

**Health and Human Services Committee**  
**Wednesday, August 23, 2017; 5 pm**  
**Edgewater Haven – Conference Room 110, Administration Building**  
**1351 Wisconsin River Drive, Port Edwards**

- 1) Call to order
- 2) Declaration of Quorum
- 3) Public Comment
- 4) Budget presentation by Human Services (action required)
  - Community
  - Norwood
  - Edgewater Haven
- 5) Next meeting:
  - August 24, 2017; 5pm – Edgewater Haven, Conf Room 110/Admin Bldg – Port Edwards
- 6) Adjourn

WOOD COUNTY BUDGET SUMMARY 2018											
Category	Nursing/Rehab 1201 54210	Housekeeping 1202 54211	Dietary 1203 54212	Laundry 1204 54213	Maintenance 1205 54214	Activities 1208 54217	Social Services 1209 54218	Administration 1210 54219	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	\$ 3,468,194	\$ -	\$ 504,573	\$ 138,761	\$ 135,390	\$ 153,679	\$ 154,500	\$ 310,843	\$ 4,865,940	2.14%	\$ 4,764,170
Contractual Services	407,000	118,548	2,400	-	227,000	11,148	-	58,940	825,036	-15.51%	976,543
Supplies and Expense	258,900	13,000	216,450	11,300	19,814	5,113	1,783	223,475	749,835	-14.04%	872,315
Fixed Charges	-	-	-	-	-	-	-	28,523	28,523	-5.52%	30,190
Debt Service	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	N/A	-
<b>Total Operating Expenditures</b>	<b>4,134,094</b>	<b>131,548</b>	<b>723,423</b>	<b>150,061</b>	<b>382,204</b>	<b>169,940</b>	<b>156,283</b>	<b>621,781</b>	<b>6,469,334</b>	<b>-2.62%</b>	<b>6,643,218</b>
Capital Outlay	-	-	-	-	-	-	-	-	-	-100.00%	30,130
Other Financing Uses	-	-	-	-	-	-	-	-	-	N/A	-
<b>Total Expenditures</b>	<b>\$ 4,134,094</b>	<b>\$ 131,548</b>	<b>\$ 723,423</b>	<b>\$ 150,061</b>	<b>\$ 382,204</b>	<b>\$ 169,940</b>	<b>\$ 156,283</b>	<b>\$ 621,781</b>	<b>\$ 6,469,334</b>	<b>-3.06%</b>	<b>\$ 6,673,348</b>
Intergovernmental	-	-	-	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	4,931,575	-	-	-	-	800	6,000	-	4,938,375	-3.11%	5,097,121
Intergovernmental Charges	511,615	-	-	-	-	-	-	-	511,615	-13.25%	589,760
Miscellaneous	2,400	-	14,200	-	-	-	-	60	16,660	-6.93%	17,900
Other Financing Sources	-	-	-	-	-	-	-	-	-	N/A	-
<b>Total Revenues</b>	<b>\$ 5,445,590</b>	<b>\$ -</b>	<b>\$ 14,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 6,000</b>	<b>\$ 60</b>	<b>\$ 5,466,650</b>	<b>-4.17%</b>	<b>\$ 5,704,781</b>
Beginning Carryover	-	-	-	-	-	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	-	-	-	-	-	N/A	-
<b>Tax Levy</b>	<b>\$ (1,311,496)</b>	<b>\$ 131,548</b>	<b>\$ 709,223</b>	<b>\$ 150,061</b>	<b>\$ 382,204</b>	<b>\$ 169,140</b>	<b>\$ 150,283</b>	<b>\$ 621,721</b>	<b>\$ 1,002,684</b>	<b>3.52%</b>	<b>\$ 968,567</b>
<b>Total Number of Positions (FTE's)</b>	<b>52.40</b>	<b>-</b>	<b>10.55</b>	<b>2.60</b>	<b>2.00</b>	<b>2.85</b>	<b>2.00</b>	<b>4.00</b>	<b>76.39</b>	<b>(2.23)</b>	<b>78.62</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
DEPT NUMBER 12 0 DEPT EDGEWATER HAVEN NURSING HOME A/C NAME SUMMARY FUNCTION TOTAL								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 4,865,940	2.14%	\$ 4,764,170	\$ 2,308,056	\$ 4,834,834	\$ 5,680,717	\$ 5,552,868	\$ 5,452,438
Contractual Services	825,036	-15.51%	976,543	334,182	761,548	819,660	898,399	1,026,596
Supplies and Expense	749,835	-14.04%	872,315	301,492	726,794	795,171	822,495	857,782
Fixed Charges	28,523	-5.52%	30,190	141,280	30,190	297,264	337,699	312,014
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>6,469,334</b>	<b>-2.62%</b>	<b>6,643,218</b>	<b>3,085,010</b>	<b>6,353,366</b>	<b>7,592,813</b>	<b>7,611,462</b>	<b>7,648,830</b>
Capital Outlay	-	-100.00%	30,130	-	30,130	87,999	117,667	219,404
Other Financing Uses	-	N/A	-	-	-	(87,999)	(117,667)	(219,404)
<b>Total Expenditures</b>	<b>\$ 6,469,334</b>	<b>-3.06%</b>	<b>\$ 6,673,348</b>	<b>\$ 3,085,010</b>	<b>\$ 6,383,496</b>	<b>\$ 7,592,813</b>	<b>\$ 7,611,462</b>	<b>\$ 7,648,830</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,938,375	-3.11%	5,097,121	1,945,243	4,639,947	5,019,727	5,379,052	5,801,954
Intergovernmental Charges	511,615	-13.25%	589,760	294,500	589,760	605,400	625,595	515,784
Miscellaneous	16,660	-6.93%	17,900	45,931	79,796	19,878	14,833	1,037,144
Other Financing Sources	-	N/A	-	-	-	455,426	494,861	509,312
<b>Total Revenues</b>	<b>\$ 5,466,650</b>	<b>-4.17%</b>	<b>\$ 5,704,781</b>	<b>\$ 2,285,674</b>	<b>\$ 5,309,503</b>	<b>\$ 6,100,431</b>	<b>\$ 6,514,341</b>	<b>\$ 7,864,194</b>
Beginning Carryover	-	N/A	-	-	-	2,898,149	2,898,149	1,964,534
Ending Carryover	-	N/A	-	-	-	2,898,149	2,898,149	2,898,149
<b>Tax Levy</b>	<b>\$ 1,002,684</b>	<b>3.52%</b>	<b>\$ 968,567</b>	<b>\$ 799,336</b>	<b>\$ 1,073,993</b>	<b>\$ 1,492,382</b>	<b>\$ 1,097,121</b>	<b>\$ 718,251</b>
<b>10</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	65.12	(6.88)	72.00			84.15	99.24	99.25
Part-Time/Temporary	7.02	0.40	6.62			5.14	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	4.25	4.25	-			8.45	-	-
<b>Total Number of Positions (FTE's)</b>	<b>76.39</b>	<b>(2.23)</b>	<b>78.62</b>	<b>-</b>	<b>-</b>	<b>97.74</b>	<b>99.24</b>	<b>99.25</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2 DEPT NUMBER 1201 DEPT EDGEWATER HAVEN NURSING HOME A/C NAME Nursing/Rehab FUNCTION 54210								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 3,468,194	2.10%	\$ 3,396,814	\$ 1,644,150	\$ 3,456,718	\$ 3,932,836	\$ 4,005,253	\$ 4,028,222
Contractual Services	407,000	-19.57%	506,000	140,514	338,500	398,218	457,434	55,141
Supplies and Expense	258,900	-12.59%	296,200	101,160	244,698	274,548	271,194	285,624
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>4,134,094</b>	<b>-1.55%</b>	<b>4,199,014</b>	<b>1,885,824</b>	<b>4,039,916</b>	<b>4,605,602</b>	<b>4,733,881</b>	<b>4,368,987</b>
Capital Outlay	-	N/A	-	-	-	4,657	-	-
Other Financing Uses	-	N/A	-	-	-	(4,657)	-	-
<b>Total Expenditures</b>	<b>\$ 4,134,094</b>	<b>-1.55%</b>	<b>\$ 4,199,014</b>	<b>\$ 1,885,824</b>	<b>\$ 4,039,916</b>	<b>\$ 4,605,602</b>	<b>\$ 4,733,881</b>	<b>\$ 4,368,987</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,931,575	-3.12%	5,090,321	1,943,273	4,633,147	5,013,972	5,373,482	5,560,269
Intergovernmental Charges	511,615	-13.25%	589,760	294,500	589,760	605,400	625,595	515,784
Miscellaneous	2,400	-11.11%	2,700	996	2,400	2,299	2,312	2,502
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,445,590</b>	<b>-4.17%</b>	<b>\$ 5,682,781</b>	<b>\$ 2,238,769</b>	<b>\$ 5,225,307</b>	<b>\$ 5,621,670</b>	<b>\$ 6,001,389</b>	<b>\$ 6,078,555</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ (1,311,496)</b>	<b>-11.61%</b>	<b>\$ (1,483,767)</b>	<b>\$ (352,945)</b>	<b>\$ (1,185,391)</b>	<b>\$ (1,016,069)</b>	<b>\$ (1,267,508)</b>	<b>\$ (1,709,568)</b>
<b>2</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	47.72	(3.08)	50.80			60.75	72.14	72.15
Part-Time/Temporary	3.82	0.00	3.82			2.84	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	0.85	0.85	-			7.95	-	-
<b>Total Number of Positions (FTE's)</b>	<b>52.40</b>	<b>(2.22)</b>	<b>54.62</b>	<b>-</b>	<b>-</b>	<b>71.54</b>	<b>72.14</b>	<b>72.15</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3 DEPT NUMBER 1202 DEPT EDGEWATER HAVEN NURSING HOME A/C NAME Housekeeping FUNCTION 54211								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	118,548	-13.72%	137,400	68,696	132,680	137,392	137,392	137,392
Supplies and Expense	13,000	-27.78%	18,000	4,810	12,000	14,813	15,705	18,973
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	131,548	-15.35%	155,400	73,507	144,680	152,205	153,097	156,365
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 131,548	-15.35%	\$ 155,400	\$ 73,507	\$ 144,680	\$ 152,205	\$ 153,097	\$ 156,365
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
<b>Tax Levy</b>	\$ 131,548	-15.35%	\$ 155,400	\$ 73,507	\$ 144,680	\$ 152,205	\$ 153,097	\$ 156,365
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
<b>Total Number of Positions (FTE's)</b>	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
DEPT NUMBER <sup>4</sup> 1203 DEPT EDGEWATER HAVEN NURSING HOME A/C NAME Dietary FUNCTION 54212								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 504,573	3.80%	\$ 486,104	\$ 223,213	\$ 468,736	\$ 489,760	\$ 503,900	\$ 501,026
Contractual Services	2,400	-52.00%	5,000	1,095	2,200	4,464	6,118	6,919
Supplies and Expense	216,450	-21.27%	274,925	88,624	211,290	242,745	270,391	278,996
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	723,423	-5.56%	766,029	312,932	682,226	736,970	780,409	786,941
Capital Outlay	-	-100.00%	30,130	-	30,130	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 723,423	-9.14%	\$ 796,159	\$ 312,932	\$ 712,356	\$ 736,970	\$ 780,409	\$ 786,941
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	14,200	-5.33%	15,000	7,158	14,238	13,292	11,991	8,280
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 14,200	-5.33%	\$ 15,000	\$ 7,158	\$ 14,238	\$ 13,292	\$ 11,991	\$ 8,280
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	\$ 709,223	-9.21%	\$ 781,159	\$ 305,774	\$ 698,118	\$ 723,678	\$ 768,418	\$ 778,661
<b>4</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	6.80	(1.40)	8.20			8.70	11.95	11.95
Part-Time/Temporary	2.35	(0.00)	2.35			1.85	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.40	1.40	-			0.50	-	-
<b>Total Number of Positions (FTE's)</b>	10.55	(0.00)	10.55	-	-	11.05	11.95	11.95

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5 DEPT NUMBER 1204 DEPT EDGEWATER HAVEN NURSING HOME A/C NAME Laundry FUNCTION 54213								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 138,761	4.67%	\$ 132,573	\$ 61,567	\$ 130,005	\$ 119,301	\$ 124,523	\$ 129,381
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	11,300	-16.30%	13,500	4,774	11,304	11,231	12,441	10,011
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	150,061	2.73%	146,073	66,340	141,309	130,532	136,964	139,393
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 150,061	2.73%	\$ 146,073	\$ 66,340	\$ 141,309	\$ 130,532	\$ 136,964	\$ 139,393
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
<b>Tax Levy</b>	\$ 150,061	2.73%	\$ 146,073	\$ 66,340	\$ 141,309	\$ 130,532	\$ 136,964	\$ 139,393
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Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.60	-	2.60			2.70	2.70	2.70
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
<b>Total Number of Positions (FTE's)</b>	2.60	-	2.60	-	-	2.70	2.70	2.70

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
DEPT NUMBER 6 DEPT 1205 A/C NAME EDGEWATER HAVEN NURSING HOME FUNCTION Maintenance 54214								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 135,390	5.39%	\$ 128,465	\$ 59,149	\$ 125,695	\$ 123,447	\$ 115,886	\$ 113,173
Contractual Services	227,000	-6.20%	242,000	90,519	213,673	206,191	227,948	243,382
Supplies and Expense	19,814	-37.03%	31,464	8,537	17,476	23,526	27,666	34,580
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>382,204</b>	<b>-4.91%</b>	<b>401,929</b>	<b>158,204</b>	<b>356,844</b>	<b>353,165</b>	<b>371,500</b>	<b>391,135</b>
Capital Outlay	-	N/A	-	-	-	83,342	117,667	219,404
Other Financing Uses	-	N/A	-	-	-	(83,342)	(117,667)	(219,404)
<b>Total Expenditures</b>	<b>\$ 382,204</b>	<b>-4.91%</b>	<b>\$ 401,929</b>	<b>\$ 158,204</b>	<b>\$ 356,844</b>	<b>\$ 353,165</b>	<b>\$ 371,500</b>	<b>\$ 391,135</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	37,773	63,098	-	-	1,030,101
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ 37,773</b>	<b>\$ 63,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,030,101</b>
<b>Beginning Carryover</b>		N/A						
<b>Ending Carryover</b>		N/A						
<b>Tax Levy</b>	<b>\$ 382,204</b>	<b>-4.91%</b>	<b>\$ 401,929</b>	<b>\$ 120,431</b>	<b>\$ 293,746</b>	<b>\$ 353,165</b>	<b>\$ 371,500</b>	<b>\$ (638,966)</b>
<b>6</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	2.00	-	2.00			2.00	2.00	2.00
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>



