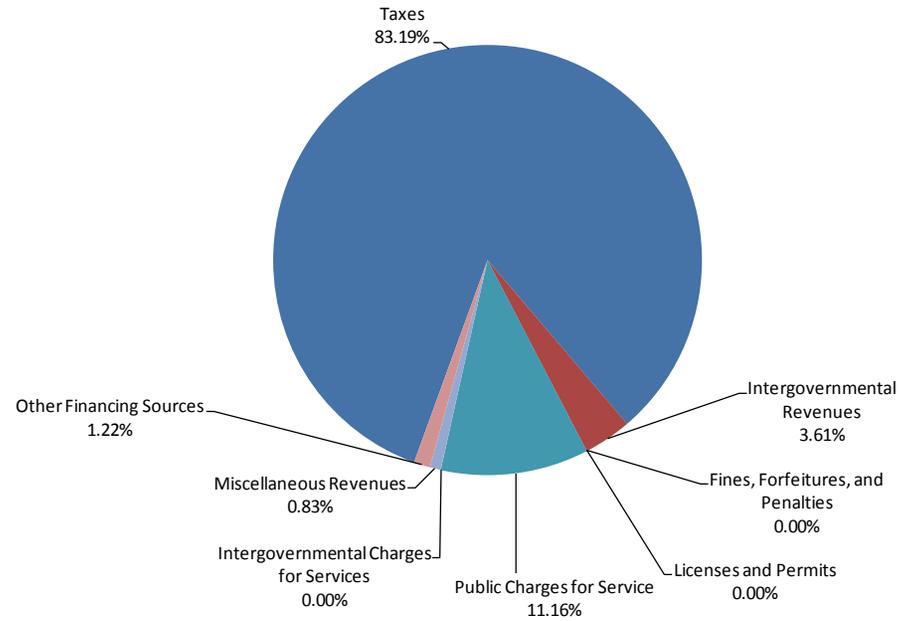
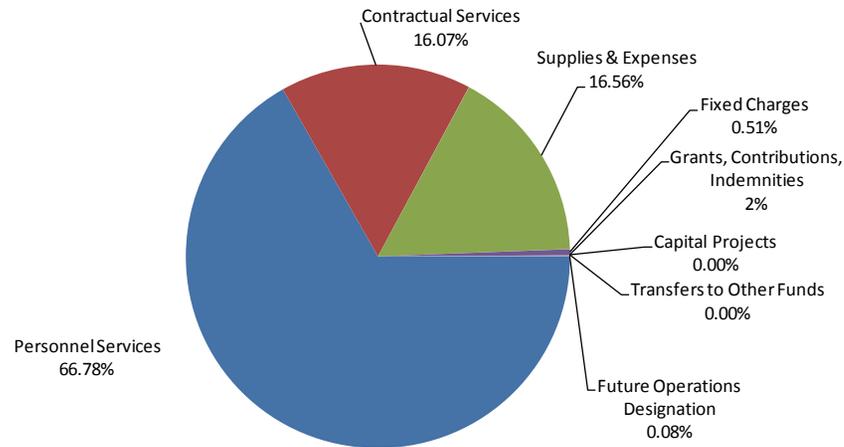


## 2014 REVENUES BY CLASSIFICATION – CULTURE, RECREATION, AND EDUCATION



	<b>Change from 2013 Modified Budget</b>			
	<b>2013 Modified Budget</b>	<b>2014 Proposed Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
Taxes	2,960,059	2,853,648	(106,411)	0.00%
Intergovernmental Revenues	123,128	123,762	634	0.51%
Licenses and Permits	-	-	-	0.00%
Fines, Forfeitures, and Penalties	-	-	-	0.00%
Public Charges for Services	387,269	382,783	(4,486)	-1.16%
Intergovernmental Charges for Services	-	-	-	0.00%
Miscellaneous Revenues	18,791	28,341	9,550	50.82%
Other Financing Sources	112,490	41,900	(70,590)	-62.75%
<b>Total Revenues</b>	<b>3,601,737</b>	<b>3,430,434</b>	<b>(171,303)</b>	<b>-4.76%</b>

