-	-	-	-	-	13,439,658
-	-	-	-	-	36,199,346
<u>\$ 54,303,054</u>	<u>\$ 60,408,888</u>	<u>\$ 60,823,043</u>	<u>\$ 55,084,935</u>	<u>\$ 57,778,443</u>	<u>\$ 67,643,642</u>
\$ 22,071,630	\$ 23,882,957	\$ 34,440,371	\$ 32,173,339	\$ 29,669,569	\$ -
2,859,142	2,687,466	2,402,236	3,531,913	2,630,996	-
11,766,911	12,151,974	10,178,815	10,295,297	13,871,488	-
3,161,423	2,639,728	3,253,132	5,210,927	7,531,656	-
-	-	-	-	-	580,873
-	-	-	-	-	13,152,462
-	-	-	-	-	19,896,666
-	-	-	-	-	10,486,137
-	-	-	-	-	-
<u>\$ 39,859,106</u>	<u>\$ 41,362,125</u>	<u>\$ 50,274,554</u>	<u>\$ 51,211,476</u>	<u>\$ 53,703,709</u>	<u>\$ 44,116,138</u>
<u>\$ 94,162,160</u>	<u>\$ 101,771,013</u>	<u>\$ 111,097,597</u>	<u>\$ 106,296,411</u>	<u>\$ 111,482,152</u>	<u>\$ 111,759,780</u>

WAUKESHA COUNTY, WISCONSIN

TABLE 4
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2002	2003	2004	2005
Revenues				
Intergovernmental contracts/grants	\$ 68,306,672	\$ 71,257,386	\$ 72,749,971	\$ 76,557,351
Property taxes	75,757,280	79,097,296	83,342,607	87,143,453
Fines and licenses	3,393,102	3,635,034	3,812,876	3,631,315
Charges for services	17,256,440	19,224,555	17,597,113	18,579,200
Interdepartmental revenues	3,187,421	3,405,148	3,621,947	3,686,856
Investment earnings	8,568,027	2,911,689	3,602,798	3,717,816
Miscellaneous	9,311,951	10,352,974	9,963,977	13,476,199
Total revenues	185,780,893	189,884,082	194,691,289	206,792,190
Expenditures				
Justice and public safety	34,860,661	37,009,124	40,169,082	44,280,802
Health and human services	75,630,787	79,453,173	85,475,260	87,717,456
Environment, parks and education	16,083,615	16,582,111	17,116,993	18,173,873
Public works	19,030,266	18,076,272	17,051,124	18,614,546
General government	12,117,499	11,323,404	13,680,880	11,993,665
Capital outlay	18,900,397	25,779,056	40,815,054	27,977,981
Debt service				
Principal	8,445,000	8,920,000	7,400,000	8,715,000
Interest	3,005,319	3,133,384	3,040,550	3,002,020
Total expenditures	188,073,544	200,276,524	224,748,943	220,475,343
Excess of revenues over (under) expenditures	(2,292,651)	(10,392,442)	(30,057,654)	(13,683,153)
Other Financing Sources (Uses)				
General obligation notes issued	14,600,000	13,500,000	14,000,000	14,400,000
Payment to escrow agent	-	-	(4,800,000) (a)	-
Transfers in	4,946,756	4,576,165	10,013,994	5,937,615
Transfers out	(5,597,756)	(4,671,848)	(9,836,261)	(5,766,490)
Total other financing sources (uses)	13,949,000	13,404,317	9,377,733	14,571,125
Net change in fund balances	\$ 11,656,349	\$ 3,011,875	\$ (20,679,921)	\$ 887,972
Debt service as a percentage of noncapital expenditures	6.8%	6.9%	5.7%	6.1%

(a) Early redemption of outstanding portions of the 1997 GOPN.

