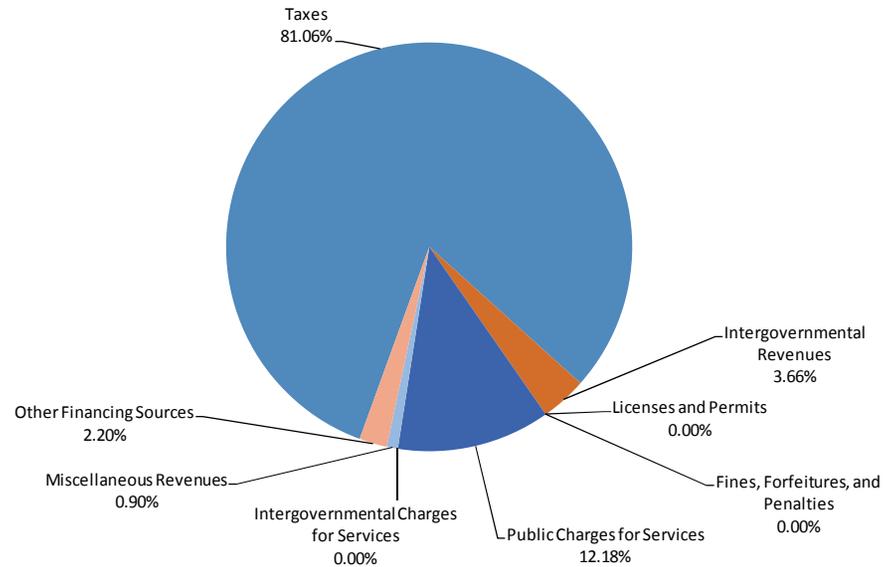


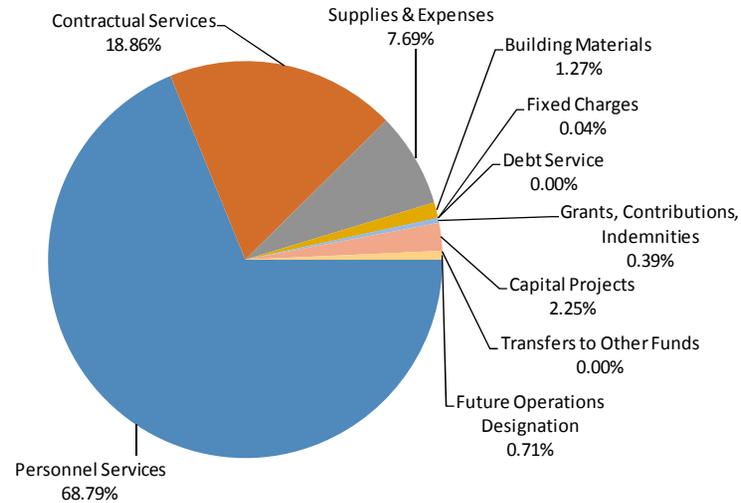
2018 REVENUES BY CLASSIFICATION – CULTURE, RECREATION, AND EDUCATION



	Change from 2017 Modified Budget			
	2017 Modified Budget	2018 Proposed Budget	Amount Change	Percent Change
Taxes	2,875,361	2,917,922	42,561	0.00%
Intergovernmental Revenues	127,561	131,720	4,159	3.26%
Licenses and Permits	-	-	-	0.00%
Fines, Forfeitures, and Penalties	-	-	-	0.00%
Public Charges for Services	447,466	438,502	(8,964)	-2.00%
Intergovernmental Charges for Services	-	-	-	0.00%
Miscellaneous Revenues	38,545	32,381	(6,164)	-15.99%
Other Financing Sources	108,131	79,050	(29,081)	-26.89%
Total Revenues	3,597,064	3,599,575	2,511	0.07%

*These totals may vary from the 2018 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

