



Public Hospital District 2, Snohomish County
2013 Budget

D
2013
Budget

Income	
Operating Revenues	
1	5020 · M&O Tax Levy 2,060,000
2	5791 · Rental Income 7,999,264
3	5792 · Pavilion Ground Lease Income 46,707
4	5793 · Other Operating Income 18,000
5	Total Operating Revenues 10,123,971
Expense	
Operating Expenses	
Salaries	
6	6010 · Salaries 484,148
7	6020 · Commissioners Wages 49,920
8	6011 · Payroll Tax Expense 40,856
9	Total Salaries 574,924
Benefits	
10	6111 · Accrued Vacation/Sick Leave 10,000
11	6155 · Health Insurance 36,180
12	6156 · Dental Insurance 4,952
13	6160 · 401(a) Retirement Expense 29,049
14	6130 · Workers Comp Self Insurance 42,000
15	6131 · Workers Comp Service Fee 15,000
16	6137 · Workers Comp - State fund 1,500
17	6190 · Other Employee Benefits 9,951
18	Total Benefits 148,633
Insurance	
19	6910 · Professional Insurance 10,989
20	6911 · Liability Claims Admin Fees 15,000
21	6915 · Other Insurance -
22	Total Insurance 25,989
Interest Expense	
23	6952 · 99 LTGO Bond Fees -
24	6954 · 12 LTGO Interest Exp 226,752
25	6956 · Banc of Amer CSA Int Exp -
26	Total Interest Expense 226,752
Other Amortization	
27	6960 · Amortization - BA CSA -
28	6968 · Amortization - 99 LTGO Bonds 33,858
29	Total Other Amortization 33,858
Other Expenses	
30	6000 · Rent Expense 34,800
31	6451 · Computer Hardware/Software Exp 5,000
32	6829 · Meals and Entertainment 3,600
33	6830 · Dues and Subscriptions 4,000
34	6840 · Travel and Meetings 10,000
35	6841 · Commissioner Education 15,000
36	6842 · Conference Expenses 7,500
37	6580 · Gas/Mileage -
38	6990 · Miscellaneous Expense 5,000
39	Total Other Expenses 84,900
Professional Services	
40	6210 · Professional Fees 10,000
41	6230 · Consulting 180,000
42	6240 · Legal 40,000
43	6250 · Accounting/Audit 65,000
44	Total Professional Services 295,000
Purchased Services	
45	6650 · Purchased Services 13,000
46	6675 · Marketing/Advertising 50,000
47	6697 · Network Hosting 600
48	Total Purchased Services 63,600



Public Hospital District 2, Snohomish County 2013 Budget

		D 2013 Budget
Supplies		
49	6300 · Supplies	9,600
50	6460 · Postage	5,000
51	6480 · Books and Publications	1,000
52	Total Supplies	15,600
Taxes		
53	6820 · License and Tax	-
54	6825 · B&O Tax	-
55	Total Taxes	-
Utilities		
56	6550 · Garbage	2,016
57	6570 · Telephone	3,180
58	6575 · Internet	1,380
59	Total Utilities	6,576
60	Total Operating Expense	1,475,832
Programs		
61	7100 · Community Programs-External (Grants)	5,300,000
62	7300 · Community Programs-Internal*	685,000
63	7200 · Superintendent Discretionary Fund	315,000
64	Total Program Expense	6,300,000
65	Net Ordinary Income	2,348,139
Non Operating Revenue		
66	5781 · Investment Income	1,080,000
67	5030 · Unrealized G/L on Investment	
68	5500 · Other Income (Expense)	
69	5996 · G/L on Extinguishment of Debt	
70	Total Non Operating Revenue	1,080,000
71	Earnings before Depreciation	3,428,139
Depreciation		
72	6710 · Depr - Land Improvements	81,591
73	6720 · Depr - Building	1,218,561
74	6730 · Depr - Fixed Equipment	399,497
75	6740 · Depr - Major Equipment	2,492,362
76	6750 · Depr - Minor Equipment	23,720
77	Total Depreciation	4,215,730
78	Net Income - including depreciation	(787,591)

* Community-wide Initiatives