WOOD COUNTY BUDGET SUMMARY SHEET 2018								
8 DEPT NUMBER 1208 DEPT EDGEWATER HAVEN NURSING HOME A/C NAME Activities FUNCTION 54217								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 153,679	-2.45%	\$ 157,538	\$ 64,205	\$ 142,156	\$ 182,879	\$ 176,471	\$ 170,285
Contractual Services	11,148	-37.40%	17,808	7,135	17,244	16,153	13,898	9,196
Supplies and Expense	5,113	-22.68%	6,613	2,509	6,213	6,008	5,320	5,653
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>169,940</b>	<b>-6.61%</b>	<b>181,959</b>	<b>73,848</b>	<b>165,613</b>	<b>205,040</b>	<b>195,688</b>	<b>185,135</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 169,940</b>	<b>-6.61%</b>	<b>\$ 181,959</b>	<b>\$ 73,848</b>	<b>\$ 165,613</b>	<b>\$ 205,040</b>	<b>\$ 195,688</b>	<b>\$ 185,135</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	800	0.00%	800	200	800	865	500	600
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 800</b>	<b>0.00%</b>	<b>\$ 800</b>	<b>\$ 200</b>	<b>\$ 800</b>	<b>\$ 865</b>	<b>\$ 500</b>	<b>\$ 600</b>
Beginning Carryover		N/A						
Ending Carryover		N/A						
<b>Tax Levy</b>	<b>\$ 169,140</b>	<b>-6.63%</b>	<b>\$ 181,159</b>	<b>\$ 73,648</b>	<b>\$ 164,813</b>	<b>\$ 204,175</b>	<b>\$ 195,188</b>	<b>\$ 184,535</b>
8								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.00	(0.40)	2.40			3.00	3.45	3.45
Part-Time/Temporary	0.85	0.40	0.45			0.45	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>2.85</b>	<b>0.00</b>	<b>2.85</b>	<b>-</b>	<b>-</b>	<b>3.45</b>	<b>3.45</b>	<b>3.45</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
9 DEPT NUMBER 1209 DEPT EDGEWATER HAVEN NURSING HOME A/C NAME Social Services FUNCTION 54218								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 154,500	10.60%	\$ 139,689	\$ 66,909	\$ 139,587	\$ 135,862	\$ 125,209	\$ 130,210
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,783	285.10%	463	69	463	559	368	182
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>156,283</b>	<b>11.51%</b>	<b>140,152</b>	<b>66,978</b>	<b>140,050</b>	<b>136,421</b>	<b>125,577</b>	<b>130,392</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 156,283</b>	<b>11.51%</b>	<b>\$ 140,152</b>	<b>\$ 66,978</b>	<b>\$ 140,050</b>	<b>\$ 136,421</b>	<b>\$ 125,577</b>	<b>\$ 130,392</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,000	0.00%	6,000	1,770	6,000	4,890	5,070	8,040
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 6,000</b>	<b>0.00%</b>	<b>\$ 6,000</b>	<b>\$ 1,770</b>	<b>\$ 6,000</b>	<b>\$ 4,890</b>	<b>\$ 5,070</b>	<b>\$ 8,040</b>
<b>Beginning Carryover</b>		N/A						
<b>Ending Carryover</b>		N/A						
<b>Tax Levy</b>	<b>\$ 150,283</b>	<b>12.02%</b>	<b>\$ 134,152</b>	<b>\$ 65,208</b>	<b>\$ 134,050</b>	<b>\$ 131,531</b>	<b>\$ 120,507</b>	<b>\$ 122,352</b>
9								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.00	(1.00)	2.00			2.00	2.00	2.00
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	1.00	-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2018**

**DEPT NUMBER** 10  
**DEPT** 1210  
**A/C NAME** EDGEWATER HAVEN NURSING HOME  
**FUNCTION** Administration  
54219

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 310,843	-3.76%	\$ 322,987	\$ 188,864	\$ 371,937	\$ 696,632	\$ 501,626	\$ 380,141
Contractual Services	58,940	-13.75%	68,335	26,224	57,251	57,241	55,610	54,826
Supplies and Expense	223,475	-3.32%	231,150	91,009	223,350	220,523	219,411	222,751
Fixed Charges	28,523	-5.52%	30,190	141,280	30,190	297,264	337,699	312,014
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>621,781</b>	<b>-4.73%</b>	<b>652,662</b>	<b>447,377</b>	<b>682,728</b>	<b>1,271,661</b>	<b>1,114,345</b>	<b>969,732</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 621,781</b>	<b>-4.73%</b>	<b>\$ 652,662</b>	<b>\$ 447,377</b>	<b>\$ 682,728</b>	<b>\$ 1,271,661</b>	<b>\$ 1,114,345</b>	<b>\$ 969,732</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	(26,000)
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	60	-70.00%	200	5	60	88	(520)	(3,879)
Other Financing Sources	-	N/A	-	-	-	455,426	494,861	509,312
<b>Total Revenues</b>	<b>\$ 60</b>	<b>-70.00%</b>	<b>\$ 200</b>	<b>\$ 5</b>	<b>\$ 60</b>	<b>\$ 455,514</b>	<b>\$ 494,341</b>	<b>\$ 479,433</b>
<b>Beginning Carryover</b>		N/A	-	-	-	2,898,149	2,898,149	1,964,534
<b>Ending Carryover</b>		N/A	-	-	-	2,898,149	2,898,149	2,898,149
<b>Tax Levy</b>	<b>\$ 621,721</b>	<b>-4.71%</b>	<b>\$ 652,462</b>	<b>\$ 447,372</b>	<b>\$ 682,668</b>	<b>\$ 816,147</b>	<b>\$ 620,004</b>	<b>\$ 1,423,914</b>
<b>10</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	3.00	(1.00)	4.00			5.00	5.00	5.00
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	1.00	-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

WOOD COUNTY BUDGET SUMMARY - HUMAN SERVICES - COMMUNITY - 2018														
Category	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/AODA	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/AODA	MENTAL HEALTH/AODA	CHILDRENS LONG TERM SUPPORT PROGRAM	CHILDRENS LONG TERM SUPPORT PROGRAM	CHILDRENS LONG TERM SUPPORT PROGRAM	CHILDRENS LTS
	4065	4060	4065	4070	4075	4080	4085	4090	4095	4055-4095	4040	4045	4050	4040-4050
	COMMUNITY SUPPORT PROGRAM/TREATMENT TEAM (CSP/CTT)	OUTPATIENT CLINIC MENTAL HEALTH (OPC MH)	COMPREHENSIVE COMMUNITY SERVICES (CCS)	CRISIS LEGAL SERVICES	MH CONTR COP	OUTPATIENT CLINIC ALCOHOL & OTHER DRUGS (OPC AODA)	OUTPATIENT CLINIC DAY TREATMENT PROGRAM (OPC DAY TMT)	ALCOHOL/OTHER DRUGS CERTIFIED BED RESIDENTIAL FACILITY (AODA CBRF)	AODA CONTRACT	TOTAL	BIRTH TO THREE	FAMILY SUPPORT	CHILDRENS WAIVER	TOTAL
	54455	54450	54455	54470	54475	54460	54485	54490	54495	54455-56	54440	54445	54450	54440-50
Personal Services	\$ 550,053	\$ 1,296,982	\$ 1,030,987	\$ 666,792	\$ -	\$ 399,315	\$ 79,248	\$ -	\$ -	\$ 4,029,377	\$ 267,747	\$ 167,863	\$ 234,631	\$ 1,099,241
Contractual Services	2,920	89,500	701,800	28,850	1,538,677	300	-	-	136,100	2,498,147	204,500	96,595	9,600	319,045
Supplies and Expense	15,350	8,500	27,070	21,190	-	84,940	1,120	-	-	108,170	14,000	7,440	5,250	28,050
Fixed Charges	824	-	824	-	-	-	-	-	-	1,648	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	8,000	-	-	-	-	-	8,040	-	-	-	-
<b>Total Operating Expenditures</b>	<b>569,147</b>	<b>1,394,982</b>	<b>1,760,681</b>	<b>724,832</b>	<b>1,538,677</b>	<b>484,555</b>	<b>80,368</b>	<b>-</b>	<b>136,100</b>	<b>6,699,342</b>	<b>486,247</b>	<b>291,898</b>	<b>249,481</b>	<b>1,027,620</b>
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 569,147</b>	<b>\$ 1,394,982</b>	<b>\$ 1,760,681</b>	<b>\$ 724,832</b>	<b>\$ 1,538,677</b>	<b>\$ 484,555</b>	<b>\$ 80,368</b>	<b>\$ -</b>	<b>\$ 136,100</b>	<b>\$ 6,699,342</b>	<b>\$ 486,247</b>	<b>\$ 291,898</b>	<b>\$ 249,481</b>	<b>\$ 1,027,620</b>
Intergovernmental	330,420	260,713	337,773	401,506	694,263	290,278	79,854	-	110,838	2,505,645	139,173	160,395	28,000	3,07,568
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Charges for Services	91,981	493,468	1,447,254	49,950	275,000	316,919	139,443	-	-	2,814,015	131,045	15,546	204,000	3,07,568
Intergovernmental Charges	-	-	-	-	-	-	-	-	73,000	73,000	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 422,401</b>	<b>\$ 754,181</b>	<b>\$ 1,785,027</b>	<b>\$ 451,456</b>	<b>\$ 969,263</b>	<b>\$ 607,197</b>	<b>\$ 219,297</b>	<b>\$ -</b>	<b>\$ 183,838</b>	<b>\$ 5,092,460</b>	<b>\$ 270,218</b>	<b>\$ 175,941</b>	<b>\$ 232,000</b>	<b>\$ 678,159</b>
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ 146,745</b>	<b>\$ 640,801</b>	<b>\$ (24,346)</b>	<b>\$ 273,376</b>	<b>\$ 569,414</b>	<b>\$ (122,642)</b>	<b>\$ (138,929)</b>	<b>\$ -</b>	<b>\$ (47,738)</b>	<b>\$ 1,296,682</b>	<b>\$ 216,029</b>	<b>\$ 115,957</b>	<b>\$ 17,481</b>	<b>\$ 349,467</b>
<b>Total Number of Positions (FTE's)</b>	<b>6.42</b>	<b>11.08</b>	<b>12.23</b>	<b>8.36</b>	<b>-</b>	<b>5.18</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>44.27</b>	<b>3.10</b>	<b>2.94</b>	<b>2.82</b>	<b>8.26</b>

