

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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NAME OF FUND YOUTH/CHILDREN SERVICES COMM

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
STUDENT TUTOR			
1. Total Personal Services	7,049	13,808	10,500
2. Total Materials and Services	118		
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	7,165	13,808	10,500

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
LOCAL STAFF GRANT			
1. Total Personal Services			67,018
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 or Ending Fund Balance			
9. Total Requirements	0	0	67,018

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
OYCC PROGRAM			
1. Total Personal Services			9,600
2. Total Materials and Services			1,511
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	0	0	11,111

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
YOUTH/CHILDREN SVCS COMM			
1. Total Personal Services	23,021	73,283	1,000
2. Total Materials and Services	79,518	155,507	180,148
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	41,181		
9. Total Requirements	143,720	228,790	181,148

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NAME OF FUND YOUTH/CHILDREN SERVICES COMM

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
CLIENT SPECIFIC			
1. Total Personal Services			2,000
2. Total Materials and Services			5,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	0	0	7,000

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NAME OF FUND FAIR & RODEO FUND

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
FAIR			
1. Total Personal Services			19,400
2. Total Materials and Services	29,298	28,750	25,350
3. Total Capital Outlay	293	350	100
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		300	300
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	29,589	27,400	45,350

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
RODEO			
1. Total Personal Services			
2. Total Materials and Services	38,358	41,950	48,880
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		700	700
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	38,358	42,650	47,580

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
QUINN & COURT			
1. Total Personal Services			
2. Total Materials and Services	2,336	2,350	2,800
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	2,336	2,350	2,600

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
FAIR & RODEO FUND			
1. Total Personal Services	19,052	20,765	60,500
2. Total Materials and Services	22,818	80,445	11,100
3. Total Capital Outlay	12,359	181,388	
4. Total Debt Service			
5. Total Transfers		4,000	
6. Total Contingencies		1,000	1,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	38,541	5,350	23,909
9. Total Requirements	92,768	272,948	96,509

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NAME OF FUND FAIR & RODEO FUND

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
HORSE SHOW			
1. Total Personal Services			
2. Total Materials and Services	1,154	1,450	1,450
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	1,154	1,450	1,450

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NAME OF FUND SPECIAL TRANSPORTATION FUND

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
STOKES LANDING SENIOR CENTER			
1. Total Personal Services			4,000
2. Total Materials and Services	2,997	6,522	1,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	1,500		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	4,497	6,522	5,000

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
ST. PATS SENIOR CENTER			
1. Total Personal Services			
2. Total Materials and Services	7,189	7,483	5,000
3. Total Capital Outlay		15,000	2,220
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	8,669	22,483	7,220

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
DOLLARIDE			
1. Total Personal Services			4,000
2. Total Materials and Services	1,214	1,768	1,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	787		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	1,981	1,766	5,000

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
SPECIAL TRANSPORTATION			
1. Total Personal Services			2,900
2. Total Materials and Services	2,520	2,900	1,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	9,950	6,936	
9. Total Requirements	12,470	9,836	3,900

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NAME OF FUND MENTAL HEALTH FUND

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
MORROW COUNTY			
1. Total Personal Services	188,780	223,707	229,080
2. Total Materials and Services	57,288	68,590	87,800
3. Total Capital Outlay	757	1,000	1,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	228,785	291,297	297,880

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
WHEELER COUNTY			
1. Total Personal Services	39,371	63,928	59,101
2. Total Materials and Services	16,627	16,975	19,435
3. Total Capital Outlay			1,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	55,998	80,903	79,536

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
MENTAL HEALTH FUND			
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 All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	111,743	10,000	24,955
9. Total Requirements	111,743	10,000	24,955

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NAME OF FUND MEDICAL

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
NURSING			
1. Total Personal Services	302,829	299,251	
2. Total Materials and Services	34,372	33,988	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			0
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	337,201	333,217	0

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
NURSING HOME			
1. Total Personal Services	580,755	575,366	
2. Total Materials and Services	41,510	42,592	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			0
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	602,265	617,958	0

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
HOUSEKEEPING			
1. Total Personal Services	72,685	71,826	
2. Total Materials and Services	11,465	11,824	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			0
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	84,150	83,650	0

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NAME OF FUND MEDICAL FUND

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
DIETARY			
1. Total Personal Services	146,477	144,748	
2. Total Materials and Services	93,799	92,691	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			0
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	240,276	237,437	0

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
LAUNDREY			
1. Total Personal Services	34,117	33,714	
2. Total Materials and Services	13,578	13,418	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			0
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	47,693	47,130	0