

**Public Hospital District #2, Snohomish County, dba Verdant Health Commission**  
**2024 Final Legal Budget - Exhibit A**  
**Calendar year Ending 12/31/2024**

Line Ref

1	<b>Operating Revenue</b>		<b>12,538,484</b>
2	<b>Operating Expenses</b>		
3	Program	(8,949,936)	
4	All Other Operating	(3,496,999)	
5	Depreciation and Amortization	(1,127,979)	
6	<b>Total Operating Expenses</b>	<b>(13,574,915)</b>	
7			
8	<b>Non Operating Revenue</b>		
9	Levy-at calculated amount	2,627,000	
10	Investment Interest	1,200,000	
11	<b>Total Non Operating Revenue</b>	<b>3,827,000</b>	
12			
13	<b>Non Operating Expenses</b>		
14	Self Insured L&I-Stevens Hosp	(26,182)	(26,182)
15			
16	<b>Budgeted 2024 Net Income</b>	<b>2,764,387</b>	

**Levy Calculation for Certification**

17	2023 Actual Levy		2,578,540.60
18	Allowable 1% increase		25,785.41
19			<b>2,604,326.01</b>
20	New Construction		20,394.38
21	Refunds		1,951.34
22	Other		
23	<b>Total</b>	<b>2,626,671.73</b>	
24			
25	<b>Budget Figure</b>	<b>2,627,000.00</b>	
26	<b>Certify Levy to</b>	<b>2,630,000.00</b>	

Public Meeting: 10/19/2023

Board of Commissioners Meeting: 10/25/2023