Category	FAMILY SERVICES	FAMILY SERVICES	FAMILY SERVICES	ECONOMIC SUPPORT/EESE RVCS	ECONOMIC SUPPORT/EESE RVCS	ECONOMIC SUPPORT/EESE RVCS	ECONOMIC SUPPORT/EESE RVCS	ECONOMIC SUPPORT/EESE RVCS	ECONOMIC SUPPORT/EESE RVCS	ECONOMIC SUPPORT/EESE RVCS	ADMIN/OVN-SUPPORT	2018	Inc(Decr)	2017
	4001	4005	4001-4005	4010	4013	4020	4025	4030	4035	4010-4035	4095			
	CHILD WELFARE	YOUTH AIDS	TOTAL	CHILD CARE	TRANSPORTATION	ECONOMIC SUPPORT/EESE RVCS (ESS)	FOOD SHARE EMPLOYMENT TRAINING (FSET)	FOOD SHARE EMPLOYMENT TRAINING 50/50 (FSET)	LOW INCOME ENERGY ASSISTANCE PROGRAM (LEAP)	TOTAL	ADMINISTRATION			
	54401	54405	54401-54405	54410	54413	54420	54425	54430	54435	54410-54435	54500			
Personal Services	\$ 1,818,656	\$ 1,593,067	\$ 3,411,723	\$ 134,448	\$ 247,096	\$ 1,300,165	\$ 740,462	\$ -	\$ 81,228	\$ 2,503,359	\$ 1,233,446	\$ 11,862,186	6.51%	\$ 11,137,270
Contractual Services	1,434,639	1,643,061	3,077,700	2,800	24,900	10,928	1,345,214	-	40,000	1,423,642	1,002,475	8,312,659	-0.24%	8,333,082
Supplies and Expense	95,000	74,000	169,000	2,800	87,235	11,500	37,510	-	4,400	143,145	80,850	578,195	9.66%	527,232
Fixed Charges	-	-	-	-	10,475	-	-	-	-	10,475	920,009	932,132	9.76%	849,270
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	239,902	-	239,902	-	-	-	666,700	-	-	666,700	-	814,692	-1.34%	926,990
<b>Total Operating Expenditures</b>	<b>3,588,197</b>	<b>3,310,128</b>	<b>6,898,325</b>	<b>140,048</b>	<b>369,706</b>	<b>1,322,593</b>	<b>2,789,886</b>	<b>-</b>	<b>125,628</b>	<b>4,747,861</b>	<b>3,236,780</b>	<b>22,509,034</b>	<b>3.79%</b>	<b>21,773,844</b>
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%	68,000
Other Financing Uses	19,080	-	19,080	-	-	-	-	-	-	-	-	19,080	337.21%	4,364
<b>Total Expenditures</b>	<b>\$ 3,607,277</b>	<b>\$ 3,310,128</b>	<b>\$ 6,917,405</b>	<b>\$ 140,048</b>	<b>\$ 369,706</b>	<b>\$ 1,322,593</b>	<b>\$ 2,789,886</b>	<b>\$ -</b>	<b>\$ 125,628</b>	<b>\$ 4,747,861</b>	<b>\$ 3,236,780</b>	<b>\$ 22,618,114</b>	<b>3.54%</b>	<b>\$ 21,846,208</b>
Intergovernmental	1,550,899	1,270,776	2,821,675	156,000	191,936	1,241,304	2,968,618	-	152,400	4,710,258	1,064,453	11,429,599	3.72%	11,019,884
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	132,500	80,000	212,500	1,000	141,500	-	-	-	-	142,500	75,000	3,984,606	-6.96%	3,863,427
Intergovernmental Charges	-	-	-	-	-	-	-	-	-	-	-	73,000	82.50%	40,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	46,120	46,120	1.58%	45,403
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%	80,658
<b>Total Revenues</b>	<b>\$ 1,683,399</b>	<b>\$ 1,350,776</b>	<b>\$ 3,034,175</b>	<b>\$ 157,000</b>	<b>\$ 333,436</b>	<b>\$ 1,241,304</b>	<b>\$ 2,968,618</b>	<b>\$ -</b>	<b>\$ 152,400</b>	<b>\$ 4,852,758</b>	<b>\$ 1,185,573</b>	<b>\$ 15,143,325</b>	<b>0.82%</b>	<b>\$ 15,049,372</b>
Beginning Carryover	-	-	-	-	208,982	-	-	-	-	208,982	225,000	433,982	-69.30%	1,417,626
Ending Carryover	-	-	-	-	236,492	-	-	-	-	236,492	225,000	461,492	-67.95%	1,439,972
<b>Tax Levy</b>	<b>\$ 1,823,878</b>	<b>\$ 1,959,352</b>	<b>\$ 3,783,230</b>	<b>\$ (16,952)</b>	<b>\$ 63,780</b>	<b>\$ 81,289</b>	<b>\$ (178,732)</b>	<b>\$ -</b>	<b>\$ (26,772)</b>	<b>\$ (77,327)</b>	<b>\$ 2,051,207</b>	<b>\$ 7,503,199</b>	<b>10.03%</b>	<b>\$ 6,819,182</b>
<b>Total Number of Positions (FTE's)</b>	<b>21.90</b>	<b>18.60</b>	<b>40.50</b>	<b>1.92</b>	<b>4.71</b>	<b>17.70</b>	<b>10.07</b>	<b>-</b>	<b>1.22</b>	<b>35.61</b>	<b>17.02</b>	<b>145.66</b>	<b>2.12</b>	<b>143.54</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
DEPT NUMBER DEPT A/C NAME FUNCTION	27	0	HUMAN SERVICES - COMMUNITY SUMMARY TOTAL					
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 11,862,186	6.51%	\$ 11,137,270	\$ 5,032,497	\$ 10,857,451	\$ 10,451,644	\$ 9,979,118	\$ 9,599,923
Contractual Services	8,312,859	-0.24%	8,333,082	3,436,521	7,752,291	7,619,663	7,192,328	5,772,261
Supplies and Expense	578,155	9.66%	527,232	246,820	563,112	538,420	509,519	516,076
Fixed Charges	932,132	9.76%	849,270	393,680	846,493	779,305	697,729	749,306
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	914,602	-1.34%	926,990	414,371	910,875	596,298	338,689	259,053
<b>Total Operating Expenditures</b>	<b>22,599,934</b>	<b>3.79%</b>	<b>21,773,844</b>	<b>9,523,889</b>	<b>20,930,222</b>	<b>19,985,329</b>	<b>18,717,383</b>	<b>16,896,619</b>
Capital Outlay	-	-100.00%	68,000	-	68,000	25,821	203,524	3,995
Other Financing Uses	19,080	337.21%	4,364	1,594	30,655	(4,109)	6,694	(13,051)
<b>Total Expenditures</b>	<b>\$ 22,619,014</b>	<b>3.54%</b>	<b>\$ 21,846,208</b>	<b>\$ 9,525,483</b>	<b>\$ 21,028,877</b>	<b>\$ 20,007,041</b>	<b>\$ 18,927,602</b>	<b>\$ 16,887,563</b>
Intergovernmental	11,429,599	3.72%	11,019,884	3,907,992	10,889,360	10,579,115	9,304,232	8,430,196
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,594,606	-6.96%	3,863,427	1,528,163	3,464,991	2,151,405	3,097,850	2,480,491
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	46,120	1.58%	45,403	24,147	43,780	55,147	55,847	92,211
Other Financing Sources	-	-100.00%	80,658	-	80,658	371,649	171,672	459,926
<b>Total Revenues</b>	<b>\$ 15,143,325</b>	<b>0.62%</b>	<b>\$ 15,049,372</b>	<b>\$ 5,496,801</b>	<b>\$ 14,551,789</b>	<b>\$ 13,201,782</b>	<b>\$ 12,676,602</b>	<b>\$ 11,505,582</b>
Beginning Carryover	433,982	-69.39%	1,417,626	445,827	445,827	951,377	1,595,717	1,690,839
Ending Carryover	461,492	-67.95%	1,439,972	364,314	433,982	445,827	951,377	1,595,717
Tax Levy	7,503,199	10.03%	6,819,182	3,947,170	6,465,243	6,299,709	5,606,660	5,286,860
<b>Budgeted Levy Surplus(deficit)</b>					<b>353,939</b>			
10	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	139.80		133.75			142.21	136.40	138.91
Part-Time/Temporary	0.99		0.73			0.73	0.73	-
Request for Program Improvement	2.91		0.97			2.94	4.85	-
Vacant	1.97		8.09			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>145.66</b>	<b>-</b>	<b>143.54</b>	<b>-</b>	<b>-</b>	<b>145.88</b>	<b>141.98</b>	<b>138.91</b>

**WOOD COUNTY BUDGET  
HUMAN SERVICES - COMMUNITY SUMMARY SHEET  
2018**

2								
DEPT NUMBER	MENTAL HEALTH/ALCOHOL & OTHER DRUGS							
DEPT	SUMMARY							
A/C NAME	TOTAL							
FUNCTION								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 4,023,377	4.48%	\$ 3,850,813	\$ 1,704,548	\$ 3,718,714	\$ 3,543,069	\$ 3,311,989	\$ 3,212,673
Contractual Services	2,498,147	3.81%	2,406,520	947,580	2,400,998	1,997,766	1,816,347	1,851,987
Supplies and Expense	158,170	27.07%	124,470	87,363	166,511	128,967	112,114	127,376
Fixed Charges	1,648	-12.20%	1,877	1,877	1,877	31,800	31,877	31,900
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	120	8,000	3,842	5,063	1,129
<b>Total Operating Expenditures</b>	<b>6,689,342</b>	<b>4.66%</b>	<b>6,391,680</b>	<b>2,741,488</b>	<b>6,296,100</b>	<b>5,705,444</b>	<b>5,277,390</b>	<b>5,225,065</b>
Capital Outlay	-	N/A	-	-	-	25,821	-	-
Other Financing Uses	-	N/A	-	4,075	4,055	-	5,545	-
<b>Total Expenditures</b>	<b>\$ 6,689,342</b>	<b>4.66%</b>	<b>\$ 6,391,680</b>	<b>\$ 2,745,562</b>	<b>\$ 6,300,155</b>	<b>\$ 5,731,265</b>	<b>\$ 5,282,934</b>	<b>\$ 5,225,065</b>
Intergovernmental	2,505,645	5.27%	2,380,273	541,028	2,536,590	2,878,301	2,165,931	2,148,742
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	2,814,015	-6.26%	3,001,851	1,143,984	2,630,718	2,258,603	2,369,539	1,503,427
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,392,660</b>	<b>-0.54%</b>	<b>\$ 5,422,124</b>	<b>\$ 1,721,513</b>	<b>\$ 5,240,308</b>	<b>\$ 5,181,370</b>	<b>\$ 4,582,470</b>	<b>\$ 3,694,928</b>
<b>Beginning Carryover</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Carryover</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tax Levy</b>	<b>\$ 1,296,682</b>	<b>33.74%</b>	<b>\$ 969,556</b>	<b>\$ 1,024,050</b>	<b>\$ 1,059,847</b>	<b>\$ 549,895</b>	<b>\$ 700,464</b>	<b>\$ 1,530,137</b>
<b>2</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	42.53		39.71			43.85	42.62	43.10
Part-Time/Temporary	0.74		0.48			0.48	0.48	-
Request for Program Improvement	-		0.97			2.94	0.97	-
Vacant	1.00		3.87			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>44.27</b>	<b>-</b>	<b>45.03</b>	<b>-</b>	<b>-</b>	<b>47.27</b>	<b>44.07</b>	<b>43.10</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
2 DEPT NUMBER 4055 DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS A/C NAME COMMUNITY SUPPORT PROGRAM/TREATMENT TEAM (CSP/CTT) FUNCTION 54455								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 550,053	5.20%	\$ 522,865	\$ 239,698	\$ 518,566	\$ 493,634	\$ 513,606	\$ 445,937
Contractual Services	2,920	-7.89%	3,170	819	2,887	1,309	7,119	9,028
Supplies and Expense	15,350	0.00%	15,350	5,655	15,350	12,679	17,479	14,793
Fixed Charges	824	-12.25%	939	939	939	900	939	950
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	569,147	4.95%	542,324	247,112	537,742	508,522	539,144	470,708
Capital Outlay	-	N/A	-	-	-	12,821	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 569,147	4.95%	\$ 542,324	\$ 247,112	\$ 537,742	\$ 521,343	\$ 539,144	\$ 470,708
Intergovernmental	330,420	-2.67%	339,482	70,423	328,420	347,247	240,531	240,531
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	91,981	78.92%	51,410	26,254	62,982	14,295	66,525	85,901
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 422,401	8.06%	\$ 390,892	\$ 96,676	\$ 391,402	\$ 361,542	\$ 307,055	\$ 326,432
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	\$ 146,746	-3.09%	\$ 151,432	\$ 150,436	\$ 146,340	\$ 159,801	\$ 232,088	\$ 144,276
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	6.42		6.42			6.45	6.32	6.32
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
<b>Total Number of Positions (FTE's)</b>	6.42	-	6.42	-	-	6.45	6.32	6.32



WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
4								
DEPT NUMBER	4065							
DEPT	MENTAL HEALTH/ALCOHOL & OTHER DRUGS							
A/C NAME	COMPREHENSIVE COMMUNITY SERVICES (CCS)							
FUNCTION	54465							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,030,987	5.47%	\$ 977,553	\$ 448,715	\$ 964,885	\$ 839,238	\$ 701,234	\$ 645,623
Contractual Services	701,800	12.47%	624,000	351,965	701,767	640,752	386,394	300,139
Supplies and Expense	27,070	0.00%	27,070	11,245	27,070	24,738	25,712	21,993
Fixed Charges	824	-12.15%	938	938	938	900	938	950
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,760,681</b>	<b>8.05%</b>	<b>1,629,561</b>	<b>812,863</b>	<b>1,694,660</b>	<b>1,505,627</b>	<b>1,114,279</b>	<b>968,705</b>
Capital Outlay	-	N/A	-	-	-	13,000	-	-
Other Financing Uses	-	N/A	-	(2,180)	(2,200)	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,760,681</b>	<b>8.05%</b>	<b>\$ 1,629,561</b>	<b>\$ 810,682</b>	<b>\$ 1,692,460</b>	<b>\$ 1,518,627</b>	<b>\$ 1,114,279</b>	<b>\$ 968,705</b>
Intergovernmental	337,773	66.52%	202,843	29,794	337,773	663,572	177,626	177,626
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,447,254	-14.58%	1,694,248	622,792	1,408,997	1,121,609	1,169,386	486,038
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,785,027</b>	<b>-5.91%</b>	<b>\$ 1,897,091</b>	<b>\$ 652,586</b>	<b>\$ 1,746,770</b>	<b>\$ 1,785,181</b>	<b>\$ 1,347,012</b>	<b>\$ 663,664</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ (24,346)</b>	<b>-90.90%</b>	<b>\$ (267,530)</b>	<b>\$ 158,096</b>	<b>\$ (54,310)</b>	<b>\$ (266,554)</b>	<b>\$ (232,733)</b>	<b>\$ 305,040</b>
4								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.23		11.27			10.33	9.23	9.23
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		0.97			0.97	0.97	-
Vacant	-		-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>12.23</b>	<b>-</b>	<b>12.24</b>	<b>-</b>	<b>-</b>	<b>11.30</b>	<b>10.20</b>	<b>9.23</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
3								
DEPT NUMBER 4060 DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS A/C NAME OUTPATIENT CLINIC MENTAL HEALTH (OPC MH) FUNCTION 54460								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,296,982	7.16%	\$ 1,210,379	\$ 497,270	\$ 1,142,646	\$ 1,009,361	\$ 987,335	\$ 989,284
Contractual Services	89,500	-0.56%	90,000	12,985	70,200	58,567	61,680	73,172
Supplies and Expense	8,500	16.44%	7,300	5,550	9,000	6,670	7,543	7,594
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,394,982	6.68%	1,307,679	515,805	1,221,846	1,074,598	1,056,559	1,070,049
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,394,982	6.68%	\$ 1,307,679	\$ 515,805	\$ 1,221,846	\$ 1,074,598	\$ 1,056,559	\$ 1,070,049
Intergovernmental	260,713	-7.04%	280,459	50,109	260,713	119,268	95,772	95,772
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	493,468	-0.41%	495,520	170,537	397,770	497,863	372,189	208,201
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 754,181	-2.81%	\$ 775,979	\$ 220,646	\$ 658,483	\$ 617,131	\$ 467,961	\$ 303,973
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 640,801	20.52%	\$ 531,700	\$ 295,159	\$ 563,363	\$ 457,468	\$ 588,598	\$ 766,076
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	10.08		8.98			10.95	10.95	10.95
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			1.97	-	-
Vacant	1.00		2.57			-	-	-
Total Number of Positions (FTE's)	11.08	-	11.55	-	-	12.92	10.95	10.95