## 2014 EXPENDITURES BY CLASSIFICATION – CULTURE, RECREATION, AND EDUCATION



	<b>Change from 2013 Modified Budget</b>			
	<b>2013 Modified Budget</b>	<b>2014 Proposed Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
Personnel Services	2,418,549	2,290,849	(127,700)	-5.28%
Contractual Services	571,987	551,137	(20,850)	-3.65%
Supplies & Expenses	588,868	568,051	(20,817)	-3.54%
Fixed Charges	19,533	17,597	(1,936)	-9.91%
Debt Service	-	-	-	0.00%
Grants, Contributions, Indemnities	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Cost Allocation	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Future Operations Designation	2,800	2,800	-	0.00%
<b>Total Expenses</b>	<b>3,601,737</b>	<b>3,430,434</b>	<b>(171,303)</b>	<b>-4.76%</b>

## **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 intellectual stimulation.

### **OVERVIEW:**

Wisconsin State Statues Chapter 43 outlines the establishment and management of public libraries. Key services the library provides are detailed below.

**Lifelong Learning and Literacy** addresses the desire for independent self-directed learning and continuing education opportunities for all community residents from the cradle to the grave. While Lifelong Learning and Literacy applies to people of all ages, emphasis will be given to positive use of leisure time, reading readiness for pre-school children, support for ESL students and minorities, developing an interest in reading and learning in young adults, and support for individuals in the education system.

**Collections (Current Topics & Titles)** provides materials in various formats to fulfill residents' needs for a variety of informational and recreational sources. The Library staff will provide Reader Advisory materials, attractive and timely displays, and maintain a high level of friendly service.

Reference and Information Literacy helps the public obtain desired information from its collection and from its access to electronic resources. The Library will help users locate and evaluate information on a broad array of topics related to work, school, and personal life. It will support formal education, encourage life-long learning, and provide resources on special interest topics such as genealogy, local history, and job/career information.

The Library will provide state-of-the art access to information resources and help County residents navigate a complex, global information network.

**Commons** seeks to be a welcoming, helpful facility that attracts community member of all ages with a wide variety of programs, events, and a wealth of information that will serve the particular community's needs. The Library will provide a variety of gathering places that can accommodate both large and small groups and invite conversation and discussion in a relaxed and familiar setting.

### **ON THE HORIZON:**

The Library anticipates experiencing restructuring and reorganization throughout the next several years due to the impact of several items: the potential change to the South Central Library System's Integrated Library System (ILS), staff retirements, the new Rosholt Library Branch, and the moving of MSTC downtown.

The Library is also concerned, but excited about increased demand for programming, while staying informed of new design and concept trends for libraries, such as eBooks.

A contractual agreement with the City of Stevens Point regarding the downtown building will also be a high priority.

Even further on the horizon, the Library still hopes for expanded use of self-check technology.

**LIBRARY**

**FINANCIAL SUMMARY**

	2012	2013	2013	2014	Change from 2013	
	Actual	Modified	Projected	Budget	Modified Budget	
Revenue		Budget	Budget		Amount	Percent
					Change	Change
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	2,625	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	39,409	42,690	42,707	42,600	(90)	-0.21%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	18,444	8,500	6,319	8,500	0	0.00%
Other Financing Sources	31,541	45,426	52,918	0	(45,426)	-100.00%
<b>Total Revenue</b>	<b>\$92,019</b>	<b>\$98,566</b>	<b>\$103,894</b>	<b>\$53,050</b>	<b>(\$45,516)</b>	<b>-46.18%</b>
<b>Expenditures</b>						
Personnel Services	1,409,936	1,482,998	1,363,284	1,323,737	(159,261)	-10.74%
Contractual Services	225,108	218,707	226,147	223,157	4,450	2.03%
Supplies & Expenses	241,179	175,231	197,924	184,181	8,950	5.11%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	4,071	4,222	3,297	2,123	(2,099)	-49.72%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
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	4,169	0	0	N/A
<b>Total Expenditures</b>	<b>\$1,880,294</b>	<b>\$1,881,158</b>	<b>\$1,794,821</b>	<b>\$1,733,198</b>	<b>(\$147,960)</b>	<b>-7.87%</b>
<b>County Allocation</b>	<b>\$1,788,275</b>	<b>\$1,782,592</b>	<b>\$1,690,927</b>	<b>\$1,680,148</b>	<b>(\$102,444)</b>	<b>-5.75%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>(\$11,251)</b>					

