

**Public Hospital District 2, Snohomish County
2019 Budget**

10/29/2018

		I 2019
		Total Budget
1	Income	
2	Operating Revenues	
3	5791 · Rental Income	-
4	5791.1 · S/E Hospital Rental Income	9,211,944
5	5791.2 · Kruger Clinic Rental Income	1,288,017
6	5791.3 · Value Village Rental Income	331,377
7	5791.4 · Deferred Rental Income	846,699
8	5792 · Pavilion Ground Lease Income	53,817
9	5793 · Other Operating Income	31,600
10	Total Operating Revenues	11,763,454
11	Expense	
12	Operating Expenses	
13	Salaries	-
14	6010 · Salaries	757,252
15	6011 · Payroll Tax Expense	56,730
16	6020 · Commissioners Wages	30,000
17	Total Salaries	843,982
18	Benefits	-
19	6111 · Accrued Vacation/Sick Leave	17,500
20	6155 · Health Insurance	68,293
21	6156 · Dental Insurance	5,398
22	6160 · 401(a) Retirement Expense	45,435
23	6190 · Other Employee Benefits	22,441
24	6130 · Workers Comp Self Insurance	3,000
25	6131 · Work Comp Service Fee-EV	17,577
26	6137 · Workers Comp - State fund	3,437
27	Total Benefits	183,081
28	Professional Services	-
29	6210 · Professional Fees	123,900
30	6220 · Property Management	37,980
31	6230 · Consulting	81,785
32	6240 · Legal	123,485
33	6250 · Accounting/Audit	47,000
34	Total Professional Services	414,150
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	53,813
41	Total Interest Expense	53,813
42	Purchased Services	-
43	6650.0 · Purchased Services	69,550
44	6650.1 · Other KC Purchased Services	9,444
45	6650.2 · Front Desk Staffing	21,120
46	6650.3 · Janitorial	115,297
47	6650.4 · Landscaping/Prk Lot Maint	43,011
48	6675.0 · Marketing	6,000
49	6675.1 · Sponsorships	10,000
50	6675.2 · Printing	29,000
51	6675.3 · Website	1,500
52	6675.4 · Events	1,500
53	6675.5 · Advertising	4,800
54	6697 · Network Hosting	18,908
55	Total Purchased Services	330,130
56	Supplies	-
57	6300 · Supplies	9,614
58	6460 · Postage	30,220
59	6480 · Books and Publications	610
60	Total Supplies	40,444
61	Repairs and Maintenance	-
62	6620 · Repairs	7,000
63	6621 · Maintenance Contracts	46,014
64	6622 · Kruger Clinic Repairs	42,956

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		Total Budget
65	Total Repairs and Maintenance	95,970
66	Insurance	-
67	6910 · Insurance	43,703
68	Total Insurance	43,703
69	Utilities	-
70	6510 · Electricity	98,137
71	6540 · Water/Sewer	25,263
72	6550 · Garbage	21,478
73	6560 · Natural Gas	650
74	6570 · Telephone/Internet	11,125
75	6580 · Security Monitoring	11,868
76	Total Utilities	168,520
77	Taxes	-
78	6820 · License and Tax	25
79	6821 · Leasehold Taxes	78,302
80	6825 · B&O Tax	10,008
81	Total Taxes	88,335
82	Other Expenses	-
83	6451 · Computer Expenses	20,037
84	6829 · Meals and Entertainment	3,600
85	6830 · Dues and Memberships	8,453
86	6840 · Travel and Meetings	11,300
87	6841 · Commissioner Education	12,000
88	6842 · Prof Dev Registration/Tuition	15,905
89	6990 · Miscellaneous Expense	5,000
90	Total Other Expenses	76,295
91	Total Operating Expense	2,355,669
92	Programs	
93	7100 · Community Programs-External (Grants)	7,600,000
94	7200 · Superintendent Discretionary Fund	50,000
95	7300 · Community Programs-Internal	-
96	7301 · Conferences & Forums	47,300
97	7302 · Needs Assessment & Eval	22,400
98	7303 · Nutrition & Physical Activity (NEW)	101,980
99	7304 · Behavioral Health (NEW)	28,500
100	7305 · VOA 211	81,005
101	7306 · Multicultural Health Programs	73,050
102	7307 · Diabetes Prevention Program	21,450
103	7308 · Social Worker Case Mngmt (NEW)	6,000
104	7309 · Health Screenings & Education (NEW)	4,500
105	7310 · Provider Training & CME (NEW)	14,000
106	7500 · Building Healthy Communities Fund	3,220,917
107	7600 · Co-funding Opportunities (NEW)	100,000
108	7700 · CHART (NEW)	75,000
109	Total Program Expense	11,446,102
110	Net Ordinary Income	(2,038,317)
111	Non Operating Revenue (Expense)	-
112	5020 · M&O Tax Levy	2,376,932
113	5781 · Investment Income	500,000
114	5500 · Other Income (Expense)	25,000
115	Total Non Operating Revenue (Expense)	2,901,932
116	Earnings before Depreciation	863,615
117	Depreciation	
118	6710 · Depr - Land Improvements	9,041
119	6720 · Depr - Building	1,270,090
120	6730 · Depr - Fixed Equipment	349,506
121	6740 · Depr - Major Equipment	118,338
122	6750 · Depr - Minor Equipment	6,585
123	Total Depreciation	1,753,560
124	Net Income	(889,945)