2018 EXPENDITURES BY CLASSIFICATION – CULTURE, RECREATION, AND EDUCATION



	Change from 2017 Modified Budget			
	2017 Modified Budget	2018 Proposed Budget	Amount Change	Percent Change
Personnel Services	2,457,245	2,476,031	18,786	0.76%
Contractual Services	625,435	678,702	53,267	8.52%
Supplies & Expenses	283,044	276,881	(6,163)	-2.18%
Building Materials	55,169	45,570	(9,599)	-17.40%
Fixed Charges	50	1,550	1,500	3000.00%
Debt Service	-	-	-	0.00%
Grants, Contributions, Indemnities	14,325	14,141	(184)	0.00%
Capital Projects	158,885	81,000	(77,885)	0.00%
Transfers to Other Funds	-	-	-	0.00%
Future Operations Designation	2,911	25,700	22,789	782.86%
Total Expenses	3,597,064	3,599,575	2,511	0.07%

*These totals may vary from the 2018 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

LIBRARY

MISSION:

To provide equal opportunity access to information, high quality materials, programs, and on-line resources to meet the needs of our diverse community for life-long learning, cultural enrichment, and workforce development.

OVERVIEW:

Wisconsin State Statutes Chapter 43 outlines the establishment and management of public libraries. In 2016, the Portage County Public Library had 23,714 registered borrowers with a total physical circulation of 394,238 items, which stayed consistent with 2015 numbers, and a digital circulation (e-books & e-audiobooks) of 47,900. Digital checkouts grew 14.4% over 2015. The Library also serves as a community computing center with just over 54,000 sessions on Library computers during 2016, and an additional 155,913 sessions using the Library's wireless network. The Library serves Portage County from four community locations, Stevens Point, Plover, Rosholt, and Almond.

Connections:

The Library strives to continue making community connections through its many services to encourage and guide life-long learning for residents of all ages. Reading, and the ability to read, are fundamental necessities for our society to grow and for citizens to prosper. The Library uses traditional methods such as popular book clubs to bring teens and adults together in discussion and learning, while using invited speakers to introduce new thoughts and ideas through public programs. The Library recently began offering an online book club to engage those who would rather connect online.

Each of the four Library branches work to provide quality services and materials, while reflecting the communities they serve. The recent addition of analytics data allows the Library to tailor services and programs at each branch to fill the needs at each diverse location, instead of using a cookie-cutter approach to service.

Learning:

While the Library will continue to engage residents through reading in all forms, it is also the place to experience and explore. Whether it be coding, electronics, 3D printing, or other new subjects, the Library strives to be a place where residents can touch and feel some of these things for the very first time. Encouraging creativity and imagination in residents hopefully leads to the creation of new products, services and employment opportunities in the County.

As always, the Library will stock and maintain a collection of print materials that are up-to-date and relevant to users.

ON THE HORIZON:

The Library continues to evaluate available resources/services and balance those with growing needs. An updated Strategic Plan, begun in the fall of 2017, will continue into 2018 and help determine how the library can address community needs within its reach. The last attempt to lay down a road map for the Library's future was in 2008, so this is a much needed update.

The radio-frequency identification (RFID) capital improvement project and redesign begins in 2018, with the tagging of all Library materials. The project leads to the introduction of updated floor space on the main level of the Stevens Point branch and the expanded use of self-checkout stations in the building. This will allow staff members to work more efficiently with users, rather than just serve as a person to mechanically check out items.

LIBRARY**FINANCIAL SUMMARY**

	2016 Actual	2017 Modified Budget	2017 Projected Budget	2018 Budget	Change from 2017 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	1,950	1,950	1,950	1,950	0	0.00%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	30,729	43,690	43,690	43,690	0	0.00%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	3,523	11,000	11,074	11,000	0	0.00%
Other Financing Sources	0	0	0	0	0	N/A
Total Revenue	\$36,202	\$56,640	\$56,714	\$56,640	\$0	0.00%
Expenditures						
Personnel Services	1,331,702	1,439,829	1,419,198	1,434,964	(4,865)	-0.34%
Contractual Services	139,678	148,918	158,372	151,885	2,967	1.99%
Supplies & Expenses	153,919	150,893	161,783	151,875	982	0.65%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	0	0	0	0	0	N/A
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	111	225	225	1,141	916	407.11%
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	0	2,500	7,500	7,500	N/A
Total Expenditures	\$1,625,410	\$1,739,865	\$1,742,078	\$1,747,365	\$7,500	0.43%
County Allocation	\$1,589,208	\$1,683,225	\$1,685,364	\$1,690,725	\$7,500	0.45%
Addition to (Use of) Fund Balance	\$6,504					

