Health and Human Services Committee

Monday, August 24, 2015; 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) Correspondence
5) Budget presentation by Human Services (action required)
6) Budget presentation by Edgewater Haven (action required)
7) Next meeting:
   - August 27, 2015; 5pm – Edgewater Haven, Conf Room 110/Admin Bldg – Port Edwards
8) Adjourn

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

	12
DEPT NUMBER	0
DEPT	NORWOOD HEALTH CENTER
A/C NAME	SUMMARY
FUNCTION	TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 5,609,777	8.82%	$ 5,155,133	$ 2,174,765	$ 4,926,946	$ 4,815,255	$ 5,032,034	$ 4,880,692
Contractual Services	1,919,394	-7.96%	2,085,367	795,530	1,928,424	1,466,188	1,371,241	1,820,441
Supplies and Expense	673,271	-0.70%	678,003	298,433	636,275	669,722	589,568	625,591
Fixed Charges	526,003	1.18%	519,869	268,930	519,869	571,055	614,309	585,172
Debt Service	-	-100.00%	1,377	1,377	1,377	2,825	4,211	5,536
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	8,728,445	3.42%	8,439,749	3,539,035	8,012,891	7,525,044	7,611,362	7,917,432
Capital Outlay	627,100	79.71%	348,950	184,941	348,950	293,556	246,022	32,544
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 9,355,545	6.45%	$ 8,788,699	$ 3,723,975	$ 8,361,841	$ 7,818,600	$ 7,857,384	$ 7,949,976
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	5,857,726	14.37%	5,121,664	1,861,826	4,950,954	4,856,750	4,107,449	4,171,629
Intergovernmental Charges	1,316,512	-25.23%	1,760,860	297,182	858,671	1,360,185	1,517,413	2,080,943
Miscellaneous	74,146	-3.91%	77,164	51,445	77,331	123,513	115,728	63,044
Other Financing Sources	-	N/A	-	-	-	-	33,500	-
Total Revenues	$ 7,248,384	4.15%	$ 6,959,688	$ 2,210,454	$ 5,886,956	$ 6,340,448	$ 5,774,089	$ 6,315,615
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 2,107,161	15.21%	$ 1,829,011	$ 1,513,522	$ 2,474,885	$ 1,478,153	$ 2,083,295	$ 1,634,361
		Budget vs actual levy-Surplus (deficit)			$ (645,874)			

12 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	65.74		83.15			83.13	88.87	92.05
Part-Time/Temporary	3.75		-			-	-	-
Request for Program Improvement	2.03		-			-	-	-
Vacant	11.69		-			-	-	-
Total Number of Positions (FTE's)	83.22	-	83.15	-	-	83.13	88.87	92.05

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WOOD COUNTY BUDGET
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DEPT NUMBER	2017
DEPT	NORWOOD HEALTH CENTER
A/C NAME	Crisis Stabilization
FUNCTION	54317

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	425,547	4.30%	408,000	170,000	408,000	120,815	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	425,547	4.30%	408,000	170,000	408,000	120,815	-	-
Capital Outlay	-	N/A	-	-	-	-	34,360	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 425,547	4.30%	$ 408,000	$ 170,000	$ 408,000	$ 120,815	$ 34,360	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	528,489	-8.38%	576,826	73,504	478,900	107,821	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 528,489	-8.38%	$ 576,826	$ 73,504	$ 478,900	$ 107,821	$ -	$ -
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (102,942)	-39.02%	$ (168,826)	$ 96,496	$ (70,900)	$ 12,993	$ 34,360	$ -

2 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	5.71	13.65
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	5.71	13.65

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	3
DEPT NUMBER	2024
DEPT	NORWOOD HEALTH CENTER
A/C NAME	SNF-CMI
FUNCTION	54324

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 870,956	-1.46%	$ 883,905	$ 403,409	$ 882,818	$ 857,130	$ 882,224	$ 920,568
Contractual Services	1,250	0.00%	1,250	534	1,250	1,254	1,287	457
Supplies and Expense	39,740	-3.40%	41,140	15,657	38,440	41,092	42,390	48,947
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	911,946	-1.55%	926,295	419,600	922,508	899,476	925,901	969,972
Capital Outlay	3,000	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 914,946	-1.23%	$ 926,295	$ 419,600	$ 922,508	$ 899,476	$ 925,901	$ 969,972
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,080,432	8.98%	991,420	397,868	1,064,010	976,754	980,645	959,266
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,080,432	8.98%	$ 991,420	$ 397,868	$ 1,064,010	$ 976,754	$ 980,645	$ 959,266
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (165,486)	154.11%	$ (65,125)	$ 21,732	$ (141,502)	$ (77,277)	$ (54,744)	$ 10,706

3 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	12.25		15.18			15.14	15.14	12.81
Part-Time/Temporary	0.52		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.60		-			-	-	-
Total Number of Positions (FTE's)	14.36	-	15.18	-	-	15.14	15.14	12.81

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DEPT NUMBER 2025
DEPT NORWOOD HEALTH CENTER
A/C NAME SNF-TBI
FUNCTION 54325

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 694,333	-8.12%	$ 755,669	$ 266,484	$ 668,069	$ 669,507	$ 698,990	$ 785,579
Contractual Services	198,300	-32.04%	291,800	56,316	111,150	217,353	329,483	452,051
Supplies and Expense	69,520	13.19%	61,420	37,008	61,333	78,543	53,002	76,538
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	962,153	-13.23%	1,108,889	359,808	840,552	965,403	1,081,475	1,314,168
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 962,153	-13.23%	$ 1,108,889	$ 359,808	$ 840,552	$ 965,403	$ 1,081,475	$ 1,314,168
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,036,512	-31.00%	1,502,290	182,781	578,671	1,098,280	1,257,056	1,819,684
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,036,512	-31.00%	$ 1,502,290	$ 182,781	$ 578,671	$ 1,098,280	$ 1,257,056	$ 1,819,684
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (74,359)	-81.10%	$ (393,401)	$ 177,028	$ 261,881	$ (132,877)	$ (175,581)	$ (505,516)

4 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	8.88		13.24			13.15	13.15	10.68
Part-Time/Temporary	0.48		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	2.43		-			-	-	-
Total Number of Positions (FTE's)	11.79	-	13.24	-	-	13.15	13.15	10.68

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5
DEPT NUMBER 2026
DEPT NORWOOD HEALTH CENTER
A/C NAME Inpatient Service
FUNCTION 54326

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 2,467,530	25.13%	$ 1,972,035	$ 783,746	$ 1,851,650	$ 1,763,655	$ 1,939,809	$ 1,747,556
Contractual Services	706,438	-16.84%	849,450	331,093	690,792	607,787	563,100	897,430
Supplies and Expense	181,650	3.89%	174,850	63,915	166,721	190,816	155,653	147,590
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,355,618	11.99%	2,996,335	1,178,754	2,709,163	2,562,258	2,658,562	2,792,575
Capital Outlay	-	N/A	-	-	-	-	-	2,725
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 3,355,618	11.99%	$ 2,996,335	$ 1,178,754	$ 2,709,163	$ 2,562,258	$ 2,658,562	$ 2,795,300
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,248,805	19.57%	3,553,418	1,390,454	3,408,044	3,002,567	3,247,619	3,150,458
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 4,248,805	19.57%	$ 3,553,418	$ 1,390,454	$ 3,408,044	$ 3,002,567	$ 3,247,619	$ 3,150,458
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
Tax Levy	$ (893,187)	60.33%	$ (557,083)	$ (211,700)	$ (698,881)	$ (440,310)	$ (589,057)	$ (355,158)

5 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	22.67		29.26			29.37	29.37	30.22
Part-Time/Temporary	0.80		-			-	-	-
Request for Program Improvement	2.03		-			-	-	-
Vacant	5.97		-			-	-	-
Total Number of Positions (FTE's)	31.48	-	29.26	-	-	29.37	29.37	30.22

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DEPT NUMBER	2030
DEPT	NORWOOD HEALTH CENTER
A/C NAME	Nursing Administration
FUNCTION	54330

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 166,895	3.34%	$ 161,494	$ 75,093	$ 155,453	$ 161,184	$ 157,763	$ 150,784
Contractual Services	1,400	100.00%	700	634	1,400	1,201	982	1,516
Supplies and Expense	46,511	-10.40%	51,912	18,890	45,126	45,917	51,237	56,585
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	214,806	0.33%	214,106	94,618	201,979	208,302	209,982	208,885
Capital Outlay	-	N/A	-	-	-	17,937	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 214,806	0.33%	$ 214,106	$ 94,618	$ 201,979	$ 226,239	$ 209,982	$ 208,885
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	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 214,806	0.33%	$ 214,106	$ 94,618	$ 201,979	$ 226,239	$ 209,982	$ 208,885

6 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.00		2.00			2.00	2.00	2.00
Part-Time/Temporary	0.06		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.06	-	2.00	-	-	2.00	2.00	2.00

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WOOD COUNTY BUDGET
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DEPT NUMBER	2050
DEPT	NORWOOD HEALTH CENTER
A/C NAME	Dietary
FUNCTION	54350

Category	2016 Budget	% Incr(Decr) Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 484,646	0.76%	$ 480,970	$ 230,179	$ 493,445	$ 489,887	$ 502,325	$ 486,770
Contractual Services	5,500	125.41%	2,440	377	2,635	2,365	2,775	2,782
Supplies and Expense	282,350	-1.00%	285,200	140,734	276,250	261,320	251,991	242,069
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	772,496	0.51%	768,610	371,290	772,330	753,573	757,091	731,622
Capital Outlay	7,600	N/A	-	-	-	-	-	3,264
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 780,096	1.49%	$ 768,610	$ 371,290	$ 772,330	$ 753,573	$ 757,091	$ 734,886
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	280,000	8.29%	258,570	114,402	280,000	261,905	260,356	261,259
Miscellaneous	21,650	9.07%	19,850	8,096	20,750	18,955	20,003	24,399
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 301,650	8.34%	$ 278,420	$ 122,498	$ 300,750	$ 280,860	$ 280,359	$ 285,658
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 478,446	-2.40%	$ 490,190	$ 248,792	$ 471,580	$ 472,713	$ 476,732	$ 449,228

7 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	8.50		9.37			9.37	9.37	9.27
Part-Time/Temporary	0.37		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.50		-			-	-	-
Total Number of Positions (FTE's)	9.37	-	9.37	-	-	9.37	9.37	9.27

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2016

	8
DEPT NUMBER	2051
DEPT	NORWOOD HEALTH CENTER
A/C NAME	Plant Operation & Maintenance
FUNCTION	54351

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 183,191	4.27%	$ 175,682	$ 83,101	$ 171,246	$ 172,009	$ 165,732	$ 153,763
Contractual Services	476,194	1.08%	471,116	205,255	465,200	463,176	424,635	422,379
Supplies and Expense	24,750	-33.16%	37,031	11,670	23,650	29,555	21,173	29,560
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	684,135	0.04%	683,829	300,025	660,096	664,740	611,541	605,702
Capital Outlay	616,500	76.67%	348,950	184,941	348,950	275,620	195,538	10,530
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,300,635	25.94%	$ 1,032,779	$ 484,966	$ 1,009,046	$ 940,360	$ 807,079	$ 616,232
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	16,896	-2.97%	17,414	8,448	16,896	47,468	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 16,896	-2.97%	$ 17,414	$ 8,448	$ 16,896	$ 47,468	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 1,283,739	26.43%	$ 1,015,365	$ 476,517	$ 992,150	$ 892,892	$ 807,079	$ 616,232

8 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.50		2.81			2.81	2.81	2.50
Part-Time/Temporary	0.37		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.87	-	2.81	-	-	2.81	2.81	2.50

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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

9
DEPT NUMBER 2063
DEPT NORWOOD HEALTH CENTER
A/C NAME Medical Records
FUNCTION 54363

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 192,668	3.28%	$ 186,556	$ 85,508	$ 178,400	$ 170,689	$ 172,278	$ 162,890
Contractual Services	2,270	2.02%	2,225	1,491	2,191	1,982	737	4,742
Supplies and Expense	1,800	0.00%	1,800	1,234	1,642	1,008	2,533	3,291
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	196,738	3.23%	190,581	88,233	182,233	173,678	175,548	170,923
Capital Outlay	-	N/A	-	-	-	-	16,123	16,025
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 196,738	3.23%	$ 190,581	$ 88,233	$ 182,233	$ 173,678	$ 191,671	$ 186,948
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	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 196,738	3.23%	$ 190,581	$ 88,233	$ 182,233	$ 173,678	$ 191,671	$ 186,948

9 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.80		3.20			3.20	3.23	3.00
Part-Time/Temporary	0.40		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.20	-	3.20	-	-	3.20	3.23	3.00

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WOOD COUNTY BUDGET
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	10
DEPT NUMBER	2065
DEPT	NORWOOD HEALTH CENTER
A/C NAME	Administration
FUNCTION	54365

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 549,558	1.99%	$ 538,822	$ 247,246	$ 525,865	$ 531,193	$ 512,911	$ 472,782
Contractual Services	102,495	75.55%	58,386	29,829	245,806	50,255	48,244	39,084
Supplies and Expense	26,950	9.33%	24,650	9,327	23,113	21,470	11,588	21,011
Fixed Charges	526,003	1.18%	519,869	268,930	519,869	571,055	614,309	585,172
Debt Service	-	-100.00%	1,377	1,377	1,377	2,825	4,211	5,536
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,205,006	5.42%	1,143,104	556,708	1,316,030	1,176,798	1,191,262	1,123,586
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,205,006	5.42%	$ 1,143,104	$ 556,708	$ 1,316,030	$ 1,176,798	$ 1,191,262	$ 1,123,586
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	35,600	-10.78%	39,900	34,900	39,685	57,090	95,725	38,645
Other Financing Sources	-	N/A	-	-	-	-	33,500	-
Total Revenues	$ 35,600	-10.78%	$ 39,900	$ 34,900	$ 39,685	$ 57,090	$ 129,225	$ 38,645
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 1,169,406	6.00%	$ 1,103,204	$ 521,807	$ 1,276,345	$ 1,119,708	$ 1,062,037	$ 1,084,941

10 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	6.14		8.09			8.09	8.09	7.92
Part-Time/Temporary	0.75		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.19		-			-	-	-
Total Number of Positions (FTE's)	8.09	-	8.09	-	-	8.09	8.09	7.92

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

DEPT NUMBER	27
DEPT	0
A/C NAME	HUMAN SERVICES - COMMUNITY
FUNCTION	SUMMARY
	TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 11,073,827	6.66%	$ 10,382,024	$ 4,720,292	$ 9,833,512	$ 9,599,923	$ 9,280,279	$ 9,108,890
Contractual Services	8,360,892	-3.02%	8,621,518	3,293,311	7,583,438	5,772,261	6,321,105	6,281,790
Supplies and Expense	580,841	0.44%	578,284	238,638	542,408	516,076	532,171	450,806
Fixed Charges	786,722	-1.90%	801,978	361,571	771,330	749,306	758,270	796,968
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	1,654,702	428.32%	313,202	162,009	1,025,642	259,053	276,388	379,300
Total Operating Expenditures	22,456,984	8.50%	20,697,006	8,775,821	19,756,330	16,896,619	17,168,212	17,017,754
Capital Outlay	26,000	-7.14%	28,000	33,552	31,852	3,995	48,813	3,784
Other Financing Uses	-	-100.00%	(62,366)	(2,000)	12,334	(13,051)	399,755	292,419
Total Expenditures	$ 22,482,984	8.81%	$ 20,662,640	$ 8,807,372	$ 19,800,516	$ 16,887,563	$ 17,616,780	$ 17,313,957
Intergovernmental	11,288,034	5.34%	10,716,304	5,334,312	9,813,388	8,430,196	8,250,802	8,471,698
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,071,859	17.95%	3,452,104	1,297,069	3,188,863	2,480,491	2,568,143	2,600,031
Intergovernmental Charges	40,000	0.00%	40,000	11,750	47,000	42,759	40,000	50,000
Miscellaneous	48,478	-3.57%	50,272	25,048	47,271	92,211	41,565	72,500
Other Financing Sources	-	N/A	-	-	-	459,926	279,732	-
Total Revenues	$ 15,448,371	8.34%	$ 14,258,680	$ 6,668,179	$ 13,096,522	$ 11,505,582	$ 11,180,241	$ 11,194,229
Beginning Carryover	186,377	-86.97%	1,429,919	282,304	282,304	(968,569)	(837,957)	(1,138,035)
Ending Carryover	183,716	-86.75%	1,386,676	316,034	186,377	282,304	(968,569)	(837,957)
Tax Levy	7,031,952	10.55%	6,360,717	2,172,923	6,608,067	6,632,854	6,305,927	6,419,806
			Budgeted Levy Surplus(deficit)		(247,350)			

10 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	122.54		136.40			138.91	138.07	139.90
Part-Time/Temporary	0.73		0.73			-	-	-
Request for Program Improvement	2.93		4.85			-	-	-
Vacant	19.67		-			-	-	-
Total Number of Positions (FTE's)	145.87	-	141.98	-	-	138.91	138.07	139.90

