

Point Roberts Public Hospital District		2018 Budget Worksheet				2019 Budget Worksheet			
		2017 Budget	2017 Actual to Sept	Extrapolated	Budget for 2018	2018 Budget	2018 Actual to Sept	Extrapolated	Budget for 2019
Account	Account Name	Working totals in September 2017, Actuals		to YE2017	Budget for 2018	Working totals Sept 2018 Actuals not available		to YE2018	Budget for 2019
					253,403.00	265,264.87			265,264.87
4020	Current Year Tax Revenue	253,403.35	153,290.58	250,000.00	255,937.03	255,973.03	152,680.84	203,574.45	267,828.62
4030	Previous Year Tax Revenue	14,681.56	9,905.00		11,000.00	11,000.00	8,016.25		11,000.00
4040	Other tax revenue	6.22	6.00		6.22	6.22	5.72		6.22
4310	Fees for Services								
4420	Donations Revenue								
	Total "other" revenue								
4440	Interest Revenue	1,200.00	1,900.00		1,200.00	1,200.00	2,431.09	2,431.09	2,000.00
4450	Rental Income (Whatcom Physical Therapy)	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00	1,200.00	1,600.00	3,600.00
		271,091.13	166,451.58	251,800.00	269,943.25	255,986.03	164,333.90	207,605.54	284,434.84
5020	Operating Expenses Unity/SuperTrack (2019)	176,000.00	145,000.00	176,000.00	176,000.00	176,000.00	132,000.03	176,000.00	192,000.00
5025	Contingency Unity/SuperTrack (2019)	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
	total Contract Fees								
5410	Wages								
	Superintendent	12,064.00	9,048.00	12,064.00	12,064.00	12,064.00	11,818.20	15,757.60	16,016.00
	Cleaner	5,824.00	4,368.00	5,824.00	5,824.00	5,824.00	4,312.00	5,749.33	6,032.00
	Secretarial	6,656.00	4,992.00	6,656.00	6,656.00	6,656.00	4,441.60	5,922.13	4,992.00
5650	Commissioner Services	4,000.00	2,704.00	3,605.33	4,000.00	4,000.00	3,534.00	4,712.00	5,130.00
5420	SS/MC Employer Cost 7.65%	1,845.79	1,617.37	2,156.49	1,877.62	1,877.62	1,831.24	2,441.65	2,461.02
5450	SUTA Expense	31.37	15.95	21.27	31.91	31.91	26.52	35.36	41.82
5455	Employer L&I exp	360.00	181.44	241.92	360.00	360.00	268.96	358.61	380.00
5610	Accounting	4,900.00	2,430.40	3,240.53	3,250.00	3,250.00	3,515.80	4,687.73	4,700.00
5611	Audit	5,000.00		5,000.00	0.00	0.00	0.00	0.00	900.00
5615	Advertising	650.00	450.00	600.00	650.00	650.00	2,681.36	2,858.36	1,500.00
5620	Recognition Costs	1,000.00	243.75	325.00	1,000.00	1,000.00	374.85	850.00	1,200.00
5635	Professional Services	720.00	530.00	706.67	720.00	720.00	540.00	720.00	740.00
5640	Courier & Postage	25.00	14.92	19.89	25.00	25.00	0.00	0.00	45.00
5685	Insurance-HD Liability	7,300.00	7,219.00		7,300.00	7,300.00	7,254.00	7,254.00	7,373.00
5700	Office Supplies	200.00	43.39	57.85	200.00	200.00	54.24	72.32	200.00