LIBRARY

FINANCIAL HIGHLIGHTS:

- Personnel services decrease overall by 0.34%. Contributing factors include the elimination of a 0.50 FTE Circulation Aide position, a 2.00% annual adjustment increase to the County's wage and classification plan, and a decrease of 12.98% for health insurance premiums.
- Contractual services increase overall by 1.99% due to an increase in allocated Information Technology Services.
- Future operations designations increase for anticipated donations received over planned memorial and/or trust expenses. The additional \$7,500 is placed in a fund balance account for future use.

LIBRARY

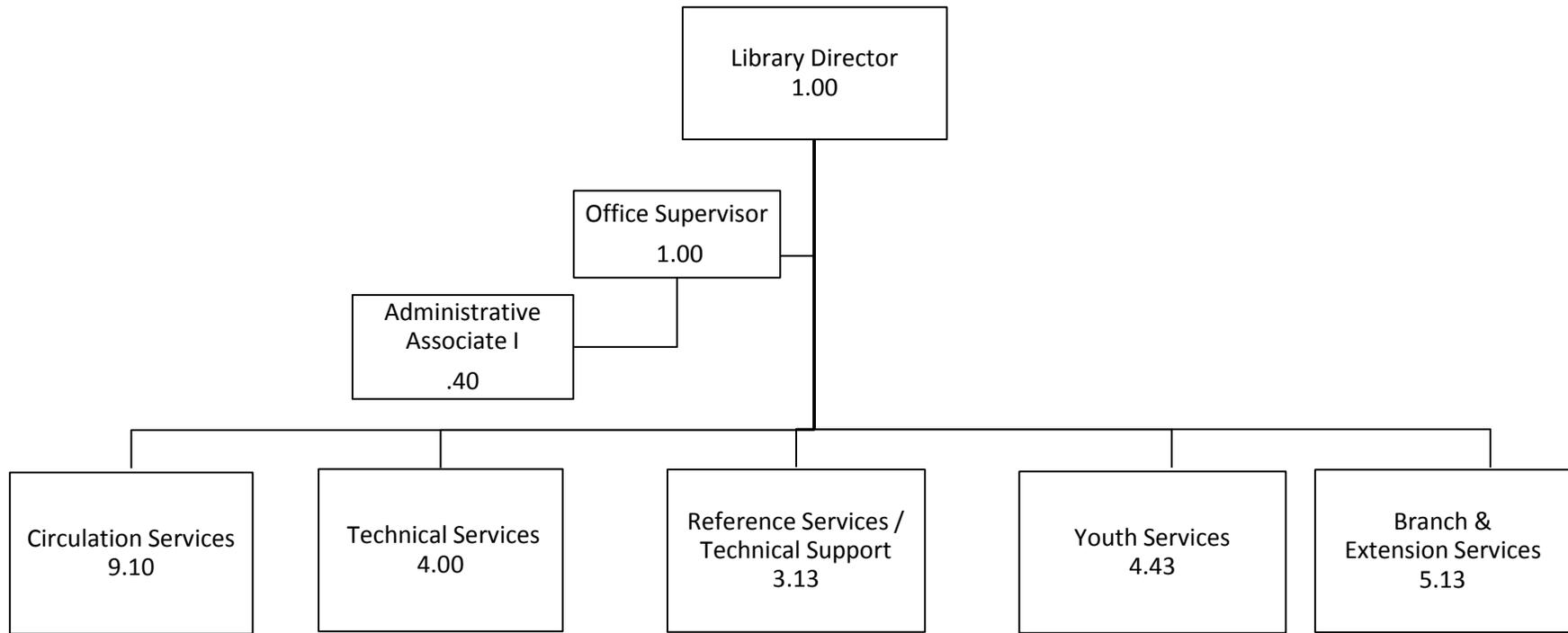
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
South Central Library System	100,567
3 rd Day Delivery	26,498
Magazine Subscription Services	6,710
Other contractual	18,110
Total	151,885

CAPITAL OUTLAY

Description	Amount
None	

LIBRARY



Position Summary (FTE)	2016	2017	2018
Regular Positions	27.43	27.71	28.19
Extra Help	0.00	0.00	0.00
Total	27.43	27.71	28.19

UNIVERSITY EXTENSION

MISSION:

To bring University of Wisconsin unbiased, research-based education and information to residents of Portage County where they live and work.