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
5								
DEPT NUMBER 4070 DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS A/C NAME CRISIS LEGAL SERVICES FUNCTION 54470								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 666,792	5.06%	\$ 634,682	\$ 297,036	\$ 640,755	\$ 565,225	\$ 539,821	\$ 524,576
Contractual Services	28,850	0.00%	28,850	12,929	28,800	29,502	28,056	28,784
Supplies and Expense	21,190	0.00%	21,190	17,691	29,891	28,101	17,690	18,512
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	120	8,000	3,842	5,063	1,129
<b>Total Operating Expenditures</b>	<b>724,832</b>	<b>4.64%</b>	<b>692,722</b>	<b>327,777</b>	<b>707,446</b>	<b>626,670</b>	<b>590,629</b>	<b>573,001</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	6,255	6,255	-	-	-
<b>Total Expenditures</b>	<b>\$ 724,832</b>	<b>4.64%</b>	<b>\$ 692,722</b>	<b>\$ 334,032</b>	<b>\$ 713,701</b>	<b>\$ 626,670</b>	<b>\$ 590,629</b>	<b>\$ 573,001</b>
Intergovernmental	401,506	0.52%	399,420	87,452	434,228	381,856	331,859	331,137
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	49,950	58.11%	31,592	17,918	49,950	(16,308)	27,601	15,140
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 451,456</b>	<b>4.74%</b>	<b>\$ 431,012</b>	<b>\$ 105,370</b>	<b>\$ 484,178</b>	<b>\$ 365,548</b>	<b>\$ 359,460</b>	<b>\$ 346,277</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ 273,376</b>	<b>4.46%</b>	<b>\$ 261,710</b>	<b>\$ 228,661</b>	<b>\$ 229,523</b>	<b>\$ 261,122</b>	<b>\$ 231,170</b>	<b>\$ 226,724</b>
5								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	7.63		6.86			6.74	6.74	7.14
Part-Time/Temporary	0.74		0.48			0.40	0.40	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.70			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>8.36</b>	<b>-</b>	<b>8.04</b>	<b>-</b>	<b>-</b>	<b>7.14</b>	<b>7.14</b>	<b>7.14</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
23 4075 DEPT MENTAL HEALTH/AODA A/C NAME MH CONTR COP FUNCTION 54475								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,538,677	-1.07%	1,555,300	532,341	1,464,094	1,216,193	1,280,370	1,359,723
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	1,538,677	-1.07%	1,555,300	532,341	1,464,094	1,216,193	1,280,370	1,359,723
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	5,545	-
<b>Total Expenditures</b>	\$ 1,538,677	-1.07%	\$ 1,555,300	\$ 532,341	\$ 1,464,094	\$ 1,216,193	\$ 1,285,914	\$ 1,359,723
Intergovernmental	694,263	-0.03%	694,486	127,608	694,486	694,486	700,351	700,289
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	275,000	-1.83%	280,124	73,043	254,657	227,900	311,203	249,940
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 969,263	-0.55%	\$ 974,610	\$ 200,651	\$ 949,143	\$ 922,386	\$ 1,011,553	\$ 950,229
<b>Beginning Carryover</b>	-	N/A	-	-	-	-	-	-
<b>Ending Carryover</b>	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	\$ 569,414	-1.94%	\$ 580,690	\$ 331,689	\$ 514,951	\$ 293,808	\$ 274,361	\$ 409,494
<b>23</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
<b>Total Number of Positions (FTE's)</b>	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
6								
DEPT NUMBER 4080 DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS A/C NAME OUTPATIENT CLINIC ALCOHOL & OTHER DRUGS (OPC AODA) FUNCTION 54480								
Category	2018 Requested Budget	% Incr(Decr) 0 Budget	0 Revised Budget	Actual Through 06/30/2017	0 Estimated	2017 Actual	2016 Actual	2015 Actual
Personal Services	\$ 399,315	-7.21%	\$ 430,326	\$ 186,625	\$ 376,855	\$ 349,025	\$ 318,246	\$ 354,699
Contractual Services	300	0.00%	300	61	150	5,941	175	1,927
Supplies and Expense	84,940	61.98%	52,440	46,800	84,300	41,756	25,982	44,516
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	484,555	0.31%	483,066	233,486	461,305	396,722	344,404	401,141
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 484,555	0.31%	\$ 483,066	\$ 233,486	\$ 461,305	\$ 396,722	\$ 344,404	\$ 401,141
Intergovernmental	290,278	11.86%	259,500	85,776	290,278	295,036	293,230	284,625
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	316,919	0.11%	316,565	166,126	316,919	287,500	269,115	294,823
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 607,197	5.40%	\$ 576,065	\$ 251,902	\$ 607,197	\$ 582,536	\$ 562,344	\$ 579,448
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (122,642)	31.87%	\$ (92,999)	\$ (18,416)	\$ (145,892)	\$ (185,814)	\$ (217,941)	\$ (178,306)
6								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	5.18		5.18			5.18	5.18	5.18
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.60			-	-	-
Total Number of Positions (FTE's)	5.18	-	5.78	-	-	5.18	5.18	5.18

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
7 DEPT NUMBER 4085 DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS A/C NAME OUTPATIENT CLINIC DAY TREATMENT PORGRAM (OPC DAY TMT) FUNCTION 54485								
Category	2018 Requested Budget	% Incr(Decr) 0 Budget	0 Revised Budget	Actual Through 06/30/2017	0 Estimated	2017 Actual	2016 Actual	2015 Actual
Personal Services	\$ 79,248	5.65%	\$ 75,008	\$ 35,204	\$ 75,007	\$ 71,612	\$ 62,192	\$ 63,330
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,120	0.00%	1,120	421	900	1,704	1,512	743
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>80,368</b>	<b>5.57%</b>	<b>76,128</b>	<b>35,625</b>	<b>75,907</b>	<b>73,315</b>	<b>63,704</b>	<b>64,073</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 80,368</b>	<b>5.57%</b>	<b>\$ 76,128</b>	<b>\$ 35,625</b>	<b>\$ 75,907</b>	<b>\$ 73,315</b>	<b>\$ 63,704</b>	<b>\$ 64,073</b>
Intergovernmental	79,854	-14.34%	93,221	15,517	79,854	74,865	71,791	71,791
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	139,443	5.33%	132,392	67,315	139,443	121,530	146,719	150,423
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 219,297</b>	<b>-2.80%</b>	<b>\$ 225,613</b>	<b>\$ 82,832</b>	<b>\$ 219,297</b>	<b>\$ 196,396</b>	<b>\$ 218,511</b>	<b>\$ 222,214</b>
Beginning Carryover		N/A						
Ending Carryover		N/A						
<b>Tax Levy</b>	<b>\$ (138,929)</b>	<b>-7.06%</b>	<b>\$ (149,485)</b>	<b>\$ (47,207)</b>	<b>\$ (143,390)</b>	<b>\$ (123,080)</b>	<b>\$ (154,807)</b>	<b>\$ (158,141)</b>
7								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.00		1.00			1.00	1.00	1.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
8								
DEPT NUMBER 4090								
DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS								
A/C NAME ALCOHOL/OTHER DRUGS CERTIFIED BED RESIDENTIAL FACILITY (AODA CBRF)								
FUNCTION 54490								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ 214,975	\$ 189,554	\$ 189,224
Contractual Services	-	N/A	-	-	-	2,078	2,439	2,876
Supplies and Expense	-	N/A	-	-	-	13,319	16,196	19,226
Fixed Charges	-	N/A	-	-	-	30,000	30,000	30,000
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	260,373	238,189	241,327
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ 260,373	\$ 238,189	\$ 241,327
Intergovernmental	-	N/A	-	-	-	255,390	208,190	200,390
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	4,215	6,802	12,962
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 259,605	\$ 214,993	\$ 213,352
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ 768	\$ 23,196	\$ 27,975
8								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			3.20	3.20	3.28
Part-Time/Temporary	-		-			0.08	0.08	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	3.28	3.28	3.28

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
9								
DEPT NUMBER	4095							
DEPT	MENTAL HEALTH/AODA							
A/C NAME	AODA CONTRACT							
FUNCTION	54495							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	136,100	29.74%	104,900	36,480	133,100	43,423	50,114	76,339
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	136,100	29.74%	104,900	36,480	133,100	43,423	50,114	76,339
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 136,100	29.74%	\$ 104,900	\$ 36,480	\$ 133,100	\$ 43,423	\$ 50,114	\$ 76,339
Intergovernmental	110,838	-0.02%	110,862	74,349	110,838	46,581	46,581	46,581
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 183,838	21.86%	\$ 150,862	\$ 110,849	\$ 183,838	\$ 91,047	\$ 93,581	\$ 89,340
<b>Beginning Carryover</b>		N/A						
<b>Ending Carryover</b>		N/A						
<b>Tax Levy</b>	\$ (47,738)	3.86%	\$ (45,962)	\$ (74,369)	\$ (50,738)	\$ (47,624)	\$ (43,468)	\$ (13,001)
9	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
<b>Number of Positions (FTE's)</b>								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
<b>Total Number of Positions (FTE's)</b>	-	-	-	-	-	-	-	-



**WOOD COUNTY BUDGET  
HUMAN SERVICES - COMMUNITY SUMMARY SHEET  
2018**

13								
DEPT NUMBER	FAMILY SERVICES SUMMARY TOTAL							
DEPT A/C NAME FUNCTION	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 3,411,723	5.47%	\$ 3,234,711	\$ 1,447,474	\$ 3,139,064	\$ 3,037,467	\$ 2,991,209	\$ 2,987,636
Contractual Services	3,077,700	-2.08%	3,143,129	1,354,574	3,032,050	3,257,677	3,197,664	2,376,598
Supplies and Expense	169,000	1.50%	166,500	63,836	169,000	142,945	141,672	133,070
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	239,902	12.90%	212,490	116,351	238,902	234,513	247,059	221,328
<b>Total Operating Expenditures</b>	<b>6,898,325</b>	<b>2.09%</b>	<b>6,756,830</b>	<b>2,982,234</b>	<b>6,579,016</b>	<b>6,672,602</b>	<b>6,577,604</b>	<b>5,718,632</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	19,080	-1.87%	19,443	(3,630)	(2,216)	(9,310)	9,469	(1,510)
<b>Total Expenditures</b>	<b>\$ 6,917,405</b>	<b>2.08%</b>	<b>\$ 6,776,273</b>	<b>\$ 2,978,604</b>	<b>\$ 6,576,800</b>	<b>\$ 6,663,292</b>	<b>\$ 6,587,073</b>	<b>\$ 5,717,122</b>
Intergovernmental	2,821,675	1.40%	2,782,788	1,066,669	2,817,934	2,743,537	2,657,239	2,631,493
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	212,500	-22.02%	272,500	121,069	280,725	252,634	301,954	353,312
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,034,175</b>	<b>-0.69%</b>	<b>\$ 3,055,288</b>	<b>\$ 1,187,738</b>	<b>\$ 3,098,659</b>	<b>\$ 2,996,171</b>	<b>\$ 2,959,192</b>	<b>\$ 2,984,805</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ 3,883,230</b>	<b>4.36%</b>	<b>\$ 3,720,985</b>	<b>\$ 1,790,866</b>	<b>\$ 3,478,141</b>	<b>\$ 3,667,121</b>	<b>\$ 3,627,880</b>	<b>\$ 2,732,317</b>
<b>13</b>								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	39.53		37.68			40.65	40.65	42.42
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	0.97		-			-	-	-
Vacant	-		1.94			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>40.50</b>	<b>-</b>	<b>39.62</b>	<b>-</b>	<b>-</b>	<b>40.65</b>	<b>40.65</b>	<b>42.42</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
<div> <div>13</div> <div> DEPT NUMBER DEPT A/C NAME FUNCTION </div> <div> 4001 FAMILY SERVICES CHILD WELFARE 54401 </div> </div>								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,818,656	-0.58%	\$ 1,829,307	\$ 792,700	\$ 1,717,153	\$ 1,707,817	\$ 1,648,947	\$ 1,610,033
Contractual Services	1,434,639	-9.65%	1,587,861	616,699	1,378,989	1,484,746	1,842,228	1,206,572
Supplies and Expense	95,000	-1.04%	96,000	38,217	95,000	85,831	72,543	74,722
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	239,902	12.90%	212,490	116,351	238,902	234,513	247,059	221,328
<b>Total Operating Expenditures</b>	<b>3,588,197</b>	<b>-3.69%</b>	<b>3,725,658</b>	<b>1,563,967</b>	<b>3,430,044</b>	<b>3,512,906</b>	<b>3,810,776</b>	<b>3,112,655</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	19,080	-1.87%	19,443	(2,504)	(476)	493	21,910	29,920
<b>Total Expenditures</b>	<b>\$ 3,607,277</b>	<b>-3.68%</b>	<b>\$ 3,745,101</b>	<b>\$ 1,561,463</b>	<b>\$ 3,429,568</b>	<b>\$ 3,513,399</b>	<b>\$ 3,832,686</b>	<b>\$ 3,142,575</b>
Intergovernmental	1,550,899	0.64%	1,541,010	449,660	1,550,998	1,503,969	1,564,141	1,509,882
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	132,500	-31.17%	192,500	71,920	171,294	178,484	219,730	235,419
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,683,399</b>	<b>-2.89%</b>	<b>\$ 1,733,510</b>	<b>\$ 521,580</b>	<b>\$ 1,722,292</b>	<b>\$ 1,682,453</b>	<b>\$ 1,783,871</b>	<b>\$ 1,745,300</b>
Beginning Carryover		N/A						
Ending Carryover		N/A						
<b>Tax Levy</b>	<b>\$ 1,923,878</b>	<b>-4.36%</b>	<b>\$ 2,011,591</b>	<b>\$ 1,039,883</b>	<b>\$ 1,707,276</b>	<b>\$ 1,830,946</b>	<b>\$ 2,048,815</b>	<b>\$ 1,397,275</b>
13								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	21.90		22.85			22.92	22.92	23.92
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>21.90</b>	<b>-</b>	<b>22.85</b>	<b>-</b>	<b>-</b>	<b>22.92</b>	<b>22.92</b>	<b>23.92</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
14								
DEPT NUMBER 4005 DEPT FAMILY SERVICES A/C NAME YOUTH AIDS FUNCTION 54405								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,593,067	13.35%	\$ 1,405,404	\$ 654,774	\$ 1,421,911	\$ 1,329,650	\$ 1,342,262	\$ 1,377,603
Contractual Services	1,643,061	5.64%	1,555,268	737,875	1,653,061	1,772,931	1,355,436	1,170,026
Supplies and Expense	74,000	4.96%	70,500	25,619	74,000	57,115	69,129	58,348
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>3,310,128</b>	<b>9.20%</b>	<b>3,031,172</b>	<b>1,418,268</b>	<b>3,148,972</b>	<b>3,159,696</b>	<b>2,766,827</b>	<b>2,605,977</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	(1,126)	(1,740)	(9,803)	(12,441)	(31,430)
<b>Total Expenditures</b>	<b>\$ 3,310,128</b>	<b>9.20%</b>	<b>\$ 3,031,172</b>	<b>\$ 1,417,141</b>	<b>\$ 3,147,232</b>	<b>\$ 3,149,893</b>	<b>\$ 2,754,387</b>	<b>\$ 2,574,547</b>
Intergovernmental	1,270,776	2.34%	1,241,778	617,009	1,266,936	1,239,568	1,093,098	1,121,611
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	80,000	0.00%	80,000	49,149	109,431	74,150	82,224	117,893
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,350,776</b>	<b>2.19%</b>	<b>\$ 1,321,778</b>	<b>\$ 666,158</b>	<b>\$ 1,376,367</b>	<b>\$ 1,313,718</b>	<b>\$ 1,175,321</b>	<b>\$ 1,239,504</b>
<b>Beginning Carryover</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Carryover</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tax Levy</b>	<b>\$ 1,959,352</b>	<b>14.62%</b>	<b>\$ 1,709,394</b>	<b>\$ 750,983</b>	<b>\$ 1,770,865</b>	<b>\$ 1,836,175</b>	<b>\$ 1,579,065</b>	<b>\$ 1,335,043</b>
14								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	17.63		14.83			17.73	17.73	18.50
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	0.97		-			-	-	-
Vacant	-		1.94			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>18.60</b>	<b>-</b>	<b>16.77</b>	<b>-</b>	<b>-</b>	<b>17.73</b>	<b>17.73</b>	<b>18.50</b>