WAUKESHA COUNTY, WISCONSIN

TABLE 4
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

2006	2007	2008	2009	2010	2011
\$ 78,273,535	\$ 79,292,616	\$ 76,465,350	\$ 58,555,324	\$ 59,247,021	\$ 59,750,590
89,299,471	88,846,538	91,202,506	94,273,766	97,411,926	99,803,950
3,906,705	4,025,975	3,600,542	3,324,006	3,378,226	3,211,223
19,240,190	19,697,368	18,580,801	19,518,484	22,377,503	22,640,876
3,753,844	4,298,083	4,402,603	4,122,158	4,167,413	4,145,717
7,185,451	10,281,018	9,219,001	5,391,411	6,035,423	6,027,189
12,375,549	13,055,426	10,683,359	10,417,676	9,473,871	11,123,793
<u>214,034,745</u>	<u>219,497,024</u>	<u>214,154,162</u>	<u>195,602,825</u>	<u>202,091,383</u>	<u>206,703,338</u>
47,150,237	47,709,346	50,478,192	51,917,202	54,601,873	55,692,702
91,919,113	94,661,670	88,357,121	69,472,313	69,890,377	74,256,845
17,523,099	18,204,332	18,295,731	18,626,369	18,632,919	17,837,799
18,451,851	20,668,391	23,031,957	20,769,368	20,896,400	21,135,317
12,283,305	11,658,496	12,116,419	11,327,395	11,380,949	12,162,412
17,617,451	14,916,130	9,970,433	18,662,001	16,644,590	20,136,883
9,625,000	9,775,000	9,930,000	10,240,000	10,925,000	21,760,000 (d)
3,181,485	3,164,806	3,057,327	2,734,363	2,499,280	2,375,230
<u>217,751,541</u>	<u>220,758,171</u>	<u>215,237,180</u>	<u>203,749,011</u>	<u>205,471,388</u>	<u>225,357,188</u>
<u>(3,716,796)</u>	<u>(1,261,147)</u>	<u>(1,083,018)</u>	<u>(8,146,186)</u>	<u>(3,380,005)</u>	<u>(18,653,850)</u>
12,000,000	10,000,000	10,000,000	15,700,000	9,000,000	19,490,000
-	(1,500,000) (b)	-	(7,925,000) (c)	-	-
1,933,399	2,868,075	6,513,344	5,050,000	1,608,971	6,872,974
<u>(1,159,619)</u>	<u>(2,498,075)</u>	<u>(6,103,742)</u>	<u>(9,480,000)</u>	<u>(2,043,225)</u>	<u>(7,431,496)</u>
<u>12,773,780</u>	<u>8,870,000</u>	<u>10,409,602</u>	<u>3,345,000</u>	<u>8,565,746</u>	<u>18,931,478</u>
<u>\$ 9,056,984</u>	<u>\$ 7,608,853</u>	<u>\$ 9,326,584</u>	<u>\$ (4,801,186)</u>	<u>\$ 5,185,741</u>	<u>\$ 277,628</u>
6.4%	6.3%	6.3%	7.0%	7.1%	11.8%

(b) Early redemption of outstanding portions of the 2000 GOPN.

(c) Early redemption of outstanding portions of the 2001 and 2002 GOPNs.

(d) Includes \$9.9 million early redemption of the 2003 and 2004 GOPNs.

WAUKESHA COUNTY, WISCONSIN

TABLE 5
EQUALIZED VALUE OF TAXABLE PROPERTY (a)
LAST TEN FISCAL YEARS

Fiscal Year	Real Estate				Personal Property	Less: Tax Incremental Districts (TID)	Total (b)	General County Tax Rate (c)
	Residential	Commercial	Manufacturing	Other				
2002	25,670,011,600	6,412,417,200	1,253,162,000	250,660,800	932,193,600	727,335,650	33,791,109,550	\$2.31
2003	28,124,600,400	6,940,711,200	1,284,126,600	237,492,300	863,239,900	539,735,350	36,910,435,050	\$2.21
2004	30,903,597,300	7,586,152,200	1,305,452,400	232,229,300	912,142,500	695,508,650	40,244,065,050	\$2.11
2005	34,623,811,100	8,355,041,700	1,341,525,900	231,366,700	899,285,800	836,938,750	44,614,092,450	\$1.96
2006	37,785,791,600	9,090,014,200	1,367,315,200	266,636,200	967,352,700	1,000,510,350	48,476,599,550	\$1.83
2007	39,743,016,500	9,557,794,600	1,372,812,300	297,042,800	1,017,477,800	1,033,162,750	50,954,981,250	\$1.78
2008	40,317,412,100	10,024,712,900	1,369,401,700	296,676,000	1,047,673,900	1,000,563,550	52,055,313,050	\$1.79
2009	39,273,722,800	10,084,519,500	1,355,179,800	298,055,000	1,100,032,400	891,067,450	51,220,442,050	\$1.87
2010	37,883,814,200	9,655,813,900	1,360,989,400	285,177,000	1,103,079,700	849,077,100	49,439,797,100	\$1.97
2011	37,329,217,100	9,525,264,300	1,335,918,000	285,536,300	1,076,626,800	805,504,200	48,747,058,300	\$2.01

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.

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WAUKESHA COUNTY, WISCONSIN
TABLE 6
DIRECT AND OVERLAPPING PROPERTY TAX RATES
 Last Nine Years (a)
 (Rate per \$1,000 of equalized value)(b)

