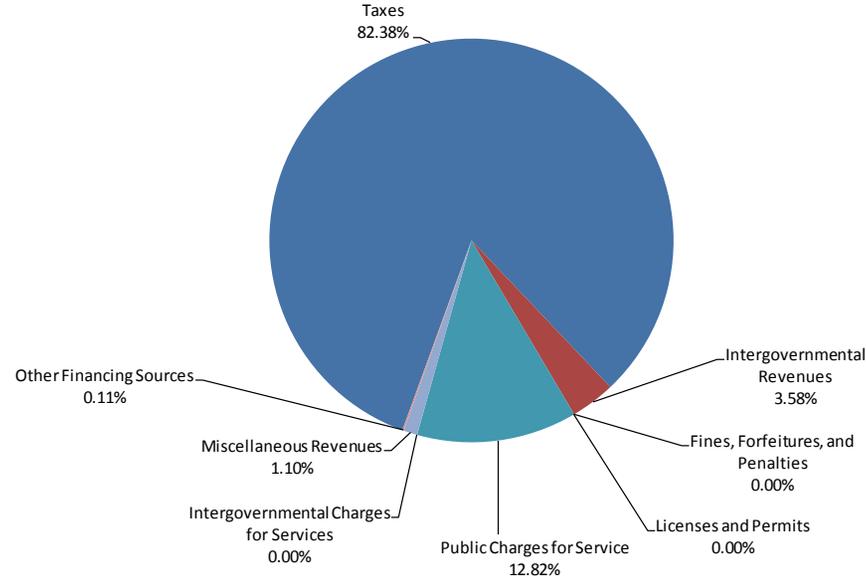


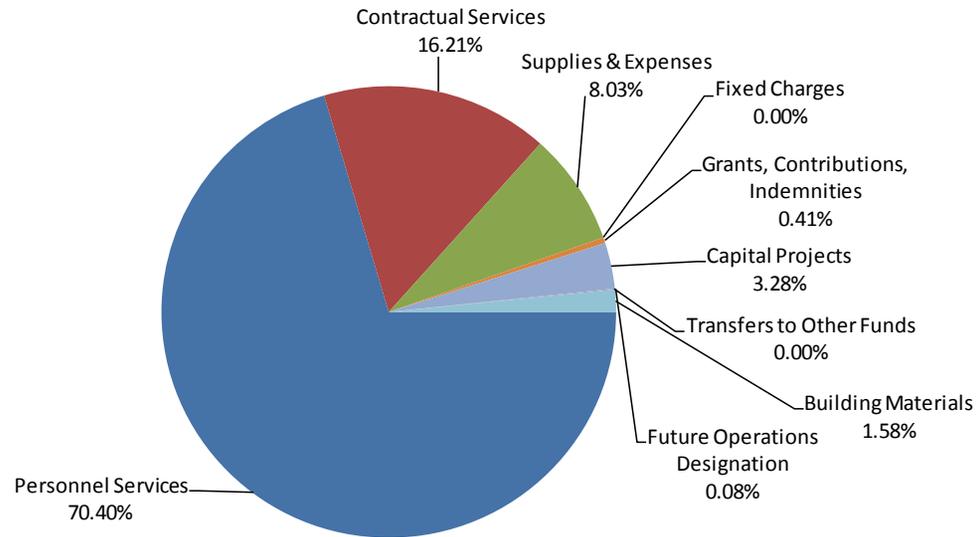
2017 REVENUES BY CLASSIFICATION – CULTURE, RECREATION, AND EDUCATION



	Change from 2016 Modified Budget			
	2016 Modified Budget	2017 Proposed Budget	Amount Change	Percent Change
Taxes	2,831,971	2,875,361	43,390	0.00%
Intergovernmental Revenues	139,995	124,895	(15,100)	-10.79%
Licenses and Permits	-	-	-	0.00%
Fines, Forfeitures, and Penalties	-	-	-	0.00%
Public Charges for Services	408,355	447,466	39,111	9.58%
Intergovernmental Charges for Services	-	-	-	0.00%
Miscellaneous Revenues	43,477	38,545	(4,932)	-11.34%
Other Financing Sources	4,000	4,000	-	0.00%
Total Revenues	3,427,798	3,490,267	62,469	1.82%

*These totals may vary from the 2017 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

2017 EXPENDITURES BY CLASSIFICATION – CULTURE, RECREATION, AND EDUCATION



	Change from 2016 Modified Budget			
	2016 Modified Budget	2017 Proposed Budget	Amount Change	Percent Change
Personnel Services	2,381,608	2,457,245	75,637	3.18%
Contractual Services	558,525	565,689	7,164	1.28%
Supplies & Expenses	298,802	280,378	(18,424)	-6.17%
Building Materials	54,913	55,169	256	0.47%
Fixed Charges	50	50	-	0.00%
Debt Service	-	-	-	0.00%
Grants, Contributions, Indemnities	21,175	14,325	(6,850)	0.00%
Capital Projects	109,925	114,500	4,575	0.00%
Transfers to Other Funds	-	-	-	0.00%
Future Operations Designation	2,800	2,911	111	3.96%
Total Expenses	3,427,798	3,490,267	62,469	1.82%

*These totals may vary from the 2017 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 intellectual stimulation.