**WOOD COUNTY BUDGET**  
**HUMAN SERVICES - COMMUNITY SUMMARY SHEET**  
**2018**

15								
DEPT NUMBER	ECONOMIC SUPPORT/EESERVICES							
DEPT	SUMMARY							
A/C NAME	TOTAL							
FUNCTION	TOTAL							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 2,503,399	12.29%	\$ 2,229,447	\$ 1,033,934	\$ 2,205,300	\$ 2,042,401	\$ 1,932,296	\$ 1,726,412
Contractual Services	1,423,842	-1.37%	1,443,681	533,119	1,002,493	1,007,045	846,319	242,753
Supplies and Expense	143,445	10.00%	130,400	46,544	123,535	129,106	141,982	147,073
Fixed Charges	10,475	7.01%	9,789	4,077	9,789	11,697	12,681	9,498
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	666,700	-4.96%	701,500	297,900	658,973	352,943	81,568	31,597
<b>Total Operating Expenditures</b>	<b>4,747,861</b>	<b>5.16%</b>	<b>4,514,817</b>	<b>1,915,574</b>	<b>4,000,090</b>	<b>3,543,192</b>	<b>3,014,846</b>	<b>2,157,333</b>
Capital Outlay	-	-100.00%	68,000	-	68,000	-	159,260	-
Other Financing Uses	-	-100.00%	(15,079)	23,684	53,416	28,992	14,744	11,116
<b>Total Expenditures</b>	<b>\$ 4,747,861</b>	<b>3.94%</b>	<b>\$ 4,567,738</b>	<b>\$ 1,939,258</b>	<b>\$ 4,121,506</b>	<b>\$ 3,572,184</b>	<b>\$ 3,188,850</b>	<b>\$ 2,168,449</b>
Intergovernmental	4,710,258	6.13%	4,438,234	1,905,487	4,131,615	3,542,488	2,856,923	2,024,858
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	142,500	0.00%	142,500	59,061	137,509	140,914	155,431	122,399
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	750	-	-	229	2,676	7,618
Other Financing Sources	-	-100.00%	54,400	-	54,400	-	127,408	-
<b>Total Revenues</b>	<b>\$ 4,852,758</b>	<b>4.68%</b>	<b>\$ 4,635,884</b>	<b>\$ 1,964,548</b>	<b>\$ 4,323,524</b>	<b>\$ 3,683,631</b>	<b>\$ 3,142,438</b>	<b>\$ 2,154,875</b>
<b>Beginning Carryover</b>	<b>208,982</b>	<b>4.50%</b>	<b>199,989</b>	<b>220,827</b>	<b>220,827</b>	<b>197,863</b>	<b>199,508</b>	<b>198,918</b>
<b>Ending Carryover</b>	<b>236,492</b>	<b>6.37%</b>	<b>222,335</b>	<b>364,314</b>	<b>208,982</b>	<b>220,827</b>	<b>197,863</b>	<b>199,508</b>
<b>Tax Levy</b>	<b>(77,387)</b>	<b>68.97%</b>	<b>(45,800)</b>	<b>118,198</b>	<b>(213,863)</b>	<b>(88,484)</b>	<b>44,767</b>	<b>14,163</b>
<b>15</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	28.00		27.56			26.46	22.75	22.71
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	1.94		-			-	3.88	-
Vacant	0.97		1.35			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>30.90</b>	<b>-</b>	<b>28.91</b>	<b>-</b>	<b>-</b>	<b>26.46</b>	<b>26.63</b>	<b>22.71</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
15								
DEPT NUMBER 4010 DEPT ECONOMIC SUPPORT/EESERVICES A/C NAME CHILD CARE FUNCTION 54410								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 134,448	1.04%	\$ 133,064	\$ 63,663	\$ 124,182	\$ 109,199	\$ 115,707	\$ 109,316
Contractual Services	2,800	-34.88%	4,300	630	2,100	1,477	1,908	3,161
Supplies and Expense	2,800	-12.50%	3,200	252	1,200	2,042	859	1,509
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>140,048</b>	<b>-0.37%</b>	<b>140,564</b>	<b>64,545</b>	<b>127,482</b>	<b>112,718</b>	<b>118,474</b>	<b>113,986</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	(5,392)	(1,999)	2,080	(7,008)	36,430
<b>Total Expenditures</b>	<b>\$ 140,048</b>	<b>-0.37%</b>	<b>\$ 140,564</b>	<b>\$ 59,153</b>	<b>\$ 125,483</b>	<b>\$ 114,799</b>	<b>\$ 111,466</b>	<b>\$ 150,417</b>
Intergovernmental	156,000	6.12%	147,000	64,185	155,675	164,218	144,084	214,114
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,000	0.00%	1,000	625	1,340	1,078	1,171	2,316
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 157,000</b>	<b>6.08%</b>	<b>\$ 148,000</b>	<b>\$ 64,810</b>	<b>\$ 157,015</b>	<b>\$ 165,296</b>	<b>\$ 145,255</b>	<b>\$ 216,430</b>
<b>Beginning Carryover</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Carryover</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tax Levy</b>	<b>\$ (16,952)</b>	<b>127.97%</b>	<b>\$ (7,436)</b>	<b>\$ (5,657)</b>	<b>\$ (31,532)</b>	<b>\$ (50,497)</b>	<b>\$ (33,789)</b>	<b>\$ (66,014)</b>
15	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
<b>Number of Positions (FTE's)</b>								
Regular	0.95		1.79			1.60	1.87	1.92
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.97		0.10			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>1.92</b>	<b>-</b>	<b>1.89</b>	<b>-</b>	<b>-</b>	<b>1.60</b>	<b>1.87</b>	<b>1.92</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
21								
DEPT NUMBER 4013 DEPT ECONOMIC SUPPORT/EESERVICES A/C NAME TRANSPORTATION FUNCTION 54413								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 247,096	2.67%	\$ 240,681	\$ 119,214	\$ 258,941	\$ 260,964	\$ 252,800	\$ 257,983
Contractual Services	24,900	12.67%	22,100	9,857	34,700	23,740	21,094	18,878
Supplies and Expense	87,235	-1.65%	88,700	33,205	82,285	91,317	103,500	117,087
Fixed Charges	10,475	7.01%	9,789	4,077	9,789	11,697	12,681	9,498
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>369,706</b>	<b>2.34%</b>	<b>361,270</b>	<b>166,353</b>	<b>385,715</b>	<b>387,717</b>	<b>390,075</b>	<b>403,446</b>
Capital Outlay	-	-100.00%	68,000	-	68,000	-	159,260	-
Other Financing Uses	-	N/A	-	4,312	4,415	(11,107)	4,421	1,472
<b>Total Expenditures</b>	<b>\$ 369,706</b>	<b>-13.88%</b>	<b>\$ 429,270</b>	<b>\$ 170,664</b>	<b>\$ 458,130</b>	<b>\$ 376,609</b>	<b>\$ 553,756</b>	<b>\$ 404,918</b>
Intergovernmental	191,936	0.00%	191,936	191,936	191,936	183,157	186,684	193,380
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	141,500	0.00%	141,500	58,436	136,169	132,636	154,239	106,346
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	-100.00%	54,400	-	54,400	-	127,408	-
<b>Total Revenues</b>	<b>\$ 333,436</b>	<b>-14.03%</b>	<b>\$ 387,836</b>	<b>\$ 250,372</b>	<b>\$ 382,505</b>	<b>\$ 315,793</b>	<b>\$ 468,331</b>	<b>\$ 299,726</b>
<b>Beginning Carryover</b>	<b>208,982</b>	<b>4.50%</b>	<b>199,989</b>	<b>220,827</b>	<b>220,827</b>	<b>197,863</b>	<b>199,508</b>	<b>198,918</b>
<b>Ending Carryover</b>	<b>236,492</b>	<b>6.37%</b>	<b>222,335</b>	<b>364,314</b>	<b>208,982</b>	<b>220,827</b>	<b>197,863</b>	<b>199,508</b>
<b>Tax Levy</b>	<b>\$ 63,780</b>	<b>0.00%</b>	<b>\$ 63,780</b>	<b>\$ 63,780</b>	<b>\$ 63,780</b>	<b>\$ 83,780</b>	<b>\$ 83,780</b>	<b>\$ 105,782</b>
21								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	4.46		4.31			5.05	5.15	5.45
Part-Time/Temporary	0.25		0.25			0.25	0.25	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.15			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>4.71</b>	<b>-</b>	<b>4.71</b>	<b>-</b>	<b>-</b>	<b>5.30</b>	<b>5.40</b>	<b>5.45</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
16								
DEPT NUMBER 4020 DEPT ECONOMIC SUPPORT/EESERVICES A/C NAME ECONOMIC SUPPORT/EESERVICES (ESS) FUNCTION 54420								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,300,165	6.84%	\$ 1,216,925	\$ 568,384	\$ 1,215,598	\$ 1,146,009	\$ 1,178,832	\$ 1,170,789
Contractual Services	10,928	3.28%	10,581	7,471	12,484	13,441	24,578	49,063
Supplies and Expense	11,500	7.48%	10,700	4,479	10,300	9,046	20,923	10,812
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,322,593</b>	<b>6.82%</b>	<b>1,238,206</b>	<b>580,333</b>	<b>1,238,382</b>	<b>1,168,497</b>	<b>1,224,333</b>	<b>1,230,664</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(15,079)	15,753	26,500	23,666	(10,507)	(36,736)
<b>Total Expenditures</b>	<b>\$ 1,322,593</b>	<b>8.13%</b>	<b>\$ 1,223,127</b>	<b>\$ 596,086</b>	<b>\$ 1,264,882</b>	<b>\$ 1,192,163</b>	<b>\$ 1,213,826</b>	<b>\$ 1,193,927</b>
Intergovernmental	1,241,304	8.40%	1,145,104	544,365	1,207,104	1,124,247	1,174,527	1,146,472
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	7,200	20	13,737
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,241,304</b>	<b>8.40%</b>	<b>\$ 1,145,104</b>	<b>\$ 544,365</b>	<b>\$ 1,207,104</b>	<b>\$ 1,131,447</b>	<b>\$ 1,174,547</b>	<b>\$ 1,160,209</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ 81,289</b>	<b>4.19%</b>	<b>\$ 78,023</b>	<b>\$ 51,721</b>	<b>\$ 57,778</b>	<b>\$ 60,716</b>	<b>\$ 39,278</b>	<b>\$ 33,718</b>
16								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	17.70		16.95			17.70	17.75	17.75
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.90			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>17.70</b>	<b>-</b>	<b>17.85</b>	<b>-</b>	<b>-</b>	<b>17.70</b>	<b>17.75</b>	<b>17.75</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
17								
DEPT NUMBER 4025 DEPT ECONOMIC SUPPORT/EESERVICES A/C NAME FOOD SHARE EMPLOYMENT TRAINING (FSET) FUNCTION 54425								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 740,462	49.67%	\$ 494,746	\$ 251,646	\$ 538,746	\$ 389,258	\$ 257,921	\$ 67,064
Contractual Services	1,345,214	59.82%	841,700	462,206	875,246	812,184	572,292	-
Supplies and Expense	37,510	51.25%	24,800	7,485	25,350	15,954	8,264	10,250
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	666,700	-4.76%	700,000	297,900	658,973	352,448	76,215	16,360
<b>Total Operating Expenditures</b>	<b>2,789,886</b>	<b>35.35%</b>	<b>2,061,246</b>	<b>1,019,236</b>	<b>2,098,315</b>	<b>1,569,844</b>	<b>914,692</b>	<b>93,674</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	7,640	22,800	10,785	15,751	(4,032)
<b>Total Expenditures</b>	<b>\$ 2,789,886</b>	<b>35.35%</b>	<b>\$ 2,061,246</b>	<b>\$ 1,026,876</b>	<b>\$ 2,121,115</b>	<b>\$ 1,580,629</b>	<b>\$ 930,442</b>	<b>\$ 89,642</b>
Intergovernmental	2,968,618	34.21%	2,211,889	1,012,337	2,401,753	1,714,177	944,903	110,038
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,968,618</b>	<b>34.21%</b>	<b>\$ 2,211,889</b>	<b>\$ 1,012,337</b>	<b>\$ 2,401,753</b>	<b>\$ 1,714,177</b>	<b>\$ 944,903</b>	<b>\$ 110,038</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ (178,732)</b>	<b>18.65%</b>	<b>\$ (150,643)</b>	<b>\$ 14,539</b>	<b>\$ (280,638)</b>	<b>\$ (133,548)</b>	<b>\$ (14,461)</b>	<b>\$ (20,396)</b>
17								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	8.13		6.78			5.02	1.96	1.97
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	1.94		-			-	3.88	-
Vacant	-		0.25			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>10.07</b>	<b>-</b>	<b>7.03</b>	<b>-</b>	<b>-</b>	<b>5.02</b>	<b>5.84</b>	<b>1.97</b>



WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
18								
DEPT NUMBER 4030 DEPT ECONOMIC SUPPORT/EESERVICES A/C NAME FOOD SHARE EMPLOYMENT TRAINING 50/50 (FSET) FUNCTION 54430								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	-100.00%	\$ 70,480	\$ -	\$ -	\$ 69,344	\$ 69,411	\$ 66,999
Contractual Services	-	-100.00%	517,000	34,063	34,063	112,978	193,601	137,560
Supplies and Expense	-	-100.00%	1,200	-	-	210	1,232	766
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	-100.00%	1,500	-	-	495	5,353	15,237
Total Operating Expenditures	-	-100.00%	590,180	34,063	34,063	183,026	269,598	220,562
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	-100.00%	\$ 590,180	\$ 34,063	\$ 34,063	\$ 183,026	\$ 269,598	\$ 220,562
Intergovernmental	-	-100.00%	589,430	34,064	34,064	210,460	276,995	219,814
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	750	-	-	229	2,676	7,618
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	-100.00%	\$ 590,180	\$ 34,064	\$ 34,064	\$ 210,689	\$ 279,671	\$ 227,432
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ (1)	\$ (1)	\$ (27,663)	\$ (10,074)	\$ (6,871)
18								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		0.97			0.97	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	0.97	-	-	0.97	-	-

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
19								
DEPT NUMBER 4035 DEPT ECONOMIC SUPPORT/EESERVICES A/C NAME LOW INOCME ENERGY ASSISTANCE PROGRAM (LIEAP) FUNCTION 54435								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 81,228	10.44%	\$ 73,551	\$ 31,027	\$ 67,833	\$ 67,627	\$ 57,625	\$ 54,262
Contractual Services	40,000	-16.67%	48,000	18,893	43,900	43,224	32,845	34,091
Supplies and Expense	4,400	144.44%	1,800	1,124	4,400	10,538	7,204	6,649
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>125,628</b>	<b>1.85%</b>	<b>123,351</b>	<b>51,044</b>	<b>116,133</b>	<b>121,390</b>	<b>97,675</b>	<b>95,001</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	1,372	1,700	3,568	12,088	13,982
<b>Total Expenditures</b>	<b>\$ 125,628</b>	<b>1.85%</b>	<b>\$ 123,351</b>	<b>\$ 52,416</b>	<b>\$ 117,833</b>	<b>\$ 124,957</b>	<b>\$ 109,763</b>	<b>\$ 108,984</b>
Intergovernmental	152,400	-0.31%	152,875	58,600	141,083	146,229	129,730	141,040
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 152,400</b>	<b>-0.31%</b>	<b>\$ 152,875</b>	<b>\$ 58,600</b>	<b>\$ 141,083</b>	<b>\$ 146,229</b>	<b>\$ 129,730</b>	<b>\$ 141,040</b>
Beginning Carryover		N/A						
Ending Carryover		N/A						
<b>Tax Levy</b>	<b>\$ (26,772)</b>	<b>-9.32%</b>	<b>\$ (29,524)</b>	<b>\$ (6,184)</b>	<b>\$ (23,250)</b>	<b>\$ (21,272)</b>	<b>\$ (19,967)</b>	<b>\$ (32,056)</b>
19								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.22		1.07			1.17	1.17	1.07
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.10			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>1.22</b>	<b>-</b>	<b>1.17</b>	<b>-</b>	<b>-</b>	<b>1.17</b>	<b>1.17</b>	<b>1.07</b>

**WOOD COUNTY BUDGET**  
**HUMAN SERVICES - COMMUNITY SUMMARY SHEET**  
**2018**

10								
DEPT NUMBER	CHILDRENS LONG TERM SUPPORT PROGRAM							
DEPT	SUMMARY							
A/C NAME	TOTAL							
FUNCTION								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 690,241	3.51%	\$ 666,839	\$ 298,507	\$ 620,053	\$ 621,739	\$ 534,593	\$ 517,898
Contractual Services	310,695	-6.61%	332,695	106,928	329,834	347,775	275,718	308,883
Supplies and Expense	26,690	17.37%	22,740	10,118	24,040	25,136	22,492	21,428
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,027,626</b>	<b>0.52%</b>	<b>1,022,274</b>	<b>415,553</b>	<b>973,927</b>	<b>994,651</b>	<b>832,803</b>	<b>848,209</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,027,626</b>	<b>0.52%</b>	<b>\$ 1,022,274</b>	<b>\$ 415,553</b>	<b>\$ 973,927</b>	<b>\$ 994,651</b>	<b>\$ 832,803</b>	<b>\$ 848,209</b>
Intergovernmental	327,568	-7.36%	353,592	164,615	338,768	345,373	308,043	300,501
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	350,591	-2.50%	359,576	144,341	351,039	167,090	365,452	357,264
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	1,200	171	-	3,949	900	274
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 678,159</b>	<b>-5.07%</b>	<b>\$ 714,368</b>	<b>\$ 309,127</b>	<b>\$ 689,807</b>	<b>\$ 516,412</b>	<b>\$ 674,395</b>	<b>\$ 658,039</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ 349,467</b>	<b>13.50%</b>	<b>\$ 307,906</b>	<b>\$ 106,426</b>	<b>\$ 284,120</b>	<b>\$ 478,238</b>	<b>\$ 158,408</b>	<b>\$ 190,169</b>
<b>10</b>								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	8.26		8.24			8.09	7.13	7.13
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>8.26</b>	<b>-</b>	<b>8.24</b>	<b>-</b>	<b>-</b>	<b>8.09</b>	<b>7.13</b>	<b>7.13</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
10								
DEPT NUMBER 4040 DEPT CHILDRENS LONG TERM SUPPORT PROGRAM A/C NAME BIRTH TO THREE FUNCTION 54440								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 267,747	0.19%	\$ 267,239	\$ 125,303	\$ 260,333	\$ 256,423	\$ 220,935	\$ 187,802
Contractual Services	204,500	22.09%	167,500	77,121	213,500	180,845	183,529	197,447
Supplies and Expense	14,000	27.27%	11,000	6,327	12,800	13,523	10,373	9,151
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenditures</b>	<b>486,247</b>	<b>9.09%</b>	<b>445,739</b>	<b>208,751</b>	<b>486,633</b>	<b>450,790</b>	<b>414,836</b>	<b>394,400</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 486,247</b>	<b>9.09%</b>	<b>\$ 445,739</b>	<b>\$ 208,751</b>	<b>\$ 486,633</b>	<b>\$ 450,790</b>	<b>\$ 414,836</b>	<b>\$ 394,400</b>
Intergovernmental	139,173	-2.45%	142,664	116,173	139,173	144,805	120,612	116,173
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	131,045	12.75%	116,229	50,701	131,045	(69,819)	129,516	123,316
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 270,218</b>	<b>4.37%</b>	<b>\$ 258,893</b>	<b>\$ 166,874</b>	<b>\$ 270,218</b>	<b>\$ 74,986</b>	<b>\$ 250,127</b>	<b>\$ 239,489</b>
<b>Beginning Carryover</b>		N/A						
<b>Ending Carryover</b>		N/A						
<b>Tax Levy</b>	<b>\$ 216,029</b>	<b>15.62%</b>	<b>\$ 186,846</b>	<b>\$ 41,877</b>	<b>\$ 216,415</b>	<b>\$ 375,804</b>	<b>\$ 164,709</b>	<b>\$ 154,911</b>
10								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.10		3.24			3.24	2.47	2.47
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>3.10</b>	<b>-</b>	<b>3.24</b>	<b>-</b>	<b>-</b>	<b>3.24</b>	<b>2.47</b>	<b>2.47</b>

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
11								
DEPT NUMBER 4045 DEPT CHILDRENS LONG TERM SUPPORT PROGRAM A/C NAME FAMILY SUPPORT FUNCTION 54445								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 187,863	-11.96%	\$ 213,384	\$ 91,447	\$ 192,597	\$ 186,839	\$ 146,667	\$ 166,520
Contractual Services	96,595	-36.28%	151,595	28,401	110,334	157,195	75,344	88,824
Supplies and Expense	7,440	11.21%	6,690	2,068	6,190	6,580	7,406	6,926
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	291,898	-21.46%	371,669	121,915	309,121	350,614	229,417	262,270
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 291,898	-21.46%	\$ 371,669	\$ 121,915	\$ 309,121	\$ 350,614	\$ 229,417	\$ 262,270
Intergovernmental	160,395	-13.83%	186,128	42,792	160,395	160,537	149,467	147,792
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	15,546	-60.49%	39,347	6,031	16,794	18,209	25,178	36,882
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	1,200	171	-	3,949	900	274
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 175,941	-22.38%	\$ 226,675	\$ 48,994	\$ 177,189	\$ 182,695	\$ 175,545	\$ 184,948
<b>Beginning Carryover</b>		N/A						
<b>Ending Carryover</b>		N/A						
<b>Tax Levy</b>	\$ 115,957	-20.03%	\$ 144,994	\$ 72,922	\$ 131,932	\$ 167,918	\$ 53,872	\$ 77,322
11								
	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
<b>Number of Positions (FTE's)</b>								
Regular	2.34		2.69			2.54	2.35	2.35
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
<b>Total Number of Positions (FTE's)</b>	2.34	-	2.69	-	-	2.54	2.35	2.35

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
12								
DEPT NUMBER 4050 DEPT CHILDRENS LONG TERM SUPPORT PROGRAM A/C NAME CHILDRENS WAIVER FUNCTION 54450								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 234,631	26.00%	\$ 186,216	\$ 81,757	\$ 167,123	\$ 178,478	\$ 166,991	\$ 163,576
Contractual Services	9,600	-29.41%	13,600	1,406	6,000	9,736	16,846	22,612
Supplies and Expense	5,250	3.96%	5,050	1,724	5,050	5,033	4,713	5,351
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	249,481	21.78%	204,866	84,887	178,173	193,247	188,550	191,539
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 249,481	21.78%	\$ 204,866	\$ 84,887	\$ 178,173	\$ 193,247	\$ 188,550	\$ 191,539
Intergovernmental	28,000	12.90%	24,800	5,650	39,200	40,031	37,964	36,536
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	204,000	0.00%	204,000	87,610	203,200	218,700	210,759	197,067
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 232,000	1.40%	\$ 228,800	\$ 93,260	\$ 242,400	\$ 258,731	\$ 248,723	\$ 233,602
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 17,481	-173.04%	\$ (23,934)	\$ (8,373)	\$ (64,227)	\$ (65,484)	\$ (60,172)	\$ (42,064)
12	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	2.82		2.31			2.31	2.31	2.31
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.82	-	2.31	-	-	2.31	2.31	2.31