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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

DEPT NUMBER	2
DEPT	MENTAL HEALTH/AODA
A/C NAME	SUMMARY
FUNCTION	TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 4,007,402	15.17%	$ 3,479,608	$ 1,565,969	$ 3,245,103	$ 3,212,673	$ 3,066,327	$ 2,973,071
Contractual Services	2,412,385	9.25%	2,208,175	820,042	2,198,529	1,851,987	2,560,790	1,702,818
Supplies and Expense	143,540	5.64%	135,880	50,035	128,853	127,376	164,900	153,343
Fixed Charges	31,800	-0.28%	31,888	16,877	31,877	31,900	107,895	117,354
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	600	5,000	1,129	3,543	6,156
Total Operating Expenditures	6,603,127	12.61%	5,863,551	2,453,523	5,609,362	5,225,065	5,903,455	4,952,742
Capital Outlay	26,000	N/A	-	1,700	-	-	20,824	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 6,629,127	13.06%	$ 5,863,551	$ 2,455,223	$ 5,609,362	$ 5,225,065	$ 5,924,279	$ 4,952,742
Intergovernmental	2,287,839	5.95%	2,159,412	1,058,886	2,278,889	2,148,742	2,238,727	2,161,093
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,167,005	21.23%	2,612,491	906,308	2,312,998	1,503,427	1,769,962	1,693,688
Intergovernmental Charges	40,000	0.00%	40,000	11,750	47,000	42,759	40,000	50,000
Miscellaneous	-	N/A	-	-	-	-	21,612	49,935
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 5,494,844	14.19%	$ 4,811,903	$ 1,976,943	$ 4,638,887	$ 3,694,928	$ 4,070,302	$ 3,954,716
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 1,134,283	7.86%	$ 1,051,648	$ 478,280	$ 970,475	$ 1,530,137	$ 1,853,978	$ 998,026

2 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	37.14		42.62			43.10	42.45	42.37
Part-Time/Temporary	0.48		0.48			-	-	-
Request for Program Improvement	2.93		0.97			-	-	-
Vacant	6.71		-			-	-	-
Total Number of Positions (FTE's)	47.26	-	44.07	-	-	43.10	42.45	42.37

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DEPT NUMBER 4055
DEPT MENTAL HEALTH/AODA
A/C NAME CSP/CTT
FUNCTION 54455

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 502,662	5.04%	$ 478,565	$ 231,003	$ 490,866	$ 445,937	$ 457,003	$ 471,186
Contractual Services	3,170	0.00%	3,170	5,846	8,131	9,028	12,354	5,880
Supplies and Expense	18,350	5.76%	17,350	7,379	16,973	14,793	19,382	18,326
Fixed Charges	900	-4.66%	944	939	939	950	64,746	78,467
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	525,082	5.01%	500,029	245,168	516,909	470,708	553,484	573,859
Capital Outlay	13,000	N/A	-	-	-	-	10,412	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 538,082	7.61%	$ 500,029	$ 245,168	$ 516,909	$ 470,708	$ 563,896	$ 573,859
Intergovernmental	352,791	46.67%	240,531	158,985	352,791	240,531	357,009	330,746
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	80,410	-27.37%	110,706	25,613	72,214	85,901	84,388	727
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	21,612	49,136
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 433,201	23.34%	$ 351,237	$ 184,599	$ 425,005	$ 326,432	$ 463,009	$ 380,609
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 104,881	-29.51%	$ 148,792	$ 60,569	$ 91,904	$ 144,276	$ 100,888	$ 193,250

2 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	6.45		6.32			6.32	6.32	7.37
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	6.45	-	6.32	-	-	6.32	6.32	7.37

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DEPT NUMBER	4060
DEPT	MENTAL HEALTH/AODA
A/C NAME	OPC MH
FUNCTION	54460

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1,454,006	38.06%	$ 1,053,166	$ 474,896	$ 973,848	$ 989,284	$ 944,339	$ 873,508
Contractual Services	76,000	-55.41%	170,440	19,567	84,000	73,172	76,201	79,397
Supplies and Expense	7,300	14.78%	6,360	3,616	7,305	7,594	7,331	9,052
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,537,306	24.99%	1,229,966	498,079	1,065,153	1,070,049	1,027,871	961,957
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,537,306	24.99%	$ 1,229,966	$ 498,079	$ 1,065,153	$ 1,070,049	$ 1,027,871	$ 961,957
Intergovernmental	134,602	40.54%	95,772	70,163	134,652	95,772	91,997	134,205
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	960,988	154.79%	377,169	148,452	375,114	208,201	327,990	431,619
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,095,590	131.65%	$ 472,941	$ 218,615	$ 509,766	$ 303,973	$ 419,986	$ 565,824
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 441,716	-41.65%	$ 757,025	$ 279,464	$ 555,387	$ 766,076	$ 607,885	$ 396,133

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Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	8.76		10.95			10.95	10.25	9.52
Part-Time/Temporary	-					-	-	-
Request for Program Improvement	1.97		-			-	-	-
Vacant	2.19		-			-	-	-
Total Number of Positions (FTE's)	12.92	-	10.95	-	-	10.95	10.25	9.52

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DEPT NUMBER	4065
DEPT	MENTAL HEALTH/AODA
A/C NAME	CCS
FUNCTION	54465

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 859,395	12.52%	$ 763,775	$ 319,235	$ 679,191	$ 645,623	$ 618,124	$ 630,572
Contractual Services	574,500	118.86%	262,500	137,591	416,088	300,139	220,529	315,295
Supplies and Expense	26,870	27.04%	21,150	10,810	23,310	21,993	22,936	23,431
Fixed Charges	900	-4.66%	944	938	938	950	13,149	8,888
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,461,665	39.42%	1,048,369	468,574	1,119,527	968,705	874,739	978,185
Capital Outlay	13,000	N/A	-	-	-	-	10,412	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,474,665	40.66%	$ 1,048,369	$ 468,574	$ 1,119,527	$ 968,705	$ 885,151	$ 978,185
Intergovernmental	137,843	-22.40%	177,626	100,984	137,843	177,626	177,709	177,626
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,356,853	3.70%	1,308,486	493,370	1,112,459	486,038	371,364	411,071
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,494,696	0.58%	$ 1,486,112	$ 594,354	$ 1,250,302	$ 663,664	$ 549,072	$ 588,697
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (20,031)	-95.42%	$ (437,743)	$ (125,779)	$ (130,775)	$ 305,040	$ 336,078	$ 389,488

4 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	9.36		9.23			9.23	9.23	9.33
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	0.97		0.97			-	-	-
Vacant	0.97		-			-	-	-
Total Number of Positions (FTE's)	11.30	-	10.20	-	-	9.23	9.23	9.33

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DEPT NUMBER 4070
DEPT MENTAL HEALTH/AODA
A/C NAME CRISIS LEGAL SVCS
FUNCTION 54470

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 561,250	6.36%	$ 527,672	$ 262,127	$ 525,285	$ 524,576	$ 458,461	$ 423,790
Contractual Services	28,850	6.07%	27,200	13,168	28,557	28,784	22,890	29,394
Supplies and Expense	20,860	0.00%	20,860	7,927	20,770	18,512	17,253	17,161
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	600	5,000	1,129	3,543	6,156
Total Operating Expenditures	618,960	6.03%	583,732	283,823	579,612	573,001	502,148	476,502
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 618,960	6.03%	$ 583,732	$ 283,823	$ 579,612	$ 573,001	$ 502,148	$ 476,502
Intergovernmental	377,641	1.61%	371,641	30,252	377,641	331,137	339,518	295,731
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	21,800	-38.45%	35,418	11,212	19,494	15,140	3,030	9,190
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 399,441	-1.87%	$ 407,059	$ 41,464	$ 397,135	$ 346,277	$ 342,548	$ 304,921
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 219,519	24.25%	$ 176,673	$ 242,358	$ 182,477	$ 226,724	$ 159,601	$ 171,582

5 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	5.78		6.74			7.14	7.19	6.27
Part-Time/Temporary	0.40		0.40			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.97		-			-	-	-
Total Number of Positions (FTE's)	7.14	-	7.14	-	-	7.14	7.19	6.27

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DEPT NUMBER 4075
DEPT MENTAL HEALTH/AODA
A/C NAME MH CONTR COP
FUNCTION 54475

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	1,606,665	0.00%	1,606,665	618,725	1,563,732	1,359,723	2,152,704	1,162,810
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,606,665	0.00%	1,606,665	618,725	1,563,732	1,359,723	2,152,704	1,162,810
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,606,665	0.00%	$ 1,606,665	$ 618,725	$ 1,563,732	$ 1,359,723	$ 2,152,704	$ 1,162,810
Intergovernmental	700,351	0.00%	700,351	439,213	700,351	700,289	699,356	699,859
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	299,907	-11.92%	340,500	66,767	280,998	249,940	335,479	266,980
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,000,258	-3.90%	$ 1,040,851	$ 505,980	$ 981,349	$ 950,229	$ 1,034,836	$ 966,839
Beginning Carryover		N/A	-	-	-			
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 606,407	7.17%	$ 565,814	$ 112,746	$ 582,383	$ 409,494	$ 1,117,868	$ 195,971

23 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

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DEPT NUMBER	4080
DEPT	MENTAL HEALTH/AODA
A/C NAME	OPC AODA
FUNCTION	54480

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 370,485	0.73%	$ 367,803	$ 156,527	$ 323,610	$ 354,699	$ 341,003	$ 329,185
Contractual Services	300	0.00%	300	105	300	1,927	(186)	1,117
Supplies and Expense	52,540	0.38%	52,340	12,666	42,175	44,516	83,116	65,081
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	423,325	0.69%	420,443	169,298	366,085	401,141	423,933	395,382
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 423,325	0.69%	$ 420,443	$ 169,298	$ 366,085	$ 401,141	$ 423,933	$ 395,382
Intergovernmental	258,849	4.91%	246,729	72,856	245,849	284,625	252,731	182,569
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	262,510	-7.90%	285,020	117,454	270,811	294,823	369,346	371,014
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 521,359	-1.95%	$ 531,749	$ 190,310	$ 516,660	$ 579,448	$ 622,077	$ 553,583
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (98,034)	-11.92%	$ (111,306)	$ (21,012)	$ (150,575)	$ (178,306)	$ (198,145)	$ (158,201)

6 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.59		5.18			5.18	5.08	5.66
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.59		-			-	-	-
Total Number of Positions (FTE's)	5.18	-	5.18	-	-	5.18	5.08	5.66

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DEPT NUMBER	4085
DEPT	MENTAL HEALTH/AODA
A/C NAME	OPC DAY TMT
FUNCTION	54485

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 68,813	-4.18%	$ 71,817	$ 33,323	$ 66,057	$ 63,330	$ 64,228	$ 58,846
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	970	11.49%	870	704	970	743	735	391
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	69,783	-4.00%	72,687	34,027	67,027	64,073	64,963	59,237
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 69,783	-4.00%	$ 72,687	$ 34,027	$ 67,027	$ 64,073	$ 64,963	$ 59,237
Intergovernmental	74,791	4.18%	71,791	52,594	74,791	71,791	73,645	71,791
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	136,520	1.07%	135,074	50,907	129,656	150,423	238,083	173,680
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 211,311	2.15%	$ 206,865	$ 103,501	$ 204,447	$ 222,214	$ 311,728	$ 245,471
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (141,528)	5.48%	$ (134,178)	$ (69,474)	$ (137,420)	$ (158,141)	$ (246,765)	$ (186,234)

7 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		1.00			1.00	1.00	0.97
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.00		-			-	-	-
Total Number of Positions (FTE's)	1.00	-	1.00	-	-	1.00	1.00	0.97

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DEPT NUMBER 4090
DEPT MENTAL HEALTH/AODA
A/C NAME AODA CBRF
FUNCTION 54490

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 190,791	-12.00%	$ 216,810	$ 88,858	$ 186,246	$ 189,224	$ 183,169	$ 185,985
Contractual Services	3,000	0.00%	3,000	1,338	2,821	2,876	2,090	2,002
Supplies and Expense	16,650	-1.77%	16,950	6,933	17,350	19,226	14,148	19,901
Fixed Charges	30,000	0.00%	30,000	15,000	30,000	30,000	30,000	30,000
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	240,441	-9.87%	266,760	112,130	236,417	241,327	229,406	237,888
Capital Outlay	-	N/A	-	1,700	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 240,441	-9.87%	$ 266,760	$ 113,830	$ 236,417	$ 241,327	$ 229,406	$ 237,888
Intergovernmental	202,390	-0.49%	203,390	99,714	204,390	200,390	200,408	200,390
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	48,017	138.68%	20,118	(7,467)	52,252	12,962	40,284	29,408
Intergovernmental Charges	5,000	0.00%	5,000	-	5,000	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	799
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 255,407	11.77%	$ 228,508	$ 92,247	$ 261,642	$ 213,352	$ 240,692	$ 230,597
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (14,966)	-139.12%	$ 38,252	$ 21,583	$ (25,225)	$ 27,975	$ (11,286)	$ 7,291

8 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.20		3.20			3.28	3.38	3.25
Part-Time/Temporary	0.08		0.08			-	-	-
Request for Program Improvement	-					-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.28	-	3.28	-	-	3.28	3.38	3.25

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DEPT NUMBER 4095
DEPT MENTAL HEALTH/AODA
A/C NAME AODA CONTRACT
FUNCTION 54495

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	119,900	-11.12%	134,900	23,700	94,900	76,339	74,208	106,922
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	119,900	-11.12%	134,900	23,700	94,900	76,339	74,208	106,922
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 119,900	-11.12%	$ 134,900	$ 23,700	$ 94,900	$ 76,339	$ 74,208	$ 106,922
Intergovernmental	48,581	-5.82%	51,581	34,125	50,581	46,581	46,354	68,175
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	35,000	0.00%	35,000	11,750	42,000	42,759	40,000	50,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 83,581	-3.46%	$ 86,581	$ 45,875	$ 92,581	$ 89,340	$ 86,354	$ 118,175
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 36,319	-24.83%	$ 48,319	$ (22,175)	$ 2,319	$ (13,001)	$ (12,146)	$ (11,253)

9 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

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DEPT NUMBER	10
DEPT	CHILDRENS LTS
A/C NAME	SUMMARY
FUNCTION	TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 620,465	11.83%	$ 554,830	$ 237,415	$ 556,675	$ 517,898	$ 444,430	$ 418,760
Contractual Services	326,904	-13.72%	378,904	123,232	293,365	308,883	270,447	281,426
Supplies and Expense	23,140	4.52%	22,140	8,116	23,140	21,428	29,179	32,672
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	970,509	1.53%	955,874	368,763	873,180	848,209	744,056	732,859
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 970,509	1.53%	$ 955,874	$ 368,763	$ 873,180	$ 848,209	$ 744,056	$ 732,859
Intergovernmental	324,538	11.81%	290,257	200,442	325,098	300,501	269,069	222,917
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	402,854	2.35%	393,608	149,768	388,934	357,264	319,583	311,556
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,200	N/A	-	900	1,993	274	(318)	5,936
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 728,592	6.54%	$ 683,865	$ 351,110	$ 716,025	$ 658,039	$ 588,333	$ 540,409
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 241,917	-11.06%	$ 272,009	$ 17,653	$ 157,155	$ 190,169	$ 155,723	$ 192,450

10 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	5.18		7.13			7.13	6.05	5.90
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	2.91		-			-	-	-
Total Number of Positions (FTE's)	8.09	-	7.13	-	-	7.13	6.05	5.90

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	10
DEPT NUMBER	4040
DEPT	CHILDRENS LTS
A/C NAME	BIRTH TO THREE
FUNCTION	54440

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 251,354	30.11%	$ 193,179	$ 94,326	$ 226,349	$ 187,802	$ 179,557	$ 154,215
Contractual Services	167,500	-22.99%	217,500	77,792	164,500	197,447	167,428	186,459
Supplies and Expense	11,000	10.00%	10,000	4,191	11,000	9,151	20,643	26,860
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures	429,854	2.18%	420,679	176,308	401,849	394,400	367,628	367,534
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 429,854	2.18%	$ 420,679	$ 176,308	$ 401,849	$ 394,400	$ 367,628	$ 367,534
Intergovernmental	143,913	23.88%	116,173	143,206	143,913	116,173	151,673	134,922
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	178,814	16.70%	153,231	63,277	168,427	123,316	82,938	110,891
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 322,727	19.79%	$ 269,404	$ 206,483	$ 312,340	$ 239,489	$ 234,611	$ 245,813
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 107,127	-29.18%	$ 151,275	$ (30,175)	$ 89,509	$ 154,911	$ 133,017	$ 121,720

10 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.27		2.47			2.47	2.22	2.17
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.97		-			-	-	-
Total Number of Positions (FTE's)	3.24	-	2.47	-	-	2.47	2.22	2.17

