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IDENTIFICATION OF FUNDS BY UNIT PROGRAM

Name of Unit Program: PUBLIC WORKS ADMINISTRATION

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL			
1. Total Personal Services	2,287	5,318	7,171
2. Total Materials and Services	97	1,000	350
3. Total Capital Outlay	500	600	500
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	2,885	6,918	8,021

Name of Unit Program: PUBLIC WORKS-GENERAL MAINTENANCE

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL			
1. Total Personal Services	36,120	43,936	46,722
2. Total Materials and Services	20,101	16,645	17,860
3. Total Capital Outlay	499	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	56,720	60,581	64,582

Name of Unit Program: PUBLIC WORKS-PARKS

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL			
1. Total Personal Services	-	878	15,850
2. Total Materials and Services	12,870	15,050	13,000
3. Total Capital Outlay	30,537	31,550	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	43,407	47,478	28,850

Name of Unit Program: PUBLIC WORKS-SOLID WASTE

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL			
1. Total Personal Services	2,079	-	-
2. Total Materials and Services	11,825	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	13,904	-	-

Name of Unit Program: TRANSFERS TO OTHER FUNDS

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	29,930	39,130	17,695
9. Total Anticipated Requirements	29,930	39,130	17,695

Name of Unit Program: COMPUTER

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL			
1. Total Personal Services	3,984	4,550	5,968
2. Total Materials and Services	46,952	49,354	43,800
3. Total Capital Outlay	6,311	19,146	2,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	57,247	73,050	51,768

Name of Unit Program: NON-DEPARTMENTAL

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL			
1. Total Personal Services	-	49,717	49,115
2. Total Materials and Services	106,830	351,429	333,666
3. Total Capital Outlay	48,572	52,990	35,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	185,094	107,118
6. Total Contingencies	-	145,264	150,000
7. Total Unappropriated Ending Fund Balance	342,516	160,412	152,511
8. Total All Other Expenditures and Requirements	720,468	944,956	832,410
9. Total Anticipated Requirements	-	-	-

Name of Unit Program: ROAD

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
ROAD			
1. Total Personal Services	737,802	753,002	762,179
2. Total Materials and Services	1,111,338	1,308,804	1,386,316
3. Total Capital Outlay	190,647	177,900	81,500
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	220,469	142,609
7. Total Unappropriated Ending Fund Balance	-	200,000	150,000
8. Total All Other Expenditures and Requirements	-	4,052	-
9. Total Anticipated Requirements	2,039,787	2,664,227	2,522,604

Name of Unit Program: CAPITAL EQUIPMENT

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
ROAD			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	76,626
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	-	-	76,626

Name of Unit Program: STUDENT TUTORING PROGRAM

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
JUVENILE SERVICES COMMISSION			
1. Total Personal Services	7,291	7,561	7,170
2. Total Materials and Services	30	30	30
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	7,321	7,591	7,200

Name of Unit Program: TAG PROGRAM (Training & Guidance)

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
JUVENILE SERVICES COMMISSION			
1. Total Personal Services	4,405	4,566	6,200
2. Total Materials and Services	900	480	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	5,305	5,046	6,200

Name of Unit Program: ADMINISTRATION & NON-DEPARTMENTAL

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
JUVENILE SERVICES COMMISSION			
1. Total Personal Services	1,328	1,511	1,358
2. Total Materials and Services	8,177	8,793	10,532
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	10	10
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	9,505	10,314	11,900

Name of Unit Program: FAIR & RODEO-ADMINISTRATION & NON-DEPARTMENTAL

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
FAIR & RODEO			
1. Total Personal Services	13,122	8,999	8,208
2. Total Materials and Services	38,337	35,200	39,600
3. Total Capital Outlay	6,526	15,500	89,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	6,933	5,000
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	125	-
9. Total Anticipated Requirements	57,985	67,257	141,808

Name of Unit Program: FAIR

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
FAIR & RODEO			
1. Total Personal Services	17,497	17,075	17,050
2. Total Materials and Services	-	-	1,500
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	650	300	300
9. Total Anticipated Requirements	18,147	17,375	18,850

Name of Unit Program: RODEO

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
FAIR & RODEO			
1. Total Personal Services	-	-	-
2. Total Materials and Services	15,751	15,650	14,400
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	1,600	1,500	1,500
9. Total Anticipated Requirements	17,351	17,150	15,900

Name of Unit Program: QUEEN AND COURT

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
FAIR & RODEO			
1. Total Personal Services	-	-	-
2. Total Materials and Services	1,487	2,000	1,750
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	1,487	2,000	1,750

Name of Unit Program: HORSE SHOW

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
FAIR & RODEO			
1. Total Personal Services	-	-	-
2. Total Materials and Services	32	1,070	1,351
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	871	574
9. Total Anticipated Requirements	32	1,941	1,925

Name of Unit Program: END BALANCE

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
FAIR & RODEO			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	13,100	3,554
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	-	13,100	3,554

Name of Unit Program: MORROW COUNTY

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
MENTAL HEALTH			
1. Total Personal Services	91,426	105,399	107,107
2. Total Materials and Services	22,929	40,157	21,477
3. Total Capital Outlay	120	2,050	1,500
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	1,119	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	114,475	148,725	130,084

Name of Unit Program: GILLIAM-WHEELER COUNTIES

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
MENTAL HEALTH			
1. Total Personal Services	37,162	44,770	46,511
2. Total Materials and Services	6,349	8,280	5,039
3. Total Capital Outlay	-	500	500
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	250	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	43,511	53,800	52,100

Name of Unit Program: ADMINISTRATION

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	185,248	34,026	48,373
2. Total Materials and Services	115,468	262,418	265,638
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total Unappropriated Ending Fund Balance	-	-	-
8. Total All Other Expenditures and Requirements	-	-	-
9. Total Anticipated Requirements	300,716	316,444	314,011

Name of Unit Program: DIETARY

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	70,811	74,733	80,197
2. Total Materials and Services	59,500	53,702	58,900
3. Total Capital Outlay	-	-	-