

WHITMAN PUBLIC HOSPITAL DISTRICT # 4

2017 Budget worksheet

Revenue

			2016	change
655.004.000.508.10	Cash carry over	\$95,000.00	\$42,000.00	\$53,000.00
655.004.000.-121.10.00	Tax Receivable	\$ 42,997.00	\$ 42,997.00	0
655.004.000-300.00.00	Operation Revenue	\$12.00	\$12.00	0
	Interest Income	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
		138,059.00	85,009.00	53,050.00

Expense

655.004.000.561.10.2400	Other Tax Payable	\$800.00	\$400.00	\$400.00
655.004.000.561.10.3100	Program Supplies	\$1,450.00	\$250.00	\$1,200.00
655.004.000.561.10.3110	Office Supplies	\$300.00	\$300.00	\$0.00
655.004.000.561.10.3121	Printed Material	\$200.00	\$200.00	\$0.00
655.004.000.561.10.3125	Program Supplies	\$0.00	\$400.00	(\$400.00)
655.004.000.561.10.3570	Small Tools & Equipment	\$8,500.00	\$8,500.00	\$0.00
655.004.000.561.10.5106	Election Cost	\$360.00	\$360.00	\$0.00
655.004.000.561.10.3563	Small Tool & Equip computer	\$10,174.00	\$10,174.00	\$0.00
655.004.000.561.10.4100	Advertising	\$425.00	\$125.00	\$300.00
655.004.000.561.10.4187	Professional Svc Legal	\$1,000.00	\$1,000.00	\$0.00
655.004.000.561.10.4100	Professional Svc Insurance	\$1,500.00	\$1,500.00	\$0.00
655.004.000.561.10.41003	Professional Svc Web Site	\$500.00	\$500.00	\$0.00
655.004.000.561.10.41004	Professional Services Repairs	\$10,000.00	\$10,000.00	\$0.00
655.004.000.561.10.41005	Professional Services Agreements	\$10,000.00	\$10,000.00	\$0.00
655.004.000.561.10.4300	Travel	\$500.00	\$500.00	\$0.00
655.004.000.561.10.4860	Repair & Maintenance Bldg	\$10,000.00	\$10,000.00	\$0.00
655.004.000.561.10.6400	Capital Outlay	\$71,350.00	\$20,000.00	\$51,350.00
655.004.000.561.10.5610010	Administrative (superintendent)	\$1,000.00	\$0.00	\$1,000.00
655.004.000.561.10.59161	Structure Payment	\$ 10,000.00	\$ 10,000.00	\$ -
	Miscellaneous	<u>\$0.00</u>	<u>\$800.00</u>	<u>(\$800.00)</u>
		\$138,059.00	\$85,009.00	\$53,050.00