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
County direct rates (c)				
General	\$2.21	\$2.11	\$1.96	\$1.83
Federated Library (d)	\$0.26	\$0.24	\$0.24	\$0.22
Overlapping rates				
Cities:				
Brookfield	\$17.71 - \$19.04	\$16.76 - \$17.87	\$15.15 - \$16.98	\$14.62 - \$16.47
Delafield	\$15.87 - \$19.11	\$16.19 - \$17.37	\$13.68 - \$16.22	\$12.88 - \$14.91
Muskego	\$17.11 - \$19.41	\$15.92 - \$18.48	\$14.25 - \$16.67	\$13.21 - \$15.08
New Berlin	\$17.77 - \$20.41	\$17.18 - \$18.86	\$15.79 - \$17.65	\$14.95 - \$16.22
Oconomowoc	\$17.34 - \$17.36	\$16.15 - \$16.17	\$14.85 - \$14.92	\$13.94
Pewaukee	\$14.69 - \$19.12	\$14.21 - \$17.47	\$12.56 - \$15.20	\$11.99 - \$14.43
Waukesha	\$20.78	\$21.40	\$18.20	\$17.58
Towns:				
Brookfield	\$16.08 - \$16.99	\$15.08 - \$16.20	\$13.62 - \$15.43	\$13.04 - \$14.95
Delafield	\$13.61 - \$16.92	\$12.67 - \$15.32	\$11.31 - \$13.80	\$10.70 - \$12.63
Eagle	\$12.43 - \$16.33	\$11.98 - \$14.20	\$10.98 - \$13.35	\$8.47 - \$12.19
Genesee	\$13.11 - \$15.68	\$12.42 - \$14.73	\$11.61 - \$12.47	\$10.64 - \$12.02
Lisbon	\$15.64 - \$18.11	\$13.73 - \$17.08	\$12.48 - \$14.67	\$12.39 - \$13.85
Merton	\$13.04 - \$17.02	\$12.64 - \$15.96	\$10.98 - \$13.59	\$10.43 - \$12.75
Mukwonago			\$12.53 - \$13.33	\$11.82 - \$12.57
Oconomowoc	\$14.78 - \$15.76	\$13.38 - \$15.80	\$11.74 - \$13.75	\$11.21 - \$11.58
Ottawa	\$13.31 - \$15.93	\$12.76 - \$15.12	\$11.33 - \$13.61	\$10.63 - \$12.79
Vernon	\$14.74 - \$15.19	\$13.38 - \$80.18	\$11.58 - \$84.58	\$14.95 - \$76.78
Waukesha	\$13.85	\$13.36	\$11.97	\$11.47
Villages:				
Big Bend	\$20.22	\$18.91	\$17.09	\$16.14
Butler	\$20.52 - \$21.15	\$19.41 - \$19.69	\$17.57 - \$17.66	\$16.56 - \$16.82
Chenequa	\$18.15 - \$19.99	\$15.94 - \$17.67	\$14.00 - \$15.70	\$12.65 - \$14.30
Dousman	\$19.45	\$17.03	\$15.16	\$14.39
Eagle	\$17.60	\$18.00	\$16.86	\$15.17
Elm Grove	\$20.34	\$18.73	\$17.84	\$17.19
Hartland	\$17.69 - \$19.54	\$15.89 - \$17.78	\$14.00 - \$16.17	\$13.80 - \$15.15
Lac LaBelle	\$15.13	\$14.85	\$12.99	\$12.38
Lannon	\$18.93 - \$19.83	\$17.72 - \$17.99	\$16.35 - \$16.53	\$15.60 - \$15.79
Menomonee Falls	\$19.32 - \$20.15	\$18.54 - \$18.81	\$16.17 - \$16.86	\$15.33 - \$15.95
Merton	\$17.45 - \$17.47	\$15.58 - \$18.39	\$13.57 - \$15.64	\$13.39 - \$14.85
Mukwonago	\$19.25 - \$19.86	\$18.43 - \$19.31	\$16.45 - \$17.19	\$15.75 - \$16.43
Nashotah	\$18.65	\$16.95	\$15.47	\$14.22
North Prairie	\$16.79 - \$18.33	\$15.29 - \$16.73	\$13.72 - \$14.98	\$13.07 - \$14.45
Oconomowoc Lake	\$15.53	\$14.73	\$12.74	\$11.94
Pewaukee	\$19.53	\$18.43	\$17.37	\$15.93
Summit	\$13.86 - \$15.47	\$13.58 - \$14.87	\$11.52 - \$13.28	\$11.58 - \$12.66
Sussex	\$17.66 - \$19.65	\$17.17 - \$18.60	\$15.71 - \$16.26	\$14.75 - \$15.39
Wales	\$16.17	\$15.51	\$13.65	\$13.15

(a) Information prior to 2003 is not available in this format.

(b) Rate is subject to limitations as described in Note 3 (D) of the Notes to Financial Statements.

(c) 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.

(d) There are sixteen member libraries in the Federated Library System. The tax applies to taxable properties in the nineteen communities without a library.

WAUKESHA COUNTY, WISCONSIN
TABLE 6
DIRECT AND OVERLAPPING PROPERTY TAX RATES
 Last Nine Years (a)
 (Rate per \$1,000 of equalized value)(b)