## **LIBRARY**

### **FINANCIAL HIGHLIGHTS:**

- All revenue sources remained flat other than other financing sources. For 2012 and 2013, reserve funds, held within the information technology fund, for expenses directly related to converting to the South Central Library System's Integrated Library System (ILS) were transferred to the library budget. This project was completed in 2013.
- Personnel services decreased \$159,261 or 10.74%. The decrease is mainly due to a partnership created between the Facilities department and the Library. Additional personnel service changes included the hiring of a part time Library Aide position to staff the newly renovated and expanded Rosholt branch and the elimination of a Library Clerk II position due to the switch to the South Central Library System.
- Contractual services increased \$5,000 for janitorial services at the Rosholt branch.
- Supplies and expenses increased \$6,500 for items related to the Rosholt branch and \$3,500 for the purchase of materials that are accessible on electronic devices.
- The fixed charge decrease is workers' compensation related to the removal of maintenance staff from this budget.

**LIBRARY**

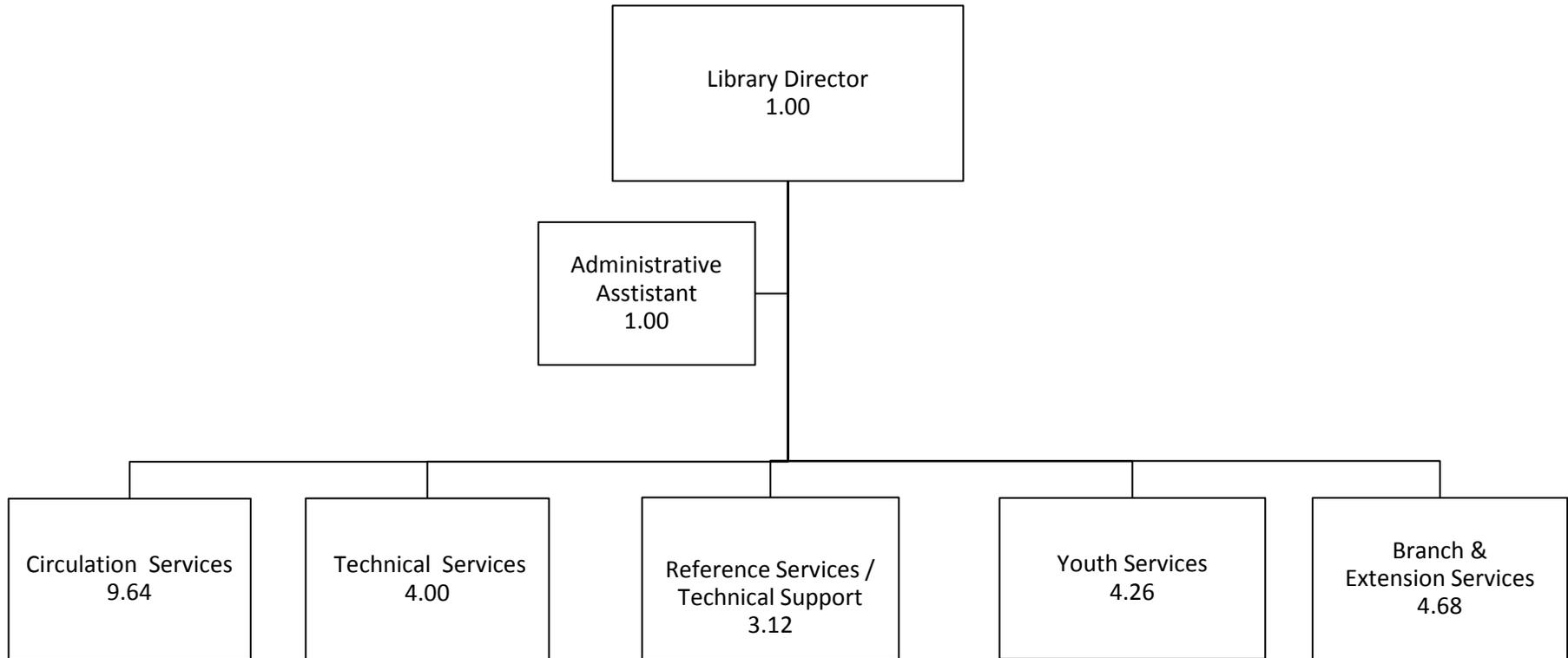
**CONTRACTED SERVICES**

Type of Services Provided	Annual Cost
South Central Library System	75,426
3 <sup>rd</sup> Day Delivery	22,884
Janitorial Services-Plover	8,360
Janitorial Services-Rosholt	5,000
Other contractual	111,487
<b>Total</b>	<b>223,157</b>

**CAPITAL OUTLAY**

Description	Amount
None	

**LIBRARY**



<b>Position Summary (FTE)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Regular Positions	30.65	30.70	27.70
Extra Help	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
<b>Total</b>	<b>30.65</b>	<b>30.70</b>	<b>27.70</b>

## **UNIVERSITY EXTENSION**

### **MISSION:**

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

### **OVERVIEW:**

Portage County UW-Extension is a department of County government. Wisconsin State Statute 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 Agents are employed with county, state and federal funds. The UWEX is a unique partnership with all 72 counties, 3 tribal nations, 26 UW-Campuses, and the USDA. USDA funds that support county and campus Extension educators are defined in the Smith-Lever Act of 1914, Smith-Lever funds account for about 25% of the UWEX budget. State and federal funds support approximately 60 percent of salaries & fringes for County faculty and staff positions while the County supports the remaining 40 percent.