OVERVIEW:

Portage County UW-Extension is a department of County government. Wisconsin State Statutes Chapter 59.56, passed in 1914 and amended over the years, permits county boards to establish and maintain an educational program in cooperation with University of Wisconsin-Extension (UWEX). This statute was designed to create a partnership of the U.S. Department of Agriculture (USDA), the land grant universities and county governments. The statute designates the county extension education committee as the county's representative in partnership with UWEX. By statute, Extension Educators are employed with county, state, and federal funds. The UWEX is a unique partnership with all 72 counties, three tribal nations, 26 UW-Campuses, and the USDA. USDA funds support county and campus Extension educators as defined in the Smith-Lever Act of 1914. Smith-Lever funds account for about 25% of the UWEX budget. Counties pay a flat fee for the services of state-employed Extension agents in their counties, while providing facilities and support staff for Extension programming.

Besides the Wisconsin State Statutes and the Smith-Lever Act, UWEX has numerous federal and state mandates that govern programming and reporting guidelines. UWEX also facilitates unfunded, mandated programs like the Pesticide Certification Training and Youth Tractor Safety Certification Training.

In Portage County, Extension Educators oversee 4-H Programs, Youth & Families, Agriculture, and Communities. The federally funded FoodWise nutrition education program maintains a presence in the County through UW-Extension.

ON THE HORIZON:

The 2015-2017 Wisconsin State Budget delivered the deepest cuts to Cooperative Extension in its history, amounting to a permanent \$3.6 million annual base budget cut. In 2018, UW-Extension is compensating for this cut through implementation of the *nEXT Generation Model*, an organizational restructuring that will maintain a local presence in each county and tribal nation office while consolidating administrative functions into Multi-County Areas. Portage County UW-Extension will share administrative oversight through an Area Extension Director who will also be responsible for Marathon, Wood, and Clark Counties.

The transition to the multi-county Area Extension Director model will allow current county department heads to focus on their educator role, maximizing their programmatic outcomes. Area Extension Directors will be managing the people, programs, funding and relationships within the multi-county area and will continue to work with each county directly to ensure their needs are met.

Formerly governed by a salary-based agreement with Extension educators, the *nEXT Generation* model presents counties with a menu of programming with flat fees and a \$10,000 discount on the first program purchased. New position titles aligning with current Portage County programming include: Agriculture Extension Educator and Communities Extension Educator at \$44,256; and Youth and Families Communities Educator at \$39,903. Through this flat-fee pricing structure, future salary adjustments, promotions, or compensation adjustments will be absorbed by the UW-Extension State budget.

Throughout the *nEXT Generation* reorganization, there will be new program areas (now referred to as Institutes and Centers) that will provide for relevant and flexible programmatic approaches throughout the state. These Institutes and Centers will provide for more localized specialists throughout the state, providing more expertise and support for local educators.

UNIVERSITY EXTENSION

FINANCIAL SUMMARY

	2016 Actual	2017 Modified Budget	2017 Projected Budget	2018 Budget	Change from 2017 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	18,294	7,886	26,568	0	(7,886)	-100.00%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	10,936	19,026	14,028	15,330	(3,696)	-19.43%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	19,200	14,626	15,348	8,106	(6,520)	-44.58%
Other Financing Sources	19,750	0	0	0	0	N/A
Total Revenue	\$68,180	\$41,538	\$55,944	\$23,436	(\$18,102)	-43.58%
Expenditures						
Personnel Services	94,079	98,528	97,249	81,492	(17,036)	-17.29%
Contractual Services	181,584	168,009	168,498	190,415	22,406	13.34%
Supplies & Expenses	47,642	50,881	50,680	36,947	(13,934)	-27.39%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	0	0	0	0	0	N/A
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	10,230	1,100	19,276	0	(1,100)	-100.00%
Capital Projects	5,619	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	0	0	0	0	N/A
Total Expenditures	\$339,154	\$318,518	\$335,703	\$308,854	(\$9,664)	-3.03%
County Allocation	\$270,974	\$276,980	\$279,759	\$285,418	\$8,438	3.05%
Addition to (Use of) Fund Balance	\$0					