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	11
DEPT NUMBER	4045
DEPT	CHILDRENS LTS
A/C NAME	FAMILY SUPPORT
FUNCTION	54445

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 190,913	5.06%	$ 181,714	$ 67,289	$ 166,520	$ 166,520	$ 97,731	$ 104,722
Contractual Services	145,804	0.00%	145,804	33,909	110,804	88,824	81,986	80,043
Supplies and Expense	6,890	0.00%	6,890	2,148	6,890	6,926	2,982	2,914
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	343,607	2.75%	334,408	103,346	284,214	262,270	182,699	187,679
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 343,607	2.75%	$ 334,408	$ 103,346	$ 284,214	$ 262,270	$ 182,699	$ 187,679
Intergovernmental	155,125	4.40%	148,584	57,236	155,125	147,792	85,986	78,293
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	23,540	-25.56%	31,623	(550)	20,071	36,882	12,222	30,962
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,200	N/A	-	900	1,993	274	(318)	5,936
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 179,865	-0.19%	$ 180,207	$ 57,586	$ 177,189	$ 184,948	$ 97,890	$ 115,191
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 163,742	6.19%	$ 154,201	$ 45,760	$ 107,025	$ 77,322	$ 84,809	$ 72,489

11 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.18		2.35			2.35	1.53	1.48
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.36		-			-	-	-
Total Number of Positions (FTE's)	2.54	-	2.35	-	-	2.35	1.53	1.48

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DEPT NUMBER 4050
DEPT CHILDRENS LTS
A/C NAME CHILDRENS WAIVER
FUNCTION 54450

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 178,198	-0.97%	$ 179,937	$ 75,800	$ 163,806	$ 163,576	$ 167,142	$ 159,824
Contractual Services	13,600	-12.82%	15,600	11,531	18,061	22,612	21,032	14,924
Supplies and Expense	5,250	0.00%	5,250	1,778	5,250	5,351	5,555	2,898
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	197,048	-1.86%	200,787	89,109	187,117	191,539	193,729	177,646
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 197,048	-1.86%	$ 200,787	$ 89,109	$ 187,117	$ 191,539	$ 193,729	$ 177,646
Intergovernmental	25,500	0.00%	25,500	-	26,060	36,536	31,410	9,702
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	200,500	-3.95%	208,754	87,040	200,436	197,067	224,422	169,703
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 226,000	-3.52%	$ 234,254	$ 87,040	$ 226,496	$ 233,602	$ 255,833	$ 179,405
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (28,952)	-13.49%	$ (33,467)	$ 2,068	$ (39,379)	$ (42,064)	$ (62,103)	$ (1,759)

12 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.73		2.31			2.31	2.30	2.25
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.58		-			-	-	-
Total Number of Positions (FTE's)	2.31	-	2.31	-	-	2.31	2.30	2.25

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DEPT NUMBER	13
DEPT	FAMILY SERVICES
A/C NAME	SUMMARY
FUNCTION	TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 3,176,915	2.27%	$ 3,106,363	$ 1,433,390	$ 3,026,537	$ 2,987,636	$ 3,027,651	$ 3,000,645
Contractual Services	3,209,052	25.72%	2,552,536	1,528,193	3,143,433	2,376,598	2,270,251	2,725,406
Supplies and Expense	152,500	3.39%	147,500	63,331	141,500	133,070	136,519	139,852
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	232,702	-7.91%	252,702	110,179	229,642	221,328	230,267	234,717
Total Operating Expenditures	6,771,169	11.75%	6,059,101	3,135,093	6,541,112	5,718,632	5,664,689	6,100,621
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(62,366)	981	3,403	(1,510)	(18,002)	(15,158)
Total Expenditures	$ 6,771,169	12.91%	$ 5,996,735	$ 3,136,074	$ 6,544,515	$ 5,717,122	$ 5,646,686	$ 6,085,463
Intergovernmental	2,784,088	2.79%	2,708,450	1,814,596	2,599,957	2,631,493	2,668,406	2,540,944
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	315,000	17.04%	269,150	153,926	312,816	353,312	298,320	328,605
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 3,099,088	4.08%	$ 2,977,600	$ 1,968,522	$ 2,912,773	$ 2,984,805	$ 2,966,727	$ 2,869,549
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 3,672,081	21.63%	$ 3,019,135	$ 1,167,553	$ 3,631,742	$ 2,732,317	$ 2,679,960	$ 3,215,915

13 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	36.08		40.65			42.42	44.80	44.85
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	4.58		-			-	-	-
Total Number of Positions (FTE's)	40.65	-	40.65	-	-	42.42	44.80	44.85

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	13
DEPT NUMBER	4001
DEPT	FAMILY SERVICES
A/C NAME	CHILD WELFARE
FUNCTION	54401

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1,758,684	2.25%	$ 1,719,911	$ 788,852	$ 1,672,025	$ 1,610,033	$ 1,645,222	$ 1,599,405
Contractual Services	1,605,322	18.84%	1,350,870	896,187	1,821,636	1,206,572	1,305,016	1,447,254
Supplies and Expense	82,000	6.49%	77,000	34,504	79,000	74,722	71,194	67,239
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	232,702	-7.91%	252,702	110,179	229,642	221,328	230,267	234,717
Total Operating Expenditures	3,678,708	8.18%	3,400,483	1,829,723	3,802,303	3,112,655	3,251,698	3,348,616
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(14,506)	3,403	3,403	29,920	(38,573)	14,552
Total Expenditures	$ 3,678,708	8.65%	$ 3,385,977	$ 1,833,126	$ 3,805,706	$ 3,142,575	$ 3,213,125	$ 3,363,168
Intergovernmental	1,575,753	1.37%	1,554,410	1,275,532	1,506,860	1,509,882	1,512,854	1,537,523
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	212,000	27.60%	166,150	112,708	232,000	235,419	199,784	216,108
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,787,753	3.91%	$ 1,720,560	$ 1,388,240	$ 1,738,860	$ 1,745,300	$ 1,712,638	$ 1,753,631
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 1,890,955	13.54%	$ 1,665,417	$ 444,886	$ 2,066,846	$ 1,397,275	$ 1,500,487	$ 1,609,537

13 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	20.02		22.92			23.92	24.09	24.14
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	2.91		-			-	-	-
Total Number of Positions (FTE's)	22.92	-	22.92	-	-	23.92	24.09	24.14

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	14
DEPT NUMBER	4005
DEPT	FAMILY SERVICES
A/C NAME	YOUTH AIDS
FUNCTION	54405

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1,418,231	2.29%	$ 1,386,452	$ 644,538	$ 1,354,512	$ 1,377,603	$ 1,382,429	$ 1,401,240
Contractual Services	1,603,730	33.46%	1,201,666	632,006	1,321,797	1,170,026	965,236	1,278,152
Supplies and Expense	70,500	0.00%	70,500	28,826	62,500	58,348	65,326	72,613
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,092,461	16.32%	2,658,618	1,305,370	2,738,809	2,605,977	2,412,991	2,752,005
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(47,860)	(2,422)	-	(31,430)	20,571	(29,710)
Total Expenditures	$ 3,092,461	18.45%	$ 2,610,758	$ 1,302,948	$ 2,738,809	$ 2,574,547	$ 2,433,562	$ 2,722,295
Intergovernmental	1,208,335	4.70%	1,154,040	539,064	1,093,097	1,121,611	1,155,552	1,003,421
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	103,000	0.00%	103,000	41,218	80,816	117,893	98,536	112,497
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,311,335	4.32%	$ 1,257,040	$ 580,282	$ 1,173,913	$ 1,239,504	$ 1,254,089	$ 1,115,918
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 1,781,126	31.57%	$ 1,353,718	$ 722,667	$ 1,564,896	$ 1,335,043	$ 1,179,473	$ 1,606,377

14 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	16.06		17.73			18.50	20.71	20.71
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.67		-			-	-	-
Total Number of Positions (FTE's)	17.73	-	17.73	-	-	18.50	20.71	20.71

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DEPT NUMBER	15
DEPT	ECONOMIC SUPPORT/EESERVICES
A/C NAME	SUMMARY
FUNCTION	TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 2,036,336	0.46%	$ 2,026,947	$ 906,827	$ 1,870,028	$ 1,726,412	$ 1,614,328	$ 1,211,496
Contractual Services	1,428,853	-42.40%	2,480,706	333,232	916,468	242,753	237,410	316,372
Supplies and Expense	180,500	0.01%	180,483	68,116	169,985	147,073	118,975	26,597
Fixed Charges	11,697	-7.76%	12,681	5,285	12,681	9,498	12,433	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	1,409,000	2866.32%	47,500	46,229	786,000	31,597	37,578	38,014
Total Operating Expenditures	5,066,386	6.70%	4,748,317	1,359,690	3,755,162	2,157,333	2,020,724	1,592,480
Capital Outlay	-	-100.00%	28,000	31,852	31,852	-	-	-
Other Financing Uses	-	N/A	-	7,493	19,406	11,116	30,350	106,225
Total Expenditures	$ 5,066,386	6.07%	$ 4,776,317	$ 1,399,035	$ 3,806,420	$ 2,168,449	$ 2,051,073	$ 1,698,704
Intergovernmental	4,824,010	7.42%	4,490,626	1,478,293	3,541,885	2,024,858	1,849,169	1,773,033
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	152,000	0.10%	151,855	70,412	157,115	122,399	155,847	1,969
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	7,500	-31.82%	11,000	2,622	5,500	7,618	10,622	10,136
Other Financing Sources	-	N/A	-	-	-	-	167,693	-
Total Revenues	$ 4,983,510	7.09%	$ 4,653,481	$ 1,551,328	$ 3,704,500	$ 2,164,875	$ 2,183,331	$ 1,785,138
Beginning Carryover	186,377	-12.20%	212,282	197,234	197,234	196,644	-	-
Ending Carryover	183,716	8.68%	169,039	316,034	186,377	197,234	196,644	-
Tax Levy	80,215	0.78%	79,593	(33,493)	91,063	14,163	64,386	(86,433)

15 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	23.96		22.75			22.71	22.01	28.22
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		3.88			-	-	-
Vacant	2.50		-			-	-	-
Total Number of Positions (FTE's)	26.46	-	26.63	-	-	22.71	22.01	28.22

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DEPT NUMBER	4010
DEPT	ECONOMIC SUPPORT/EESERVICES
A/C NAME	CHILD CARE
FUNCTION	54410

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 110,002	-10.07%	$ 122,323	$ 54,643	$ 114,528	$ 109,316	$ 87,108	$ 71,900
Contractual Services	5,000	0.00%	5,000	344	2,500	3,161	3,502	5,821
Supplies and Expense	3,400	0.00%	3,400	275	1,400	1,509	2,515	2,842
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	118,402	-9.43%	130,723	55,263	118,428	113,986	93,126	80,562
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	(4,715)	(2,050)	36,430	51,864	89,120
Total Expenditures	$ 118,402	-9.43%	$ 130,723	$ 50,548	$ 116,378	$ 150,417	$ 144,990	$ 169,682
Intergovernmental	143,500	-11.10%	161,423	52,395	117,880	214,114	183,344	219,824
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,000	-26.20%	1,355	474	900	2,316	1,292	1,229
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 144,500	-11.23%	$ 162,778	$ 52,869	$ 118,780	$ 216,430	$ 184,636	$ 221,053
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (26,098)	-18.58%	$ (32,055)	$ (2,321)	$ (2,402)	$ (66,014)	$ (39,646)	$ (51,371)

15 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.60		1.87			1.92	1.95	2.47
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.60	-	1.87	-	-	1.92	1.95	2.47

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DEPT NUMBER	4013
DEPT	ECONOMIC SUPPORT/EESERVICES
A/C NAME	TRANSPORTATION
FUNCTION	54413

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 261,528	-6.21%	$ 278,837	$ 125,276	$ 253,193	$ 257,983	$ 234,363	$ -
Contractual Services	24,000	0.00%	24,000	7,484	24,010	18,878	39,058	-
Supplies and Expense	126,900	-2.15%	129,683	50,937	115,785	117,087	106,984	-
Fixed Charges	11,697	-7.76%	12,681	5,285	12,681	9,498	12,433	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	424,125	-4.73%	445,201	188,983	405,669	403,446	392,838	-
Capital Outlay	-	-100.00%	28,000	31,852	31,852	-	-	-
Other Financing Uses	-	N/A	-	752	-	1,472	9,114	-
Total Expenditures	$ 424,125	-10.37%	$ 473,201	$ 221,587	$ 437,521	$ 404,918	$ 401,952	$ -
Intergovernmental	186,684	-4.60%	195,678	186,684	186,684	193,380	195,678	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	151,000	0.33%	150,500	69,923	156,200	106,346	151,445	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	167,693	-
Total Revenues	$ 337,684	-2.45%	$ 346,178	$ 256,607	$ 342,884	$ 299,726	$ 514,816	$ -
Beginning Carryover	186,377	-12.20%	212,282	197,234	197,234	196,644		
Ending Carryover	183,716	8.68%	169,039	316,034	186,377	197,234	196,644	
Tax Levy	$ 83,780	0.00%	$ 83,780	$ 83,780	$ 83,780	$ 105,782	$ 83,780	$ -

21 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.62		5.15			5.45	4.38	-
Part-Time/Temporary	0.25		0.25			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.43		-			-	-	-
Total Number of Positions (FTE's)	5.30	-	5.40	-	-	5.45	4.38	-

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DEPT NUMBER 4020
DEPT ECONOMIC SUPPORT/EESERVICES
A/C NAME ESS
FUNCTION 54420

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1,179,130	0.55%	$ 1,172,631	$ 562,848	$ 1,105,259	$ 1,170,789	$ 1,112,456	$ 1,013,360
Contractual Services	11,556	-7.96%	12,556	17,065	25,261	49,063	11,677	19,624
Supplies and Expense	14,700	0.00%	14,700	12,339	21,500	10,812	6,596	20,883
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,205,386	0.46%	1,199,887	592,252	1,152,020	1,230,664	1,130,728	1,053,868
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	812	811	(36,736)	(43,325)	(49,066)
Total Expenditures	$ 1,205,386	0.46%	$ 1,199,887	$ 593,064	$ 1,152,831	$ 1,193,927	$ 1,087,403	$ 1,004,802
Intergovernmental	1,131,038	-0.21%	1,133,402	746,282	1,149,521	1,146,472	994,298	955,633
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	15	15	13,737	3,110	740
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,131,038	-0.21%	$ 1,133,402	$ 746,297	$ 1,149,536	$ 1,160,209	$ 997,408	$ 956,373
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 74,348	11.83%	$ 66,485	$ (153,232)	$ 3,295	$ 33,718	$ 89,995	$ 48,429

16 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	15.30		17.75			17.75	16.45	16.85
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-					-	-	-
Vacant	2.40		-			-	-	-
Total Number of Positions (FTE's)	17.70	-	17.75	-	-	17.75	16.45	16.85

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DEPT NUMBER	4025
DEPT	ECONOMIC SUPPORT/EESERVICES
A/C NAME	FSET
FUNCTION	54425

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 343,111	-10.84%	$ 384,831	$ 103,821	$ 270,424	$ 67,064	$ 64,656	$ 17,896
Contractual Services	788,626	-63.13%	2,139,150	212,999	584,697	-	175	16,869
Supplies and Expense	32,300	5.21%	30,700	3,454	27,800	10,250	1,047	528
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	1,392,000	7854.29%	17,500	40,914	776,000	16,360	16,334	17,742
Total Operating Expenditures	2,556,037	-0.63%	2,572,181	361,188	1,658,921	93,674	82,212	53,035
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	5,645	5,645	(4,032)	2,504	108,883
Total Expenditures	$ 2,556,037	-0.63%	$ 2,572,181	$ 366,833	$ 1,664,566	$ 89,642	$ 84,716	$ 161,918
Intergovernmental	2,591,037	2.82%	2,520,051	335,951	1,672,000	110,038	113,845	208,374
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	-	-	-	-	-	-
Total Revenues	$ 2,591,037	2.82%	$ 2,520,051	$ 335,951	$ 1,672,000	$ 110,038	$ 113,845	$ 208,374
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (35,000)	-167.14%	$ 52,130	$ 30,882	$ (7,434)	$ (20,396)	$ (29,129)	$ (46,456)

17 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	5.02		1.96			1.97	2.54	2.62
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		3.88			-	-	-
Vacant	-		-			-		-
Total Number of Positions (FTE's)	5.02	-	5.84	-	-	1.97	2.54	2.62

