

Point Roberts Public Hospital District		Worksheet 2019-20			
		2019 Budget	2019 Actual thru 3rd qtr	2019 YE total extrapolated	Budget for 2020
Account	Account Name				
	Actual Levy 2019	269,660.96			
	INCOME				
4020	Current Year Tax Revenue	267,828.62	151,410.90	201,881.20	272,035.46
4030	Previous Year Tax Revenue	11,000.00	11,741.04	15,654.72	12,000.00
4040	Other tax revenue	6.22	74.06	173.53	150.00
4420	Donations Revenue				
4425	Medicaid Transformation Project	0.00	1,500.00	1,500.00	0.00
4400	Other revenue	0.00	118.07	118.07	129.87
4440	Interest Revenue	2,000.00	3,153.76	4,205.01	4,000.00
4450	Rental Income (Whatcom Physical Therapy (end contract 11/7/2019))	3,600.00	900.00	1,500.00	0.00
	TOTAL INCOME	284,434.84	168,897.83	225,032.53	288,315.33
	EXPENSES				
5020	Contract SuperTrack	192,000.00	144,000.00	192,000.00	192,000.00
5025	Contingency Fund	10,000.00	0.00	0.00	10,000.00
5410	Wages				
	Superintendent	16,016.00	9,652.50	14,560.00	14,560.00

	Cleaner	6,032.00	3,584.00	4,988.00	6,032.00
	Secretarial	4,992.00	2,718.00	3,624.00	4,992.00
5650	Commissioner Services	5,130.00	3,534.00	4,712.00	5,472.00
5420	SS/MC Employer Cost 7.65%	2,461.02	1,490.88	1,987.84	2,707.12
5450	SUTA Expense	41.82	36.47	48.63	48.63
5455	Employer L&I exp	380.00	193.49	257.99	260.00
5610	Accounting	4,700.00	2,712.15	3,616.20	4,700.00
5611	Audit	900.00	0.00	0.00	1,200.00
5615	Advertising	1,500.00	620.00	826.67	900.00
5620	Recognition Costs	1,200.00	292.88	850.00	1,000.00
5635	Professional Services	740.00	500.00	700.00	740.00
5640	Courier & Postage	45.00	7.35	75.00	100.00
5685	Insurance-HD Liability	7,373.00	7,343.00	7,343.00	8,110.00
5700	Office Supplies	200.00	184.26	250.00	200.00
5720	Legal Expense	6,500.00	0.00	1,000.00	4,500.00
5740	Miscellaneous	750.00	1,072.00	1,600.00	750.00
5750	Elections Expense	900.00	0.00	0.00	900.00
5760	Rent	15,346.53	15,651.28	15,651.28	16,089.52
5765	Repair & Maintenance	1,500.00	383.49	1,000.00	1,200.00
5775	Webhost & Computer Backup		249.08	332.11	350.00
5780	Telephone (PRPHD msg #)	471.47	459.77	613.03	580.71
5785	Clinic Equipment	0.00	0.00	0.00	6,000.00
5790	Utilities	4,146.00	1,607.29	2,143.05	2,357.35
5800	Dues/Licenses	1,010.00	1,000.00	1,000.00	1,000.00
5810	Cleaning Supplies	100.00	0.00	0.00	100.00
5830	Computer Software Subscriptions	0.00	0.00	0.00	1,466.00
	TOTAL EXPENSES	284,434.84	197,291.89	259,178.80	288,315.33
	Revenue - Expenses	0.00	(28,394.06)	(34,146.27)	0.00