UNIVERSITY EXTENSION

FINANCIAL SUMMARY HIGHLIGHTS:

- Intergovernmental revenues decrease resulting from a reduction in one-time grant revenues which are not budgeted in 2018.
- Public charges for services decrease due to the removal of the master gardener training class (only offered every other year) revenues for 2018.
- Miscellaneous revenues decrease due to the discontinuation of the summer garden program and FoodWise reimbursements.
- Personnel services decrease by 17.29% due to the reduction of an Administrative Associate II position from 1.0 FTE to 0.50 FTE in the 2018 budget. Other contributing factors include a 12.98% decrease for health insurance premiums and a 2.00% annual adjustment increase to the County's wage and classification plan.
- Contractual services increase by 13.34% due to an increase for allocated Information Technology Services and an increase resulting from the implementation of the UW Extension *nEXT Generation* model for providing education and programming resources to the County.
- Supplies and expenses decrease due to the removal of the master gardener training class and a one-time equipment purchase. This also includes a reduction of educational materials and supplies.
- Grants, contributions, indemnities decrease for a reduction in 4-H program expenses.

UNIVERSITY EXTENSION

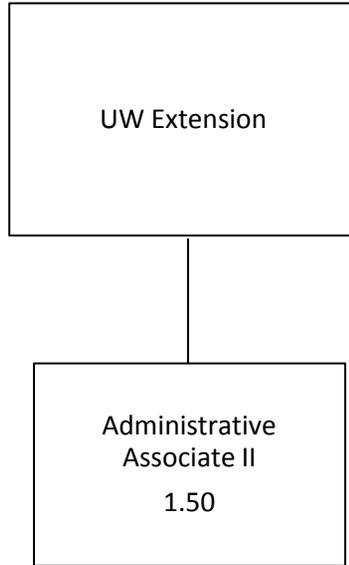
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Communities Extension Educator	42,256
Agriculture Extension Educator	42,256
4-H Youth and Families Educator	37,903
Youth and Families Educator	37,903
Other Contractual	30,097
Total	190,415

CAPITAL OUTLAY

Description	Amount
None	

UW-EXTENSION



Position Summary (FTE)	2016	2017	2018
Regular Positions	2.00	2.00	1.50
Extra Help	0.27	0.27	0.27
Total	2.27	2.27	1.77

PARKS

MISSION:

To enhance the quality of life for Portage County citizens by: providing County park facilities and programs that support a variety of passive and active outdoor recreational opportunities such as biking, birding, fishing, skiing, viewing, and swimming; stewarding healthy parks for the benefit of present and future generations; and collaborating with federal, state, and local governments, private organizations and businesses to accomplish common goals.

OVERVIEW:

The Portage County Board of Supervisors established the Park Commission in 1935 under Wisconsin State Statutes Chapter 27.02. At that time, the commission took over management of Lake Emily Park which was originally established as a County owned park in 1900. The first property purchased by the Park Commission was Collins Park in 1937.

The Portage County Parks Department currently consists of 27 park areas and manages two state recreation trails. The department is also responsible for coordinating the County snowmobile trail program and assists the local County chapter of the Ice Age Trail.

There are currently 10 full time employees and 23 seasonal employees on staff.

Approximately one-third of the annual department budget originates from park user fees and revenues. These come from a variety of sources that includes camping, picnic lodges, skiing, bike trails, dog exercise area and disc golf. Not included in this are state and federal grants that are received each year.

One state grant overseen by Parks is the Snowmobile Trails Program. The County currently has 291 miles of trails funded through the grant program, which are maintained and groomed by 10 snowmobile clubs. The Parks Department is committed to providing a safe and well maintained snowmobile trail system.