In Portage County, there are Extension Agents who program in 4-H Youth Development, Agriculture & Horticulture, Community Natural Resources & Economic Development, and Family Living, which includes the Wisconsin Nutrition Education (WNEP) and Healthy Beginnings program. Programming includes working with County, village and town governing bodies; on-farm research and programs; parenting, positive youth development, food safety, financial and nutrition programs; volunteer management; and partnering with local coalitions and agencies.

Besides the Wisconsin State Statutes and the Smith-Lever Act UWEX has numerous federal and state mandates that govern programming: Morrill Act

1862 & 1890; Hatch Act 1887; Title VI Civil Rights Act of 1964; Title XI Education Amendments of 1972; Food and Agriculture Act 1977 & 1981; Americans with Disabilities Act Title II; and the Department of Agriculture Reorganization Act 1994. Under these sections UWEX has program and reporting mandates for the department and individual programs. UWEX also facilitate unfunded mandated programs like the Pesticide Certification Training and Youth Tractor Certification Training.

### **ON THE HORIZON:**

In the fall, it was announced that the extramural fringe rate (the fringe rate charged to UW-Extension Agents county 133 contract) would be increasing in fiscal year 2014 (starting July 1, 2013). To offset the large increase Dean Klemme promised two years of support to the counties. UWEX is using this fringe relief reimbursement to balance the department budget, but in 2015, is expecting to experience a budget shortfall with the reimbursement declining and eventually ending. Below is the estimated calendar of reimbursement.

- For July 2013 – December 2013: Late November/December 2013. Full differential support of 6.4% (47.4% - 41%) estimated amount \$2,608
- For January 2014 – June 2014: June 2014. Full differential support of 6.4% (47.4% - 41%) estimated amount \$2,608
- For July 2014 – December 2014: Late November/December 2014. Half of full differential support (3.2%) estimated amount \$1304
- For January 2015 – June 2015: June 2015. Half of full differential support (3.2%) estimated amount \$1304

July 2015, the Family Living Extension Agent will achieve tenure through UW-Wisconsin Cooperative Extension Family Living Department. This includes a change in title from Assistant Professor to Associate Professor with Tenure and a pay increase of \$3,500 of which the County contributes 40%.