2007	2008	2009	2010	2011
\$1.78	\$1.79	\$1.87	\$1.97	\$2.01
\$0.22	\$0.22	\$0.23	\$0.25	\$0.25
\$14.52 - \$15.93	\$14.62 - \$16.29	\$15.79 - \$16.87	\$16.68 - \$18.03	\$16.79 - \$17.57
\$13.22 - \$14.99	\$13.58 - \$14.12	\$14.54 - \$14.72	\$15.63 - \$15.78	\$15.65 - \$16.16
\$13.41 - \$15.47	\$13.54 - \$15.57	\$14.51 - \$16.21	\$15.40 - \$17.06	\$15.57 - \$17.10
\$15.13 - \$16.06	\$15.32 - \$15.94	\$15.70 - \$16.59	\$17.10 - \$17.46	\$14.56 - \$17.91
\$13.89	\$14.50 - \$14.55	\$15.46 - \$15.52	\$16.54 - \$16.60	\$16.77 - \$16.83
\$11.94 - \$14.25	\$12.13 - \$14.49	\$13.18 - \$15.29	\$4.52 - \$15.94	\$13.96 - \$16.07
\$17.30	\$17.72	\$18.56	\$20.23	\$20.34
\$12.97 - \$14.39	\$13.05 - \$14.73	\$14.08 - \$15.14	\$14.91 - \$16.27	\$15.02 - \$15.77
\$11.14 - \$12.86	\$10.74 - \$12.10	\$11.87 - \$13.26	\$11.89 - \$13.94	\$12.43 - \$14.06
\$10.48 - \$14.13	\$10.59 - \$12.62	\$11.88 - \$13.52	\$12.59 - \$14.64	\$12.41 - \$14.86
\$10.88 - \$11.78	\$10.98 - \$11.72	\$12.06 - \$12.78	\$12.64 - \$13.36	\$13.00 - \$13.77
\$12.29 - \$14.31	\$12.11 - \$14.25	\$12.99 - \$15.45	\$14.02 - \$16.49	\$14.22 - \$16.61
\$10.37 - \$12.30	\$10.93 - \$13.07	\$11.70 - \$14.15	\$12.69 - \$14.89	\$12.68 - \$15.11
\$12.07 - \$12.59	\$12.19 - \$12.91	\$13.14 - \$13.88	\$13.94 - \$14.70	\$14.06 - \$14.82
\$11.00 - \$11.58	\$11.53 - \$13.31	\$12.71 - \$14.52	\$13.44 - \$15.78	\$13.30 - \$16.04
\$10.67 - \$12.60	\$10.99 - \$12.08	\$9.64 - \$12.63	\$12.81 - \$13.97	\$12.71 - \$14.44
\$11.55 - \$61.97	\$11.66 - \$14.52	\$12.53 - \$60.27	\$13.29 - \$63.19	\$13.41 - \$16.07
\$11.47	\$11.48	\$12.57	\$13.10	\$13.11
\$16.27	\$15.95	\$16.82	\$17.55	\$17.58
\$15.78 - \$16.60	\$16.67 - \$17.15	\$17.34 - \$18.59	\$18.61 - \$20.10	\$19.00 - \$20.34
\$12.43 - \$13.96	\$12.56 - \$13.68	\$13.65 - \$14.70	\$14.14 - \$15.24	\$14.49 - \$15.85
\$14.13	\$14.05	\$14.76	\$15.79	\$15.81
\$14.68	\$14.95	\$14.86 - \$16.09	\$15.70 - \$16.85	\$15.58 - \$17.18
\$16.54	\$16.76	\$17.35	\$18.50	\$18.03
\$13.39 - \$15.05	\$13.21 - \$14.48	\$14.10 - \$15.86	\$15.21 - \$16.64	\$15.35 - \$16.69
\$12.28	\$12.96	\$14.45	\$15.49	\$15.96
\$14.84 - \$15.65	\$15.77 - \$16.19	\$15.95 - \$17.18	\$16.98 - \$18.51	\$16.99 - \$18.33
\$14.68 - \$15.78	\$15.56 - \$16.05	\$16.01 - \$17.31	\$17.04 - \$18.48	\$17.01 - \$18.35
\$13.12 - \$15.16	\$12.66 - \$14.81	\$13.40 - \$15.86	\$14.40 - \$16.48	\$14.48 - \$16.59
\$15.38 - \$16.12	\$14.93 - \$15.63	\$16.98 - \$17.71	\$17.89 - \$18.65	\$18.41 - \$19.16
\$14.02	\$13.19	\$14.25	\$15.53	\$15.46
\$13.27 - \$14.22	\$13.40 - \$14.16	\$14.32 - \$14.72	\$15.18 - \$15.56	\$15.15 - \$15.33
\$11.85	\$12.35	\$13.84	\$14.67	\$14.94
\$15.54	\$15.68	\$16.26	\$17.62	\$17.70
\$11.01 - \$12.40	\$11.26 - \$13.03	\$12.75 - \$13.42	\$13.33 - \$13.91	\$13.34 - \$14.70
\$14.35 - \$16.08	\$14.92 - \$15.91	\$15.59 - \$17.08	\$16.51 - \$17.71	\$16.64 - \$17.97
\$13.02	\$12.92	\$13.97	\$14.86	\$14.87

WAUKESHA COUNTY, WISCONSIN

TABLE 7
PRINCIPAL TAXPAYERS
2011 AND NINE YEARS PRIOR

<u>Taxpayer</u>	<u>2011 Equalized Value</u>	<u>2011 Rank</u>	<u>2011 Percentage of Total Equalized Value</u>	<u>2002 Equalized Value</u>	<u>2002 Rank</u>	<u>2002 Percentage of Total Equalized Value</u>
Brookfield Square	\$ 163,533,900	1	0.33%	\$ 86,285,995	1	0.25%
Individual	156,694,500	2	0.32%	85,450,969	2	0.25%
Aurora	131,455,700	3	0.27%	--	--	--
Pabst Farms	118,840,500	4	0.24%	--	--	--
Pro Health Care	116,912,000	5	0.24%	--	--	--
Kohl's Department Store	109,706,600	6	0.22%	62,013,840	7	0.18%
Harmony Homes	105,261,300	7	0.21%	69,691,590	6	0.20%
Wal-Mart	101,711,000	8	0.21%	--	--	--
Bielinski Bros.	99,761,300	9	0.20%	43,934,771	9	0.13%
Target Corporation	92,760,000	10	0.19%	80,038,415	3	0.23%
General Electric Medical Systems	--	--	--	79,217,149	4	0.23%
Quad Graphics	--	--	--	69,728,234	5	0.20%
Individual	--	--	--	61,287,028	8	0.18%
VK Development	--	--	--	44,662,910	10	0.13%
TOTAL	\$1,196,636,800		2.41%	\$ 682,310,901		1.98%
TOTAL COUNTY EQUALIZED VALUE	\$49,552,562,500			\$34,518,445,200		