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
20								
DEPT NUMBER 4099 DEPT ADMIN/OVH/SUPPORT A/C NAME ADMINISTRATION FUNCTION 54500								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,233,446	6.75%	\$ 1,155,460	\$ 548,034	\$ 1,174,320	\$ 1,206,967	\$ 1,209,032	\$ 1,155,303
Contractual Services	1,002,475	-0.45%	1,007,057	494,320	986,916	1,009,400	1,056,280	992,040
Supplies and Expense	80,850	-2.73%	83,122	38,959	80,026	112,265	91,259	87,129
Fixed Charges	920,009	9.84%	837,604	387,726	834,827	735,808	653,171	707,909
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	-100.00%	5,000	-	5,000	5,000	5,000	5,000
<b>Total Operating Expenditures</b>	<b>3,236,780</b>	<b>4.81%</b>	<b>3,088,243</b>	<b>1,469,040</b>	<b>3,081,089</b>	<b>3,069,441</b>	<b>3,014,741</b>	<b>2,947,381</b>
Capital Outlay	-	N/A	-	-	-	-	44,264	3,995
Other Financing Uses	-	N/A	-	(22,534)	(24,600)	(23,790)	(23,064)	(22,657)
<b>Total Expenditures</b>	<b>\$ 3,236,780</b>	<b>4.81%</b>	<b>\$ 3,088,243</b>	<b>\$ 1,446,506</b>	<b>\$ 3,056,489</b>	<b>\$ 3,045,651</b>	<b>\$ 3,035,941</b>	<b>\$ 2,928,719</b>
Intergovernmental	1,064,453	-0.05%	1,064,997	230,193	1,064,453	1,069,416	1,316,096	1,324,602
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	75,000	-13.79%	87,000	59,707	65,000	(667,836)	(94,524)	144,089
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	46,120	6.14%	43,453	23,976	43,780	50,969	52,271	84,319
Other Financing Sources	-	-100.00%	26,258	-	26,258	371,649	44,264	459,926
<b>Total Revenues</b>	<b>\$ 1,185,573</b>	<b>-2.96%</b>	<b>\$ 1,221,708</b>	<b>\$ 313,876</b>	<b>\$ 1,199,491</b>	<b>\$ 824,198</b>	<b>\$ 1,318,106</b>	<b>\$ 2,012,936</b>
<b>Beginning Carryover</b>	<b>225,000</b>	<b>-81.52%</b>	<b>1,217,637</b>	<b>225,000</b>	<b>225,000</b>	<b>753,514</b>	<b>1,396,209</b>	<b>1,491,921</b>
<b>Ending Carryover</b>	<b>225,000</b>	<b>-81.52%</b>	<b>1,217,637</b>	<b>225,000</b>	<b>225,000</b>	<b>753,514</b>	<b>753,514</b>	<b>1,396,209</b>
<b>Tax Levy</b>	<b>\$ 2,051,207</b>	<b>9.89%</b>	<b>\$ 1,866,535</b>	<b>\$ 907,630</b>	<b>\$ 1,856,998</b>	<b>\$ 1,692,938</b>	<b>\$ 1,075,140</b>	<b>\$ 820,072</b>
20								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	17.02		16.25			18.11	18.10	18.10
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.78			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>17.02</b>	<b>-</b>	<b>17.03</b>	<b>-</b>	<b>-</b>	<b>18.11</b>	<b>18.10</b>	<b>18.10</b>

WOOD COUNTY BUDGET SUMMARY 2018												
Category	Crisis Stabilization  2017 54317	SKILLED NURSING FACILITY - CHRONICALLY MENTALLY ILL (SNF-CMI) 2024 54324	SKILLED NURSING FACILITY - TRAUMATIC BRAIN INJURY (SNF-TBI) 2025 54325	Inpatient Service  2026 54326	Nursing Administrati on  2030 54330	Dietary  2050 54350	Plant Operation & Maintenance  2051 54351	Medical Records  2063 54363	Administration  2065 54365	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	\$ 456,916	\$ 986,102	\$ 715,106	\$ 2,503,179	\$ -	\$ 567,266	\$ 199,388	\$ 165,354	\$ 627,651	\$ 6,220,962	0.81%	\$ 6,170,710
Contractual Services	-	1,800	156,000	918,200	-	3,500	456,251	2,050	98,835	1,636,636	12.30%	1,457,360
Supplies and Expense	9,200	59,273	38,954	145,630	-	439,265	24,750	1,500	32,247	750,819	-10.99%	843,540
Fixed Charges	-	-	-	-	-	-	-	-	485,822	485,822	-0.38%	487,684
Debt Service	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	-	N/A	-
<b>Total Operating Expenditures</b>	<b>466,116</b>	<b>1,047,175</b>	<b>910,060</b>	<b>3,567,009</b>	<b>-</b>	<b>1,010,031</b>	<b>680,389</b>	<b>168,904</b>	<b>1,244,555</b>	<b>9,094,239</b>	<b>1.51%</b>	<b>8,959,294</b>
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-100.00%	1,500
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	N/A	-
<b>Total Expenditures</b>	<b>\$ 466,116</b>	<b>\$ 1,047,175</b>	<b>\$ 910,060</b>	<b>\$ 3,567,009</b>	<b>\$ -</b>	<b>\$ 1,010,031</b>	<b>\$ 680,389</b>	<b>\$ 168,904</b>	<b>\$ 1,244,555</b>	<b>\$ 9,094,239</b>	<b>1.49%</b>	<b>\$ 8,960,794</b>
Intergovernmental	60,000	-	-	-	-	-	-	-	-	60,000	-45.45%	110,000
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	411,610	1,149,350	939,217	4,320,454	-	-	-	-	-	6,820,631	-0.64%	6,864,838
Intergovernmental Charges	-	-	-	-	-	580,000	-	-	-	580,000	2.80%	564,177
Miscellaneous	-	-	-	-	-	25,000	17,508	-	48,700	91,208	19.68%	76,209
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-100.00%	(26,258)
<b>Total Revenues</b>	<b>\$ 471,610</b>	<b>\$ 1,149,350</b>	<b>\$ 939,217</b>	<b>\$ 4,320,454</b>	<b>\$ -</b>	<b>\$ 605,000</b>	<b>\$ 17,508</b>	<b>\$ -</b>	<b>\$ 48,700</b>	<b>\$ 7,551,839</b>	<b>-0.49%</b>	<b>\$ 7,588,966</b>
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	-	-	-	-	-	-	N/A	-
<b>Tax Levy</b>	<b>\$ (5,494)</b>	<b>\$ (102,175)</b>	<b>\$ (29,157)</b>	<b>\$ (753,445)</b>	<b>\$ -</b>	<b>\$ 405,031</b>	<b>\$ 662,881</b>	<b>\$ 168,904</b>	<b>\$ 1,195,855</b>	<b>\$ 1,542,400</b>	<b>12.43%</b>	<b>\$ 1,371,828</b>
<b>Total Number of Positions (FTE's)</b>	<b>7.20</b>	<b>14.86</b>	<b>10.79</b>	<b>32.29</b>	<b>-</b>	<b>10.37</b>	<b>2.90</b>	<b>2.80</b>	<b>8.60</b>	<b>89.81</b>	<b>(0.73)</b>	<b>90.54</b>



WOOD COUNTY BUDGET SUMMARY SHEET 2018								
12	0							
DEPT NUMBER	0							
DEPT	NORWOOD HEALTH CENTER							
A/C NAME	SUMMARY							
FUNCTION	TOTAL							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 6,220,962	0.81%	\$ 6,170,710	\$ 2,500,372	\$ 5,494,897	\$ 4,739,397	\$ 4,572,251	\$ 4,815,255
Contractual Services	1,636,636	12.30%	1,457,360	956,394	2,179,046	2,686,781	1,837,043	1,466,188
Supplies and Expense	750,819	-10.99%	843,540	336,181	740,313	698,753	599,509	669,722
Fixed Charges	485,822	-0.38%	487,684	224,684	487,684	613,740	337,990	571,055
Debt Service	-	N/A	-	-	-	-	1,377	2,825
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>9,094,239</b>	<b>1.51%</b>	<b>8,959,294</b>	<b>4,017,630</b>	<b>8,901,940</b>	<b>8,738,670</b>	<b>7,348,170</b>	<b>7,525,044</b>
Capital Outlay	-	-100.00%	1,500	-	-	373,305	343,148	293,556
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 9,094,239</b>	<b>1.49%</b>	<b>\$ 8,960,794</b>	<b>\$ 4,017,630</b>	<b>\$ 8,901,940</b>	<b>\$ 9,111,975</b>	<b>\$ 7,691,319</b>	<b>\$ 7,818,600</b>
Intergovernmental	60,000	-45.45%	110,000	-	40,000	35,898	71,071	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,820,631	-0.64%	6,864,838	2,968,412	6,305,235	5,290,283	4,696,791	5,955,030
Intergovernmental Charges	580,000	2.80%	564,177	242,721	580,000	277,874	271,886	261,905
Miscellaneous	91,208	19.68%	76,209	50,555	91,045	98,662	87,928	123,513
Other Financing Sources	-	-100.00%	(26,258)	-	(26,258)	-	-	-
<b>Total Revenues</b>	<b>\$ 7,551,839</b>	<b>-0.49%</b>	<b>\$ 7,588,966</b>	<b>\$ 3,261,687</b>	<b>\$ 6,990,022</b>	<b>\$ 5,702,717</b>	<b>\$ 5,127,677</b>	<b>\$ 6,340,448</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ 1,542,400</b>	<b>12.43%</b>	<b>\$ 1,371,828</b>	<b>\$ 755,943</b>	<b>\$ 1,911,918</b>	<b>\$ 3,409,258</b>	<b>\$ 2,563,642</b>	<b>\$ 1,478,153</b>
<b>Budgeted Levy Surplus(deficit) (540,090)</b>								
10	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
<b>Number of Positions (FTE's)</b>								
Regular	75.15	22.25	52.90			65.74	83.15	83.13
Part-Time/Temporary	5.06	0.54	4.52			3.75	-	-
Request for Program Improvement	-	(1.23)	1.23			2.03	-	-
Vacant	9.60	(22.29)	31.89			11.69	-	-
<b>Total Number of Positions (FTE's)</b>	<b>89.81</b>	<b>(0.73)</b>	<b>90.54</b>	<b>-</b>	<b>-</b>	<b>83.21</b>	<b>83.15</b>	<b>83.13</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2 DEPT NUMBER 2017 DEPT NORWOOD HEALTH CENTER A/C NAME Crisis Stabilization FUNCTION 54317								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 456,916	22.08%	\$ 374,283	\$ 166,742	\$ 387,103	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	189	-	425,547	408,000	120,815
Supplies and Expense	9,200	-29.66%	13,080	4,433	9,080	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>466,116</b>	<b>20.33%</b>	<b>387,363</b>	<b>171,364</b>	<b>396,183</b>	<b>425,547</b>	<b>408,000</b>	<b>120,815</b>
Capital Outlay	-	-100.00%	1,500	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 466,116</b>	<b>19.87%</b>	<b>\$ 388,863</b>	<b>\$ 171,364</b>	<b>\$ 396,183</b>	<b>\$ 425,547</b>	<b>\$ 408,000</b>	<b>\$ 120,815</b>
Intergovernmental	60,000	N/A	-	-	40,000	35,898	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	411,610	-20.23%	515,964	7,957	171,620	202,836	204,421	107,821
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 471,610</b>	<b>-8.60%</b>	<b>\$ 515,964</b>	<b>\$ 7,957</b>	<b>\$ 211,620</b>	<b>\$ 238,734</b>	<b>\$ 204,421</b>	<b>\$ 107,821</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ (5,494)</b>	<b>-95.68%</b>	<b>\$ (127,101)</b>	<b>\$ 163,407</b>	<b>\$ 184,563</b>	<b>\$ 186,813</b>	<b>\$ 203,579</b>	<b>\$ 12,993</b>
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	6.20	6.00	0.20	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	1.00	(4.91)	5.91	-	-	-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>7.20</b>	<b>1.09</b>	<b>6.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 2024 DEPT NORWOOD HEALTH CENTER A/C NAME SKILLED NURSING FACILITY - CHRONICALLY MENTALLY ILL (SNF-CMI) FUNCTION 54324								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 986,102	11.22%	\$ 886,613	\$ 398,516	\$ 851,509	\$ 857,687	\$ 866,074	\$ 857,130
Contractual Services	1,800	35.85%	1,325	5,482	6,541	5,745	1,263	1,254
Supplies and Expense	59,273	44.96%	40,890	21,844	44,740	43,093	40,773	41,092
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,047,175</b>	<b>12.74%</b>	<b>928,828</b>	<b>425,841</b>	<b>902,790</b>	<b>906,526</b>	<b>908,110</b>	<b>899,476</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,047,175</b>	<b>12.74%</b>	<b>\$ 928,828</b>	<b>\$ 425,841</b>	<b>\$ 902,790</b>	<b>\$ 906,526</b>	<b>\$ 908,110</b>	<b>\$ 899,476</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,149,350	8.61%	1,058,273	379,370	1,141,962	1,098,798	1,040,783	976,754
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,149,350</b>	<b>8.61%</b>	<b>\$ 1,058,273</b>	<b>\$ 379,370</b>	<b>\$ 1,141,962</b>	<b>\$ 1,098,798</b>	<b>\$ 1,040,783</b>	<b>\$ 976,754</b>
Beginning Carryover		N/A						
Ending Carryover		N/A						
<b>Tax Levy</b>	<b>\$ (102,175)</b>	<b>-21.07%</b>	<b>\$ (129,445)</b>	<b>\$ 46,472</b>	<b>\$ (239,172)</b>	<b>\$ (192,272)</b>	<b>\$ (132,672)</b>	<b>\$ (77,277)</b>
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.45	3.87	8.58			12.25	15.18	15.14
Part-Time/Temporary	0.61	(0.20)	0.81			0.52	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.80	(3.17)	4.97			1.60	-	-
<b>Total Number of Positions (FTE's)</b>	<b>14.86</b>	<b>0.50</b>	<b>14.36</b>	<b>-</b>	<b>-</b>	<b>14.37</b>	<b>15.18</b>	<b>15.14</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
<div>4</div> <div> DEPT NUMBER 2025  DEPT NORWOOD HEALTH CENTER  A/C NAME SKILLED NURSING FACILITY - TRAUMATIC BRAIN INJURY (SNF-TBI)  FUNCTION 54325 </div>								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 715,106	9.41%	\$ 653,600	\$ 311,680	\$ 649,836	\$ 638,595	\$ 502,681	\$ 669,507
Contractual Services	156,000	9.28%	142,750	69,334	156,580	152,052	86,750	217,353
Supplies and Expense	38,954	-43.15%	68,520	14,442	29,470	44,978	50,410	78,543
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>910,060</b>	<b>5.23%</b>	<b>864,870</b>	<b>395,456</b>	<b>835,886</b>	<b>835,625</b>	<b>639,841</b>	<b>965,403</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 910,060</b>	<b>5.23%</b>	<b>\$ 864,870</b>	<b>\$ 395,456</b>	<b>\$ 835,886</b>	<b>\$ 835,625</b>	<b>\$ 639,841</b>	<b>\$ 965,403</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	939,217	5.08%	893,774	329,964	830,948	638,317	241,959	1,098,280
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 939,217</b>	<b>5.08%</b>	<b>\$ 893,774</b>	<b>\$ 329,964</b>	<b>\$ 830,948</b>	<b>\$ 638,317</b>	<b>\$ 241,959</b>	<b>\$ 1,098,280</b>
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
<b>Tax Levy</b>	<b>\$ (29,157)</b>	<b>0.88%</b>	<b>\$ (28,904)</b>	<b>\$ 65,492</b>	<b>\$ 4,938</b>	<b>\$ 197,308</b>	<b>\$ 397,881</b>	<b>\$ (132,877)</b>
4								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	9.31	2.59	6.72			8.88	13.24	13.15
Part-Time/Temporary	0.78	(0.20)	0.98			0.48	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	0.70	(2.39)	3.09			2.43	-	-
<b>Total Number of Positions (FTE's)</b>	<b>10.79</b>	<b>(0.00)</b>	<b>10.79</b>	<b>-</b>	<b>-</b>	<b>11.79</b>	<b>13.24</b>	<b>13.15</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5 DEPT NUMBER 2026 DEPT NORWOOD HEALTH CENTER A/C NAME Inpatient Service FUNCTION 54326								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 2,503,179	-2.56%	\$ 2,569,003	\$ 843,333	\$ 1,904,031	\$ 1,679,612	\$ 1,697,549	\$ 1,763,655
Contractual Services	918,200	21.71%	754,438	637,157	1,452,035	1,602,693	824,940	607,787
Supplies and Expense	145,630	-23.09%	189,350	45,631	128,915	184,739	130,146	190,816
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>3,567,009</b>	<b>1.54%</b>	<b>3,512,791</b>	<b>1,526,120</b>	<b>3,484,981</b>	<b>3,467,044</b>	<b>2,652,635</b>	<b>2,562,258</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,567,009</b>	<b>1.54%</b>	<b>\$ 3,512,791</b>	<b>\$ 1,526,120</b>	<b>\$ 3,484,981</b>	<b>\$ 3,467,044</b>	<b>\$ 2,652,635</b>	<b>\$ 2,562,258</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,320,454	-1.74%	4,396,827	2,251,121	4,160,705	4,070,958	3,213,569	3,002,567
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,320,454</b>	<b>-1.74%</b>	<b>\$ 4,396,827</b>	<b>\$ 2,251,121</b>	<b>\$ 4,160,705</b>	<b>\$ 4,070,958</b>	<b>\$ 3,213,569</b>	<b>\$ 3,002,567</b>
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
<b>Tax Levy</b>	<b>\$ (753,445)</b>	<b>-14.77%</b>	<b>\$ (884,036)</b>	<b>\$ (725,001)</b>	<b>\$ (675,724)</b>	<b>\$ (603,914)</b>	<b>\$ (560,934)</b>	<b>\$ (440,310)</b>
<b>5</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	25.84	9.84	16.00			22.67	29.26	29.37
Part-Time/Temporary	1.35	0.54	0.81			0.80	-	-
Request for Program Improvement	-	(1.23)	1.23			2.03	-	-
Vacant	5.10	(9.07)	14.17			5.97	-	-
<b>Total Number of Positions (FTE's)</b>	<b>32.29</b>	<b>0.08</b>	<b>32.21</b>	<b>-</b>	<b>-</b>	<b>31.47</b>	<b>29.26</b>	<b>29.37</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5 DEPT NUMBER 2030 DEPT NORWOOD HEALTH CENTER A/C NAME Nursing Administration FUNCTION 54330								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	-100.00%	\$ 167,077	\$ 85,013	\$ 173,360	\$ 164,747	\$ 158,681	\$ 161,184
Contractual Services	-	-100.00%	1,100	714	1,135	1,019	1,244	1,201
Supplies and Expense	-	-100.00%	50,581	26,950	51,628	52,086	42,690	45,917
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	-	-100.00%	218,758	112,677	226,123	217,852	202,615	208,302
Capital Outlay	-	N/A	-	-	-	-	-	17,937
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	-100.00%	\$ 218,758	\$ 112,677	\$ 226,123	\$ 217,852	\$ 202,615	\$ 226,239
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Beginning Carryover</b>		N/A						
<b>Ending Carryover</b>		N/A						
<b>Tax Levy</b>	\$ -	-100.00%	\$ 218,758	\$ 112,677	\$ 226,123	\$ 217,852	\$ 202,615	\$ 226,239
6								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	(1.00)	1.00			2.00	2.00	2.00
Part-Time/Temporary	-	-	-			0.06	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	(1.00)	1.00			-	-	-
<b>Total Number of Positions (FTE's)</b>	-	(2.00)	2.00	-	-	2.06	2.00	2.00