## UNIVERSITY EXTENSION

### FINANCIAL SUMMARY

	2012 Actual	2013 Modified Budget	2013 Projected Budget	2014 Budget	Change from 2013 Modified Budget	
					Amount Change	Percent Change
<b>Revenue</b>						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	4,125	3,278	4,728	3,087	(191)	-5.83%
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	17,885	8,800	10,090	8,800	0	0.00%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	4,258	10,291	5,929	8,341	(1,950)	-18.95%
Other Financing Sources	0	0	105	900	900	N/A
<b>Total Revenue</b>	<b>\$26,268</b>	<b>\$22,369</b>	<b>\$20,852</b>	<b>\$21,128</b>	<b>(\$1,241)</b>	<b>-5.55%</b>
<b>Expenditures</b>						
Personnel Services	121,036	122,073	121,759	124,297	2,224	1.82%
Contractual Services	203,930	157,173	145,988	147,090	(10,083)	-6.42%
Supplies & Expenses	47,603	42,437	44,477	40,341	(2,096)	-4.94%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	165	166	165	166	0	0.00%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
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	0	0	0	N/A
<b>Total Expenditures</b>	<b>\$372,734</b>	<b>\$321,849</b>	<b>\$312,389</b>	<b>\$311,894</b>	<b>(\$9,955)</b>	<b>-3.09%</b>
<b>County Allocation</b>	<b>\$346,466</b>	<b>\$299,480</b>	<b>\$291,537</b>	<b>\$290,766</b>	<b>(\$8,714)</b>	<b>-2.91%</b>
<b>Addition to (Use of ) Fund Balance</b>	<b>(\$61,569)</b>					

## **UNIVERSITY EXTENSION**

### **FINANCIAL SUMMARY HIGHLIGHTS:**

- Intergovernmental revenue decreased due to a decrease in the WI Nutrition Education Program reimbursement for the use of county-provided phone and photocopying services. There is a corresponding decrease in expenses by the same amount.
- Miscellaneous revenue decreased due to the increase in the extramural fringe rate charged to UW-Extension agents. UWEX is using this fringe relief reimbursement to balance the department budget, but in 2015, is expecting to experience a budget shortfall with the reimbursement declining and eventually ending.
- Other financing sources includes the anticipated use of existing fund balance for the Money Wizard/Get Checking program.
- Personnel services increased due to an increase in health insurance premiums and retirement contributions.
- Contractual services decreased due to a change in allocation methodology for IT costs which was previously based on a two-tier system versus now a three-tier system.
- Supplies and expenses decreased due to a reduction in photocopying expenses.

**UNIVERSITY EXTENSION**

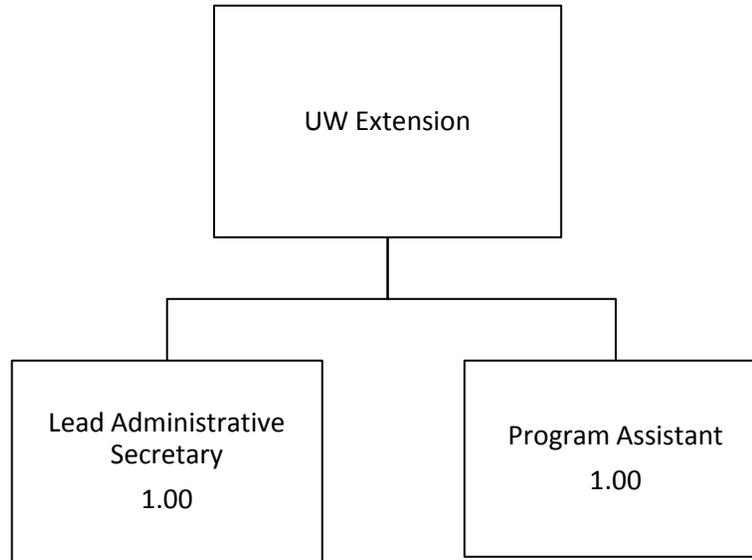
**CONTRACTED SERVICES**

Type of Services Provided	Annual Cost
Agriculture Agent	32,024
Resource Agent	26,723
4-H Agent	33,575
Family Living Agent	28,825
Other Contractual	25,943
<b>Total</b>	<b>147,090</b>

