



Public Hospital District 2, Snohomish County
2017 Draft Budget

12/22/2016

	K 2017
	Total Budget
1 Income	
2 Operating Revenues	
3 5791 · Rental Income	-
4 5791.1 · S/E Hospital Rental Income	8,683,141
5 5791.2 · Kruger Clinic Rental Income	1,403,790
6 5791.3 · Value Village Rental Income	318,632
7 5791.4 · Deferred Rental Income	1,439,861
8 5792 · Pavilion Ground Lease Income	53,817
9 5793 · Other Operating Income	29,720
10 Total Operating Revenues	11,928,961
11 Expense	
12 Operating Expenses	
13 Salaries	-
14 6010 · Salaries	639,689
15 6011 · Payroll Tax Expense	43,770
16 6020 · Commissioners Wages	30,000
17 Total Salaries	713,459
18 Benefits	-
19 6111 · Accrued Vacation/Sick Leave	14,825
20 6155 · Health Insurance	52,782
21 6156 · Dental Insurance	4,347
22 6160 · 401(a) Retirement Expense	38,381
23 6190 · Other Employee Benefits	16,609
24 6130 · Workers Comp Self Insurance	4,800
25 6131 · Work Comp Service Fee-EV	16,507
26 6137 · Workers Comp - State fund	1,690
27 Total Benefits	149,942
28 Professional Services	-
29 6210 · Professional Fees	107,738
30 6220 · Property Management	80,011
31 6230 · Consulting	104,290
32 6240 · Legal	101,800
33 6250 · Accounting/Audit	70,000
34 Total Professional Services	463,839
35 Other Amortization	-
36 8969 · Amortization - 12 LTGO Premium	(62,030)
37 6966 · TI Amortization	119,669
38 Total Other Amortization	57,639
39 Interest Expense	-
40 6954 · 12 LTGO Interest Exp	105,450
41 Total Interest Expense	105,450
42 Purchased Services	-
43 6650 · Purchased Services	111,475
44 6650.2 · After Hours Staffing	16,440
45 6651.1 · Kruger Clinic Purchased Services	133,312
46 6675.0 · Marketing	6,000
47 6675.1 · Sponsorships	30,000
48 6675.2 · Printing	25,800
49 6675.3 · Website	18,000
51 6675.5 · Advertising	8,200
52 6697 · Network Hosting	12,074
53 Total Purchased Services	361,301
54 Supplies	-
55 6300 · Supplies	8,380
56 6460 · Postage	29,304
57 6480 · Books and Publications	800
58 Total Supplies	38,484
59 Repairs and Maintenance	-
60 6620 · Repairs	12,000
61 6621 · Maintenance Contracts	41,284
62 6622 · Kruger Clinic Repairs	49,996
63 Total Repairs and Maintenance	103,280



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		Total Budget
64	Insurance	-
65	6910 · Insurance	35,480
67	Total Insurance	35,480
68	Utilities	-
70	6510 · Electricity	92,318
71	6540 · Water/Sewer	25,374
72	6550 · Garbage	19,392
73	6560 · Natural Gas	800
74	6570 · Telephone/Internet	11,844
76	6580 · Security Monitoring	3,510
77	Total Utilities	153,238
78	Taxes	-
79	6820 · License and Tax	25
80	6821 · Leasehold Taxes	89,197
81	6825 · B&O Tax	9,038
82	Total Taxes	98,260
83	Other Expenses	-
85	6451 · Computer Expenses	10,000
86	6829 · Meals and Entertainment	6,100
87	6830 · Dues and Memberships	6,859
88	6840 · Travel and Meetings	11,250
89	6841 · Commissioner Education	12,000
90	6842 · Professional Development/Conference	13,750
92	6990 · Miscellaneous Expense	15,000
94	Total Other Expenses	74,959
95	Total Operating Expense	2,355,330
96	Programs	-
97	7100 · Community Programs-External (Grants)	6,500,000
98	7200 · Superintendent Discretionary Fund	50,000
99	7300 · Community Programs-Internal	-
100	7300.1 · Healthier Community Conference	57,000
101	7300.2 · Needs Assessment & Eval	20,000
103	7300.4 · VCWC Programming	125,600
104	7300.5 · VOA 211	78,646
105	7400 · One-time Events	60,000
106	7500 · Building Healthy Communities Fund	1,000,000
107	Total Program Expense	7,891,246
108	Net Ordinary Income	1,682,384
109	Non Operating Revenue (Expense)	-
110	8030 · 2003 GO Tax Levy	-
111	5020 · M&O Tax Levy	2,238,746
112	5030 · Unrealized G/L on Investment	-
113	5781 · Investment Income	500,000
114	4035 · MI/CPE Payment	-
115	5500 · Other Income (Expense)	-
116	Total Non Operating Revenue (Expense)	2,738,746
117	Earnings before Depreciation	4,421,130
118	Depreciation	-
119	6710 · Depr - Land Improvements	80,447
120	6720 · Depr - Building	1,427,766
121	6730 · Depr - Fixed Equipment	375,089
122	6740 · Depr - Major Equipment	216,872
123	6750 · Depr - Minor Equipment	13,482
124	Total Depreciation	2,113,656
125	Net Income	2,307,474