OVERVIEW:

Wisconsin State Statutes Chapter 43 outlines the establishment and management of public libraries. In 2015, the Portage County Public Library had 24,115 registered borrowers with a total physical circulation of 532,049 (including interlibrary loan) and e-content circulation of 41,817. Key services the library provides are detailed below.

Connect to the Online World is the Library's priority to provide all community members with the most up-to-date technology and high-speed access to the digital world, with no unnecessary restrictions or fees, so that everyone can take advantage of the resources available. Evaluating new technology products which support community access to eGovernment, education, business resources, health, and wellness is important.

Developing and promoting the website as a virtual branch by publicizing databases, providing downloadable content through the Wisconsin Public Library Consortium (WPLC), continuing to work with the South Central Library System and the LINKCat consortium of 44 public libraries, and offering readers' advisory tools and electronic alerts such as the Library's favorite author club is a main component of this priority.

Learning to Read & Reading to Learn is designed to encourage a love of reading and books, familiarity with the library, and to supplement school education for children from birth through teenage years. Helping children gain early literacy skills through storytimes and a variety of specially designed programs is achieved through developing enhanced partnerships with local service organizations, in order to provide library information and materials to children.

Stimulate Imagination & Satisfy Curiosity is the Library's goal to assist all members of the community to have the resources needed to explore topics of personal interest and continue to learn throughout their lives. All library locations will provide information, entertainment, inspiration, and outstanding customer experiences.

Staff continually analyze and improve selection of new and core collection materials and revise weeding and reordering procedures keep the collection up to date. They also explore and implement new models of marketing and promotion of library collections and services to create a Library brand that's easily recognizable within the community.

Community Gathering Place is the commitment to be a welcoming, helpful facility that attracts community members of all ages with a wide variety of programs, events, and a wealth of information that will serve community needs. The Library will provide a variety of social and meeting areas 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 continued restructuring and reorganization throughout the next several years to continue to balance available resources/services with growing needs. The radio-frequency identification (RFID) capital improvement project and redesign, originally scheduled for 2017/18, was recently pushed back to 2018/19.

The Library continues to participate with the CREATE Portage County IDEA Center. It also remains a hub of Main Street, Stevens Point.

The Library is excited about the new and innovative management team members who are working to meet the increased demand for programming and services.

LIBRARY

FINANCIAL SUMMARY

	2015 Actual	2016	2016	2017 Budget	Change from 2016 Modified Budget	
		Modified Budget	Projected 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	31,739	43,690	42,600	43,690	0	0.00%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	20,621	11,000	11,074	11,000	0	0.00%
Other Financing Sources	0	0	0	0	0	N/A
Total Revenue	\$54,310	\$56,640	\$55,624	\$56,640	\$0	0.00%
Expenditures						
Personnel Services	1,335,239	1,369,393	1,378,085	1,439,829	70,436	5.14%
Contractual Services	166,025	140,587	150,952	148,918	8,331	5.93%
Supplies & Expenses	164,942	162,103	165,961	150,893	(11,210)	-6.92%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	119	0	0	0	0	N/A
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	188	225	300	225	0	0.00%
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
Total Expenditures	\$1,666,513	\$1,672,308	\$1,695,298	\$1,739,865	\$67,557	4.04%
County Allocation	\$1,612,203	\$1,615,668	\$1,639,674	\$1,683,225	\$67,557	4.18%
Addition to (Use of) Fund Balance	\$4,676					

LIBRARY

FINANCIAL HIGHLIGHTS:

- Personnel services increased due to the implementation of a countywide salary plan and an 8.5% increase in health insurance premiums.
- Contracted services increased for utilization of a magazine service to purchase and manage magazine and newspaper subscriptions. The necessary funds were transferred from operating materials.
- Supplies and expenses decreased with the reduction of purchasing magazines and newspapers by switching to a magazine service to manage the subscriptions for the library.

