

**AVENAL DISTRICT HOSPITAL
PROPOSED BUDGET WORKSHEET
FISCAL YEAR 2019/2020**

Account	Account Title	Year to Date Actual	Proposed Budget - 19/20
40100	AMBULANCE SERVICE	\$ 36	\$ 50.00
40101	PROPERTY TAXES	\$ 142,916	\$ 143,000.00
45182	INTEREST INCOME	\$ 118	\$ 120.00
43169.2	BUILDING RENTAL	\$ 2,970	\$ 3,600.00
45183	TRANSFER OUT	\$ -	\$ -
45184	TRANSFER IN	\$ -	\$ -
TOTAL - AVENAL DISTRICT HOSPITAL		\$ 146,040	\$ 146,770
501	FULL-TIME EMPLOYEES	\$ 20,250	\$ 15,600
502	FULL-TIME EMPLOYEES/OT	\$ -	\$ -
511	FICA CONTRIBUTION	\$ 386	\$ 1,193
512	MEDICAL BENEFITS	\$ -	\$ -
601	OFFICE SUPPLIES	\$ 780	\$ 1,000
653	COMPUTER LEASE/ENHANCE.	\$ -	\$ 500
656	TELEPHONE	\$ 6,000	\$ 5,000
665	GAS/ELECTRICITY	\$ -	\$ -
672	MEMBERSHIPS	\$ 26	\$ -
673	OTHER MISCELLANEOUS	\$ -	\$ 2,000
681	GENERAL ADMINISTRATION	\$ 48,491	\$ 41,375
701	GENERAL SVCS/LIABILITY	\$ -	\$ -
703	WORKERS COMPENSATION	\$ -	\$ 5,000
725	CONSTRUCTION	\$ -	\$ -
TOTAL - AVENAL DISTRICT HOSPITAL		\$ 75,933	\$ 71,668