Source: Waukesha County Tax System

WAUKESHA COUNTY, WISCONSIN

TABLE 8
PROPERTY TAXES LEVIED AND COLLECTIONS
LAST TEN FISCAL YEARS

Settlement Year (A)	Total Tax Roll	Collected within the Fiscal Year of the Levy		Collections in	Total Collections as of	
		Amount Collected	Percent Collected	Subsequent Years	December 31, 2011	Percent Collected
		Amount Collected	Percent Collected	Amount Collected	Amount Collected	Percent Collected
2002	\$662,116,100	\$657,637,060	99.32%	\$4,476,010	\$662,113,070	100.00%
2003	\$688,967,171	\$684,864,602	99.40%	\$4,101,430	\$688,966,032	100.00%
2004	\$723,215,360	\$719,960,843	99.55%	\$3,253,379	\$723,214,222	100.00%
2005	\$760,508,669	\$757,099,379	99.55%	\$3,408,108	\$760,507,487	100.00%
2006	\$773,507,770	\$769,635,799	99.50%	\$3,870,630	\$773,506,429	100.00%
2007	\$809,690,943	\$804,474,334	99.36%	\$5,192,179	\$809,666,513	100.00%
2008	\$847,228,993	\$840,500,025	99.21%	\$6,627,577	\$847,127,602	99.99%
2009	\$880,647,695	\$872,450,160	99.07%	\$7,111,457	\$879,561,617	99.88%
2010	\$888,473,977	\$880,326,347	99.08%	\$5,256,945	\$885,583,292	99.67%
2011	\$941,407,690	\$934,078,085	99.22%	\$0	\$934,078,085	99.22%

SOURCE: Waukesha County Treasurer's Tax Settlement Reports

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

WAUKESHA COUNTY, WISCONSIN

TABLE 9
RATIO OF OUTSTANDING DEBT TO EQUALIZED VALUATION
AND DEBT PER CAPITA
LAST TEN FISCAL YEARS

<u>Year Ending December 31</u>	<u>Estimated Population (A)</u>	<u>(\$000's) Personal Income (B)</u>	<u>Equalized Valuation (C)</u>	<u>Outstanding Debt</u>	<u>Percent of Debt to Equalized Valuation</u>	<u>Percent of Debt to Personal Income (C)</u>	<u>Debt Per Capita</u>
2002	368,077	\$15,133,118	\$33,791,109,550	\$65,085,000	0.19%	0.43%	176.82
2003	371,189	\$15,423,274	\$36,910,435,050	\$69,665,000	0.19%	0.45%	187.68
2004	373,339	\$16,223,446	\$40,244,065,050	\$71,465,000	0.18%	0.44%	191.42
2005	377,348	\$17,151,976	\$44,614,092,450	\$77,150,000	0.17%	0.45%	204.45
2006	379,577	\$16,025,361	\$48,476,599,550	\$79,525,000	0.16%	0.50%	209.51
2007	381,603	\$20,097,122	\$50,954,981,250	\$78,250,000	0.15%	0.39%	205.06
2008	382,694	\$20,595,826	\$52,055,313,050	\$78,320,000	0.15%	0.38%	204.65
2009	383,190	\$20,055,781	\$51,220,442,050	\$75,855,000	0.15%	0.38%	197.96
2010	389,891	*	\$49,439,797,100	\$73,930,000	0.15%	*	189.62
2011	390,267	*	\$48,747,058,300	\$71,660,000	0.15%	*	183.62

*Information not yet available.

NOTES:

- (A) Source: 2000 Census Data, Wisconsin Department of Administration.
- (B) Personal Income shown in Table 12.
- (C) Value as reduced by tax incremental financing districts.

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WAUKESHA COUNTY, WISCONSIN

TABLE 10
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
(dollars in thousands)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Equalized Value of Real and Personal Property	<u>\$ 34,518,445</u>	<u>\$ 37,450,170</u>	<u>\$ 40,939,574</u>	<u>\$ 45,451,031</u>
Debt Limit, 5% of Equalized Valuation (Wisconsin Statutory Limitation)	\$ 1,725,922	\$ 1,872,509	\$ 2,046,979	\$ 2,272,552
Amount of Debt Applicable to Debt Limitation:				
General Obligation Promissory Notes	65,085	69,665	71,465	77,150
Less: Debt Service Funds	<u>(3,491)</u>	<u>(3,207)</u>	<u>(3,003)</u>	<u>(3,018)</u>
Total Amount of Debt Applicable to Debt Margin	61,594	66,458	68,462	74,132
Legal Debt Margin-(Debt Capacity)	<u>\$ 1,664,328</u>	<u>\$ 1,806,051</u>	<u>\$ 1,978,517</u>	<u>\$ 2,198,420</u>
Percent of Debt Capacity Used	3.6%	3.5%	3.3%	3.3%

WAUKESHA COUNTY, WISCONSIN

TABLE 10
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
(dollars in thousands)