LIBRARY

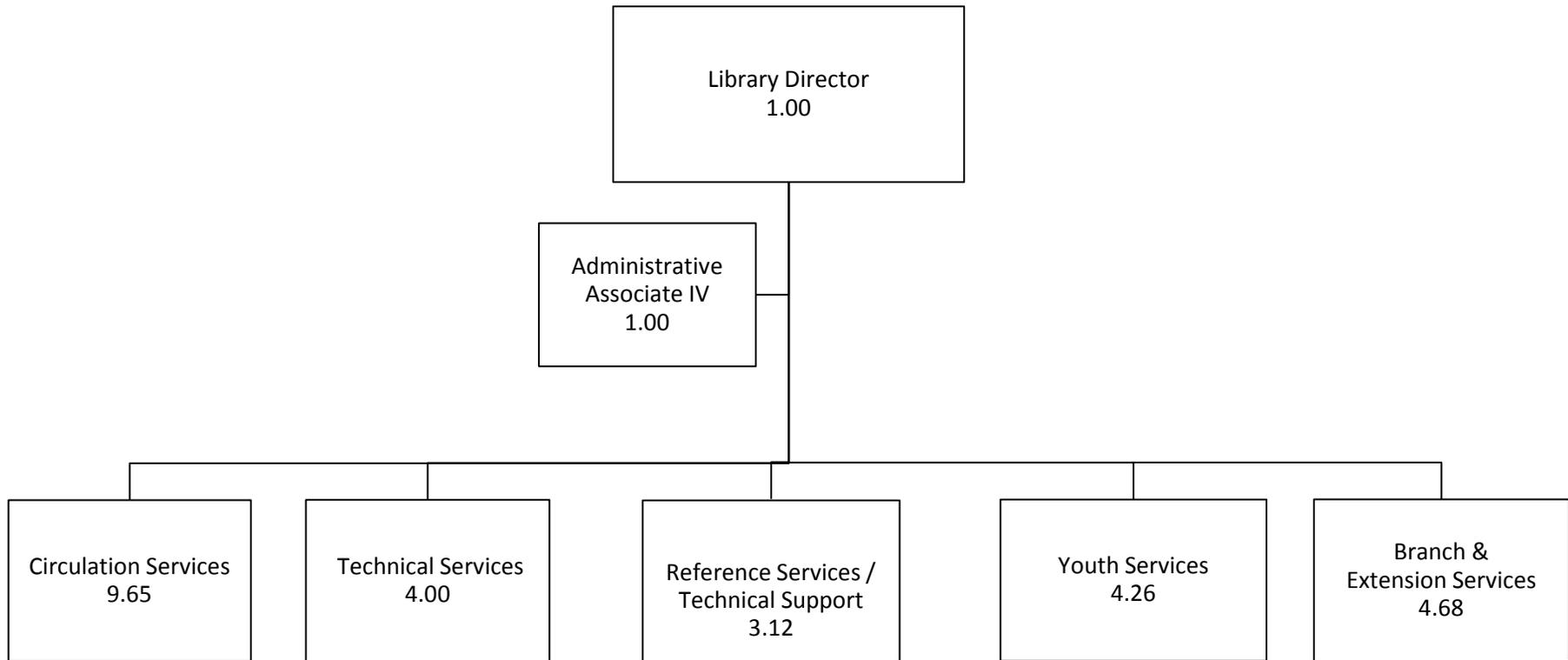
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
South Central Library System	92,305
3 rd Day Delivery	26,498
Magazine Subscription Services	10,845
Other contractual	19,270
Total	148,918

CAPITAL OUTLAY

Description	Amount
None	

LIBRARY



Position Summary (FTE)	2015	2016	2017
Regular Positions	27.71	27.43	27.71
Extra Help	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Total	27.71	27.43	27.71

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 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, three 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 IX Education Amendments of 1972; Food and Agriculture Act 1977 & 1981;

GENERAL FUND – CULTURE, RECREATION, & EDUCATION

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:

The 2015-2017 Wisconsin State Budget delivered the deepest cuts to Cooperative Extension in its history. As of July 1, 2015, Cooperative Extension is faced with a permanent \$3.6 million annual base budget cut in State funding. 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. UW-Extension's goal is to announce major decisions and changes in 2017, with implementation planning tasks completed by June 2017. UW-Extension is requesting that 2017 County allocation remain flat while the *nEXT Generation Model* is planned and implemented.

Agent salary and fringe benefits, for which the County contributes 40% of funds, are projected to increase by \$4,641 in 2017, due to a market salary adjustment for the Agriculture Agent effective March 1, 2016; the promotion of the Family Living Educator from Assistant Professor to Associate Professor effective July 1, 2016; the projected promotion of the Community Resource Development Educator to Assistant Professor before January 1, 2017; a projected fringe benefit rate increase from 49% to 52.7%; and a projected 2% increase in agent pay plans effective July 1, 2017. Furthermore, fringe benefit relief funds once provided to the County by Cooperative Extension have been fully paid-out as of fiscal year 2016, with a corresponding decline in \$1,202 in projected revenue for 2017.

