



Public Hospital District 2, Snohomish County  
2018 Budget

10/24/2017

1	Income	
2	Operating Revenues	
3	5791 - Rental Income	
4	5791.1 - S/E Hospital Rental Income	8,943,635
5	5791.2 - Kruger Clinic Rental Income	1,287,388
6	5791.3 - Value Village Rental Income	331,377
7	5791.4 - Deferred Rental Income	1,134,181
8	5792 - Pavilion Ground Lease Income	53,817
9	5793 - Other Operating Income	35,648
10	<b>Total Operating Revenues</b>	<b>11,786,046</b>
11	Expense	
12	Operating Expenses	
13	Salaries	
14	6010 - Salaries	725,220
15	6011 - Payroll Tax Expense	54,528
16	6020 - Commissioners Wages	30,000
17	Total Salaries	809,748
18	Benefits	
19	6111 - Accrued Vacation/Sick Leave	18,500
20	6155 - Health Insurance	62,107
21	6156 - Dental Insurance	5,502
22	6160 - 401(a) Retirement Expense	43,513
23	6190 - Other Employee Benefits	20,018
24	6130 - Workers Comp Self Insurance	3,000
25	6131 - Work Comp Service Fee-EV	16,868
26	6137 - Workers Comp - State fund	3,405
27	Total Benefits	172,913
28	Professional Services	
29	6210 - Professional Fees	57,200
30	6220 - Property Management	37,080
31	6230 - Consulting	89,990
32	6240 - Legal	104,485
33	6250 - Accounting/Audit	70,000
34	Total Professional Services	358,755
35	Other Amortization	
36	8969 - Amortization - 12 LTGO Premium	(62,030)
37	6966 - TI Amortization	79,277
38	Total Other Amortization	17,247
39	Interest Expense	
40	6954 - 12 LTGO Interest Exp	80,163
41	Total Interest Expense	80,163
42	Purchased Services	
43	6650.0 - VCWC Purchased Services	77,795
44	6650.1 - Other KC Purchased Services	15,048
45	6650.2 - Front Desk Staffing	21,120
46	6650.3 - Janitorial	114,303
47	6650.4 - Landscaping/Prk Lot Maint	34,222
48	6675.0 - Marketing	6,000
49	6675.1 - Sponsorships	15,000
50	6675.2 - Printing	23,800
51	6675.3 - Website	13,800
52	6675.5 - Advertising	6,000
53	6697 - Network Hosting	22,190
54	Total Purchased Services	349,278
55	Supplies	
56	6300 - Supplies	13,340
57	6460 - Postage	29,461
58	6480 - Books and Publications	600
59	Total Supplies	43,401
60	Repairs and Maintenance	
61	6620 - Repairs	10,000



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62	6621 · Maintenance Contracts	41,465
63	6622 · Kruger Clinic Repairs	54,636
64	Total Repairs and Maintenance	106,101
65	Insurance	
66	6910 · Insurance	37,391
67	Total Insurance	37,391
68	Utilities	
69	6510 · Electricity	101,802
70	6540 · Water/Sewer	19,710
71	6550 · Garbage	22,117
72	6560 · Natural Gas	707
73	6570 · Telephone/Internet	12,673
74	6580 · Security Monitoring	10,446
75	Total Utilities	167,456
76	Taxes	
77	6820 · License and Tax	25
78	6821 · Leasehold Taxes	79,080
79	6825 · B&O Tax	10,015
80	Total Taxes	89,120
81	Other Expenses	
82	6451 · Computer Expenses	20,000
83	6829 · Meals and Entertainment	3,600
84	6830 · Dues and Memberships	8,089
85	6840 · Travel and Meetings	11,550
86	6841 · Commissioner Education	12,000
87	6842 · Prof Dev Registration/Tuition	12,000
88	6990 · Miscellaneous Expense	5,000
89	Total Other Expenses	72,239
90	<b>Total Operating Expense</b>	<b>2,303,811</b>
91	Programs	
92	7100 · Community Programs-External (Grants)	6,900,000
93	7200 · Superintendent Discretionary Fund	50,000
94	7300 · Community Programs-Internal	-
95	7300.1 · Healthier Community Conference	57,000
96	7300.2 · Needs Assessment & Eval	20,000
97	7300.4 · VCWC Programming	129,400
98	7300.5 · VOA 211	81,005
99	7300.6 · Multicultural Health Programs	49,000
100	7300.7 · Diabetes Prevention Program (NEW)	28,900
101	7400 · One-time Events	40,000
102	7500 · Building Healthy Communities Fund	-
103	<b>Total Program Expense</b>	<b>7,355,305</b>
104	Net Ordinary Income	2,126,930
105	Non Operating Revenue (Expense)	
106	8030 · 2003 GO Tax Levy	-
107	5020 · M&O Tax Levy	2,317,754
108	5030 · Unrealized G/L on Investment	-
109	5781 · Investment Income	500,000
110	4035 · MI/CPE Payment	-
111	5500 · Other Income (Expense)	-
112	Total Non Operating Revenue (Expense)	2,817,754
113	<b>Earnings before Depreciation</b>	<b>4,944,683</b>
114	Depreciation	
115	6710 · Depr - Land Improvements	9,309
116	6720 · Depr - Building	1,395,341
117	6730 · Depr - Fixed Equipment	366,984
118	6740 · Depr - Major Equipment	175,489
119	6750 · Depr - Minor Equipment	10,309
120	Total Depreciation	1,957,165
121	<b>Net Income</b>	<b>2,987,518</b>