**CAPITAL OUTLAY**

Description	Amount
None	

**UW-EXTENSION**



<b>Position Summary (FTE)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Regular Positions	2.00	2.00	2.00
Extra Help	0.27	0.27	0.27
Overtime	0.00	0.00	0.00
<b>Total</b>	<b>2.27</b>	<b>2.27</b>	<b>2.27</b>

## **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 26 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 9.67 full time employees and 24 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.

### **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. This includes snowmaking (to provide reliable snow conditions and to extend the season), a snow tubing hill, 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. One planned area in the next few years is a 200-acre natural area in the Town of Sharon that would be used for “silent sports” such as hiking, snowshoeing and classical cross country ski trails.

# PARKS

## FINANCIAL SUMMARY

	2012 Actual	2013 Modified Budget	2013 Projected Budget	2014 Budget	Change from 2013 Modified Budget	
					Amount Change	Percent Change
<b>Revenue</b>						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	9,952	6,000	6,000	6,000	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	365,521	335,779	349,890	331,383	(4,396)	-1.31%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	20,476	0	26,213	11,500	11,500	N/A
Other Financing Sources	0	67,064	72,064	41,000	(26,064)	-38.86%
<b>Total Revenue</b>	<b>\$395,949</b>	<b>\$408,843</b>	<b>\$454,167</b>	<b>\$389,883</b>	<b>(\$18,960)</b>	<b>-4.64%</b>
<b>Expenditures</b>						
Personnel Services	782,377	813,478	766,484	842,814	29,336	3.61%
Contractual Services	186,462	196,107	198,391	180,890	(15,217)	-7.76%
Supplies & Expenses	170,476	259,300	260,501	230,805	(28,495)	-10.99%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	14,119	15,145	14,368	15,308	163	1.08%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
Capital Projects	13,354	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	2,800	2,800	2,800	0	0.00%
<b>Total Expenditures</b>	<b>\$1,166,788</b>	<b>\$1,286,830</b>	<b>\$1,242,544</b>	<b>\$1,272,617</b>	<b>(\$14,213)</b>	<b>-1.10%</b>
<b>County Allocation</b>	<b>\$770,839</b>	<b>\$877,987</b>	<b>\$788,377</b>	<b>\$882,734</b>	<b>\$4,747</b>	<b>0.54%</b>
<b>Addition to (Use of ) Fund Balance</b>	<b>\$56,051</b>					

## **PARKS**

### **FINANCIAL SUMMARY HIGHLIGHTS:**

- Public charges for services related to camping and lodging revenues remaining relatively the same from 2013 to 2014 with a slight decrease of \$4,396 based on review of a 5 year average.
- Miscellaneous revenues were included in the 2014 budget for equipment sales based on anticipated equipment sales scheduled for 2014.
- Other financing sources in both the 2013 and 2014 budget accounted for planned spending of forestry management and equipment reserves. The 2013 budget also included budget carryover funds in the amount of \$15,064 which were to fund the Lake Emily garage and the purchase of a parks trailer.
- Personnel services increased 3.61%. The 2014 budget includes a reorganization which includes a trails coordinator position. Additional staff hours, 15 extra days, were added for the Dewey seasonal rangemaster position. The Dewey shooting range revenue was also increased based on the additional hours in which the Dewey shooting range will be open. An increase related to a health insurance change in the department along with an increase in the health insurance premiums and the Wisconsin retirement contributions also contributed to the increase in personnel services.
- Contractual services decreased due to the removal of the one year 2013 budget carry over funds.
- Supplies and expenses decreased \$22,354. The 2013 budget included one-time carryover funds in the amount of \$15,064 which were to fund the Lake Emily garage and the purchase of a parks trailer. An additional decrease of \$7,290 is based on outlay equipment purchases that are planned for 2014 in comparison to the outlay equipment amount that was planned for 2013. The remaining decrease is related to supplies for the department.

