

Public Hospital District #2 of Snohomish County
2012 Budget

	<u>Legacy E</u>	<u>On-Going F</u>	<u>Total G</u>
Income			
Operating Revenues			
1	5020 · M&O Tax Levy	2,034,931	-
2	5791 · Rental Income	270,844	7,490,160
3	5792 · Pavilion Ground Lease Income	46,707	-
4	Total Operating Revenues	<u>2,352,482</u>	<u>7,490,160</u>
Expense			
Operating Expenses			
Salaries			
5	6010 · Salaries	-	468,450
6	6020 · Commissioners Wages	-	49,920
7	6011 · Payroll Tax Expense	-	51,500
8	Total Salaries	<u>-</u>	<u>569,870</u>
Benefits			
9	6111 · Accrued Vacation/Sick Leave	-	10,000
10	6155 · Health Insurance	-	75,570
11	6156 · Dental Insurance	-	9,372
12	6160 · 401(a) Retirement Expense	-	28,107
13	6130 · Workers Comp Self Insurance	23,903	-
14	6131 · Workers Comp Service Fee	27,715	-
17	6137 · Workers Comp - State fund	-	1,632
18	6190 · Other Employee Benefits	-	9,644
19	Total Benefits	<u>51,618</u>	<u>134,325</u>
Insurance			
20	6910 · Professional Insurance	-	11,503
21	6911 · Liability Claims Admin Fees	15,000	-
22	6915 · Other Insurance	-	1,538
23	Total Insurance	<u>15,000</u>	<u>13,041</u>
Interest Expense			
24	6952 · 99 LTGO Bond Fees	171,617	-
25	6953 · 99 LTGO Interest Exp	33,922	-
26	6956 · Banc of Amer CSA Int Exp	22,505	-
27	Total Interest Expense	<u>228,044</u>	<u>-</u>
Other Amortization			
28	6960 · Amortization - BA CSA	5,000	-
29	6968 · Amortization - 99 LTGO Bonds	10,800	-
30	Total Other Amortization	<u>15,800</u>	<u>-</u>
Other Expenses			
31	6000 - Rent Expense	-	34,800
32	6451 · Computer Hardware/Software Exp	-	5,000
33	6829 · Meals and Entertainment	-	3,600
34	6830 · Dues and Subscriptions	-	2,400
35	6840 · Travel and Meetings	-	1,200
36	6841 · Commissioner Education	-	9,000
37	6842 · Conference Expenses	-	7,500
38	6580 · Gas/Mileage	-	400
39	6990 · Miscellaneous Expense	-	5,000
40	Total Other Expenses	<u>-</u>	<u>68,900</u>

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Professional Services			
41	6210 · Professional Fees	-	5,000
42	6230 · Consulting	105,000	70,000
43	6240 · Legal	10,000	30,000
44	6245 · Legal Settlements	-	-
45	6250 · Accounting/Audit	-	70,000
46	Total Professional Services	<u>115,000</u>	<u>175,000</u>
Purchased Services			
47	6650 · Purchased Services	-	19,980
48	6675 · Marketing/Advertising	-	40,000
49	6697 · Network Hosting	-	3,000
50	Total Purchased Services	<u>-</u>	<u>62,980</u>
Supplies			
51	6450 · Supplies	-	12,000
52	6460 · Postage	-	5,000
53	6480 · Books and Publications	-	1,000
54	Total Supplies	<u>-</u>	<u>18,000</u>
Taxes			
55	6820 · License and Tax	-	500
56	Total Taxes	<u>-</u>	<u>500</u>
Utilities			
57	6550 · Garbage	-	1,560
58	6570 · Telephone	-	2,500
59	6575 · Internet	-	1,320
60	Total Utilities	<u>-</u>	<u>5,380</u>
61	Total Operating Expenses	<u>425,462</u>	<u>1,047,995</u>
62	Total Operating Expense	<u>425,462</u>	<u>1,047,995</u>
63	7100 · Community Programs	-	3,895,000
64	7200 · Superintendent Discretionary Fund	-	205,000
65	Total Program Expense	<u>-</u>	<u>4,100,000</u>
66	Net Ordinary Income	<u>1,927,020</u>	<u>2,342,165</u>
Non Operating Revenue			
67	5781 · Investment Income	-	1,080,000
68	5030 · Unrealized G/L on Investment	-	-
69	5500 · Other Income	-	-
70	Total Non Operating Revenue	<u>-</u>	<u>1,080,000</u>
71	Total Other Income	<u>-</u>	<u>1,080,000</u>
72	Net Other Income	<u>-</u>	<u>1,080,000</u>
73	Earnings before Depreciation	<u>1,927,020</u>	<u>3,422,165</u>
Depreciation			
74	6710 · Depr - Land Improvements	81,986	-
75	6720 · Depr - Building	1,508,904	-
76	6730 · Depr - Fixed Equipment	477,110	-
77	6740 · Depr - Major Equipment	3,623,033	-
78	6750 · Depr - Minor Equipment	94,694	-
79	Total Depreciation	<u>5,785,728</u>	<u>-</u>
80	Net Income - including depreciation	<u>(3,858,708)</u>	<u>3,422,165</u>
		<u>(436,543)</u>	<u>(436,543)</u>