ON THE HORIZON:

Park usage and customer demands continue to increase. Expansion of current facilities to produce more revenue is extremely limited since this has already occurred and space is limited. Park facilities have been upgraded over the past few years to the point where most building construction/remodeling are completed.

Major development at Standing Rocks Park is still being planned for winter recreation. Snowmaking equipment began operation January 2016 and extended the ski season greatly. Additional improvements include, a snow tubing hill, and lights to be open at night, additional ski lodge, and new ski hill. This development would provide more winter recreation opportunities, increase winter revenue, and increase local tourism.

Land acquisition projects are still considered by the Park Commission, especially if they are adjacent to existing parks. Otherwise the Park Commission is interested in acquiring high quality/unique natural resource areas that need protection.

PARKS**FINANCIAL SUMMARY**

	2016 Actual	2017 Modified Budget	2017 Projected Budget	2018 Budget	Change from 2017 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	88,914	117,725	115,225	129,770	12,045	10.23%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	387,068	384,750	375,298	379,482	(5,268)	-1.37%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	42,654	12,919	13,305	13,275	356	2.76%
Other Financing Sources	0	108,131	103,765	79,050	(29,081)	-26.89%
Total Revenue	\$518,636	\$623,525	\$607,593	\$601,577	(\$21,948)	-3.52%
Expenditures						
Personnel Services	866,936	918,888	910,794	959,575	40,687	4.43%
Contractual Services	195,439	308,508	306,053	336,402	27,894	9.04%
Supplies & Expenses	104,577	81,270	93,333	88,059	6,789	8.35%
Building Materials	25,098	55,169	39,984	45,570	(9,599)	-17.40%
Fixed Charges	50	50	1,550	1,550	1,500	3000.00%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
Capital Projects	124,316	158,885	138,765	81,000	(77,885)	-49.02%
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	2,911	23,025	18,200	15,289	525.21%
Total Expenditures	\$1,316,416	\$1,525,681	\$1,513,504	\$1,530,356	\$4,675	0.31%
County Allocation	\$797,780	\$902,156	\$905,911	\$928,779	\$26,623	2.95%
Addition to (Use of) Fund Balance	\$88,547					

PARKS

FINANCIAL SUMMARY HIGHLIGHTS:

- Intergovernmental revenues increase due to an anticipated increase in snowmobile trail aids revenue. The 2018 budget includes an anticipated increase for trail aids from \$250 to \$300 per mile.
- Public charges for services decrease by \$5,268 or 1.37% for Collins Park, Jordan Park, Lake Emily, and Lake DuBay. Park fees are analyzed using a review of three year averages.
- Other financing sources increase by \$28,050. The previous year's budget amount for equipment replacement funds of \$42,000 and pulpwood funds of \$7,500 are not included in the 2018 budget. Anticipated fund balance includes Jordan dam repairs totaling \$75,000 and Tomorrow River State Trail expenses totaling \$2,550 which are included in the 2018 budget.
- Personnel services increase by 4.43% due to a 2.00% annual adjustment increase to the County's wage and classification plan, along with a decrease of 12.98% for health insurance premiums. Beginning in 2011, the Parks and Highway Departments shared two employees to meet their work plan goals under budget constraints with Highway supporting the expenses while at the Highway department. The 2018 budget includes the full costs for both positions reverting back to the Parks department.
- Contractual services increase by 9.04% due to an increase for allocated Information Technology Services and anticipated Jordan dam repairs.
- Supplies and expenses increase for janitorial supplies, repair and maintenance supplies, and concession supplies.
- Building materials decrease due to anticipated expenses related to construction, renovations, and additions.
- Capital projects decrease by \$78,885 or 49.65% for 2018 based on the department's 15 year equipment replacement plan.