<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>\$ 49,477,110</u>	<u>\$ 51,988,144</u>	<u>\$ 53,055,877</u>	<u>\$ 52,111,510</u>	<u>\$ 50,288,874</u>	<u>\$ 49,552,563</u>
\$ 2,473,855	\$ 2,599,407	\$ 2,652,794	\$ 2,605,576	\$ 2,514,444	\$ 2,477,628
79,525 <u>(3,003)</u>	78,250 <u>(3,242)</u>	78,320 <u>(3,575)</u>	75,855 <u>(4,060)</u>	73,930 <u>(4,248)</u>	71,660 <u>(3,774)</u>
76,522	75,008	74,745	71,795	69,682	67,886
<u>\$ 2,397,333</u>	<u>\$ 2,524,399</u>	<u>\$ 2,578,049</u>	<u>\$ 2,533,781</u>	<u>\$ 2,444,762</u>	<u>\$ 2,409,742</u>
3.1%	2.9%	2.8%	2.8%	2.8%	2.7%

WAUKESHA COUNTY, WISCONSIN
TABLE 11
COMPUTATION OF DIRECT AND OVERLAPPING DEBT

<u>Governmental Unit</u>	<u>Outstanding Debt As of May 1, 2012 Less 2012 Principal Payments</u>	<u>% of Debt Within County</u>	<u>Amount of Debt Within County</u>
DIRECT DEBT			
Waukesha County (as of 12/31/11)	71,660,000	100.00%	<u>71,660,000</u>
TOTAL DIRECT DEBT			\$ 71,660,000
OVERLAPPING DEBT			
Cities:			
Brookfield	29,799,000	100.00%	29,799,000
Delafield	22,794,222	100.00%	22,794,222
Milwaukee	731,453,638	0.07%	512,018
Muskego	33,900,000	100.00%	33,900,000
New Berlin	33,685,185	100.00%	33,685,185
Oconomowoc	25,575,472	100.00%	25,575,472
Pewaukee	12,012,761	100.00%	12,012,761
Waukesha	97,400,000	100.00%	<u>97,400,000</u>
Total All Cities			\$ 255,678,658
Towns:			
Delafield	447,836	100.00%	447,836
Eagle	190,334	100.00%	190,334
Genesee	1,003,021	100.00%	1,003,021
Lisbon	3,841,639	100.00%	3,841,639
Merton	2,566,948	100.00%	2,566,948
Oconomowoc	1,460,500	100.00%	1,460,500
Ottawa	175,192	100.00%	175,192
Vernon	274,849	100.00%	<u>274,849</u>
Total All Towns			\$ 9,960,319
Villages:			
Big Bend	762,007	100.00%	762,007
Butler	2,649,651	100.00%	2,649,651
Chenequa	634,628	100.00%	634,628
Elm Grove	11,140,000	100.00%	11,140,000
Hartland	12,539,511	100.00%	12,539,511
Lac LaBelle	2,250,351	100.00%	2,250,351
Lannon	2,455,000	100.00%	2,455,000
Menomonee Falls	81,755,000	100.00%	81,755,000
Merton	1,997,424	100.00%	1,997,424
Mukwonago	22,456,789	100.00%	22,456,789
Nashotah	187,762	100.00%	187,762
North Prairie	712,817	100.00%	712,817
Oconomowoc Lake	340,474	100.00%	340,474
Pewaukee	10,794,237	100.00%	10,794,237
Summit	9,411,506	100.00%	9,411,506
Sussex	24,070,305	100.00%	24,070,305
Wales	2,570,882	100.00%	<u>2,570,882</u>
Total All Villages			\$ 186,728,344

WAUKESHA COUNTY, WISCONSIN
TABLE 11
COMPUTATION OF DIRECT AND OVERLAPPING DEBT

<u>Governmental Unit</u>	<u>Outstanding Debt As of May 1, 2012 Less 2012 Principal Payments</u>	<u>% of Debt Within County</u>	<u>Amount of Debt Within County</u>
School Districts:			
Arrowhead UHS	12,465,000	100.00%	\$ 12,465,000
East Troy	6,338,120	0.49%	31,057
Elmbrook	67,055,000	100.00%	67,055,000
Hamilton	10,105,000	100.00%	10,105,000
Hartland-Lakeside J3	4,545,000	100.00%	4,545,000
Kettle Moraine	8,140,000	100.00%	8,140,000
Menomonee Falls	29,085,000	100.00%	29,085,000
Merton Community	3,337,917	100.00%	3,337,917
Milwaukee Area TCD	80,060,000	0.42%	336,252
Mukwonago	15,206,987	99.97%	15,202,425
Muskego-Norway	25,560,000	83.87%	21,437,172
New Berlin	53,170,000	100.00%	53,170,000
North Lake	836,521	100.00%	836,521
Oconomowoc Area	59,795,000	88.48%	52,906,616
Palmyra-Eagle	12,010,000	47.22%	5,671,122
Pewaukee	26,780,000	100.00%	26,780,000
Richmond	2,070,000	100.00%	2,070,000
Stone Bank	1,060,000	100.00%	1,060,000
Swallow	3,380,000	100.00%	3,380,000
Waukesha	6,557,883	100.00%	6,557,883
Waukesha Area TCD	23,860,000	97.11%	23,170,446
West Allis	30,705,633	6.45%	1,980,513
Total All School Districts			\$ 349,322,924
Sanitary Districts			
Blackhawk	280,000	100.00%	280,000
Town of Brookfield #4	400,000	100.00%	400,000
Lake Pewaukee	78,801	100.00%	78,801
Little Muskego Lake	118,152	100.00%	118,152
Mary Lane	450,000	100.00%	450,000
Okauchee Lake	150,000	100.00%	150,000
School Section Lake	13,664	100.00%	13,664
Milwaukee Metropolitan Sewerage District	933,417,875	0.03%	280,025
Total Sanitary Districts			\$ 1,770,642
TOTAL OVERLAPPING DEBT			\$ 803,460,887
TOTAL DIRECT AND OVERLAPPING DEBT			\$ 875,120,887

Source: Survey of Underlying Governmental Units conducted by Robert W. Baird & Co. as of April, 2012.

