

**Public Hospital District 2, Snohomish County
2016 Budget**

		J 2016 Total Budget
1	Income	
2	Operating Revenues	
3	5791 · Rental Income	-
4	5791.1 · S/E Hospital Rental Income	8,561,790
5	5791.2 · Kruger Clinic Rental Income	1,184,692
6	5791.3 · Value Village Rental Income	305,887
7	5791.4 · Deferred Rental Income	1,692,768
8	5792 · Pavilion Ground Lease Income	53,817
9	5793 · Other Operating Income	12,250
10	Total Operating Revenues	11,897,458
11	Expense	
12	Operating Expenses	
13	Salaries	
14	6010 · Salaries	651,158
15	6011 · Payroll Tax Expense	47,415
16	6020 · Commissioners Wages	36,000
17	Total Salaries	734,573
18	Benefits	
19	6111 · Accrued Vacation/Sick Leave	17,500
20	6155 · Health Insurance	47,378
21	6156 · Dental Insurance	6,601
22	6160 · 401(a) Retirement Expense	39,069
23	6190 · Other Employee Benefits	16,631
24	6130 · Workers Comp Self Insurance	6,000
25	6131 · Work Comp Service Fee-EV	16,026
26	6137 · Workers Comp - State fund	1,716
27	Total Benefits	150,923
28	Professional Services	
29	6210 · Professional Fees	137,495
30	6220 · Property Management	56,895
31	6230 · Consulting	90,000
32	6240 · Legal	126,200
33	6250 · Accounting/Audit	50,000
34	Total Professional Services	460,590
35	Other Amortization	
36	8969 · Amortization - 12 LTGO Premium	(62,030)
37	6966 · TI Amortization	104,331
38	Total Other Amortization	42,301
39	Interest Expense	
40	6954 · 12 LTGO Interest Exp	129,688
41	Total Interest Expense	129,688
42	Purchased Services	
43	6650 · Purchased Services	62,250
44	6650.1 · After Hours Staffing (NEW)	15,140
45	6651 · Purchased Services Kruger Clinic	126,603
46	6675 · Marketing	105,171
47	6697 · Network Hosting	12,284
48	Total Purchased Services	321,448
49	Supplies	
50	6300 · Supplies	7,380
51	6460 · Postage	27,704
52	6480 · Books and Publications	1,175
53	Total Supplies	36,259
54	Repairs and Maintenance	

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55	6620 · Repairs	12,000
56	6621 · Maintenance Contracts	40,878
57	6622 · Kruger Clinic Repairs	32,242
58	Total Repairs and Maintenance	85,120
59	Insurance	
60	6910 · Professional Insurance	32,006
61	Total Insurance	32,006
62	Utilities	
63	6500 · Kruger Clinic Utilities	-
64	6510 · Electricity	111,000
65	6540 · Water/Sewer	36,596
66	6550 · Garbage	19,392
67	6560 · Natural Gas	1,080
68	6570 · Telephone/Internet	10,044
69	6580 · Security Monitoring	3,408
70	Total Utilities	181,520
71	Taxes	
72	6820 · License and Tax	1,189
73	6821 · Leasehold Taxes	110,540
74	6825 · B&O Tax	8,832
75	Total Taxes	120,561
76	Other Expenses	
77	6451 · Computer Expenses	5,000
78	6829 · Meals and Entertainment	7,400
79	6830 · Dues and Memberships	10,000
80	6840 · Travel and Meetings	7,500
81	6841 · Commissioner Education	12,000
82	6842 · Professional Development/Conference	9,000
83	6991 · Superintendent Discretionary	100,000
84	6990 · Miscellaneous Expense	5,000
85	6992 · Other Kruger Clinic	-
86	Total Other Expenses	155,900
87	Total Operating Expense	2,461,962
88	Programs	
89	7100 · Community Programs-External (Grants)	5,987,354
90	7200 · Superintendent Discretionary Fund	50,000
91	7300 · Community Programs-Internal	290,000
92	7400 · One-time Events	60,000
93	7500 · Building Healthy Communities Fund	1,349,000
94	Total Program Expense	7,700,000
95	Net Ordinary Income	1,660,317
96	Non Operating Revenue (Expense)	
97	8030 · 2003 GO Tax Levy	-
98	5020 · M&O Tax Levy	2,217,610
99	5030 · Unrealized G/L on Investment	-
100	5781 · Investment Income	500,000
101	4035 · MI/CPE Payment	-
102	5500 · Other Income (Expense)	-
103	Total Non Operating Revenue (Expense)	2,717,610
104	Earnings before Depreciation	4,453,106
105	Depreciation	
106	6710 · Depr - Land Improvements	95,811
107	6720 · Depr - Building	1,596,632
108	6730 · Depr - Fixed Equipment	395,693
109	6740 · Depr - Major Equipment	323,610
110	6750 · Depr - Minor Equipment	16,061
111	Total Depreciation	2,427,807
112	Net Income	1,950,120