

Kennewick Public Hospital District Preliminary 2023 Budget

Revenue	
100 Property Tax Revenue	1,624,330
110 Grant Income	0
Total Revenue	1,624,330
Direct Costs	
200 Community Care Agreement	1,299,464
Total Direct Costs	1,299,464
Gross Proceeds	324,866
Expenditures	
301 Health Initiative Contributions	3,500
305 Bank Fees	4,226
315 Commissioner Mtg Stipend	39,446
318 Dues	1,250
320 Facilities Expense	
322 Rent Expense	500
Total 320 Facilities Expense	500
326 Insurance	13,000
330 Legal and Professional	
331 Attorney Fees	12,000
332 Accounting	18,883
333 Audit Expense	15,000
335 Administrative Support	34,600
336 Other Professional Fees	24,028
Total 330 Legal and Professional	104,511
339 Licenses and Taxes	65
340 Office Expenses	8,674
342 Public Records Request	27,356
343 Records Management	20,000
347 Public Election Costs	52,000
360 Superintendent Compensation	41,472
370 Training and Travel	3,000
Total Expenditures	319,000
Net Operating Revenue	5,866
Other Revenue	
900 Richmond Trust Income	26,000
930 Gain on Disposal of Assets	0
950 Worker's Comp Reimbursements	96,000
960 Interest and Dividend Income	12,000
980 Printing, Copying Reimbursement	100
Total Other Revenue	134,100
Other Expenditures	
800 Workers Comp Claims Paid	96,000
810 Interest Expense	5,962
Total Other Expenditures	101,962
Net Other Revenue	32,138
Net Revenue	38,004
Financing Activities	
Debt (Principal Obligations)	37,928
Contributions to Emergency Reserves	0
Net Cash Proceeds from Operating, Non-Operating, and Financing Activities	76