

IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

Rodeo

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Fair & Rodeo			
1. Total Personal Services	-	-	-
2. Total Materials and Services	13,152	14,400	14,400
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	1,250	1,500	1,500
8. Total Unappropriated Ending Fund Balance	-1,024	-	-
9. Total Ending Fund Balance	14,402	15,900	15,900
10. Total Anticipated Requirements	-	-	-

Queen & Court

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Fair & Rodeo			
1. Total Personal Services	-	-	-
2. Total Materials and Services	1,522	1,750	1,750
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-1,522	-	-
9. Total Ending Fund Balance	1,522	1,750	1,750
10. Total Anticipated Requirements	-	-	-

Horse Show

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
General			
1. Total Personal Services	-	-	-
2. Total Materials and Services	1,227	1,351	1,351
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	574	574
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-179	-	-
9. Total Ending Fund Balance	1,227	1,925	1,925
10. Total Anticipated Requirements	-	-	-

Morrow County

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Mental Health			
1. Total Personal Services	84,699	108,022	111,866
2. Total Materials and Services	32,476	25,685	49,261
3. Total Capital Outlay	545	1,054	9,500
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	2,168
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	33,015	-	-
9. Total Ending Fund Balance	117,720	134,762	172,795
10. Total Anticipated Requirements	-	-	-

Gilliam-Wheeler Counties

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Mental Health			
1. Total Personal Services	40,994	46,833	49,086
2. Total Materials and Services	4,994	5,539	8,405
3. Total Capital Outlay	217	50	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	4,806	-	-
9. Total Ending Fund Balance	46,205	52,422	57,491
10. Total Anticipated Requirements	-	-	-

Administration & Non-Departmental

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	88,814	198,461	See
2. Total Materials and Services	491,367	161,550	Morrow County
3. Total Capital Outlay	59,884	68,000	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	53,000	-
7. Total All Other Expenditures and Requirements	-	204,000	-
8. Total Unappropriated Ending Fund Balance	-501,988	150,000	-
9. Total Ending Fund Balance	600,065	835,011	-
10. Total Anticipated Requirements	-	-	-

Dietary

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	72,941	80,997	See
2. Total Materials and Services	62,810	58,100	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-135,251	-	-
9. Total Ending Fund Balance	135,251	139,087	-
10. Total Anticipated Requirements	-	-	-

Laundry

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	20,526	19,500	See
2. Total Materials and Services	9,557	10,000	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-30,081	-	-
9. Total Ending Fund Balance	30,081	29,500	-
10. Total Anticipated Requirements	-	-	-

Housekeeping

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	29,812	32,888	See
2. Total Materials and Services	6,764	7,200	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-36,376	-	-
9. Total Ending Fund Balance	36,376	40,088	-
10. Total Anticipated Requirements	-	-	-

Plant Maintenance

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	17,691	18,400	See
2. Total Materials and Services	26,535	31,750	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-44,226	-	-
9. Total Ending Fund Balance	44,226	50,150	-
10. Total Anticipated Requirements	-	-	-

Central Supply - Material Management

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	8,229	9,476	See
2. Total Materials and Services	10,026	10,000	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-18,255	-	-
9. Total Ending Fund Balance	18,255	19,476	-
10. Total Anticipated Requirements	-	-	-

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Nursing Services

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	156,322	164,565	See
2. Total Materials and Services	13,829	13,000	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	39,642	-	-
9. Total Ending Fund Balance	170,151	177,565	-
10. Total Anticipated Requirements	-	-	-

Pharmacy

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	-	600	See
2. Total Materials and Services	31,417	32,000	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	853,742	-	-
9. Total Ending Fund Balance	31,417	32,600	-
10. Total Anticipated Requirements	-	-	-

Laboratory, X-Ray & EKG

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	68,849	67,367	See
2. Total Materials and Services	51,521	33,300	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	77,424	-	-
9. Total Ending Fund Balance	120,370	100,667	-
10. Total Anticipated Requirements	-	-	-

Ambulance

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	11,781	12,731	See
2. Total Materials and Services	5,550	5,700	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	15,632	-	-
9. Total Ending Fund Balance	17,331	18,431	-
10. Total Anticipated Requirements	-	-	-

Respiratory Therapy

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	6,642	8,600	See
2. Total Materials and Services	5,132	3,800	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	20,384	-	-
9. Total Ending Fund Balance	11,774	12,400	-
10. Total Anticipated Requirements	-	-	-

Emergency Room

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	13,462	13,686	See
2. Total Materials and Services	4,614	6,000	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	27,582	-	-
9. Total Ending Fund Balance	18,076	19,686	-
10. Total Anticipated Requirements	-	-	-

Medical Records - PSRO

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	25,384	22,150	See
2. Total Materials and Services	1,676	1,800	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-27,060	-	-
9. Total Ending Fund Balance	27,060	23,950	-
10. Total Anticipated Requirements	-	-	-

Library

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	920	800	See
2. Total Materials and Services	399	500	Morrow County
3. Total Capital Outlay	-	-	Medical Fund
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-1,319	-	-
9. Total Ending Fund Balance	1,319	1,300	-
10. Total Anticipated Requirements	-	-	-

Nursing Home

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Pioneer Memorial Hospital			
1. Total Personal Services	2		