WAUKESHA COUNTY, WISCONSIN

TABLE 12
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	(1) Population	(2) (\$000's) Personal Income	(2) Per Capita Personal Income	(3) Public School Enrollment	(3) Private School Enrollment	(4) Average Unemployment Rate
2002	368,077	\$15,133,118	\$41,114	60,165	14,026	4.6%
2003	371,189	\$15,423,274	\$41,551	60,746	13,554	4.8%
2004	373,339	\$16,223,446	\$43,455	61,831	13,038	4.2%
2005	377,348	\$17,151,976	\$45,454	62,472	12,718	3.8%
2006	379,577	\$16,025,361	\$42,219	62,859	12,801	3.8%
2007	381,603	\$20,097,122	\$52,665	63,082	12,592	3.9%
2008	382,694	\$20,595,826	\$53,818	62,868	12,919	3.9%
2009	383,190	\$20,055,781	\$52,339	63,685	12,004	7.5%
2010	389,891	*	*	63,868	11,530	7.4%
2011	390,267	*	*	63,309	12,403	6.5%

*Information not yet available.

Sources:

- (1) Fiscal year 2010 is U.S. Census figure; all other figures are estimated by the Wisconsin Department of Administration.
- (2) Bureau of Economic Analysis-US Department of Commerce.
- (3) Wisconsin Department of Public Instruction.
- (4) Wisconsin Department of Workforce Development - Bureau of Workforce Information. 2011 figure is preliminary.

WAUKESHA COUNTY, WISCONSIN

TABLE 13
TEN LARGEST EMPLOYERS
2011 AND NINE YEARS PRIOR

<u>Employer</u>	<u>Product/Business</u>	<u>2011</u>			<u>2002</u>		
		<u>Approximate Employment</u>	<u>% of Total</u>	<u>Rank</u>	<u>Approximate Employment</u>	<u>% of Total</u>	<u>Rank</u>
Kohl's Department Stores	Retail, Dist. Center, Headquarters	5,429	20%	1	3,968	18%	1
ProHealth Care-formerly Waukesha Memorial Hospital	Health Services	4,755	17%	2	2,543	11%	4
General Electric Medical Systems	Medical Products	3,700	14%	3	3,767	17%	2
Quad Graphics	Printing/Headquarters	3,209	12%	4	3,101	14%	3
Roundy's	Food Wholesale/Retail	2,703	10%	5	--	--	--
Waukesha School District	Education	1,823	7%	6	1,612	7%	6
Wal-Mart Corporation	Retail	1,465	5%	7	--	--	--
Aurora Health Care	Health Services	1,414	5%	8	--	--	--
Waukesha County	Government	1,357	5%	9	--	--	--
Community Memorial Hospital	Health Services	1,331	5%	10	1,464	6%	9
Target Corporation	Retail/Distribution Cntr	--	--	--	1,679	7%	5
Ameritech	Communications	--	--	--	1,550	7%	7
Waukesha County Technical College	Post Secondary Education	--	--	--	1,489	7%	8
Cooper Power Systems	Power Transformers	--	--	--	1,431	6%	10
Total		<u>27,186</u>	<u>100%</u>		<u>22,604</u>	<u>100%</u>	

SOURCE: Wisconsin Department of Workforce Development
Labor Market Information Bureau
February, 2012 and February, 2003 employer inquiry updates.

WAUKESHA COUNTY, WISCONSIN

TABLE 14
FULL-TIME EQUIVALENT BUDGETED COUNTY POSITIONS BY FUNCTIONAL AREA
LAST TEN FISCAL YEARS

Functional Areas:	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Justice and public safety	468.25	473.85	492.10	515.99
Health and human services	427.64	424.83	430.17	429.03
Environment, parks and education	151.63	153.75	153.00	153.54
Public works	166.50	163.50	162.50	160.75
General government	<u>132.38</u>	<u>128.55</u>	<u>127.75</u>	<u>127.80</u>
Total Regular Positions County-Wide	1,346.40	1,344.48	1,365.52	1,387.11
Temporary Extra Help	130.34	125.78	117.14	121.08
Overtime	<u>26.89</u>	<u>26.71</u>	<u>23.48</u>	<u>27.96</u>
Total Position Equivalents	1,503.63	1,496.97	1,506.14	1,536.15

