

**WHITMAN PUBLIC HOSPITAL DISTRICT # 4****2019 Budget Proposal**

		<u>2,019</u>	<u>2,018</u>
<b>Revenue</b>			
655.004.000.508.10	Cash carry over	\$98,030	\$115,901
655.004.000.121.10.00	Tax Receivable	\$42,997	\$42,997
655.004.000.300.00.00	Operation Revenue	\$12	\$12
	Interest Income	\$91	<u>\$75</u>
		\$141,130	\$158,985
<b>Expense</b>			\$0
655.004.000.561.10.3100	Program Supplies	\$1,500	\$1,450
655.004.000.561.10.3110	Office Supplies	\$300	\$300
655.004.000.561.10.3121	Printed Material	\$200	\$200
655.004.000.561.10.3570	Small Tools & Equipment	\$12,230	\$17,400
655.004.000.561.10.5106	Election Cost	\$400	\$360
655.004.000.561.10.4100	Advertising	\$500	\$425
655.004.000.561.10.4100	Professional Svc	\$15,000	\$13,000
655.004.000.561.10.4300	Travel	\$500	\$500
655.004.000.561.10.4860	Repair & Maintenance Bldg	\$30,000	\$20,000
655.004.000.561.10.6400	Capital Outlay	\$71,500	\$71,350
655.004.000.561.10.5610010	Administrative (superintendent)	\$4,000	\$4,000
655.004.000.561.10.59161	Structure Payment	\$5,000	\$30,000
	<b>TOTALS</b>	\$141,130	\$158,985

change

(\$17,871)

\$0

\$0

\$16

(\$17,855)

\$50

\$0

\$0

(\$5,170)

\$40

\$75

\$2,000

\$0

\$10,000

\$150

\$0

(\$25,000)

(\$17,855)