

WILLIAM WHEELER COUNTIES

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>MENTAL HEALTH</b>			
1. Total Personal Services	5,263	66,565	66,812
2. Total Materials and Services	16,353	24,577	26,702
3. Total Capital Outlay	1,214	1,500	2,400
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. Total Anticipated Requirements	70,248	92,642	95,914

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>ADMINISTRATION</b>			
1. Total Personal Services	80,222	127,250	145,300
2. Total Materials and Services	236,351	259,545	209,040
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	327,106	387,245	404,340
10. Total Anticipated Requirements	-	-	-

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>DIETARY</b>			
1. Total Personal Services	100,622	110,480	109,800
2. Total Materials and Services	67,903	64,480	83,520
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	168,525	174,960	193,320
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>LAUNDRY</b>			
1. Total Personal Services	19,830	20,830	20,410
2. Total Materials and Services	3,280	2,540	4,030
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	23,310	23,370	24,440
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>HOUSEKEEPING</b>			
1. Total Personal Services	53,875	57,350	59,910
2. Total Materials and Services	9,658	8,260	7,720
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	63,533	65,610	67,630
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>MAINTENANCE</b>			
1. Total Personal Services	68,748	66,780	86,040
2. Total Materials and Services	41,283	44,360	52,240
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	110,031	111,140	138,280
10. Total Anticipated Requirements	-	-	-

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>CENTRAL SUPPLY</b>			
1. Total Personal Services	9,795	9,360	15,110
2. Total Materials and Services	35,197	40,450	35,520
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	44,992	49,810	50,630
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>NURSING SERVICE</b>			
1. Total Personal Services	252,048	260,680	287,480
2. Total Materials and Services	22,261	9,820	22,680
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	274,309	270,500	310,160
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>PHARMACY</b>			
1. Total Personal Services	70,337	63,990	68,260
2. Total Materials and Services	-	-	-
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	70,337	63,990	68,260
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>LABORATORY</b>			
1. Total Personal Services	87,609	91,650	121,820
2. Total Materials and Services	101,764	100,470	130,860
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	189,373	192,120	242,730
10. Total Anticipated Requirements	-	-	-

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>RADIOLOGY</b>			
1. Total Personal Services	42,346	62,690	57,820
2. Total Materials and Services	23,840	21,960	28,720
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	66,186	84,650	86,540
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>EKG</b>			
1. Total Personal Services	2,432	2,090	6,240
2. Total Materials and Services	3,887	5,050	11,870
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	6,317	7,140	18,110
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>AMBULANCE, HOSPITAL BASED</b>			
1. Total Personal Services	19,571	24,310	16,630
2. Total Materials and Services	13,254	11,150	16,150
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	32,825	35,460	32,780
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>RESPIRATORY THERAPY</b>			
1. Total Personal Services	5,522	4,820	4,050
2. Total Materials and Services	8,673	7,460	10,180
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	14,345	13,280	14,230
10. Total Anticipated Requirements	-	-	-

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>EMERGENCY ROOM</b>			
1. Total Personal Services	32,817	38,360	38,540
2. Total Materials and Services	88,203	86,920	162,900
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	121,020	125,280	201,440
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>MEDICAL RECORDS</b>			
1. Total Personal Services	21,161	24,480	23,120
2. Total Materials and Services	3,735	4,070	3,610
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	24,936	28,550	26,730
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>LIBRARY</b>			
1. Total Personal Services	N/A	290	N/A
2. Total Materials and Services	-	-	-
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	-	290	-
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>NURSING HOME</b>			
1. Total Personal Services	307,694	330,070	336,610
2. Total Materials and Services	31,704	31,620	28,370
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	339,398	361,690	365,980
10. Total Anticipated Requirements	-	-	-

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>HOME HEALTH</b>			
1. Total Personal Services	61,304	67,500	73,430
2. Total Materials and Services	7,251	7,740	9,320
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	69,055	77,240	82,750
10. Total Anticipated Requirements	-	-	-

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
<b>HOSPITAL BASED SERVICES</b>			
1. Total Personal Services	520,923	490,000	1,009,468
2. Total Materials and Services	182,377	64,100	67,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	60,000	46,000
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	703,300	622,100	1,122,468
10. Total Anticipated Requirements	-	-	-