**PARKS**

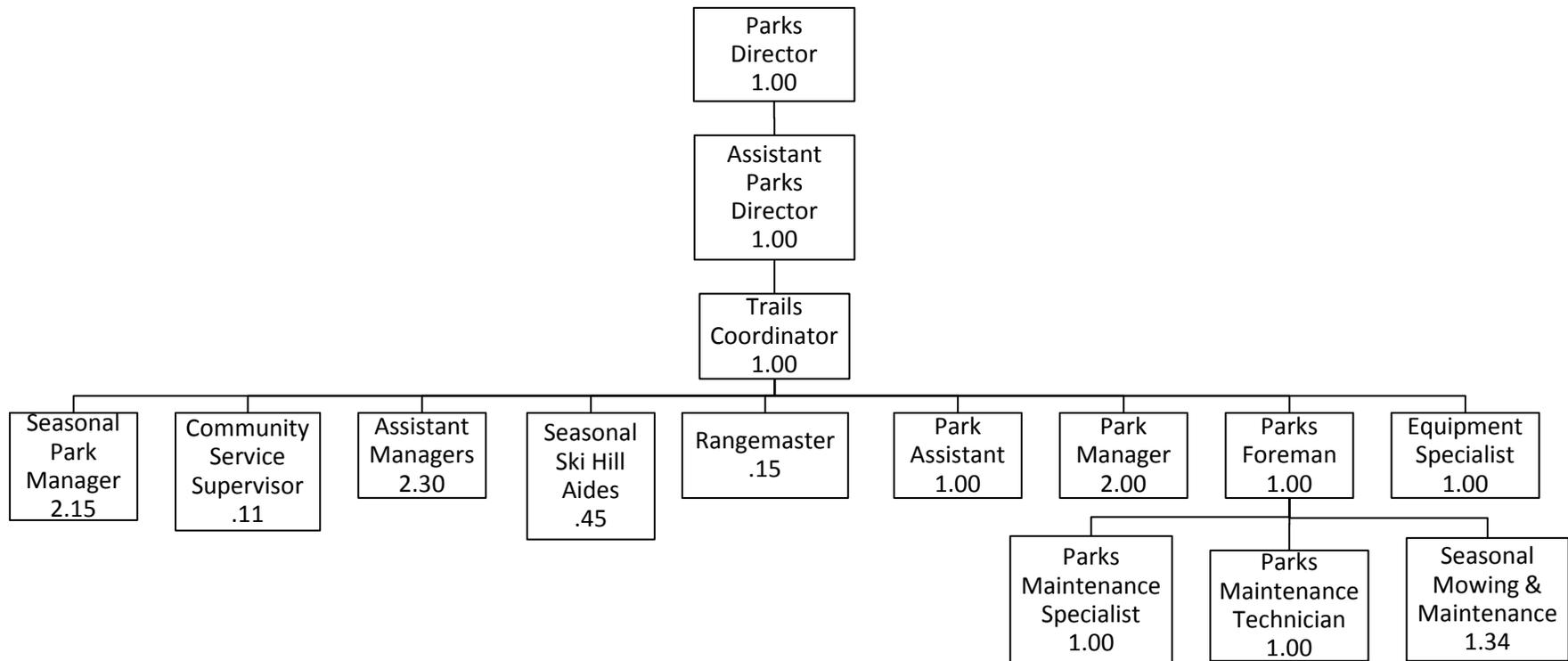
**CONTRACTED SERVICES**

Type of Services Provided	Annual Cost
Jordan Dam Repair	13,983
Waste Removal	13,572
Forestry Management	7,000
Credit Card Processing	3,700
Latrine Pumping	2,750
Roads Repair	2,500
State Trail Pass Maintenance	800
Contractual – repairs	76,158
Utilities	35,650
Other Contractual	24,777
<b>Total</b>	<b>180,890</b>

**CAPITAL OUTLAY**

Description	Amount
Backhoe Replacement	82,000
ATV with Cab	18,000
Riding Mower Replacement	20,000
Pickup Truck Replacement	22,000

**PARKS**



<b>Position Summary (FTE)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Regular Positions	10.00	10.00	10.00
Extra Help	6.46	6.46	6.50
Overtime	0.00	0.00	0.00
<b>Total</b>	<b>16.46</b>	<b>16.46</b>	<b>16.50</b>

## **SNOWMOBILE TRAILS PROGRAM**

### **MISSION:**

To provide a safe and well maintained trail system throughout Portage County with help from the Department of Natural Resources (DNR) and local snowmobile clubs.