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

18

DEPT NUMBER	4030
DEPT	ECONOMIC SUPPORT/EESERVICES
A/C NAME	FSET50/50
FUNCTION	54430

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 71,315	N/A	$ -	$ 32,976	$ 68,429	$ 66,999	$ 64,404	$ 62,075
Contractual Services	551,671	120.67%	250,000	82,161	240,000	137,560	145,938	242,291
Supplies and Expense	1,200	N/A	-	744	1,500	766	573	402
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	17,000	-43.33%	30,000	5,315	10,000	15,237	21,244	20,272
Total Operating Expenditures	641,186	129.00%	280,000	121,196	319,929	220,562	232,159	325,040
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(52,184)
Total Expenditures	$ 641,186	129.00%	$ 280,000	$ 121,196	$ 319,929	$ 220,562	$ 232,159	$ 272,856
Intergovernmental	633,686	85.28%	342,007	96,096	279,800	219,814	223,924	262,379
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	7,500	-31.82%	11,000	2,622	5,500	7,618	10,622	10,136
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 641,186	81.64%	$ 353,007	$ 98,718	$ 285,300	$ 227,432	$ 234,546	$ 272,515
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	-100.00%	$ (73,007)	$ 22,478	$ 34,629	$ (6,871)	$ (2,387)	$ 341

18 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.97		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	0.97	-	-	-	-	-	-	-

Item #5
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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

19

DEPT NUMBER 4035
DEPT ECONOMIC SUPPORT/EESERVICES
A/C NAME LIEAP
FUNCTION 54435

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 71,250	4.28%	$ 68,325	$ 27,263	$ 58,195	$ 54,262	$ 51,341	$ 46,265
Contractual Services	48,000	-4.00%	50,000	13,179	40,000	34,091	37,060	31,767
Supplies and Expense	2,000	0.00%	2,000	367	2,000	6,649	1,260	1,942
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	121,250	0.77%	120,325	40,809	100,195	95,001	89,661	79,975
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	4,998	15,000	13,982	10,192	9,471
Total Expenditures	$ 121,250	0.77%	$ 120,325	$ 45,807	$ 115,195	$ 108,984	$ 99,854	$ 89,445
Intergovernmental	138,065	0.00%	138,065	60,886	136,000	141,040	138,080	126,823
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	-	-	-	-	-	-
Total Revenues	$ 138,065	0.00%	$ 138,065	$ 60,886	$ 136,000	$ 141,040	$ 138,080	$ 126,823
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (16,815)	-5.21%	$ (17,740)	$ (15,079)	$ (20,805)	$ (32,056)	$ (38,226)	$ (37,378)

19 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.07		1.17			1.07	1.07	6.28
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.10		-			-	-	-
Total Number of Positions (FTE's)	1.17	-	1.17	-	-	1.07	1.07	6.28

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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

	20
DEPT NUMBER	4099
DEPT	ADMIN/OVH/SUPPORT
A/C NAME	ADMINISTRATION
FUNCTION	54500

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1,232,709	1.52%	$ 1,214,276	$ 576,691	$ 1,135,169	$ 1,155,303	$ 1,127,543	$ 1,158,657
Contractual Services	983,698	-1.75%	1,001,197	488,612	1,031,643	992,040	982,206	1,012,831
Supplies and Expense	81,161	-12.05%	92,281	49,040	78,930	87,129	82,597	95,452
Fixed Charges	743,225	-1.87%	757,409	339,409	726,772	707,909	637,942	679,614
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	5,000	0.00%	5,000	5,000	5,000	5,000	5,000	-
Total Operating Expenditures	3,045,793	-0.79%	3,070,163	1,458,752	2,977,514	2,947,381	2,835,288	2,946,555
Capital Outlay	-	N/A	-	-	-	3,995	27,989	3,784
Other Financing Uses	-	N/A	-	(10,475)	(10,475)	(22,657)	387,408	285,393
Total Expenditures	$ 3,045,793	-0.79%	$ 3,070,163	$ 1,448,277	$ 2,967,039	$ 2,928,719	$ 3,250,685	$ 3,235,731
Intergovernmental	1,067,559	0.00%	1,067,559	782,095	1,067,559	1,324,602	1,225,430	1,054,857
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	35,000	40.00%	25,000	16,656	17,000	144,089	24,430	261,001
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	39,778	1.29%	39,272	21,526	39,778	84,319	9,649	6,492
Other Financing Sources	-	N/A	-	-	-	459,926	112,039	-
Total Revenues	$ 1,142,337	0.93%	$ 1,131,831	$ 820,277	$ 1,124,337	$ 2,012,936	$ 1,371,548	$ 1,322,351
Beginning Carryover	-	-100.00%	1,217,637	85,070	85,070	(1,165,213)	(837,957)	(1,138,035)
Ending Carryover		-100.00%	1,217,637			85,070	(1,165,213)	(837,957)
Tax Levy	$ 1,903,456	-1.80%	$ 1,938,332	$ 542,930	$ 1,757,632	$ 2,166,066	$ 1,551,880	$ 2,213,459

20 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	16.57		18.10			18.10	18.38	18.56
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.54		-			-	-	-
Total Number of Positions (FTE's)	18.11	-	18.10	-	-	18.10	18.38	18.56

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Item #5 2

MISSION STATEMENT FOR EDGEWATER HAVEN NURSING HOME

Edgewater Haven Nursing Home is Wood County's Nursing Home. Edgewater Haven provides the highest quality of care for citizens who, through age or infirmity, become incapable of functioning without licensed nursing supervision and a structured living environment, 24 hours per day. Departments of the nursing home include: Nursing, In-service, Housekeeping, Dietary, Laundry, Maintenance, Occupation and Physical Therapies, Recreational Therapy (Activity), Social Services and Administration. The facility serves the health care and rehabilitation needs of the elders of Wood County and the surrounding communities. Oversight and funding is provided by Medicare, Medicaid and the Veteran's Administration. Other sources of revenue include Private Pay Residents, Tax Levy and Private Insurance.

EDGEWATER STATEMENT OF PROGRAMS AND SERVICES

NURSING SERVICES: Twenty-four hour nursing service is provided by Registered Nurses, Licensed Practical Nurses, and Certified Nursing Assistants under the direction of the resident's physician. Care plans are developed with the resident to meet the specific individual's needs and are designed to keep the resident functioning at his/her highest level, maximizing strengths and abilities and promoting the optimum level of wellness. Nursing is involved in the coordination of the services of the total health care team, including the resident and his/her family, in the planning and implementing of the nursing care program.

IN-SERVICE SEVICES: The In-service Department is concerned with staff development to assure the optimum quality of care and safety for all residents. Our nursing staff is provided with ongoing education and training to meet the special needs of each resident. This is accomplished through meetings, in-service training programs and monitoring of employee skills. The In-service Department is also responsible for providing complete orientation and ongoing training programs to all new and continuing employees to ensure they are adequately prepared to function in their positions.

HOUSEKEEPING SERVICES BY BSG MAINTENANCE: Everyone enjoys living or spending time in clean and pleasant surroundings. All rooms within the living environment of the residents (bedrooms, bathrooms, utility rooms, lounges, dining rooms, etc.) are mopped and cleaned every day. The Housekeeping Staff takes great pride in providing a clean and neat home for our residents.

DIETARY SERVICES: The Dietary Department in under the direction of a Certified Dietary Manager who works closely with a Registered Dietician. Three nutritionally, well-balanced meals are prepared by the experienced Dietary Staff. Menus for general and special diets, as prescribed by the physician, are planned by the Registered Dietician. For those residents who choose to or are unable to eat in our dining room, meal trays are served in the resident lounge area or in the resident's room to meet their individual needs. Snacks are also served to the residents' between meals and at betimes each day. The Dietary Staff aims to please each resident and will provide entree alternatives to food dislikes.

LAUNDRY SERVICES: Everyone enjoys clean and freshly laundered clothing and linen. Laundry is provided daily for Edgewater's linen as well as each resident's personal items. The Laundry Staff takes great pride in providing a clean and fresh laundry for our residents.

MAINTENANCE SERVICES: The Edgewater Haven Maintenance Department strives to provide all residents with a comfortable, pleasant and appealing environment in which to live. The maintenance personnel are responsible for the upkeep of the buildings and grounds and the continual operation of all the equipment. Upon resident or family request, the Maintenance Department will provide assistance with such things as picture hanging, furniture arrangement, TV hook-up, etc. All electrical items brought into Edgewater Haven are required to be checked by the Maintenance Staff before resident use.

EDGEWATER STATEMENT OF PROGRAMS AND SERVICES (Continued)

PHYSCIAL, OCCUPATIONAL, and SPEECH THERAPY SERVICES BY GREENFIELD REHAB: Rehabilitative Services are provided to all residents as ordered by the attending physician. These services include Physical, Occupational, and Speech Therapies. Rehabilitation is an integral part of the resident's total plan of care directed at helping each resident to achieve and maintain an optimal level of self-provision and independence. Edgewater Haven has a Physical Therapist and Occupational Therapist, as well as Therapy Assistants, who help to provide this important service.

RECREATIONAL THERAPY SERVICES (ACTIVITY): The Recreational Therapy Department's goal is to keep the residents of our facility as mentally alert and physically active as possible through the use of individual and group activity and community resources. The program is designed to meet the recreational, intellectual, religious and social needs of each resident. Residents are encouraged to participate. The activity schedule is posted monthly in each wing and resident room. Those desiring to provide a program or entertainment are encouraged to contact a member of our Recreational Therapy Department Staff. Activities are held in the activity room, resident lounges, dining room, chapel, resident rooms, and outdoors in the summer.

SOCIAL SERVICES: Edgewater Haven has a professional Social Services Director and Social Services Assistant. Social Services, in cooperation with physicians, nursing personnel and other staff, provides a full range of benefits. Social Services Staff assists people in becoming familiar with the facility's staff and using the services as well as assisting in the acceptance and adjustment to changes in the resident's life.

To ensure that social needs of residents and their families are fulfilled while at Edgewater Haven, the Social Services Staff is available for:

1. Admissions planning
2. Discharge planning.
3. Liaison with community resources.
4. Counseling with individual residents.
5. Counseling with resident's family members.
6. Assisting to develop a resident care plan for individual residents.
7. Making referrals to appropriate agencies whenever there are indications of financial, psychiatric, restorative or community service needs.
8. Explaining resident rights and the rules and regulations governing resident conduct and responsibilities.

ADMINISTRATION SERVICES: Consist of the Administrator, Administrator Assistance, and Accounting. The Staff is there to provide services to the residents which consist of billing the various revenue sources, payment of invoices, and payroll for the nursing home, resident banking, and answer or direct them to the right department on any questions the residents and/or their family members might have regarding financial matters or resident care.

BUSINESS OFFICE: The Business Office is located near the front entrance. It is here that residents may deposit and/or withdraw money from their personal account. The office is open Monday through Friday, 7:30 a.m. to 4:00 p.m. to assist residents/families with various financial matters.

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EDGEWATER STATEMENT OF PROGRAMS AND SERVICES (Other)

VOLUNTEERS: Volunteers assist in some of our activity programs. It is through their services that we are able to bring the residents regular entertaining programs, "friendly" visitors, music, games and many other events. Those desiring to volunteer their services in any way are requested to contact the Volunteer Coordinator.

RELIGIOUS PROGRAMS: Religious services and programs are held regularly for all residents who wish to attend. There are Catholic and Lutheran services scheduled weekly along with Bible Study sessions. Volunteers assist residents to and from programs they wish to attend. Most clergy visit on a regular basis and many hold private Bible studies, communion, and prayer sessions with those unable to attend services.

Scheduled Services and Bible Study Sessions:

Alternate Wednesdays	10:30 AM	Catholic Mass
Thursdays	1:30 PM	Lutheran Services
Sundays	3:30 PM	Bible Study
Sundays	9:30 AM	Catholic Services

PHYSICIAN SERVICES: Each resident may be seen by his or her physician of choice. However, if the physician of choice does not make on-site visits, the resident can choose to be seen by the house physician (Medical Director) or another physician who is willing to make on-site visits. Current regulations require that all residents in a skilled nursing facility be seen every 30 days for the first 90 days, then every 60 days thereafter. In addition, a resident may be seen more frequently should the resident's condition warrant or upon resident/family request.

ANSWERS TO REQUIRED PROGRAM AND SERVICE QUESTIONS:

1. All Edgewater Departments are mandated by State and Federal codes and regulations, except Volunteers and Religious Services.
2. Funding - see Mission Statement above.
3. All programs are required to operate this skilled nursing facility.
4. All programs are interrelated and required to provide quality resident care which meets state and federal regulatory standards.

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WOOD COUNTY BUDGET SUMMARY 2016													
Category	Nursing/Rehab 1201 54210	Housekeeping 1202 54211	Dietary 1203 54212	Laundry 1204 54213	Maintenance 1205 54214	Therapy 1206 54215	Activities 1208 54217	Social Services 1209 54218	Administration 1210 54219	Donations 1211 54219	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	$ 4,184,310	$ -	$ 496,988	$ 130,985	$ 122,152	$ -	$ 162,977	$ 133,045	$ 362,627	$ -	$ 5,615,084	-0.34%	$ 5,634,400
Contractual Services	557,000	137,400	6,700	-	255,000	-	14,000	-	65,305	-	1,035,405	0.07%	1,034,720
Supplies and Expense	295,500	18,000	284,925	12,500	33,464	-	6,613	700	222,801	-	874,503	4.61%	835,965
Fixed Charges	-	-	-	-	-	-	-	-	32,500	-	32,500	1.24%	32,102
Debt Service	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	5,036,810	155,400	790,613	143,485	410,616	-	203,590	133,745	683,233	-	7,557,492	0.00	7,537,187
Capital Outlay	10,000	-	-	-	167,000	-	-	-	-	-	177,000	-0.28%	177,500
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Expenditures	$ 5,046,810	$ 155,400	$ 790,613	$ 143,485	$ 577,616	$ -	$ 203,590	$ 133,745	$ 683,233	$ -	$ 7,734,492	0.00	$ 7,714,687
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	6,109,351	-	-	-	-	-	800	6,000	-	-	6,116,151	-5.02%	6,439,357
Intergovernmental Charges	620,370	-	-	-	-	-	-	-	-	-	620,370	20.99%	512,742
Miscellaneous	2,600	-	10,100	-	-	-	-	-	300	-	13,000	2.92%	12,631
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Revenues	$ 6,732,321	$ -	$ 10,100	$ -	$ -	$ -	$ 800	$ 6,000	$ 300	$ -	$ 6,749,521	(0.03)	$ 6,964,730
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Ending Carryover	-		-	-	-	-				-	-	N/A	-
Tax Levy	$ (1,685,511)	$ 155,400	$ 780,513	$ 143,485	$ 577,616	$ -	$ 202,790	$ 127,745	$ 682,933	$ -	$ 984,971	0.31	$ 749,957
													-
Total Number of Positions (FTE's)	71.54	-	11.05	2.70	2.00	-	3.45	2.00	5.00	-	97.74	(1.50)	99.24

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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

DEPT NUMBER 12 0
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 5,615,084	-0.34%	$ 5,634,400	$ 2,542,121	$ 5,086,305	$ 5,452,438	$ 5,314,097	$ 5,150,491
Contractual Services	1,035,405	0.07%	1,034,720	406,940	918,011	1,026,596	965,812	853,396
Supplies and Expense	874,503	4.61%	835,965	376,576	852,266	857,782	822,822	759,159
Fixed Charges	32,500	1.24%	32,102	149,075	32,102	312,014	283,837	282,581
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	7,557,492	0.27%	7,537,187	3,474,712	6,888,684	7,648,830	7,386,568	7,045,627
Capital Outlay	177,000	-0.28%	177,500	56,967	117,667	219,404	65,837	135,477
Other Financing Uses	-	N/A	-	(56,967)	-	(219,404)	(65,837)	(129,564)
Total Expenditures	$ 7,734,492	0.26%	$ 7,714,687	$ 3,474,712	$ 7,006,351	$ 7,648,830	$ 7,386,568	$ 7,051,540
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,116,151	-5.02%	6,439,357	2,310,278	5,439,580	5,801,954	5,460,102	5,055,383
Intergovernmental Charges	620,370	20.99%	512,742	137,887	627,191	515,784	540,262	674,042
Miscellaneous	13,000	2.92%	12,631	6,096	12,201	1,037,144	1,368,486	363,235
Other Financing Sources	-	N/A	-	-	-	509,812	746,195	602,877
Total Revenues	$ 6,749,521	-3.09%	$ 6,964,730	$ 2,454,261	$ 6,078,972	$ 7,864,194	$ 8,115,045	$ 6,695,537
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 984,971	31.34%	$ 749,957	$ 1,020,451	$ 927,379	$ (215,364)	$ (728,477)	$ 356,003

12 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	84.15		99.24			99.25	99.24	99.24
Part-Time/Temporary	5.13		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	8.45		-			-	-	-
Total Number of Positions (FTE's)	97.74	-	99.24	-	-	99.25	99.24	99.24

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WOOD COUNTY BUDGET
WAGES-OTHER
DEPARTMENT-WIDE PERSONNEL COSTS
2016

DEPT 12 — EDGEWATER HAVEN NURSING HOME
A/C NAME — SUMMARY TOTAL
FUNCTION — 0

OBJECT NUMBER	OBJECT NAME	AMOUNT	JUSTIFICATION	OVERTIME HOURS		CALCULATION
111	Clothing Allowance	-				
112	Lead Pay	-				
113	Shift Differential Pay	12,398				
115	Overtime	87,043		Overtime	2,260	
119	Other Pay	33,373				
	TOTAL WAGES	132,814				
120	SOCIAL SECURITY	10,160				
151	RETIREMENT	8,765				
160	WORKERS COMP	305				
	TOTAL FRINGES	19,230				
		152,044		**TOTAL**	2,260	

