Kennewick Public Hospital District Preliminary 2023 Budget

Revenue	Paramaty 2020 Badget	
110 Grant Income 0 Total Revenue 1,624,330 Direct Costs 1,289,464 Total Direct Costs 1,289,464 Gross Proceeds 324,666 Expenditures 3,500 301 Health Initiative Contributions 3,500 305 Bank Fees 4,226 315 Commissioner Mtg Stipend 3,500 316 Dues 1,259 320 Facilities Expense 5,00 322 Rent Expense 5,00 326 Insurance 30,00 326 Insurance 12,000 330 Legal and Professional 18,883 333 Audit Expense 15,000 332 Accounting 18,883 333 Audit Expense 15,000 335 Other Professional Fee 10,000 336 Other Professional Fee 104,511 339 Leenses and Taxes 65 340 Office Expenses 8,674 342 Public Records Request 2,000 347 Public Election Costs 2,000 347 Public Election Costs 3,000 347 Public Election Costs		4 004 000
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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 Net Operating Revenue 5,866 Other Revenue 26,000 900 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 30,000 800 Workers Comp Claims Paid 96,000 810 Interest Expense 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Other Revenue 38,000 Financing Activities 38,000	•	18,883
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 Net Operating Revenue 319,000 Net Operating Revenue 26,000 930 Richmond Trust Income 26,000 930 Gain on Disposal of Assets 0 950 Worker's Comp Reimbursements 96,000 980 Printing, Copying Reimbursement 100 Total Other Revenue 134,100 Other Expenditures 5,962 Total Other Expenditures 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004 Financing Activities 38,004	-	15,000
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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 26,000 930 Gain on Disposal of Assets 0 950 Worker's Comp Reimbursements 96,000 980 Printing, Copying Reimbursement 100 Total Other Revenue 134,100 Other Expenditures 5,962 Total Other Revenue 5,962 Total Other Expenditures 5,962 Net Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004 Financing Activities 38,004	Total 330 Legal and Professional	104,511
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 26,000 930 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 5,962 R00 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	339 Licenses and Taxes	65
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 26,000 930 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 5,962 Total Other Expenditures 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004 Financing Activities	340 Office Expenses	8,674
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 26,000 900 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 96,000 810 Interest Expense 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004	342 Public Records Request	27,356
360 Superintendent Compensation 41,472 370 Training and Travel 3,000 Total Expenditures 319,000 Net Operating Revenue 5,866 Other Revenue 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 96,000 810 Interest Expense 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004 Financing Activities 38,004	343 Records Management	20,000
370 Training and Travel 3,000 Total Expenditures 319,000 Net Operating Revenue 5,866 Other Revenue 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 96,000 810 Interest Expense 5,962 Total Other Revenue 32,138 Net Other Revenue 32,138 Net Revenue 38,004	347 Public Election Costs	52,000
Total Expenditures 319,000 Net Operating Revenue 5,866 Other Revenue 26,000 900 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 96,000 810 Interest Expense 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004	360 Superintendent Compensation	41,472
Net Operating Revenue 5,866 Other Revenue 26,000 900 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 96,000 810 Interest Expense 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004	370 Training and Travel	3,000
Other Revenue 26,000 900 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 5,962 R00 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	Total Expenditures	319,000
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 5,960 800 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	Net Operating Revenue	5,866
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 96,000 810 Interest Expense 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004	Other Revenue	
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 96,000 810 Interest Expense 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004	900 Richmond Trust Income	26,000
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	930 Gain on Disposal of Assets	0
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	950 Worker's Comp Reimbursements	96,000
Total Other Revenue Other Expenditures 800 Workers Comp Claims Paid 96,000 810 Interest Expense Total Other Expenditures Net Other Revenue Net Revenue Signature Tinancing Activities	960 Interest and Dividend Income	12,000
Other Expenditures 96,000 800 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	980 Printing, Copying Reimbursement	100
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	Total Other Revenue	134,100
810 Interest Expense 5,962 Total Other Expenditures 101,962 Net Other Revenue 32,138 Net Revenue 38,004 Financing Activities	Other Expenditures	
Total Other Expenditures Net Other Revenue Net Revenue 32,138 Net Revenue 38,004	800 Workers Comp Claims Paid	96,000
Net Other Revenue 32,138 Net Revenue 38,004 Financing Activities	810 Interest Expense	5,962
Net Other Revenue 32,138 Net Revenue 38,004 Financing Activities	Total Other Expenditures	101,962
Financing Activities		32,138
-	Net Revenue	38,004
-	Financing Activities	
Debt (Frincipal Obligations) 37,928	Debt (Principal Obligations)	37,928
Contributions to Emergency Reserves		
Net Cash Proceeds from Operating, Non-Operating, and Financing Activities 76	- · ·	76