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
<b>7</b> <b>DEPT NUMBER</b> 2050 <b>DEPT</b> NORWOOD HEALTH CENTER <b>A/C NAME</b> Dietary <b>FUNCTION</b> 54350								
Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 567,266	4.41%	\$ 543,286	\$ 253,578	\$ 566,029	\$ 487,074	\$ 483,517	\$ 489,887
Contractual Services	3,500	-36.36%	5,500	2,226	5,051	6,248	2,665	2,365
Supplies and Expense	439,265	2.90%	426,869	201,688	426,216	316,046	286,107	261,320
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,010,031</b>	<b>3.52%</b>	<b>975,655</b>	<b>457,492</b>	<b>997,296</b>	<b>809,367</b>	<b>772,289</b>	<b>753,573</b>
Capital Outlay	-	N/A	-	-	-	77,619	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,010,031</b>	<b>3.52%</b>	<b>\$ 975,655</b>	<b>\$ 457,492</b>	<b>\$ 997,296</b>	<b>\$ 886,987</b>	<b>\$ 772,289</b>	<b>\$ 753,573</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	580,000	2.80%	564,177	242,721	580,000	277,874	271,886	261,905
Miscellaneous	25,000	14.16%	21,900	11,098	24,900	22,002	20,712	18,955
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 605,000</b>	<b>3.23%</b>	<b>\$ 586,077</b>	<b>\$ 253,819</b>	<b>\$ 604,900</b>	<b>\$ 299,876</b>	<b>\$ 292,598</b>	<b>\$ 280,860</b>
<b>Beginning Carryover</b>		N/A						
<b>Ending Carryover</b>		N/A						
<b>Tax Levy</b>	<b>\$ 405,031</b>	<b>3.97%</b>	<b>\$ 389,578</b>	<b>\$ 203,673</b>	<b>\$ 392,396</b>	<b>\$ 587,111</b>	<b>\$ 479,691</b>	<b>\$ 472,713</b>
<b>7</b>	<b>2018 Requested Budget</b>	<b>% Incr(Decr) 2017 Budget</b>	<b>2017 Revised Budget</b>	<b>Actual Through 06/30/2017</b>	<b>2017 Estimated</b>	<b>2016 Actual</b>	<b>2015 Actual</b>	<b>2014 Actual</b>
<b>Number of Positions (FTE's)</b>								
Regular	9.00	-	9.00			8.50	9.37	9.37
Part-Time/Temporary	0.37	(0.00)	0.37			0.37	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	-	1.00			0.50	-	-
<b>Total Number of Positions (FTE's)</b>	<b>10.37</b>	<b>(0.00)</b>	<b>10.37</b>	<b>-</b>	<b>-</b>	<b>9.37</b>	<b>9.37</b>	<b>9.37</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
<div>8</div> <div>DEPT NUMBER 2051</div> <div>DEPT NORWOOD HEALTH CENTER</div> <div>A/C NAME Plant Operation &amp; Maintenance</div> <div>FUNCTION 54351</div>								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 199,388	3.38%	\$ 192,878	\$ 88,926	\$ 189,189	\$ 184,488	\$ 176,544	\$ 172,009
Contractual Services	456,251	-1.43%	462,861	187,972	456,808	417,701	414,875	463,176
Supplies and Expense	24,750	0.00%	24,750	10,888	23,750	25,924	23,336	29,555
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>680,389</b>	<b>-0.01%</b>	<b>680,489</b>	<b>287,786</b>	<b>669,747</b>	<b>628,114</b>	<b>614,755</b>	<b>664,740</b>
Capital Outlay	-	N/A	-	-	-	295,685	343,148	275,620
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 680,389</b>	<b>-0.01%</b>	<b>\$ 680,489</b>	<b>\$ 287,786</b>	<b>\$ 669,747</b>	<b>\$ 923,799</b>	<b>\$ 957,903</b>	<b>\$ 940,360</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	17,508	1.15%	17,309	8,655	17,309	16,896	16,896	47,468
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 17,508</b>	<b>1.15%</b>	<b>\$ 17,309</b>	<b>\$ 8,655</b>	<b>\$ 17,309</b>	<b>\$ 16,896</b>	<b>\$ 16,896</b>	<b>\$ 47,468</b>
Beginning Carryover		N/A						
Ending Carryover		N/A						
<b>Tax Levy</b>	<b>\$ 662,881</b>	<b>-0.05%</b>	<b>\$ 663,180</b>	<b>\$ 279,131</b>	<b>\$ 652,438</b>	<b>\$ 906,903</b>	<b>\$ 941,007</b>	<b>\$ 892,892</b>
<b>8</b>	<b>2018</b>	<b>% Incr(Decr)</b>	<b>2017</b>	<b>Actual</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>Number of Positions (FTE's)</b>	<b>Requested</b>	<b>2017</b>	<b>Revised</b>	<b>Through</b>	<b>Estimated</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
Regular	2.50	-	2.50			2.50	2.81	2.81
Part-Time/Temporary	0.40	-	0.40			0.37	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>2.90</b>	<b>-</b>	<b>2.90</b>	<b>-</b>	<b>-</b>	<b>2.87</b>	<b>2.81</b>	<b>2.81</b>



WOOD COUNTY BUDGET SUMMARY SHEET 2018								
9								
DEPT NUMBER 2063 DEPT NORWOOD HEALTH CENTER A/C NAME Medical Records FUNCTION 54363								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 165,354	-11.65%	\$ 187,165	\$ 86,069	\$ 184,825	\$ 184,134	\$ 180,633	\$ 170,689
Contractual Services	2,050	-2.38%	2,100	1,665	1,946	1,890	1,985	1,982
Supplies and Expense	1,500	0.00%	1,500	1,139	1,114	891	1,268	1,008
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>168,904</b>	<b>-11.46%</b>	<b>190,765</b>	<b>88,873</b>	<b>187,885</b>	<b>186,915</b>	<b>183,885</b>	<b>173,678</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 168,904</b>	<b>-11.46%</b>	<b>\$ 190,765</b>	<b>\$ 88,873</b>	<b>\$ 187,885</b>	<b>\$ 186,915</b>	<b>\$ 183,885</b>	<b>\$ 173,678</b>
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Carryover		N/A						
Ending Carryover		N/A						
<b>Tax Levy</b>	<b>\$ 168,904</b>	<b>-11.46%</b>	<b>\$ 190,765</b>	<b>\$ 88,873</b>	<b>\$ 187,885</b>	<b>\$ 186,915</b>	<b>\$ 183,885</b>	<b>\$ 173,678</b>
9								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.00	0.20	1.80			2.80	3.20	3.20
Part-Time/Temporary	0.80	0.40	0.40			0.40	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	(1.00)	1.00			-	-	-
<b>Total Number of Positions (FTE's)</b>	<b>2.80</b>	<b>(0.40)</b>	<b>3.20</b>	<b>-</b>	<b>-</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
10 DEPT NUMBER 2065 DEPT NORWOOD HEALTH CENTER A/C NAME Administration FUNCTION 54365								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 627,651	5.17%	\$ 596,805	\$ 266,515	\$ 589,015	\$ 543,060	\$ 506,572	\$ 531,193
Contractual Services	98,835	13.23%	87,286	51,655	98,950	73,885	95,320	50,255
Supplies and Expense	32,247	15.17%	28,000	9,166	25,400	30,996	24,780	21,470
Fixed Charges	485,822	-0.38%	487,684	224,684	487,684	613,740	337,990	571,055
Debt Service	-	N/A	-	-	-	-	1,377	2,825
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,244,555</b>	<b>3.73%</b>	<b>1,199,775</b>	<b>552,020</b>	<b>1,201,049</b>	<b>1,261,681</b>	<b>966,040</b>	<b>1,176,798</b>
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,244,555</b>	<b>3.73%</b>	<b>\$ 1,199,775</b>	<b>\$ 552,020</b>	<b>\$ 1,201,049</b>	<b>\$ 1,261,681</b>	<b>\$ 966,040</b>	<b>\$ 1,176,798</b>
Intergovernmental	-	-100.00%	110,000	-	-	-	71,071	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	48,700	31.62%	37,000	30,802	48,836	59,764	50,320	57,090
Other Financing Sources	-	-100.00%	(26,258)	-	(26,258)	-	-	-
<b>Total Revenues</b>	<b>\$ 48,700</b>	<b>-59.67%</b>	<b>\$ 120,742</b>	<b>\$ 30,802</b>	<b>\$ 22,578</b>	<b>\$ 59,764</b>	<b>\$ 121,391</b>	<b>\$ 57,090</b>
Beginning Carryover		N/A						
Ending Carryover		N/A						
<b>Tax Levy</b>	<b>\$ 1,195,855</b>	<b>10.83%</b>	<b>\$ 1,079,033</b>	<b>\$ 521,219</b>	<b>\$ 1,178,471</b>	<b>\$ 1,201,917</b>	<b>\$ 844,649</b>	<b>\$ 1,119,708</b>
<b>10</b>	<b>2018</b>	<b>% Incr(Decr)</b>	<b>2017</b>	<b>Actual</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>Number of Positions (FTE's)</b>	<b>Requested</b>	<b>2017</b>	<b>Revised</b>	<b>Through</b>	<b>Estimated</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
Regular	7.85	0.75	7.10			6.14	8.09	8.09
Part-Time/Temporary	0.75	-	0.75			0.75	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	(0.75)	0.75			1.19	-	-
<b>Total Number of Positions (FTE's)</b>	<b>8.60</b>	<b>0.00</b>	<b>8.60</b>	<b>-</b>	<b>-</b>	<b>8.08</b>	<b>8.09</b>	<b>8.09</b>