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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DEPT NUMBER 1201
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Nursing/Rehab
FUNCTION 54210

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 4,184,310	-0.51%	$ 4,205,967	$ 1,876,524	$ 3,752,161	$ 4,028,222	$ 3,840,129	$ 3,684,626
Contractual Services	557,000	-1.59%	566,000	206,398	469,088	55,141	49,076	44,076
Supplies and Expense	295,500	7.65%	274,500	130,315	302,193	285,624	270,871	224,405
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	5,036,810	-0.19%	5,046,467	2,213,237	4,523,442	4,368,987	4,160,076	3,953,107
Capital Outlay	10,000	-67.21%	30,500	-	-	-	2,548	-
Other Financing Uses	-	N/A	-	-	-	-	(2,548)	-
Total Expenditures	$ 5,046,810	-0.59%	$ 5,076,967	$ 2,213,237	$ 4,523,442	$ 4,368,987	$ 4,160,076	$ 3,953,107
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,109,351	-5.04%	6,433,557	2,307,178	5,432,780	5,560,269	5,258,170	4,838,974
Intergovernmental Charges	620,370	20.99%	512,742	137,887	627,191	515,784	540,262	674,042
Miscellaneous	2,600	-14.75%	3,050	1,028	2,060	2,502	3,451	3,589
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 6,732,321	-3.12%	$ 6,949,349	$ 2,446,094	$ 6,062,031	$ 6,078,555	$ 5,801,883	$ 5,516,604
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (1,685,511)	-9.98%	$ (1,872,382)	$ (232,857)	$ (1,538,589)	$ (1,709,568)	$ (1,641,807)	$ (1,563,497)

2 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	60.75		72.14			72.15	71.34	71.34
Part-Time/Temporary	2.84		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	7.95		-			-	-	-
Total Number of Positions (FTE's)	71.54	-	72.14	-	-	72.15	71.34	71.34

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FUND EDGEWATER HAVEN NURSING HOME 601 LINE ITEM JUSTIFICATION
DEPT NUMBER 1201 EXPENSES/EXPENDITURES
DEPT EDGEWATER HAVEN NURSING HOME 2016
A/C NAME Nursing/Rehab
FUNCTION 54210
2

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	2,507,243	Wages Worksheet	2,271,389	0.00%				(24,261)	-	-
			Wages Vacant Worksheet	235,854							
			Improvement Worksheet	-							
001-101	Wages-Permanent-Nursing-Manager	-			-100.00%	51,047	30,174	60,348	64,122	61,282	60,119
002-101	Wages-Permanent-Nursing-Med-Aide	-			-100.00%	51,048	54,604	109,207	71,628	68,338	48,514
003-101	Wages-Permanent-Nursing-RN	-			-100.00%	638,096	296,058	592,116	630,648	654,359	683,860
004-101	Wages-Permanent-Nursing-LPN	-			-100.00%	280,762	125,687	251,374	290,599	262,234	236,382
005-101	Wages-Permanent-Nursing-Aides	-			-100.00%	1,148,572	420,977	841,953	964,662	914,818	886,706
006-101	Wages-Permanent-Nursing-Ward Clerk	-			-100.00%	51,048	25,499	50,997	51,087	25,168	24,256
007-101	Wages-Permanent-Nursing-Nursing Home-I	-			-100.00%	25,524	9,931	19,863	21,189	21,250	29,479
010-101	Wages-Permanent-Nursing-Vacation & Holi	-			-100.00%	255,238	95,784	191,568	227,982	216,720	206,005
011-101	Wages-Permanent-Nursing-Sick Time	-			-100.00%	51,048	34,041	68,082	78,657	57,308	81,308
012-101	Wages-Permanent-Nursing-Other Non-Worl	-			0.00%		1,162	2,324	3,231	2,932	2,479
102	Salaries-Permanent Part Time	86,275	Improvement Worksheet	-	68.84%	51,099					
			Part-time/temporary Worksheet	86,275	N/A	-	-		-	-	-
106	Longevity Pay	-	N/A		N/A	-	-		-	-	-
111	Clothing Allowance Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
112	Lead Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
113	Shift Differential Pay	11,558	Improvement Worksheet	-	0.00%	11,558			-	0	3
			Wages Other Worksheet	11,558	N/A	-	-		-	-	-
002-113	Shift Premium-Med-Aide	-			0.00%		78	157	73	76	30
003-113	Shift Premium-Nursing-RN	-			0.00%		2,145	4,290	4,540	4,834	5,536
004-113	Shift Premium-Nursing-LPN	-			0.00%		1,594	3,188	3,264	3,262	2,494
005-113	Shift Premium-Nursing-Tech/Activity	-			0.00%		1,459	2,919	3,152	3,178	2,964
007-113	Shift Premium-Nursing-DDSS	-			0.00%		36	72	112	109	191
115	Salaries-Overtime	83,460	Improvement Worksheet	-	1.52%	82,212			-	55	15
			Wages Other Worksheet	83,460	0.00%						
002-115	Overtime-Med-Aide	-			0.00%		2,957	5,914	3,181	3,446	1,092
003-115	Overtime-Nursing-RN	-			0.00%		19,962	39,923	41,638	55,491	36,297
004-115	Overtime-Nursing-LPN	-			0.00%		12,703	24,406	28,175	33,112	16,308
005-115	Overtime-Nursing-Tech/Activity	-			0.00%		32,566	65,133	66,782	80,058	62,521
006-115	Overtime-Ward Clerk	-			0.00%				-	40	-
007-115	Overtime-Nursing-DDSS	-			0.00%		972	1,945	2,093	4,178	4,219
119	Other Pay	21,000	Improvement Worksheet	-	30.72%	16,065	1,476	2,952	2,825	2,825	2,750
			Wages Other Worksheet	21,000	N/A	-	-		-	-	-
005-119	Other Pay-Nursing Tech/Activity	-			0.00%				-	-	-

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601 — LINE ITEM JUSTIFICATION
DEPT NUMBER 1201 — EXPENSES/EXPENDITURES
DEPT EDGEWATER HAVEN NURSING HOME — 2016
A/C NAME Nursing/Rehab
FUNCTION 54210
2

012-119	Other Pay-Nursing-Other NW Time	-			0.00%		2,500	5,000	6,365	6,576	3,044
120	FICA	207,279	Wages Worksheet	173,761	-0.14%	207,569	91,792	183,584	210,751	179,676	175,448
			Wages Vacant Worksheet	18,043							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	6,600	N/A	-	-		-	-	-
			Wages Other Worksheet	8,875	N/A	-	-		-	-	-
130	Health Insurance	975,033	Wages Worksheet	873,626	-0.68%	981,666	490,833	981,666	994,515	933,561	899,707
			Wages Vacant Worksheet	101,407							
			Improvement Worksheet	-	N/A	-	-		-	-	-
132	Post Employment Benefits	50,145	Wages Worksheet	45,428	-1.77%	51,048	24,439	48,878	48,803	46,064	23,127
			Wages Vacant Worksheet	4,717	N/A	-	-		-	-	-
140	Life Insurance	851	Wages Worksheet	707	108.07%	409	366	732	433	457	512
			Wages Vacant Worksheet	144							
			Improvement Worksheet	-	N/A	-	-		-	-	-
151	Retirement	173,135	Wages Worksheet	149,912	-4.36%	181,031	82,778	165,557	194,091	154,087	134,781
			Wages Vacant Worksheet	15,566							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	7,657	N/A	-	-		-	-	-
156	Unemployment Compensation	-	Unemployment Compensation		0.00%		551	1,102	1,117	4,743	12,848
160	Worker's Compensation	64,331	Wages Worksheet	56,804	-3.42%	66,610	12,018	24,035	33,548	35,006	39,111
			Wages Vacant Worksheet	7,062							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	198	N/A	-	-		-	-	-
			Wages Other Worksheet	267	N/A	-	-		-	-	-
170	Nursing Education & Training	4,000	Nursing Education	4,000	-7.34%	4,317	1,380	2,876	3,219	4,866	2,520
Personal Services		$ 4,184,310		$ 4,184,310	-0.51%	$ 4,205,967	$ 1,876,524	$ 3,752,161	$ 4,028,222	$ 3,840,129	$ 3,684,626
217	Nursing Physician Services	12,000	Medical Directors Fee $1,000/month	12,000	0.00%	12,000	5,000	12,000	12,000	12,000	12,000
218	Nursing-Edgewater-OT	500,000	Contracted Services	500,000	0.00%	500,000	189,206	431,257			
219	Nursing Other Professional Services	45,000	Psychiatry, Lab, X-rays, Medical Procedures, Dentist, Pharmacist	45,000	-16.67%	54,000	12,191	25,831	43,141	37,076	32,076
Contractual Services		$ 557,000		$ 557,000	-1.59%	$ 566,000	$ 206,398	$ 469,088	$ 55,141	$ 49,076	$ 44,076
311	Nursing Office Supplies	2,000	Nursing Office Supplies	2,000	0.00%	2,000	779	1,860	2,116	2,005	1,812
323	Nursing Publications-Notices	-			0.00%				143	-	-
331	Nursing Meetings & Travel	1,000	Meetings & Travel & Mileage	1,000	-33.33%	1,500	280	260	193	-	8
340	Nursing Operating Supplies & Expense	147,500	Medical Supplies	147,500	9.26%	135,000	60,880	147,345	154,902	136,856	140,240
344	Nursing Pharmacy Services	145,000	Pharmacy, Therapy Supplies	145,000	6.62%	136,000	68,376	152,728	128,083	132,010	82,345
399	Nursing Miscellaneous Expense	-			0.00%				187	-	-
Supplies and Expense		$ 295,500		$ 295,500	7.65%	$ 274,500	$ 130,315	$ 302,193	$ 285,624	$ 270,871	$ 224,405
549	#N/A	-			N/A	-	-		-	-	-

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER 1201
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Nursing/Rehab
FUNCTION 54210
2

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
692	#N/A	-			N/A	-	-		-	-	-
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
710	#N/A	-			N/A	-	-		-	-	-
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
611	Nursing Furniture	5,000	Lounge/Resident room furniture	5,000	0.00%				-	2,548	-
818	Nursing Durable Medical Equipment	-			-100.00%	13,000			-	-	-
822	Nursing Capital Improvements Buildings	-			-100.00%	10,000					
829	Edgewater Nursing Other Capital	5,000	Resident extra long/wide beds	5,000	-33.33%	7,500					
Capital Outlay		$ 10,000		$ 10,000	-67.21%	$ 30,500	$ -	$ -	$ -	$ 2,548	$ -
980	Nursing Outlay Offset	-			#VALUE!				-	(2,548)	-
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ (2,548)	$ -
	Totals	$ 5,046,810		$ 5,046,810	-0.59%	$ 5,076,967	$ 2,213,237	$ 4,523,442	$ 4,368,987	$ 4,160,076	$ 3,953,107

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WOOD COUNTY BUDGET

FUND: EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER: 1201
DEPT: EDGEWATER HAVEN NURSING HOME
A/C NAME: Nursing/Rehab
2

LINE ITEM JUSTIFICATION
REVENUES
2016

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43700	#N/A	-			N/A	-	-		-	-	-
Intergovernmental		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
44435	#N/A	-			N/A	-	-		-	-	-
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
45110	#N/A	-			N/A	-	-		-	-	-
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
46520	Private Pay-Edgewater-Therapy	-			-100.00%	38,000	-		-	-	-
46520-003	Private Pay-Skilled Care	1,213,625	10residents a day @ $250 day 3 residents a day @$275 day	1,213,625	0.00%	1,213,625	482,446	1,141,500	1,104,670	977,808	1,152,836
46520-009	Private Pay-Ancillary Billing	21,500	Ancillary Billin-Private Oxygen	21,500	0.00%	21,500	6,826	15,499	19,755	6,457	15,797
46520-013	Private Pay-Edgewater-Therapy	60,000	Therapies Private Pay	60,000	N/A	-	22,808	46,718	-	-	-
46521-010	Other Pay-Laboratory Charges	-			N/A	-	-		-	-	14,010
46525-003	Medicare-Skilled Care	1,189,900	SNF -MCA based on 10 residents @ $326 day	1,189,900	-25.12%	1,589,083	381,150	891,200	1,090,870	1,156,750	783,552
46525-009	Medicare-Ancillary Billing	1,490,500	Ancillary Billing	1,490,500	-4.92%	1,567,613	552,001	1,296,367	1,489,016	1,458,869	961,098
46525-013	Medicare-Edgewater-Therapy	180,000	Therapy-Meicare	180,000	N/A	-	73,551	156,905	-	-	-
46525-016	Contractual Adjustment-Medicare	(507,923)	Contractual Adjustment	(507,923)	4737.36%	(10,500)	(259,300)	(618,871)	(644,354)	(519,228)	(245,881)
46526-003	Medicaid-Skilled Care	4,015,000	SNF-MA (includes hospice)44 residents a day @ $250 a day	4,015,000	-7.29%	4,330,750	1,723,000	4,115,500	4,121,885	3,492,658	3,467,160
46526-009	Medicaid-Ancillary Billing	400	Ancillary Billing- MA	400	-50.00%	800	-		385	2,844	8,746
46526-013	Medicaid-Edgewater-Therapy	13,000	Therapy-Medicaid	13,000	N/A	-	4,868	11,007	-	-	-
46526-016	Contractual Adjustment-Medicaid	(1,619,329)	Private Pay Rate - MA Rate x 44 Residents	(1,619,329)	-31.60%	(2,367,390)	(676,301)	(1,613,305)	(1,611,366)	(1,306,738)	(1,318,344)
46527-003	Veterans-SNF	64,678	1 resident at $199.51 x 365 days	64,678	4.19%	62,076	-		-	-	-
46590	Nursing Bad Debt Expense	(12,000)	Bad Debt Expense	(12,000)	0.00%	(12,000)	(5,000)	(12,000)	(12,000)	(11,250)	-
46901	Contractual Adjustment-Other	-			N/A	-	1,130	2,260	1,408	-	-
Public Charges for Services		$ 6,109,351		$ 6,109,351	-5.04%	$ 6,433,557	$ 2,307,178	$ 5,432,780	$ 5,560,269	$ 5,258,170	$ 4,838,974
47250	Intergovernmental Transfer Program Revenue	620,370	15,336 MA days 1,247 FC/MA days total 16,583days x $37.41 a day	620,370	20.99%	512,742	137,887	627,191	515,784	540,262	674,042
47470	#N/A	-			N/A	-	-		-	-	-
Intergovernmental Charges		$ 620,370		$ 620,370	20.99%	$ 512,742	$ 137,887	$ 627,191	$ 515,784	$ 540,262	$ 674,042
48301	Misc Rev-Edgewater-Therapy	100	Therapy Misc Revenue	100	-60.00%	250	36	75	-	-	-
48990	Other Operating Income	2,500	Beauty Shop Rent, Telehealth	2,500	-10.71%	2,800	993	1,985	2,502	3,451	3,589
Miscellaneous		$ 2,600		$ 2,600	-14.75%	$ 3,050	$ 1,028	$ 2,060	$ 2,502	$ 3,451	$ 3,589
49280	#N/A	-			N/A	-	-		-	-	-
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ 6,732,321		$ 6,732,3[illegible]	-3.12%	$ 6,949,349	$ 2,446,094	$ 6,062,031	$ 6,078,555	$ 5,801,883	$ 5,516,604

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WOOD COUNTY BUDGET
WAGES-OTHER
DEPARTMENT WIDE PERSONNEL COSTS
2016

DEPT: EDGEWATER HAVEN NURSING HOME
A/C NAME: Nursing/Rehab
FUNCTION: 54210
2

OBJECT NUMBER	OBJECT NAME	AMOUNT	JUSTIFICATION	OVERTIME	CALCULATION
111	Clothing Allowance	-			
112	Lead Pay	-			
113	Shift Differential Pay	11,558			11,558
115	Overtime	83,460		Overtime 2,080.00 RATE 26.75 MULTIPLE 1.50	83,460
119	Other Pay	21,000	Call Time Holiday		9,000 12,000
	TOTAL WAGES	116,018			116,018
				RATE	
120	SOCIAL SECURITY	8,875	FICA	7.65%	8,875
151	RETIREMENT	7,657	0	6.60%	7,657
160	WORKERS COMP	267	WC1	0.23%	267
	TOTAL FRINGES	16,799			16,799
		132,817			132,817