PARKS

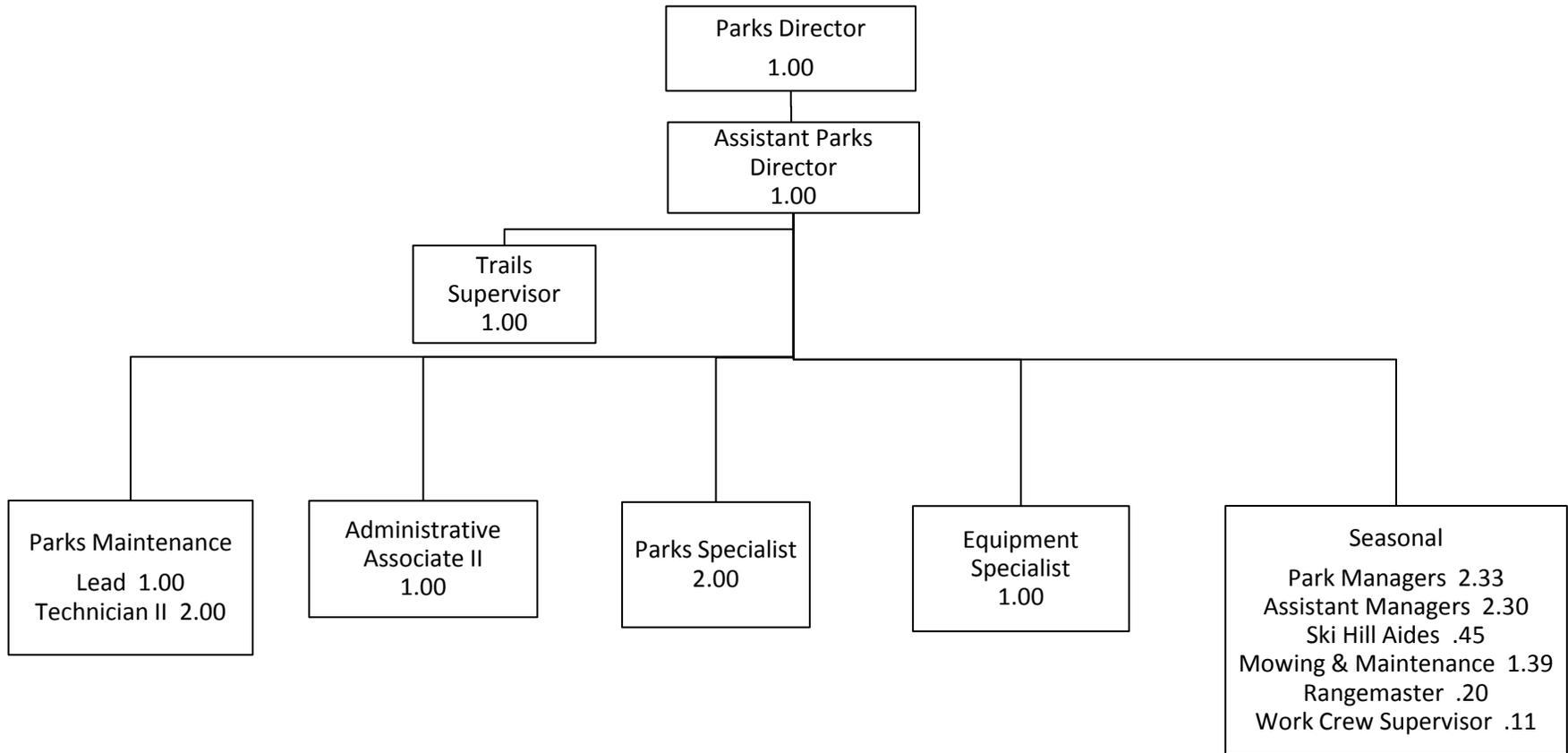
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Snowmobile Trails Maintenance	127,270
Jordan Dam Repair	77,500
Utilities	43,664
Waste Removal	13,590
Tree Stump Removal	9,000
Credit Card Processing	7,000
Latrine Pumping	3,000
State Trail Pass Maintenance	700
Other Contractual	54,678
Total	336,402

CAPITAL OUTLAY

Description	Amount
Pick Up Truck #14	28,000
Mower for Standing Rocks Park	25,000
Storage Garage – Jordan Park Office location	28,000
Total	81,000

PARKS



Position Summary (FTE)	2016	2017	2018
Regular Positions	10.00	10.00	10.00
Extra Help	6.73	6.73	6.79
Total	16.73	16.73	16.79