

**Public Hospital District 2, Snohomish County
2021 Draft Budget**

11/16/2020

		2021 Total Budget
1	Income	
2	Operating Revenues	
3	5791 · Rental Income	-
4	5791.1 · S/E Hospital Rental Income	9,772,960
5	5791.2 · Kruger Clinic Rental Income	1,543,054
6	5791.3 · Value Village Rental Income	354,388
7	5791.4 · Deferred Rental Income	243,359
8	5792 · Pavilion Ground Lease Income	61,008
9	5793 · Other Operating Income	16,000
10	Total Operating Revenues	11,990,770
11	Expense	-
12	Operating Expenses	-
13	Salaries	-
14	6010 · Salaries	800,545
15	6011 · Payroll Tax Expense	63,510
16	6020 · Commissioners Wages	54,000
17	Total Salaries	918,055
18	Benefits	-
19	6111 · Accrued Vacation	12,000
20	6155 · Health Insurance	69,779
21	6156 · Dental Insurance	6,096
22	6160 · 401(a) Retirement Expense	47,082
23	6190 · Other Employee Benefits	19,192
24	6130 · Workers Comp Self Insurance	200
25	6131 · Work Comp Service Fee-EV	18,627
26	6137 · Workers Comp - State fund	2,400
27	Total Benefits	175,376
28	Professional Services	-
29	6210 · Professional Fees	275,900
30	6220 · Property Management	39,096
31	6230 · Consulting	110,832
32	6240 · Legal	122,411
33	6250 · Accounting/Audit	55,000
34	Total Professional Services	603,239
35	Other Amortization	-
36	8969 · Amortization - 12 LTGO Premium	-
37	6966 · TI Amortization	89,088
38	Total Other Amortization	89,088
39	Interest Expense	-
40	6954 · 12 LTGO Interest Exp	-
41	Total Interest Expense	-
42	Purchased Services	-
43	6650.0 · Purchased Services	94,850
44	6650.1 · Other KC Purchased Services	11,140
45	6650.2 · Front Desk Staffing	6,000
46	6650.3 · Janitorial	141,436
47	6650.4 · Landscaping/Prk Lot Maint	52,312
48	6675.0 · Marketing	12,000
49	6675.1 · Sponsorships	10,000
50	6675.2 · Printing	19,900

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51	6675.3 · Website	1,500
52	6675.4 · Events	-
53	6675.5 · Advertising	7,510
54	6697 · Network Hosting	20,000
55	Total Purchased Services	376,648
56	Supplies	-
57	6300 · Supplies	8,400
58	6460 · Postage	32,400
59	6480 · Books and Publications	650
60	Total Supplies	41,450
61	Repairs and Maintenance	-
62	6620 · Repairs	25,000
63	6621 · Maintenance Contracts	50,450
64	6622 · Kruger Clinic Repairs	43,520
65	Total Repairs and Maintenance	118,970
66	Insurance	-
67	6910 · Insurance	66,669
68	Total Insurance	66,669
69	Utilities	-
70	6510 · Electricity	99,790
71	6540 · Water/Sewer	28,152
72	6550 · Garbage	25,613
73	6560 · Natural Gas	800
74	6570 · Telephone/Internet	17,585
75	6580 · Security Monitoring	16,980
76	Total Utilities	188,920
77	Taxes	-
78	6820 · License and Tax	150
79	6821 · Leasehold Taxes	102,463
80	6825 · B&O Tax	9,690
81	Total Taxes	112,303
82	Other Expenses	-
83	6451 · Computer Expenses	24,016
84	6829 · Meals and Entertainment	3,000
85	6830 · Dues and Memberships	10,721
86	6840 · Travel and Meetings	10,000
87	6841 · Commissioner Education	12,500
88	6842 · Prof Dev Registration/Tuition	14,700
90	6990 · Miscellaneous Expense	10,000
91	Total Other Expenses	84,937
92	Total Operating Expense	2,775,654
93	Programs	-
94	7100 · Community Programs-External (Grants)	8,000,000
95	7200 · Superintendent Discretionary Fund	1,000,000
96	7300 · Community Programs-Internal	-
97	7301 · Conferences & Forums	29,000
98	7302 · Needs Assessment & Eval	-
99	7303 · Nutrition & Physical Activity	98,650
100	7304 · Behavioral Health	42,340
101	7305 · VOA 211	105,500
102	7306 · Multicultural Health Programs	44,405

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		2021 Total Budget
103	7307 · Diabetes Prevention Program	-
104	7308 · Social Worker Case Mngmt	6,000
105	7309 · Health Screenings & Education	2,000
106	7310 · Provider Training & CME	10,000
107	7400 · One-time Events	-
108	7500 · Building Healthy Communities Fund	1,785,000
109	7600 · Co-funding Opportunities	100,000
110	7700 · CHART	3,600
111	Total Program Expense	11,226,495
112	Net Ordinary Income	(2,011,380)
113	Non Operating Revenue (Expense)	-
114	8030 · 2003 GO Tax Levy	-
115	5020 · M&O Tax Levy	2,470,000
116	5030 · Unrealized/Realized G/L on Investment	300,000
117	5781 · Investment Income	600,000
118	4035 · MI/CPE Payment	-
119	5500 · Other Income (Expense)	55,000
120	Total Non Operating Revenue (Expense)	3,425,000
121	Earnings before Depreciation	1,413,620
122	Depreciation	-
123	6710 · Depr - Land Improvements	9,041
124	6720 · Depr - Building	1,084,011
125	6730 · Depr - Fixed Equipment	178,805
126	6740 · Depr - Major Equipment	73,657
127	6750 · Depr - Minor Equipment	6,569
128	Total Depreciation	1,352,083
129	Net Income	61,538