WOOD COUNTY BUDGET
REQUEST FOR PART-TIME/TEMPORARY POSITIONS WORKSHEET
2016

DEPT 2 EDGEWATER HAVEN NURSING HOME
A/C NAME Nursing/Rehab
FUNCTION 54210

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POSITION	NUMBER OF DAYS	HOURS PER DAY	RATE	FTE	TOTAL
				-	-
Golden, Molly	117.50	8.00	12.19	0.45	11,459
Hofmeister, Gaynal RN	60.00	8.00	25.06	0.23	12,029
Pankonen, Stpehanie	100.00	8.00	12.19	0.38	9,752
Geerts, Kali	100.00	8.00	11.86	0.38	9,488
Vacant, CNA	100.00	8.00	11.86	0.38	9,488
Vacant, RN	65.00	8.00	23.71	0.25	12,329
Vacant LPN	65.00	8.00	18.07	0.25	9,396
Vacant, CNA	65.00	8.00	11.86	0.25	6,167
Vacant, CNA	65.00	8.00	11.86	0.25	6,167
				-	-
				-	-
				-	-
				-	-
54210	737.50	72.00	138.66	2.84	86,275

	102	Wages			86,275
	120	Social Security	FICA	7.65%	6,600
	160	Worker's Compensation	WC1	0.23%	198
		Total FTE's		2.84	
			TOTAL		$ 93,073

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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DEPT NUMBER 1202
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Housekeeping
FUNCTION 54211

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	137,400	0.00%	137,400	68,696	137,392	137,392	137,392	137,392
Supplies and Expense	18,000	-2.70%	18,500	8,265	16,530	18,973	23,067	18,694
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	155,400	-0.32%	155,900	76,961	153,922	156,365	160,459	156,087
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 155,400	-0.32%	$ 155,900	$ 76,961	$ 153,922	$ 156,365	$ 160,459	$ 156,087
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	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 155,400	-0.32%	$ 155,900	$ 76,961	$ 153,922	$ 156,365	$ 160,459	$ 156,087

3 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

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WOOD COUNTY BUDGET

FUND: EDGEWATER HAVEN NURSING HOME — 601
DEPT NUMBER: 1202
DEPT: EDGEWATER HAVEN NURSING HOME
A/C NAME: Housekeeping
FUNCTION: 54211
3

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
Personal Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
219	Housekeeping Contracted Prof Svcs	137,400	Contract Housekeeping Services	137,400	0.00%	137,400	68,696	137,392	137,392	137,392	137,392
239	#N/A	-			N/A	-	-		-	-	-
Contractual Services		$ 137,400		$ 137,400	0.00%	$ 137,400	$ 68,696	$ 137,392	$ 137,392	$ 137,392	$ 137,392
390	Housekeeping Other Supplies & Expense	18,000	Chemicals, paper products, etc.	18,000	-2.70%	18,500	8,265	16,530	18,973	23,067	18,694
344	#N/A	-			N/A	-	-		-	-	-
Supplies and Expense		$ 18,000		$ 18,000	-2.70%	$ 18,500	$ 8,265	$ 16,530	$ 18,973	$ 23,067	$ 18,694
511	#N/A	-			N/A	-	-		-	-	-
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
692	#N/A	-			N/A	-	-		-	-	-
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
720	#N/A	-			N/A	-	-		-	-	-
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
829	#N/A	-			N/A	-	-		-	-	-
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
918	#N/A	-			N/A	-	-		-	-	-
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 155,400		$ 155,400	-0.32%	$ 155,900	$ 76,961	$ 153,922	$ 156,365	$ 160,459	$ 156,087

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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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DEPT NUMBER 1203
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Dietary
FUNCTION 54212

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 42185	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 498,988	-4.50%	$ 522,498	$ 240,193	$ 480,483	$ 501,026	$ 470,126	$ 493,425
Contractual Services	6,700	-6.94%	7,200	2,773	6,343	6,919	7,121	7,253
Supplies and Expense	284,925	4.59%	272,425	122,324	275,865	278,996	263,794	259,020
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	790,613	-1.43%	802,123	365,289	762,691	786,941	741,041	759,697
Capital Outlay	-	N/A	-	-	-	-	5,524	3,205
Other Financing Uses	-	N/A	-	-	-	-	(5,524)	(3,205)
Total Expenditures	$ 790,613	-1.43%	$ 802,123	$ 365,289	$ 762,691	$ 786,941	$ 741,041	$ 759,697
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	10,100	11.22%	9,081	4,921	9,841	8,280	10,011	5,989
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 10,100	11.22%	$ 9,081	$ 4,921	$ 9,841	$ 8,280	$ 10,011	$ 5,989
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 780,513	-1.58%	$ 793,042	$ 360,368	$ 752,850	$ 778,661	$ 731,029	$ 753,708

4 **Number of Positions (FTE's)**	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	8.70		11.95			11.95	11.95	11.95
Part-Time/Temporary	1.85		-				-	-
Request for Program Improvement	-		-				-	-
Vacant	0.50		-				-	-
Total Number of Positions (FTE's)	11.05	-	11.95	-	-	11.95	11.95	11.95

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601 — LINE ITEM JUSTIFICATION
DEPT NUMBER 1203 — EXPENSES/EXPENDITURES
DEPT EDGEWATER HAVEN NURSING HOME — 2016
A/C NAME Dietary
FUNCTION 54212
4

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	261,947	Wages Worksheet	250,538	0.00%				(244)	-	-
			Wages Vacant Worksheet	11,409							
			Improvement Worksheet	-							
001-101	Wages-Permanent-Dietary-Manager	-			-100.00%	30,006	18,352	36,703	37,422	35,976	32,442
007-101	Wages-Permanent-Dietary-DDSS	-			#VALUE!		121	242	591	735	1,365
008-101	Wages-Permanent-Dietary-Support Staff	-			-100.00%	210,040	101,432	202,865	208,212	198,890	205,271
010-101	Wages-Permanent-Dietary-Vacation & Holid	-			-100.00%	24,550	13,458	26,916	24,042	24,039	30,522
011-101	Wages-Permanent-Dietary-Sick Time	-			-100.00%	8,184	4,351	8,701	6,930	1,554	25,180
012-101	Wages-Permanent-Dietary-Call Time	-			#VALUE!		(24)	48	826	352	898
102	Salaries-Permanent Part Time	40,972	Improvement Worksheet	-	1.42%	40,397					
			Part-time/temporary Worksheet	40,972	N/A	-	-		-	-	-
106	Longevity Pay	-	N/A		N/A	-	-		-	-	-
111	Clothing Allowance Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
112	Lead Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
113	Shift Differential Pay	840	Improvement Worksheet	-	-44.07%	1,502					
			Wages Other Worksheet	840	N/A	-	-		-	-	-
008-113	Shift Premium-Dietary-Support Staff	-			#VALUE!				-	989	1,724
115	Salaries-Overtime	2,414	Improvement Worksheet	-	1.47%	2,379			16	-	-
			Wages Other Worksheet	2,414	N/A	-	-		-	-	-
007-115	Overtime-Dietary DDSS	-			#VALUE!		222	443	129	121	116
008-115	Overtime-Dietary-Support Staff	-			#VALUE!		5,111	10,223	12,071	9,715	7,981
119	Other Pay	7,264	Improvement Worksheet	-	0.19%	7,250				-	
			Wages Other Worksheet	7,264	N/A	-	-		-	-	-
008-119	Other Pay-Dietary-Support Staff	-			#VALUE!				-	-	22
012-119	Other Pay-Dietary Call Time	-			#VALUE!		581	1,162	998	1,274	1,364
120	FICA	23,978	Wages Worksheet	19,166	-3.35%	24,809	10,892	21,785	23,650	20,820	20,461
			Wages Vacant Worksheet	873							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	3,134	N/A	-	-		-	-	-
			Wages Other Worksheet	805	N/A	-	-			-	-
130	Health Insurance	132,296	Wages Worksheet	125,106	-6.19%	141,026	70,513	141,026	154,989	147,716	140,731
			Wages Vacant Worksheet	7,190							
			Improvement Worksheet	-	N/A	-	-		-	-	-
132	Post Employment Benefits	5,239	Wages Worksheet	5,011	-3.98%	5,456	2,718	5,436	4,994	5,162	2,749
			Wages Vacant Worksheet	228							
140	Life Insurance	122	Wages Worksheet	104	74.29%	70	53	106	61	82	90

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER 1203
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Dietary
FUNCTION 4 54212

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
			Wages Vacant Worksheet	18							
			Improvement Worksheet	-	N/A	-	-		-	-	-
151	Retirement	17,983	Wages Worksheet	16,536	-6.85%	19,306	8,871	17,743	18,895	16,819	16,343
			Wages Vacant Worksheet	753							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	694	N/A	-	-		-	-	-
156	Unemployment Compensation	-	Unemployment Compensation		N/A	-	-		-	-	-
160	Worker's Compensation	5,933	Wages Worksheet	5,510	-21.14%	7,523	3,542	7,084	7,444	5,862	6,166
			Wages Vacant Worksheet	305							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	94	N/A	-	-		-	-	-
			Wages Other Worksheet	24	N/A	-	-		-	-	-
Personal Services		$ 498,988		$ 498,988	-4.50%	$ 522,498	$ 240,193	$ 480,483	$ 501,026	$ 470,126	$ 493,425
219	Dietary Other Professional Services	6,700	Contract Dietician	6,700	-6.94%	7,200	2,773	6,343	6,919	7,121	7,253
Contractual Services		$ 6,700		$ 6,700	-6.94%	$ 7,200	$ 2,773	$ 6,343	$ 6,919	$ 7,121	$ 7,253
311	Dietary Office Supplies	225	Dietary Office Supplies	225	0.00%	225	50	120	225	113	113
331	Dietary-Travel & Training	200	Mileage	200	N/A	-	-		-	-	-
341	Dietary Operating Supplies & Expense	282,500	Food, Chemicals, Nutritional Supplements, paper products	282,500	4.63%	270,000	121,322	273,841	278,393	262,706	257,275
342	Dietary Other Supplies	-			0.00%				-	110	1,180
344	Dietary Tableware & Kitchen Utensils	2,000	Tabelware *& Kitchen Utensils	2,000	-9.09%	2,200	952	1,904	377	865	452
Supplies and Expense		$ 284,925		$ 284,925	4.59%	$ 272,425	$ 122,324	$ 275,865	$ 278,996	$ 263,794	$ 259,020
549	#N/A	-			N/A	-	-		-	-	-
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
611	#N/A	-			N/A	-	-		-	-	-
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
710	#N/A	-			N/A	-	-		-	-	-
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
817	Dietary Capital Equipment	-			0.00%				-	5,524	3,205
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ 5,524	$ 3,205
980	Dietary Outlay Offset	-			#VALUE!				-	(5,524)	(3,205)
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ (5,524)	$ (3,205)
	Totals	$ 790,613		$ 790,613	-1.43%	$ 802,123	$ 365,289	$ 762,691	$ 786,941	$ 741,041	$ 759,697

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601 — LINE ITEM JUSTIFICATION
DEPT NUMBER 1203 — REVENUES
DEPT EDGEWATER HAVEN NURSING HOME — 2016
A/C NAME Dietary
4

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43700	#N/A	-			N/A	-	-		-	-	-
Intergovernmental		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
44435	#N/A	-			N/A	-	-		-	-	-
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
45220	#N/A	-			N/A	-	-		-	-	-
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
46510	#N/A	-			N/A	-	-		-	-	-
Public Charges for Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
47470	#N/A	-			N/A	-	-		-	-	-
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
48910	Cafeteria Revenue	3,300	Guest Meals; Employee Meals	3,300	65.00%	2,000	1,561	3,120	1,757	1,704	974
48920	Vending Machine Revenue	6,800	Vending Machine Revenue	6,800	-3.97%	7,081	3,360	6,721	6,523	8,308	5,015
Miscellaneous		$ 10,100		$ 10,100	11.22%	$ 9,081	$ 4,921	$ 9,841	$ 8,280	$ 10,011	$ 5,989
49280	#N/A	-			N/A	-	-		-	-	-
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ 10,100		$ 10,100	11.22%	$ 9,081	$ 4,921	$ 9,841	$ 8,280	$ 10,011	$ 5,989

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WOOD COUNTY BUDGET
WAGES-OTHER
DEPARTMENT-WIDE PERSONNEL COSTS
2016

DEPT: EDGEWATER HAVEN NURSING HOME
A/C NAME: Dietary
FUNCTION: 54212
4

OBJECT NUMBER	OBJECT NAME	AMOUNT	JUSTIFICATION		OVERTIME	CALCULATION
111	Clothing Allowance	-				
112	Lead Pay	-				
113	Shift Differential Pay	840				840
115	Overtime	2,414			Overtime 130.00 RATE 12.38 MULTIPLE 1.50	2,414
119	Other Pay	7,264	Call Time Holiday			914 6,350
	TOTAL WAGES	10,518				10,518
					RATE	
120	SOCIAL SECURITY	805	FICA		7.65%	805
151	RETIREMENT	694		0	6.60%	694
160	WORKERS COMP	24	WC1		0.23%	24
	TOTAL FRINGES	1,523				1,523
		12,041				12,041

WOOD COUNTY BUDGET
REQUEST FOR PART-TIME/TEMPORARY POSITIONS WORKSHEET
2018

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	4				
DEPT	EDGEWATER HAVEN NURSING HOME				
A/C NAME	Dietary				
FUNCTION	54212				
POSITION	NUMBER OF DAYS	HOURS PER DAY	RATE	FTE	TOTAL
0	-	-	-	-	-
Witt, McKenna	65.00	8.00	10.67	0.25	5,548
Beenken, Samantha	58.00	8.00	10.67	0.22	4,951
Murray, Kassi	65.00	8.00	10.67	0.25	5,548
Terry, Tristin	65.00	8.00	10.67	0.25	5,548
Glaza, Rachel	60.00	8.00	10.67	0.23	5,122
Gear, Stacy	65.00	8.00	10.67	0.25	5,548
Baumgart, Dallas	45.00	8.00	10.67	0.17	3,841
vacant	57.00	8.00	10.67	0.22	4,866
				-	-
				-	-
				-	-
				-	-
				-	-
54212	460.00	64.00	85.36	1.85	40,972
	102	Wages		3.69	40,972
	120	Social Security	FICA	7.65%	3,134
	160	Worker's Compensation	WC1	0.23%	94
		Total FTE's		1.85	
			TOTAL		$ 44,200

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

5
DEPT NUMBER 1204
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Laundry
FUNCTION 54213

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 130,985	3.34%	$ 126,757	$ 61,472	$ 122,944	$ 129,381	$ 122,072	$ 123,212
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	12,500	17.92%	10,600	5,769	12,263	10,011	12,121	10,055
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	143,485	4.46%	137,357	67,241	135,207	139,393	134,193	133,267
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 143,485	4.46%	$ 137,357	$ 67,241	$ 135,207	$ 139,393	$ 134,193	$ 133,267
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	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
Tax Levy	$ 143,485	4.46%	$ 137,357	$ 67,241	$ 135,207	$ 139,393	$ 134,193	$ 133,267

5 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.70		2.70			2.70	2.70	2.70
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.70	-	2.70	-	-	2.70	2.70	2.70

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WOOD COUNTY BUDGET

FUND: EDGEWATER HAVEN NURSING HOME 601 — LINE ITEM JUSTIFICATION
DEPT NUMBER: 1204 — EXPENSES/EXPENDITURES
DEPT: EDGEWATER HAVEN NURSING HOME — 2016
A/C NAME: Laundry
FUNCTION: 54213
5

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	74,449	Wages Worksheet	74,449	N/A	-	-		-	-	-
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-							
007-101	Wages-Permanent-Laundry-DDSS	-			0.00%		13	25	-	-	15
008-101	Wages-Permanent-Laundry-Support Staff	-			-100.00%	60,879	27,340	54,680	56,467	56,312	57,906
010-101	Wages-Permanent-Laundry-Vacation & Holi	-			-100.00%	9,312	4,465	8,931	11,445	10,879	9,742
011-101	Wages-Permanent-Laundry-Sick Time	-			-100.00%	1,432	1,887	3,773	2,952	2,730	6,141
012-101	Wages-Permanent-Laundry-Call Time	-			0.00%		202	404	-	280	186
102	Salaries-Permanent Part Time	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
106	Longevity Pay	-	N/A		N/A	-	-		-	-	-
111	Clothing Allowance Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
112	Lead Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
113	Shift Differential Pay	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
115	Salaries-Overtime	353	Improvement Worksheet	-	1.44%	348					
			Wages Other Worksheet	353	N/A	-	-		-	-	-
007-115	Overtime-Laundry	-			0.00%		57	115	32	4	44
008-115	Overtime-Laundry-Support Staff	-			0.00%		1,482	2,963	2,752	2,626	1,802
119	Other Pay	2,771	Improvement Worksheet	-	0.14%	2,767					
			Wages Other Worksheet	2,771	N/A	-	-		-	-	-
012-119	Other Pay-Laundry-Other NW Time	-			0.00%				-	-	24
120	FICA	5,934	Wages Worksheet	5,695	3.80%	5,717	2,791	5,582	7,266	5,307	5,775
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	239	N/A	-	-		-	-	-
130	Health Insurance	38,826	Wages Worksheet	38,826	2.99%	37,700	18,850	37,700	37,700	35,931	34,232
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
132	Post Employment Benefits	1,489	Wages Worksheet	1,489	3.98%	1,432	755	1,510	1,416	1,433	788
			Wages Vacant Worksheet	-							
140	Life Insurance	48	Wages Worksheet	48	0.00%	48	27	54	54	54	51
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
151	Retirement	5,120	Wages Worksheet	4,914	0.75%	5,062	2,594	5,188	6,815	4,773	4,608

