

**Public Hospital District 2, Snohomish County
2015 Budget**

		2015 Budget
Income		
Operating Revenues		
1	5791 · Rental Income	9,708,814
2	5791 · Deferred Rental Income	1,927,530
3	5792 · Pavilion Ground Lease Income	46,707
4	5793 · Other Operating Income	3,000
5	Total Operating Revenues	11,686,051
Expense		
Operating Expenses		
Salaries		
6	6010 · Salaries	642,265
7	6011 · Payroll Tax Expense	48,379
8	6020 · Commissioners Wages	54,720
9	Total Salaries	745,364
Benefits		
10	6111 · Accrued Vacation/Sick Leave	15,000
11	6155 · Health Insurance	39,224
12	6156 · Dental Insurance	6,288
13	6160 · 401(a) Retirement Expense	36,916
14	6190 · Other Employee Benefits	13,687
15	6130 · Workers Comp Self Insurance	12,000
16	6131 · Workers Comp Service Fee	15,836
17	6137 · Workers Comp - State fund	1,500
18	Total Benefits	140,451
Professional Services		
19	6210 · Professional Fees	50,000
20	6220 · Kruger Clinic Property Management	37,446
21	6230 · Consulting	90,000
22	6240 · Legal	75,000
23	6250 · Accounting/Audit	75,000
24	Total Professional Services	327,446
Other Amortization		
25	8969 · Amortization - 12 LTGO Premium	(62,030)
26	6966 · TI Amortization (New)	50,620
27	Total Other Amortization	(11,409)
Interest Expense		
28	6954 · 12 LTGO Interest Exp	152,875
29	Total Interest Expense	152,875
Purchased Services		
30	6650 · Purchased Services	50,000
31	6651 · Purchased Services Kruger Clinic	83,885
32	6675 · Marketing/Advertising	137,640
33	6697 · Network Hosting	12,736
34	Total Purchased Services	284,261
Supplies		
35	6300 · Supplies	6,000
36	6460 · Postage	3,000
37	6480 · Books and Publications	1,000
38	Total Supplies	10,000
Repairs and Maintenance		
39	6620 · Repairs	15,000
40	6621 · Maintenance Contracts	6,000
41	6622 · R&M Kruger Clinic	87,422
42	Total Repairs and Maintenance	108,422

**Public Hospital District 2, Snohomish County
2015 Budget**

		2015 Budget
	Insurance	
43	6910 · Professional Insurance	31,878
44	6911 · Liability Claims Admin Fees	500
45	Total Insurance	32,378
	Utilities	
46	6500 · Utilities Kruger Clinic	130,364
47	6510 · Electricity	7,200
48	6540 · Water/Sewer	11,000
49	6550 · Garbage	2,400
50	6560 · Natural Gas	4,000
51	6570 · Telephone	6,720
52	6575 · Internet	2,960
53	6580 · Security Monitoring	3,600
54	Total Utilities	168,243
	Taxes	
55	6820 · License and Tax	55
56	6821 · Leasehold Taxes	83,423
57	6825 · B&O Tax	8,936
58	Total Taxes	92,414
	Other Expenses	
59	6000 · Rent Expense	-
60	6451 · Computer Expenses	5,000
61	6829 · Meals and Entertainment	3,600
62	6830 · Dues and Subscriptions	10,000
63	6840 · Travel and Meetings	10,000
64	6841 · Commissioner Education	15,000
65	6842 · Conference Expenses	7,500
66	6990 · Miscellaneous Expense	5,000
67	6992 · Other Kruger Clinic	5,276
68	Total Other Expenses	61,376
69	Total Operating Expense	2,111,821
	Programs	
70	7100 · Community Programs-External (Grants)	5,115,550
71	7200 · Superintendent Discretionary Fund	288,450
72	7300 · Community Programs-Internal	290,000
76	7400 · One-time Events	75,000
77	7500 · Building Healthy Communities Fund	1,331,000
78	Total Program Expense	7,100,000
79	Net Ordinary Income	2,474,230
	Non Operating Revenue (Expense)	
80	8030 · 2003 GO Tax Levy	-
81	5020 · M&O Tax Levy	2,185,157
82	5030 · Unrealized G/L on Investment	-
83	5781 · Investment Income	360,000
84	4035 · MI/CPE Payment	-
85	5500 · Other Income (Expense)	-
86	Total Non Operating Revenue (Expense)	2,545,157
87	Earnings before Depreciation	5,019,387
	Depreciation	
88	6710 · Depr - Land Improvements	80,376
89	6720 · Depr - Building	1,656,577
90	6730 · Depr - Fixed Equipment	379,538
91	6740 · Depr - Major Equipment	520,856
92	6750 · Depr - Minor Equipment	32,654
93	Total Depreciation	2,670,001
94	Net Income - including depreciation	2,349,386