UNIVERSITY EXTENSION

FINANCIAL SUMMARY

	2015 Actual	2016 Modified Budget	2016 Projected Budget	2017 Budget	Change from 2016 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	1,260	22,820	27,820	5,220	(17,600)	-77.13%
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	14,417	10,463	16,000	19,026	8,563	81.84%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	9,828	19,617	21,378	14,626	(4,991)	-25.44%
Other Financing Sources	0	0	5,800	0	0	N/A
Total Revenue	\$25,505	\$52,900	\$70,998	\$38,872	(\$14,028)	-26.52%
Expenditures						
Personnel Services	118,861	110,023	99,450	98,528	(11,495)	-10.45%
Contractual Services	156,101	168,622	166,232	168,009	(613)	-0.36%
Supplies & Expenses	38,617	52,384	43,021	48,215	(4,169)	-7.96%
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	1,100	9,950	9,950	1,100	(8,850)	-88.94%
Capital Projects	0	0	5,800	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	\$314,679	\$340,979	\$324,453	\$315,852	(\$25,127)	-7.37%
County Allocation	\$289,174	\$288,079	\$253,455	\$276,980	(\$11,099)	-3.85%
Addition to (Use of) Fund Balance	\$5,800					

UNIVERSITY EXTENSION

FINANCIAL SUMMARY HIGHLIGHTS:

- Intergovernmental revenues decreased due to a reduction in anticipated grant revenues. In 2016 three grants were received that were not originally budgeted for. The are one-time grant opportunities and not budgeted in 2017.
- Public charges for services increased due to anticipated increase in revenues from agriculture education programming fees.
- Personnel services increased due to the implementation of a countywide salary plan and an 8.5% increase in health insurance premiums.
- Grants, contributions, indemnities decreased as a result of the one-time grants received in 2016.

UNIVERSITY EXTENSION

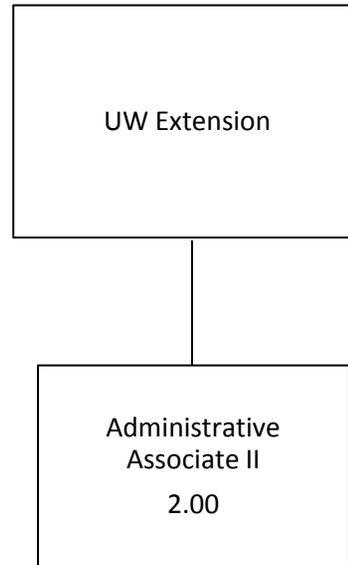
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
4-H Agent	39,744
Agriculture Agent	36,328
Family Living Agent	34,724
Resource Agent	30,361
Other Contractual	26,852
Total	168,009

CAPITAL OUTLAY

Description	Amount
None	

UW-EXTENSION



Position Summary (FTE)	2015	2016	2017
Regular Positions	2.00	2.00	2.00
Extra Help	0.27	0.27	0.27
Overtime	0.00	0.00	0.00
Total	2.27	2.27	2.27

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 9.33 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 11 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.

The newest property to the Parks Department, Steinhaugen Recreation Area, is being managed as a silent sports and public hunting area. A winter fat tire bike trail is also planned for the area.

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

	2015 Actual	2016 Modified Budget	2016 Projected Budget	2017 Budget	Change from 2016 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	61,207	115,225	75,220	117,725	2,500	2.17%
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	359,258	354,202	384,826	384,750	30,548	8.62%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	42,711	12,860	12,919	12,919	59	0.46%
Other Financing Sources	0	4,000	10,000	4,000	0	0.00%
Total Revenue	\$463,177	\$486,287	\$482,965	\$519,394	\$33,107	6.81%
Expenditures						
Personnel Services	845,294	902,192	911,448	918,888	16,696	1.85%
Contractual Services	170,206	249,316	290,678	248,762	(554)	-0.22%
Supplies & Expenses	76,360	84,315	88,331	81,270	(3,045)	-3.61%
Building Materials	42,136	54,913	52,284	55,169	256	0.47%
Fixed Charges	50	50	50	50	0	0.00%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
Capital Projects	87,870	109,925	103,657	114,500	4,575	4.16%
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	15,184	2,911	111	3.96%
Total Expenditures	\$1,221,917	\$1,403,511	\$1,461,632	\$1,421,550	\$18,039	1.29%
County Allocation	\$758,740	\$917,224	\$978,667	\$902,156	(\$15,068)	-1.64%
Addition to (Use of) Fund Balance	\$29,181					

PARKS

FINANCIAL SUMMARY HIGHLIGHTS:

- Public charges for services increased by \$30,548 or 8.62% for all parks, most significantly at Standing Rocks, Lake Emily, and Lake DuBay. Park fees were based on review of three year averages.
- Personnel services increased due to the implementation of a countywide salary plan and an 8.5% increase in health insurance premiums.