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER 1204
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Laundry
FUNCTION 54213
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LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	206	N/A	-	-		-	-	-
156	Unemployment Compensation	-	Unemployment Compensation		-100.00%	45					
160	Worker's Compensation	1,995	Wages Worksheet	1,988	0.00%	1,995	1,009	2,019	2,483	1,744	1,898
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet.	7	N/A	-	-		-	-	-
Personal Services		$ 130,985		$ 130,985	3.34%	$ 126,757	$ 61,472	$ 122,944	$ 129,381	$ 122,072	$ 123,212
211	#N/A	-			N/A	-	-		-	-	-
Contractual Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
341	Laundry Operating Supplies & Expense	8,000	Chemicals, miscellaneous expenses	8,000	14.29%	7,000	3,625	7,976	7,188	6,428	5,916
344	Laundry Linen and Bedding	4,500	Linen & Bedding	4,500	25.00%	3,600	2,144	4,287	2,824	5,693	4,138
Supplies and Expense		$ 12,500		$ 12,500	17.92%	$ 10,600	$ 5,769	$ 12,263	$ 10,011	$ 12,121	$ 10,055
549	#N/A	-			N/A	-	-		-	-	-
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
691	#N/A	-			N/A	-	-		-	-	-
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
710	#N/A	-			N/A	-	-		-	-	-
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
811	#N/A	-			N/A	-	-		-	-	-
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
911	#N/A	-			N/A	-	-		-	-	-
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 143,485		$ 143,485	4.46%	$ 137,357	$ 67,241	$ 135,207	$ 139,393	$ 134,193	$ 133,267

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WOOD COUNTY BUDGET
WAGES-OTHER
DEPARTMENT-WIDE PERSONNEL COSTS
2016

DEPT: EDGEWATER HAVEN NURSING HOME
A/C NAME: Laundry
FUNCTION: 54213
5

OBJECT NUMBER	OBJECT NAME	AMOUNT	JUSTIFICATION	OVERTIME	CALCULATION
111	Clothing Allowance	-			
112	Lead Pay	-			
113	Shift Differential Pay	-			
115	Overtime	353		Overtime 20.00 RATE 11.77 MULTIPLE 1.50	353
119	Other Pay	2,771	Call Time Holiday		231 2,540
	TOTAL WAGES	3,124			3,124
				RATE	
120	SOCIAL SECURITY	239	FICA	7.65%	239
151	RETIREMENT	206	0	6.60%	206
160	WORKERS COMP	7	WC1	0.23%	7
	TOTAL FRINGES	452			452
		3,576			3,576

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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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DEPT NUMBER 1205
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Maintenance
FUNCTION 54214

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 122,152	1.63%	$ 120,197	$ 54,275	$ 111,401	$ 113,173	$ 122,276	$ 98,948
Contractual Services	255,000	2.53%	248,700	92,635	230,065	243,382	224,774	218,461
Supplies and Expense	33,464	-4.43%	35,014	10,667	22,922	34,580	28,245	22,236
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	410,616	1.66%	403,911	157,577	364,388	391,135	375,296	339,645
Capital Outlay	167,000	13.61%	147,000	56,967	-	219,404	57,765	132,272
Other Financing Uses	-	N/A	-	(56,967)	-	(219,404)	(57,765)	(130,944)
Total Expenditures	$ 577,616	4.85%	$ 550,911	$ 157,577	$ 364,388	$ 391,135	$ 375,296	$ 340,973
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	-	-	-	1,030,101	1,436,384	350,618
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ 1,030,101	$ 1,436,384	$ 350,618
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 577,616	4.85%	$ 550,911	$ 157,577	$ 364,388	$ (638,966)	$ (1,061,089)	$ (9,645)

6 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.00		2.00			2.00	2.00	2.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-

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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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DEPT NUMBER 1205
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Maintenance
FUNCTION 54214

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Total Number of Positions (FTE's)	2.00	-	2.00	-	-	2.00	2.00	2.00

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FUND EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER 1205
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Maintenance
FUNCTION 6 54214

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	75,483	Wages Worksheet	75,483	0.00%				(3,585)	-	-
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-							
008-101	Wages-Permanent-Maintenance-Support St	-			-100.00%	65,419	27,341	55,282	69,493	65,630	56,703
010-101	Wages-Permanent-Maintenance-Vacation &	-			-100.00%	5,947	3,724	7,448	5,097	6,024	4,262
011-101	Wages-Permanent-Maintenance-Sick Time	-			-100.00%	2,973	906	1,811	(6,956)	3,947	(3,048)
012-101	Wages-Permanent-Maintenance-Training N	-			#VALUE!		(32)	65	32	443	24
102	Salaries-Permanent Part Time	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
106	Longevity Pay	-	N/A		N/A	-	-		-	-	-
111	Clothing Allowance Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
112	Lead Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
113	Shift Differential Pay	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
115	Salaries-Overtime	816	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	816	N/A	-	-		-	-	-
008-115	Overtime-Maintenance-Support Staff	-			-100.00%	804	1,710	3,420	3,761	2,401	1,397
119	Other Pay	2,338	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	2,338	N/A	-	-		-	-	-
012-119	Other Pay-Maintenance-Other NW Time	-			-100.00%	2,321	504	1,007	1,070	879	728
120	FICA	6,015	Wages Worksheet	5,774	1.50%	5,926	2,673	5,345	6,257	5,367	4,628
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	241	N/A	-			-	-	-
130	Health Insurance	28,760	Wages Worksheet	28,760	2.99%	27,926	13,963	27,926	27,926	26,616	25,357
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
132	Post Employment Benefits	1,510	Wages Worksheet	1,510	1.55%	1,487	703	1,406	1,580	1,426	634
			Wages Vacant Worksheet	-							
140	Life Insurance	18	Wages Worksheet	18	0.00%	18	16	31	18	12	-
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
151	Retirement	5,190	Wages Worksheet	4,982	-1.48%	5,268	2,376	4,752	5,713	4,844	3,784
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-

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WOOD COUNTY BUDGET

FUND: EDGEWATER HAVEN NURSING HOME 501
DEPT NUMBER: 1205
DEPT: EDGEWATER HAVEN NURSING HOME
A/C NAME: Maintenance
FUNCTION: 6 54214

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
			Wages Other Worksheet	208	N/A	-	-		-	-	-
156	Unemployment Compensation	-	Unemployment Compensation		-100.00%	40	(531)	1,061	599	2,918	2,918
160	Worker's Compensation	2,022	Wages Worksheet	2,015	-2.22%	2,068	924	1,847	2,168	1,769	1,559
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	7	N/A	-	-		-	-	-
Personal Services		$ 122,152		$ 122,152	1.63%	$ 120,197	$ 54,275	$ 111,401	$ 113,173	$ 122,276	$ 98,948
219	Maintenance Other Purchased Services	43,000	Snowplowing/sand/salt. Building Inspections	43,000	26.47%	34,000	25,478	54,422	29,759	31,879	42,783
222	Maintenance Utilities Water & Sewer	30,000	Water/Sewer	30,000	-11.76%	34,000	6,725	24,499	24,647	33,925	31,462
224	Maintenance Utilities-Electric	76,000	Electricity	76,000	8.57%	70,000	29,843	75,513	76,987	69,341	72,611
226	Maintenance Utilities-Fuel Oil	64,000	Natural Gas	64,000	0.00%	64,000	23,146	55,048	72,435	58,952	54,922
241	Maintenance Repair & Maint-Buildings	6,000	Repair & Maint. Buildings	6,000	42.86%	4,200	1,866	3,731	9,185	7,309	4,810
243	Maintenance Repair & Maint-Equipment	36,000	Repair & Maint. Equipment	36,000	-15.29%	42,500	5,578	16,852	30,369	23,369	11,872
Contractual Services		$ 255,000		$ 255,000	2.53%	$ 248,700	$ 92,635	$ 230,065	$ 243,382	$ 224,774	$ 218,461
311	Maintenance Office Supplies	114	Mntc. Office Supplies	114	0.00%	114	47	113	113	113	113
331	Maintenance-Travel & Training	550	Mileage	550	N/A	-	-		-	-	-
344	Maintenance Operating Supplies & Expense	32,000	Includes Elec., Plumbing, & General Maint. Supplies for in-house repairs	32,000	-5.88%	34,000	10,620	22,809	33,817	27,964	21,848
390	Maintenance Other Supplies & Expense	600	Maintenance Supplies	600	-14.29%	700			529	80	-
399	Maintenance Miscellaneous Expense	200	Safety Shoes	200	0.00%	200			121	88	275
Supplies and Expense		$ 33,464		$ 33,464	-4.43%	$ 35,014	$ 10,667	$ 22,922	$ 34,580	$ 28,245	$ 22,236
511	#N/A	-			N/A	-	-		-	-	-
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
692	#N/A	-			N/A	-	-		-	-	-
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
710	#N/A	-			N/A	-	-		-	-	-
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
811	Maintenance Furniture	-			0.00%				4,698	-	-
819	Maintenance Other Equipment	15,000	Air conditioner replacement	15,000	0.00%		53,567	114,267	14,585	7,725	86,687
821	Maintenance Capital Improvements-Land	-			0.00%		3,400	3,400			
822	Maintenance Building Improvements	152,000	300-wing grooming areas/asbestos removal $140,000	152,000	3.40%	147,000			200,120	50,040	45,585
829	#N/A	-	Resident room/ multi-purpose flooring $12,000		N/A	-	-		-	-	-
Capital Outlay		$ 167,000		$ 167,000	13.61%	$ 147,000	$ 56,967	$ 117,667	$ 219,404	$ 57,765	$ 132,272
980	Maintenance Outlay Offset	-			#VALUE!		(56,967)		(219,404)	(57,765)	(130,944)
Other Financing Uses		$ -		$ -	N/A	$ -	$ (56,967)	$ -	$ (219,404)	$ (57,765)	$ (130,944)
	Totals	$ 577,616		$ 577,616	4.85%	$ 550,911	$ 157,577	$ 482,055	$ 391,135	$ 375,296	$ 340,973

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601 LINE ITEM JUSTIFICATION
DEPT NUMBER 1205 REVENUES
DEPT EDGEWATER HAVEN NURSING HOME 2016
A/C NAME Maintenance
6

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) '16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43700	#N/A	-			N/A	-	-		-	-	-
Intergovernmental		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
44435	#N/A	-			N/A	-	-		-	-	-
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
45220	#N/A	-			N/A	-	-		-	-	-
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
46510	#N/A	-			N/A	-	-		-	-	-
Public Charges for Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
47470	#N/A	-			N/A	-	-		-	-	-
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
48500	Capital Contributions	-			N/A	-	-		1,030,101	1,436,384	350,618
Miscellaneous		$ -		$ -	N/A	$ -	$ -	$ -	$ 1,030,101	$ 1,436,384	$ 350,618
49240	Transfer from Capital Projects	-			N/A	-	-		-	-	-
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ -		$ -	N/A	$ -	$ -	$ -	$ 1,030,101	$ 1,436,384	$ 350,618

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WOOD COUNTY BUDGET
WAGES-OTHER
DEPARTMENT-WIDE PERSONNEL COSTS
2016

DEPT: EDGEWATER HAVEN NURSING HOME
A/C NAME: Maintenance
FUNCTION: 54214
6

OBJECT NUMBER	OBJECT NAME	AMOUNT	JUSTIFICATION		OVERTIME		CALCULATION
111	Clothing Allowance	-					
112	Lead Pay	-					
113	Shift Differential Pay	-					
115	Overtime	816			Overtime	30.00	
					RATE	18.14	
					MULTIPLE	1.50	816
119	Other Pay	2,338	Call Time				1,117
			Holiday				1,221
	TOTAL WAGES	3,154					3,154
					RATE		
120	SOCIAL SECURITY	241	FICA		7.65%		241
151	RETIREMENT	208		0	6.60%		208
160	WORKERS COMP	7	WC1		0.23%		7
	TOTAL FRINGES	456					456
		3,610					3,610

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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DEPT NUMBER 1206
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Therapy
FUNCTION 54215

Category	2016 Budget	% Incr(Decr) Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	519,739	479,777	394,369
Supplies and Expense	-	N/A	-	-	-	591	911	754
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	520,331	480,687	395,123
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ 520,331	$ 480,687	$ 395,123
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	259,045	196,162	178,815
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	140	226	434
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ 259,185	$ 196,388	$ 179,248
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ 261,145	$ 284,299	$ 215,875

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Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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DEPT NUMBER	1208
DEPT	EDGEWATER HAVEN NURSING HOME
A/C NAME	Activities
FUNCTION	54217

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 182,977	2.37%	$ 178,735	$ 82,847	$ 165,698	$ 170,285	$ 153,569	$ 160,591
Contractual Services	14,000	18.14%	11,850	6,805	13,610	9,196	7,133	7,162
Supplies and Expense	6,613	17.82%	5,613	2,878	5,794	5,653	5,721	5,606
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	203,590	3.77%	196,198	92,530	185,102	185,135	166,423	173,358
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 203,590	3.77%	$ 196,198	$ 92,530	$ 185,102	$ 185,135	$ 166,423	$ 173,358
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	800	0.00%	800	100	800	600	550	890
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 800	0.00%	$ 800	$ 100	$ 800	$ 600	$ 550	$ 890
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 202,790	3.78%	$ 195,398	$ 92,430	$ 184,302	$ 184,535	$ 165,873	$ 172,468

8 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.00		3.45			3.45	3.45	3.45
Part-Time/Temporary	0.45		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.45	-	3.45	-	-	3.45	3.45	3.45

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 801 LINE ITEM JUSTIFICATION
DEPT NUMBER 1208 EXPENSES/EXPENDITURES
DEPT EDGEWATER HAVEN NURSING HOME 2016
A/C NAME Activities
FUNCTION 54217
8 59210

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2016 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	108,514	Wages Worksheet	108,514	0.00%				(2,574)	-	12
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-							
001-101	Wages-Permanent-Activities-Manager	-			-100.00%	35,940	18,911	37,822	38,519	39,826	36,371
005-101	Wages-Permanent-Activities-Tech	-			-100.00%	56,024	27,951	55,901	56,506	57,236	54,740
010-101	Wages-Permanent-Activities-Vacation & Hol	-			-100.00%	10,570	3,778	7,655	9,533	10,939	11,651
011-101	Wages-Permanent-Activities-Sick Time	-			-100.00%	3,172	1,186	2,371	4,795	(12,178)	3,978
012-101	Wages-Permanent-Activities-Call Time	-			#VALUE!				318	-	-
102	Salaries-Permanent Part Time	9,988	Improvement Worksheet	-	1.43%	9,847					
			Part-time/temporary Worksheet	9,988	N/A	-	-		-	-	-
106	Longevity Pay	-	N/A		N/A	-	-		-	-	-
111	Clothing Allowance Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
112	Lead Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
113	Shift Differential Pay	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
115	Salaries-Overtime	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
119	Other Pay	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
120	FICA	9,065	Wages Worksheet	8,301	2.55%	8,840	3,984	7,968	8,529	8,497	7,797
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	764	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
130	Health Insurance	43,140	Wages Worksheet	43,140	2.99%	41,889	20,945	41,889	41,889	39,923	38,035
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
132	Post Employment Benefits	2,170	Wages Worksheet	2,170	2.65%	2,114	1,042	2,088	2,013	2,180	997
			Wages Vacant Worksheet	-							
140	Life Insurance	18	Wages Worksheet	18	0.00%	18	9	18	17	10	18
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
151	Retirement	7,162	Wages Worksheet	7,162	-0.36%	7,188	3,575	7,150	7,763	6,776	5,880
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER 1208
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Activities
FUNCTION 54217
8 59210

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
156	Unemployment Compensation	-	Unemployment Compensation		-100.00%	48					
160	Worker's Compensation	2,920	Wages Worksheet	2,897	-5.35%	3,085	1,468	2,936	2,978	359	1,113
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	23	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
Personal Services		$ 182,977		$ 182,977	2.37%	$ 178,735	$ 82,647	$ 165,698	$ 170,285	$ 153,569	$ 160,591
229	Activities Cable TV	14,000	Cable TV $1,166.59/month	14,000	18.14%	11,850	6,805	13,610	9,196	7,133	7,162
Contractual Services		$ 14,000		$ 14,000	18.14%	$ 11,850	$ 6,805	$ 13,610	$ 9,196	$ 7,133	$ 7,162
311	Activities Office Supplies	113	Activities Office Supplies	113	0.00%	113	47	113	113	113	113
344	Activities Operating Supplies & Expense	6,500	Music/Aviary/Newspaper/Misc Expenses	6,500	18.18%	5,500	2,831	5,681	5,540	5,608	5,492
Supplies and Expense		$ 6,613		$ 6,613	17.82%	$ 5,613	$ 2,878	$ 5,794	$ 5,653	$ 5,721	$ 5,606
511	#N/A	-			N/A	-	-		-	-	-
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
611	#N/A	-			N/A	-	-		-	-	-
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
710	#N/A	-			N/A	-	-		-	-	-
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
811	#N/A	-			N/A	-	-		-	-	-
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
911	#N/A	-			N/A	-	-		-	-	-
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 203,590		$ 203,590	3.77%	$ 196,198	$ 92,530	$ 185,102	$ 185,135	$ 166,423	$ 173,358

