

WHITMAN PUBLIC HOSPITAL DISTRICT # 4

2018 Budget Final

Revenue			<u>2017</u>	change
655.004.000.508.10	Cash carry over	\$115,901.00	\$95,000.00	\$20,901.00
655.004.000.-121.10.00	Tax Receivable	\$42,997.00	\$ 42,997.00	\$0.00
655.004.000-300.00.00	Operation Revenue	\$12.00	\$12.00	\$0.00
	Interest Income	<u>\$75.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
		\$158,985.00	138,059.00	20,926.00
Expense		-	-	
655.004.000.561.10.2400	Other Tax Payable	\$0.00	\$800.00	(\$800.00)
655.004.000.561.10.3100	Program Supplies	\$1,450.00	\$1,450.00	\$0.00
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
655.004.000.561.10.3570	Small Tools & Equipment	\$17,400.00	\$8,500.00	\$8,900.00
655.004.000.561.10.5106	Election Cost	\$360.00	\$360.00	\$0.00
655.004.000.561.10.3563	Small Tool & Equip computer	\$0.00	\$10,174.00	(\$10,174.00)
655.004.000.561.10.4100	Advertising	\$425.00	\$425.00	\$0.00
655.004.000.561.10.4187	Professional Svc Legal	\$0.00	\$1,000.00	(\$1,000.00)
655.004.000.561.10.4100	Professional Svc	\$13,000.00	\$1,500.00	\$11,500.00
655.004.000.561.10.41003	Professional Svc Web Site	\$0.00	\$500.00	(\$500.00)
655.004.000.561.10.41004	Professional Services Repairs	\$0.00	\$10,000.00	(\$10,000.00)
655.004.000.561.10.41005	Professional Services Agreements	\$0.00	\$10,000.00	(\$10,000.00)
655.004.000.561.10.4300	Travel	\$500.00	\$500.00	\$0.00
655.004.000.561.10.4860	Repair & Maintenance Bldg	\$20,000.00	\$10,000.00	\$10,000.00
655.004.000.561.10.6400	Capital Outlay	\$71,350.00	\$71,350.00	\$0.00
655.004.000.561.10.5610010	Administrative (superintendent)	\$4,000.00	\$1,000.00	\$3,000.00
655.004.000.561.10.59161	Structure Payment	\$ 30,000.00	\$ 10,000.00	\$20,000.00
		\$158,985.00	\$138,059.00	\$20,926.00