Source: Waukesha County Budget Office

WAUKESHA COUNTY, WISCONSIN

TABLE 14
 FULL-TIME EQUIVALENT BUDGETED COUNTY POSITIONS BY FUNCTIONAL AREA
 LAST TEN FISCAL YEARS

<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011 Budget</u>
531.88	537.75	537.75	534.13	549.90	549.75
429.98	428.48	426.29	424.88	419.50	419.62
150.50	148.00	148.00	144.00	139.70	135.75
161.00	158.50	157.90	153.60	149.10	144.10
<u>127.90</u>	<u>127.82</u>	<u>121.65</u>	<u>123.40</u>	<u>126.40</u>	<u>126.40</u>
1,401.26	1,400.55	1,391.59	1,380.01	1,384.60	1,375.62
124.07	118.96	118.71	114.50	114.93	121.25
<u>24.64</u>	<u>23.32</u>	<u>33.44</u>	<u>26.40</u>	<u>25.76</u>	<u>23.14</u>
1,549.97	1,542.83	1,543.74	1,520.91	1,525.29	1,520.01

WAUKESHA COUNTY, WISCONSIN

TABLE 15
MISCELLANEOUS OPERATING INDICATORS
LAST TEN FISCAL YEARS

	2002	2003	2004	2005
JUSTICE AND PUBLIC SAFETY				
Jail Bookings	8,499	9,337	10,869	9,310
Average Daily Population - Jail	337	329	291	333
Average Daily Population - Huber Facility	264	266	266	269
HEALTH AND HUMAN SERVICES				
Economic Services/Support Program				
Unduplicated Cases (a)	6,752	8,009	8,901	9,505
Mental Health Center Days of Care	7,127	8,055	6,527	7,211
PARKS & LAND USE				
Daily Entrance Stickers	76,234	67,897	65,282	75,391
Annual Stickers	5,839	5,643	7,311	7,685
Annual Boat Launch Stickers	454	486	495	486
Daily Boat Launches	15,783	15,795	16,223	15,266
PUBLIC WORKS				
Building Operations:				
Electricity Consumption (Kilowatt-Hours)	12,074,318	11,372,118	11,847,394	14,719,569
Natural Gas Consumption (Therm)	646,256	589,673	577,855	540,278
Water Consumption (Gallons)	36,533,900	29,857,500	35,977,200	38,186,300
Transportation:				
Centerline Miles of Road Maintained				
County	387	390	390	396
State	241	245	245	250
Airport:				
Based Aircraft	225	225	225	225
Annual Operations (takeoffs & landings)	102,891	101,418	98,804	91,024

(a) Unduplicated counts are available only on a monthly basis. This represents the month of December.

Source: Waukesha County Budget Division

WAUKESHA COUNTY, WISCONSIN

TABLE 15
MISCELLANEOUS OPERATING INDICATORS
LAST TEN FISCAL YEARS

2006	2007	2008	2009	2010	2011
9,957	9,954	9,341	8,948	8,336	8,291
387	430	423	440	423	430
267	260	232	206	208	178
10,200	10,837	11,616	12,664	13,233	14,448
7,169	7,360	6,238	7,356	6,321	6,419
72,992	69,546	74,413	80,763	87,787	83,949
7,558	8,457	9,725	12,641	14,457	14,275
451	491	460	472	523	535
11,175	14,459	12,220	15,743	13,981	13,251
15,886,571	19,673,792	16,961,378	15,141,061	15,301,583	14,026,833
688,651	836,178	872,454	758,123	685,287	737,345
37,375,050	35,731,600	31,833,000	27,717,401	25,610,400	24,121,900
400	398	398	398	398	396
250	260	260	260	260	237
247	247	255	190	190	190
65,691	64,520	68,643	65,890	64,664	62,096

WAUKESHA COUNTY, WISCONSIN

TABLE 16
CAPITAL ASSET STATISTICS BY FUNCTIONAL AREA
LAST TEN FISCAL YEARS

	2002	2003	2004	2005
JUSTICE AND PUBLIC SAFETY				
Correction Facility Capacities				
Huber Facility	326	326	326	326
County Jail	306	306	306	469
PARKS, ENVIRONMENT, EDUCATION, AND LAND USE				
Number of County Parks	7	7	8	8
Park Acreage:				
Developed	2,910	3,160	3,160	3,160
Undeveloped	4,450	4,534	4,915	5,145
County Golf Courses	3	3	3	3
Ice Arenas	2	2	2	2
Nature Center	1	1	1	1
Exposition Center	1	1	1	1
PUBLIC WORKS				
Centerline Miles of County Roads	387	390	390	396
Traffic Signals	63	74	78	82
Bridges	52	52	53	60
Active Vehicles in Vehicle Replacement Plan	370	367	384	384
Airport:				
Number of Runways	2	2	2	2

Source: Waukesha County Departments

WAUKESHA COUNTY, WISCONSIN

TABLE 16
CAPITAL ASSET STATISTICS BY FUNCTIONAL AREA
LAST TEN FISCAL YEARS

2006	2007	2008	2009	2010	2011
326	326	326	326	326	326
469	469	469	469	469	469
8	8	8	8	8	8
3,160	3,598	3,598	3,998	3,956	3,956
5,200	5,407	5,411	4,212	4,382	4,382
3	3	3	3	3	3
2	2	2	2	2	2
1	1	1	1	1	1
1	1	1	1	1	1
400	398	398	398	396	396
85	90	95	99	102	102
60	60	61	63	64	64
383	384	384	379	381	381
2	2	2	2	2	2

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