

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM
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Name of Unit/Program: **PLANNING**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	56,554	67,920	84,879
2. Total Materials and Services	5,895	4,365	11,190
3. Total Capital Outlay	-	2,000	670
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	62,449	74,285	96,739
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **L.B.D.C.**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	696	938	1,075
2. Total Materials and Services	-	612	475
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	696	1,550	1,550
10. Total Anticipated Requirements	-	-	-

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Name of Unit/Program: **SURVEYOR'S DEPARTMENT**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	4,861	3,710	3,560
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	4,861	3,710	3,560
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **MUSEUM**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	18,630	19,807	21,234
2. Total Materials and Services	8,822	16,210	15,000
3. Total Capital Outlay	29	-	2,500
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	27,531	36,017	38,734
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **PUBLIC WORKS ADMINISTRATION**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	2,989	3,436	3,721
2. Total Materials and Services	221	400	450
3. Total Capital Outlay	-	-	760
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	3,210	3,836	4,331
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **PUBLIC WORKS - GENERAL MAINTENANCE**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	30,290	30,916	32,744
2. Total Materials and Services	65,530	73,450	73,950
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	95,820	104,366	106,694
10. Total Anticipated Requirements	-	-	-

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Name of Unit/Program: **PUBLIC WORKS PARKS**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	22,236	26,400	20,900
2. Total Materials and Services	5,000	5,050	4,100
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	27,236	31,450	25,000
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **SOLID WASTE TRANSFER STATION**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	N/A	3,120	5,645
2. Total Materials and Services	-	43,000	40,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	33,630	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	-	79,750	45,645
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **COMPUTER**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	5,839	5,984	5,984
2. Total Materials and Services	39,287	82,200	130,300
3. Total Capital Outlay	33,939	18,000	18,000
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	79,065	106,184	154,284
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **NON-DEPARTMENTAL**

Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	28,291	53,685	50,388
2. Total Materials and Services	160,029	364,767	428,695
3. Total Capital Outlay	88,579	202,536	65,900
4. Total Debt Service	-	-	-
5. Total Transfers	-	110,000	110,000
6. Total Contingencies	-	213,356	214,256
7. Total All Other Expenditures and Requirements	202,165	373,397	330,000
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	479,064	1,317,741	1,260,739
10. Total Anticipated Requirements	-	-	-

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Name of Unit/Program: **ROAD DEPARTMENT**

Fund	Actual Data	Adopted Budget	Approved Budget
ROAD	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	789,045	862,430	872,413
2. Total Materials and Services	1,723,010	2,140,916	2,159,616
3. Total Capital Outlay	-	55,200	54,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	177,000	177,000
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	466,859	466,859
9. Total Ending Fund Balance	2,512,055	3,702,405	3,729,888
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **CAPITAL EQUIPMENT**

Fund	Actual Data	Adopted Budget	Approved Budget
ROAD	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	271,358	259,649	264,556
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	271,358	259,649	264,556
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **STUDENT TUTORING PROGRAM**

Fund	Actual Data	Adopted Budget	Approved Budget
YOUTH/CHILDREN SERVICES	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	12,226	10,475	10,475
2. Total Materials and Services	28	150	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	12,254	10,625	10,625
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **ADMINISTRATION & NON-DEPARTMENTAL**

Fund	Actual Data	Adopted Budget	Approved Budget
YOUTH/CHILDREN SERVICES	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	1,165	1,358	1,358
2. Total Materials and Services	11,763	71,067	71,067
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	5,241	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	18,169	72,425	72,425
10. Total Anticipated Requirements	-	-	-

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Name of Unit/Program: **ADMINISTRATION & NON-DEPARTMENTAL**

Fund	Actual Data	Adopted Budget	Approved Budget
FAIR & RODEO	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	11,452	10,812	19,701
2. Total Materials and Services	27,520	54,715	49,450
3. Total Capital Outlay	13,529	117,500	218,500
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	25,000	25,000
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	52,501	207,527	312,651
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **FAIR**

Fund	Actual Data	Adopted Budget	Approved Budget
FAIR & RODEO	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	16,287	19,100	23,450
2. Total Materials and Services	433	1,500	1,500
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	300	300	300
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	17,020	20,900	25,250
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **RODEO**

Fund	Actual Data	Adopted Budget	Approved Budget
FAIR & RODEO	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	-	-	-
2. Total Materials and Services	14,867	18,700	29,950
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	300	300	300
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	15,167	19,000	30,250
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **QUEEN & COURT**

Fund	Actual Data	Adopted Budget	Approved Budget
FAIR & RODEO	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	1,782	2,000	2,250
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	1,782	2,000	2,250
10. Total Anticipated Requirements	-	-	-

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Name of Unit/Program: **HORSE SHOW**

Fund	Actual Data	Adopted Budget	Approved Budget
FAIR & RODEO	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	-	-	-
2. Total Materials and Services	1,100	1,500	1,500
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	526	526
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	1,100	2,026	2,026
10. Total Anticipated Requirements	-	-	-

Name of Unit/Program: **MORROW COUNTY**

Fund	Actual Data	Adopted Budget	Approved Budget
MENTAL HEALTH	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	145,507	162,638	166,118
2. Total Materials and Services	44,653	85,541	90,478
3. Total Capital Outlay	909	2,500	5,980
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	191,074	250,679	262,576
10. Total Anticipated Requirements	-	-	-