### **OVERVIEW:**

The Snowmobile Trails Program was created with the passage of Chapter 394 Laws of 1970. The Department of Natural Resources was authorized to administer a grant program for the acquisition, development, insurance and maintenance for public snowmobile trails. A Governor's snowmobile recreation council consisting of 15 members was created to advise the department on matters relating to the administration of the program.

Portage County became involved in the snowmobile program in 1974. The program's first trail was developed from the Waushara County line near Almond to Standing Rocks Park. As snowmobile clubs were organized and trails were built, the trail system grew throughout the County. Currently, Portage County has 291 miles of trails funded through the grant program. These trails are maintained and groomed by 11 clubs.

The funding for the Snowmobile Trails Program comes from a variety of different sources. Snowmobile registration funds are generated by the payment of biennial registration fees. Registration funds are used for all aspects of the Wisconsin snowmobile program. Motor fuel tax funds are generated through a formula transfer of gasoline excise tax on 50 gallons of gasoline for every snowmobile registered by the last day of February. Motor fuel tax funds can only be used for the trail grant portion of the snowmobile program. In addition, the motor fuel tax formula contains a multiplier of .4; this multiplier generates funds to pay eligible counties for supplemental maintenance expensed in excess of \$250. Non-resident trail

pass funds are generated by the annual purchase of a trail passes for all snowmobiles operated, but not registered in the state. Approximately 85% of these funds are directed toward the payment of supplemental trail maintenance expenses in excess of \$250 per mile. Lastly, Indian gaming funds provide a significant share of the snowmobile law enforcement efforts.

### **ON THE HORIZON:**

The 2013-2015 State of Wisconsin Biennial Budget includes a provision that allows the DNR to distribute Stewardship Program funds as snowmobile, all-terrain vehicle (ATV) and utility terrain vehicle (UTV) grants. The DNR proposed the following guidance to implement this new statutory provision during calendar year 2013. Portage County is collectively referring to this new funding source as "Motorized Stewardship." The new funding requires sponsors to be responsible for 80% Stewardship fund/20% match. The match must come from non-state and non-federal sources.

# SNOWMOBILE TRAILS PROGRAM

## FINANCIAL SUMMARY

	2012 Actual	2013 Modified Budget	2013 Projected Budget	2014 Budget	Change from 2013 Modified Budget	
					Amount Change	Percent Change
<b>Revenue</b>						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	120,964	111,900	112,725	112,725	825	0.74%
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	0	0	0	0	0	N/A
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	0	0	0	0	0	N/A
Other Financing Sources	0	0	0	0	0	N/A
<b>Total Revenue</b>	<b>\$120,964</b>	<b>\$111,900</b>	<b>\$112,725</b>	<b>\$112,725</b>	<b>\$825</b>	<b>0.74%</b>
<b>Expenditures</b>						
Personnel Services	0	0	0	0	0	N/A
Contractual Services	0	0	0	0	0	N/A
Supplies & Expenses	52,855	111,900	112,725	112,725	825	0.74%
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	0	0	0	0	0	N/A
Capital Projects	68,109	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
<b>Total Expenditures</b>	<b>\$120,964</b>	<b>\$111,900</b>	<b>\$112,725</b>	<b>\$112,725</b>	<b>\$825</b>	<b>0.74%</b>
<b>County Allocation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

## **SNOWMOBILE TRAILS PROGRAM**

### **FINANCIAL SUMMARY HIGHLIGHTS:**

- No budget changes for 2014.