PARKS

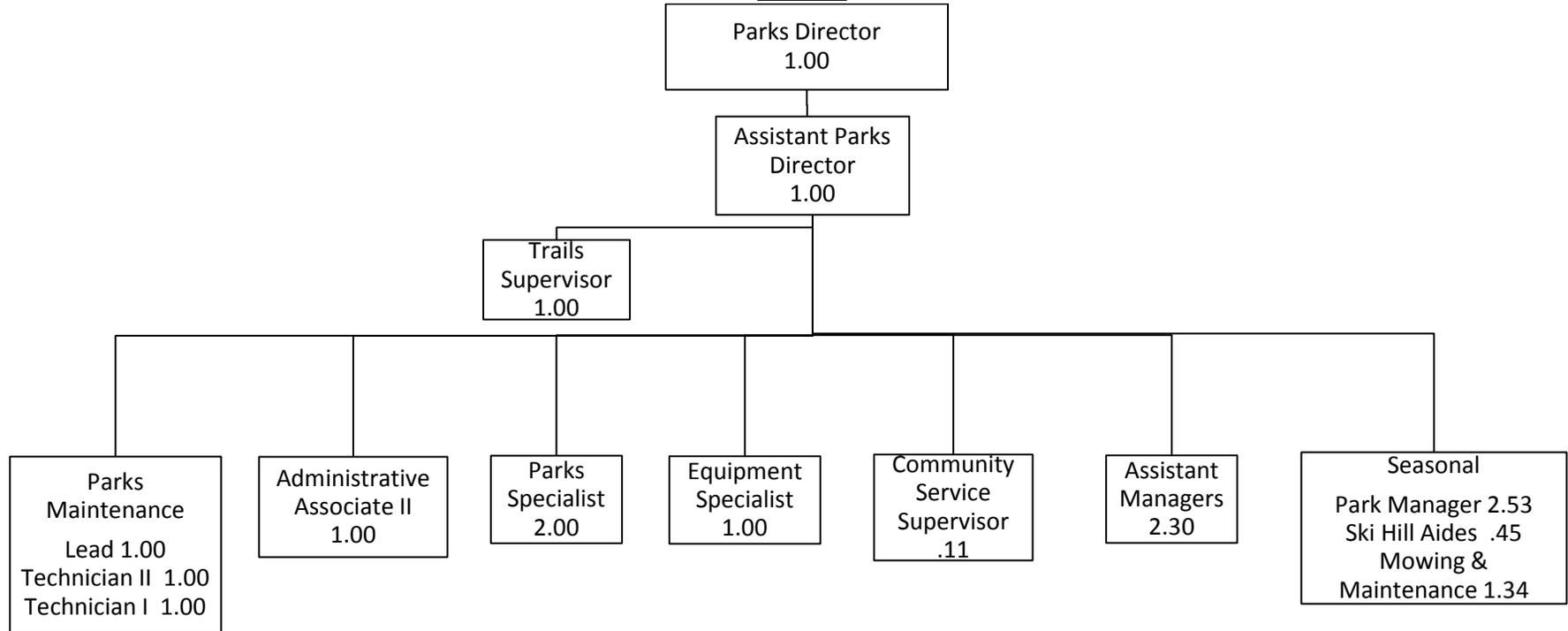
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Snowmobile Trails Maintenance	112,725
Waste Removal	13,590
Jordan Dam Repair	12,794
Forestry Management	5,000
Credit Card Processing	6,500
Latrine Pumping	2,850
Tree Stump Removal	4,000
State Trail Pass Maintenance	700
Utilities	43,976
Other Contractual	46,627
Total	248,762

CAPITAL OUTLAY

Description	Amount
Kubota Tractor	40,000
John Deere Gator with track wheels & groomer	31,500

PARKS



Position Summary (FTE)	2015	2016	2017
Regular Positions	10.00	10.00	10.00
Extra Help	6.73	6.73	6.73
Overtime	0.00	0.00	0.00
Total	16.73	16.73	16.73

*Includes 2 personnel, .65 FTE, transferred to Highway Department during winter months.