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER 1208
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Activities
8

LINE ITEM JUSTIFICATION
REVENUES
2016

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43700	#N/A	-			N/A	-	-		-	-	-
				$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental		$ -									
44435	#N/A	-			N/A	-	-		-	-	-
				$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits		$ -									
45220	#N/A	-			N/A	-	-		-	-	-
				$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Fines, Forfeits and Penalties		$ -									
46521-017	Other Pay-Recreational Activities	800	Recreational Act.-Misc Revenue	800	0.00%	800	100	800	600	550	890
				$ 800	0.00%	$ 800	$ 100	$ 800	$ 600	$ 550	$ 890
Public Charges for Services		$ 800									
47470	#N/A	-			N/A	-	-		-	-	-
				$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Charges		$ -									
48540	#N/A	-			N/A	-	-		-	-	-
				$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous		$ -									
49280	#N/A	-			N/A	-	-		-	-	-
				$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources		$ -									
	Totals	$ 800		$ 800	0.00%	$ 800	$ 100	$ 800	$ 600	$ 550	$ 890

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WOOD COUNTY BUDGET
REQUEST FOR PART-TIME/TEMPORARY POSITIONS WORKSHEET
2016

DEPT 8 EDGEWATER HAVEN NURSING HOME
A/C NAME Activities
FUNCTION 54217

POSITION	NUMBER OF DAYS	HOURS PER DAY	RATE	FTE	TOTAL
0	-			-	-
Grunden, Jessica	156.00	3.00	10.67	0.23	4,994
Olson, Holly	156.00	3.00	10.67	0.23	4,994
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
54217	312.00	6.00	21.34	0.45	9,988
	102	Wages		0.90	9,988
	120	Social Security	FICA	7.65%	764
	160	Worker's Compensation	WC1	0.23%	23
		Total FTE's		0.45	
			TOTAL		$ 10,775

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

9
DEPT NUMBER 1209
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Social Services
FUNCTION 54218

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 133,045	2.74%	$ 129,495	$ 59,310	$ 118,619	$ 130,210	$ 123,231	$ 111,203
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	700	-37.11%	1,113	130	279	182	129	113
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	133,745	2.40%	130,608	59,440	118,898	130,392	123,360	111,316
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 133,745	2.40%	$ 130,608	$ 59,440	$ 118,898	$ 130,392	$ 123,360	$ 111,316
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,000	20.00%	5,000	3,000	6,000	8,040	5,220	2,901
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 6,000	20.00%	$ 5,000	$ 3,000	$ 6,000	$ 8,040	$ 5,220	$ 2,901
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 127,745	1.70%	$ 125,608	$ 56,440	$ 112,898	$ 122,352	$ 118,140	$ 108,415

9 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.00		2.00			2.00	2.00	2.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.00	-	2.00	-	-	2.00	2.00	2.00

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER 1209
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Social Services
FUNCTION 54218
9 59210

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	88,941	Wages Worksheet	88,941	0.00%		12,766	25,532	29,540	27,152	24,393
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-							
001-101	Wages-Permanent-Social Services-Manage	-			-100.00%	37,990	23,106	46,212	44,483	43,671	40,963
002-101	Wages-Permanent-Social Services-Speciali	-			-100.00%	37,127					
010-101	Wages-Permanent-Social Services-Vac & H	-			-100.00%	7,771	1,876	3,751	7,589	7,240	5,602
011-101	Wages-Permanent-Social Services-Sick Tim	-			-100.00%	3,453	614	1,229	1,584	4,868	3,582
012-101	Wages-Permanent-Social Services-Call Tim	-			#VALUE!				-	403	213
102	Salaries-Permanent Part Time	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
111	Clothing Allowance Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
112	Lead Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
113	Shift Differential Pay	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
115	Salaries-Overtime	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
119	Other Pay	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
120	FICA	6,804	Wages Worksheet	6,804	3.01%	6,605	2,912	6,824	8,132	5,593	5,309
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
130	Health Insurance	28,760	Wages Worksheet	28,760	2.99%	27,926	13,963	27,926	27,926	26,616	25,357
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
132	Post Employment Benefits	1,779	Wages Worksheet	1,779	3.01%	1,727	819	1,838	1,647	1,551	731
			Wages Vacant Worksheet	-							
140	Life Insurance	36	Wages Worksheet	36	0.00%	36	18	36	36	36	36
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
151	Retirement	5,870	Wages Worksheet	5,870	-0.02%	5,871	2,811	5,623	7,773	5,159	4,313
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
156	Unemployment Compensation	-	Unemployment Compensation		N/A	-	-		-	-	-

WOOD COUNTY BUDGET

FUND: EDGEWATER HAVEN NURSING HOME — 601 — LINE ITEM JUSTIFICATION
DEPT NUMBER: 1209 — EXPENSES/EXPENDITURES
DEPT: EDGEWATER HAVEN NURSING HOME — 2016
A/C NAME: Social Services — 64218
FUNCTION: 9 — 59210

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
160	Worker's Compensation	205	Wages Worksheet	205	3.02%	199	94	188	849	163	153
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
170	Social Services Education & Training	650	Education & Training	650	-17.72%	790	330	650	650	780	550
Personal Services		$ 133,045		$ 133,045	2.74%	$ 129,495	$ 59,310	$ 118,619	$ 130,210	$ 123,231	$ 111,203
236	#N/A	-			N/A	-	-		-	-	-
Contractual Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
311	Social Services Office Supplies	-			-100.00%	113	47	113	113	113	113
330	Social Services Travel	350	Meetings & Hotels	350	-30.00%	500					
331	Social Services Mileage	350	Mileage	350	-30.00%	500	83	166	69	16	-
Supplies and Expense		$ 700		$ 700	-37.11%	$ 1,113	$ 130	$ 279	$ 182	$ 129	$ 113
511	#N/A	-			N/A	-	-		-	-	-
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
611	#N/A	-			N/A	-	-		-	-	-
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
720	#N/A	-			N/A	-	-		-	-	-
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
829	#N/A	-			N/A	-	-		-	-	-
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
918	#N/A	-			N/A	-	-		-	-	-
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 133,745		$ 133,745	2.40%	$ 130,608	$ 59,440	$ 118,898	$ 130,392	$ 123,360	$ 111,316

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601 LINE ITEM JUSTIFICATION
DEPT NUMBER 1209 REVENUES
DEPT EDGEWATER HAVEN NURSING HOME 2016
A/C NAME Social Services
9

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43700	#N/A	-			N/A	-	-		-	-	-
Intergovernmental		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
44435	#N/A	-			N/A	-	-		-	-	-
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
45220	#N/A	-			N/A	-	-		-	-	-
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
46521-016	Other Pay-Level I Screening	6,000	Leve 1 Screening Revenue, $30 each	6,000	20.00%	5,000	3,000	6,000	8,040	5,220	2,901
Public Charges for Services		$ 6,000		$ 6,000	20.00%	$ 5,000	$ 3,000	$ 6,000	$ 8,040	$ 5,220	$ 2,901
47470	#N/A	-			N/A	-	-		-	-	-
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
48540	#N/A	-			N/A	-	-		-	-	-
Miscellaneous		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
49280	#N/A	-			N/A	-	-		-	-	-
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 6,000		$ 6,000	20.00%	$ 5,000	$ 3,000	$ 6,000	$ 8,040	$ 5,220	$ 2,901

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WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 362,627	3.39%	$ 350,751	$ 167,500	$ 334,999	$ 380,141	$ 482,696	$ 478,486
Contractual Services	65,305	2.73%	63,570	29,634	61,513	54,826	60,538	44,684
Supplies and Expense	222,801	2.11%	218,200	96,229	216,420	222,751	217,962	214,407
Fixed Charges	32,500	1.24%	32,102	149,075	32,102	312,014	283,837	282,581
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	683,233	2.80%	664,623	442,438	645,034	969,732	1,045,032	1,020,157
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	4,585
Total Expenditures	$ 683,233	2.80%	$ 664,623	$ 442,438	$ 645,034	$ 969,732	$ 1,045,032	$ 1,024,742
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	(26,000)	-	33,803
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	300	-40.00%	500	146	300	(3,879)	(82,461)	2,083
Other Financing Sources	-	N/A	-	-	-	509,312	746,195	602,877
Total Revenues	$ 300	-40.00%	$ 500	$ 146	$ 300	$ 479,433	$ 663,733	$ 638,763
Beginning Carryover		-100.00%	(412,003)			1,964,534	817,087	765,529
Ending Carryover		-100.00%	(412,003)			2,898,149	1,883,980	817,087
Tax Levy	$ 682,933	2.83%	$ 664,123	$ 442,292	$ 644,734	$ 1,423,914	$ 1,448,192	$ 437,537

10 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2016 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	5.00		5.00			5.00	5.80	5.80
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	5.00	-	5.00	-	-	5.00	5.80	5.80

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER 1210
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Administration
FUNCTION 64219
10

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	249,517	Wages Worksheet	249,517	0.00%				(1,557)	-	-
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-							
001-101	Wages-Permanent-Admin-Manager	-			-100.00%	84,244	51,209	102,418	102,628	112,781	106,682
006-101	Wages-Permanent-Admin-Clerical	-			-100.00%	120,349	45,575	91,149	90,539	109,592	111,017
010-101	Wages-Permanent-Admin-Vacation & Holida	-			-100.00%	24,070	12,945	25,889	25,686	28,804	22,734
011-101	Wages-Permanent-Admin-Sick Time	-			-100.00%	12,035	2,772	5,544	8,102	11,329	9,545
012-101	Wages-Permanent-Admin-Call Time	-			#VALUE!		366	732	408	243	-
102	Salaries-Permanent Part Time	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
106	Longevity Pay	-	N/A		N/A	-	-		-	-	-
111	Clothing Allowance Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
112	Lead Pay	-	Wages Other Worksheet	-	N/A	-	-		-	-	-
113	Shift Differential Pay	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
115	Salaries-Overtime	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
006-115	Overtime-Administration-Clerical	-			#VALUE!				-	1,688	-
119	Other Pay	-	Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-			-	-	-
120	FICA	19,088	Wages Worksheet	19,088	3.67%	18,413	8,775	17,550	23,742	18,514	18,437
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
130	Health Insurance	71,900	Wages Worksheet	71,900	2.99%	69,815	34,907	69,815	69,815	77,185	73,535
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
132	Post Employment Benefits	4,990	Wages Worksheet	4,990	3.66%	4,814	2,399	4,798	4,602	5,050	2,505
			Wages Vacant Worksheet	-							
132	OPEB Accrual-Admin	-			#VALUE!				31,188	100,211	118,632
140	Life Insurance	90	Wages Worksheet	90	0.00%	90	45	90	86	83	90
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
151	Retirement	16,468	Wages Worksheet	16,468	0.62%	16,367	8,231	16,462	22,376	16,578	14,782
			Wages Vacant Worksheet	-							

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 801 LINE ITEM JUSTIFICATION
DEPT NUMBER 1210 EXPENSES/EXPENDITURES
DEPT EDGEWATER HAVEN NURSING HOME 2016
A/C NAME Administration
FUNCTION 64219
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Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
156	Unemployment Compensation	-	Unemployment Compensation		N/A	-	-		-	-	-
160	Worker's Compensation	574	Wages Worksheet	574	3.61%	554	276	552	2,526	739	526
			Wages Vacant Worksheet	-							
			Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
			Wages Other Worksheet	-	N/A	-	-		-	-	-
Personal Services		$ 362,627		$ 362,627	3.39%	$ 350,751	$ 167,500	$ 334,999	$ 380,141	$ 482,696	$ 478,486
211	Administration Professional Services-Legal	2,000	Legal Services, survey, legal defense	2,000	-75.61%	8,200			-	-	-
212	Administration Professional Services-Accou	14,500	Cost Report, Audit, Ability	14,500	-1.29%	14,690	7,054	14,260	14,683	14,176	13,215
215	Administration Data Processing Services	28,000	Matrix & Total Computer (MA Billings)	28,000	33.33%	21,000	9,631	27,935	18,564	23,500	18,261
219	Administration Other Professional Services	400		400	0.00%	400	211	423	103	421	-
221	Administration Telephone	12,500		12,500	0.00%	12,500	6,057	12,115	14,696	15,662	13,207
230	Administration PC Replacement	7,905		7,905	16.59%	6,780	6,780	6,780	6,780	6,780	-
Contractual Services		$ 65,305		$ 65,305	2.73%	$ 63,570	$ 29,634	$ 61,513	$ 54,826	$ 60,538	$ 44,684
311	Administration Office Supplies	7,500	Admin Office Supplies	7,500	-25.00%	10,000	3,248	6,495	5,904	9,887	6,800
313	Administration Postage Expense	-			0.00%				-	3	-
324	Administration Advertising	-		-	-100.00%	1,200	459	918	1,960	-	-
001-324	Administration Public Relations/Advertising	10,000	Marketing	10,000	33.33%	7,500	3,756	8,170	7,713	7,104	7,840
328	Administration Dues	7,620	WACH, Leading Age, UHF dues	7,620	7.32%	7,100	7,610	7,610	7,063	6,625	5,920
331	Administration Meetings & Travel	2,000	Gas, food, lodgingfor travel to seminars	2,000	0.00%	2,000	856	1,806	3,025	3,839	3,590
001-331	Manager Meetings & Travel	-			0.00%				-	-	490
341	Administration Licenses & Taxes	183,900	Licensed Bed Tax, Elevator & Boiler Permits	183,900	0.00%	183,900	76,635	183,870	184,070	183,750	183,720
344	Administration Operating Supplies & Expens	8,000	Criminal Background Checks, Drug Testing, Funeral Flowers	8,000	23.08%	6,500	3,665	7,551	12,949	6,816	6,047
350	Administration Software Licensing	3,781	email licenses	3,781	N/A	-	-		-	-	-
399	Administration Miscellaneous Expense	-			0.00%				67	(62)	-
Supplies and Expense		$ 222,801		$ 222,801	2.11%	$ 218,200	$ 96,229	$ 216,420	$ 222,751	$ 217,962	$ 214,407
511	Administration Insurance-Liability	32,500		32,500	1.24%	32,102	32,102	32,102	31,279	32,408	33,045
540	Administration Depreciation & Amortization	-			0.00%		116,973		280,736	251,429	249,536
Fixed Charges		$ 32,500		$ 32,500	1.24%	$ 32,102	$ 149,075	$ 32,102	$ 312,014	$ 283,837	$ 282,581
692	#N/A	-			N/A	-	-		-	-	-
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
720	#N/A	-			N/A	-	-		-	-	-
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
814	Administration Computers & Printers	-			0.00%				-	-	-
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
980	Administration Outlay Offset	-			#VALUE!				-	-	4,585
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 4,585

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601
DEPT NUMBER 1210
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Administration
FUNCTION 54219
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LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
	Totals	$ 683,233		$ 683,233	2.80%	$ 664,623	$ 442,438	$ 645,034	$ 969,732	$ 1,045,032	$ 1,024,742

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WOOD COUNTY BUDGET

FUND EDGEWATER HAVEN NURSING HOME 601 LINE ITEM JUSTIFICATION
DEPT NUMBER 1210 REVENUES
DEPT EDGEWATER HAVEN NURSING HOME 2016
A/C NAME Administration
10

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43700	#N/A	-			N/A	-	-		-	-	-
Intergovernmental		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
44435	#N/A	-			N/A	-	-		-	-	-
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
45110	#N/A	-			N/A	-	-		-	-	-
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
46590	Provision for Bad Debts	-			N/A	-	-		(26,000)	-	33,803
Public Charges for Services		$ -		$ -	N/A	$ -	$ -	$ -	$ (26,000)	$ -	$ 33,803
47470	#N/A	-			N/A	-	-		-	-	-
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
48100	Interest Income	300	Interest Income	300	-40.00%	500	146	300	87	1,227	288
48300	Gain/Loss on Disposal of Capital Assets	-			N/A	-	-		(3,966)	(83,689)	1,795
Miscellaneous		$ 300		$ 300	-40.00%	$ 500	$ 146	$ 300	$ (3,879)	$ (82,461)	$ 2,083
49210	Transfer from General Fund	-			N/A	-	-		509,312	746,195	602,877
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ 509,312	$ 746,195	$ 602,877
	Totals	$ 300		$ 300	-40.00%	$ 500	$ 146	$ 300	$ 479,433	$ 663,733	$ 638,763

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