

Laundry

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	13,075	See	Morrow County Medical
2. Total Materials and Services	5,590	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	18,665		
10. Total Anticipated Requirements	18,665		

Housekeeping

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	21,650	See	Morrow County Medical
2. Total Materials and Services	6,400	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-28,050		
10. Total Anticipated Requirements	28,050		

Plant Maintenance

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	21,004	See	Morrow County Medical
2. Total Materials and Services	34,857	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-55,861		
10. Total Anticipated Requirements	55,861		

Central Supply

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	7,554	See	Morrow County Medical
2. Total Materials and Services	1,894	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-9,448		
10. Total Anticipated Requirements	9,448		

Nursing

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	157,495	See	Morrow County Medical
2. Total Materials and Services	8,616	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-166,111		
10. Total Anticipated Requirements	166,111		

Pharmacy

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	23,651	See	Morrow County Medical
2. Total Materials and Services		See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	33,157		
10. Total Anticipated Requirements	23,651		

Lab, Radiology, and EKG

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	52,049	See	Morrow County Medical
2. Total Materials and Services	50,086	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	65,604		
10. Total Anticipated Requirements	102,135		

Ambulance

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	11,237	See	Morrow County Medical
2. Total Materials and Services	8,354	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	4,265		
10. Total Anticipated Requirements	19,591		

Respiratory Therapy

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	2,738	See	Morrow County Medical
2. Total Materials and Services	4,707	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-7,445		
10. Total Anticipated Requirements	7,445		

Emergency Room

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	16,479	See	Morrow County Medical
2. Total Materials and Services	1,974	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	68,248		
10. Total Anticipated Requirements	18,453		

Medical Records

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	11,617	See	Morrow County Medical
2. Total Materials and Services	2,590	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-14,207		
10. Total Anticipated Requirements	14,207		

Nursing Home

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	278,415	See	Morrow County Medical
2. Total Materials and Services	18,111	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	261,381		
10. Total Anticipated Requirements	296,526		

Home Health

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
PIONEER MEMORIAL HOSPITAL			
1. Total Personal Services	28,628	See	Morrow County Medical
2. Total Materials and Services	7,250	See	Morrow County Medical
3. Total Capital Outlay			Fund
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-10,815		
10. Total Anticipated Requirements	35,878		

Administration & Non-Departmental

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
MORROW COUNTY MEDICAL			
1. Total Personal Services	N/A	82,573	112,000
2. Total Materials and Services	N/A	181,606	209,350
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		190,000	376,000
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance		454,179	697,350
10. Total Anticipated Requirements			

Dietary

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
MORROW COUNTY MEDICAL			
1. Total Personal Services	44,882	44,882	94,400
2. Total Materials and Services	N/A	63,655	58,200
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			
9. Total Ending Fund Balance		108,537	152,600
10. Total Anticipated Requirements			

Laundry

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
MORROW COUNTY MEDICAL			
1. Total Personal Services	N/A	11,807	16,500
2. Total Materials and Services	N/A	9,400	7,000
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			
9. Total Ending Fund Balance		21,207	23,500
10. Total Anticipated Requirements			

Housekeeping

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
MORROW COUNTY MEDICAL			
1. Total Personal Services	N/A	30,763	36,700
2. Total Materials and Services	N/A	8,488	11,000
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			
9. Total Ending Fund Balance		39,251	47,700
10. Total Anticipated Requirements			

Plant Maintenance

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
MORROW COUNTY MEDICAL			
1. Total Personal Services	N/A	21,597	75,200
2. Total Materials and Services	N/A	39,360	30,700
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			
9. Total Ending Fund Balance		60,957	105,900
10. Total Anticipated Requirements			

Medical Supplies

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
MORROW COUNTY MEDICAL			
1. Total Personal Services	11,321	11,321	7,600
2. Total Materials and Services	N/A	14,890	43,000
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			
9. Total Ending Fund Balance		26,211	50,600
10. Total Anticipated Requirements			

Nursing Service

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
MORROW COUNTY MEDICAL			
1. Total Personal Services	N/A	193,211	261,400
2. Total Materials and Services	N/A	14,172	12,200
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			
9. Total Ending Fund Balance		207,383	273,600
10. Total Anticipated Requirements			

Pharmacy

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
MORROW COUNTY MEDICAL			