Public Hospital District 2, Snohomish County 2021 Draft Budget

Income			
Income			
Income			
2 Operating Revenues 3 5791 · Rental Income 9,772,960 4 5791.1 · S/E Hospital Rental Income 9,772,960 5 5791.2 · Kruger Clinic Rental Income 354,388 6 5791.4 · Deferred Rental Income 243,359 8 5792 · Pavillion Ground Lease Income 61,008 9 5793 · Other Operating Income 16,000 10 Total Operating Revenues 11,990,770 12 Expense - 12 Operating Expenses - 13 Salaries 800,545 16 6010 · Salaries 800,545 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	4		Budget
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44 6650.1 · Other KC Purchased Services 11,140 45 6650.2 · Front Desk Staffing 6,000 46 6650.3 · Janitorial 141,436	43	6650.0 · Purchased Services	94,850
46 6650.3 · Janitorial 141,436	44	6650.1 · Other KC Purchased Services	
	45	6650.2 · Front Desk Staffing	
47 6650.4 · Landscaping/Prk Lot Maint 52,312	46	6650.3 · Janitorial	141,436
	47	6650.4 · Landscaping/Prk Lot Maint	52,312
48 6675.0 · Marketing 12,000	48	6675.0 · Marketing	12,000
49 6675.1 · Sponsorships 10,000	49	6675.1 · Sponsorships	10,000
50 6675.2 · Printing 19,900	50	6675.2 · Printing	19,900

Public Hospital District 2, Snohomish County 2021 Draft Budget

		2021
		Total
		Budget
51	6675.3 · Website	1,500
52	6675.4 · Events	1,500
53	6675.5 · Advertising	7,510
54	6697 · Network Hosting	20,000
55	Total Purchased Services	376,648
56	Supplies	370,040
57	6300 · Supplies	8,400
58	6460 · Postage	32,400
59	6480 · Books and Publications	650
60	Total Supplies	41,450
61		41,430
_	Repairs and Maintenance	25 000
62 63	6620 · Repairs	25,000
	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	_,555,555
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
101	7306 · Multicultural Health Programs	44,405
102	1000 mullicultulal Health Flograms	44,403

Public Hospital District 2, Snohomish County 2021 Draft Budget

	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