

**Kennewick Public Hospital District
2021 Budget**

	2021 Budget	
Operating Income/Expenses		
100 · Property Tax Revenue	\$	1,510,506
Total Income	\$	1,510,506
200 · Community Care Agreement	\$	1,208,405
Total Cost of Services	\$	1,208,405
Gross Profit	\$	302,101
Operating Expenses		
301 · Health Initiative Contributions	\$	12,000
305 · Bank Fees	\$	2,858
315 · Commissioner Mtg Stipend	\$	36,479
320 · Facilities Expense		
321 · Building Association Dues	\$	5,729
323 · Utilities	\$	3,465
325 · Repairs and Maintenance	\$	10,000
Total 320 · Facilities Expense	\$	19,194
326 · Insurance	\$	14,256
330 · Legal and Professional		
331 · Attorney Fees	\$	23,000
332 · Accounting	\$	16,068
333 · Audit Expense	\$	25,000
335 · Administrative Support	\$	27,192
336 · Other Professional Fees	\$	3,000
Total 330 · Legal and Professional	\$	94,260
339 · Licenses and Taxes	\$	500
340 · Office Expenses	\$	3,000
345 · Other Operating Expenses	\$	250
346 · Public Records Request	\$	12,000
346.5 · Records Management	\$	20,000
347 · Public Elections Expense	\$	18,667
360 · Superintendent Compensation	\$	37,080
365 · Supplies	\$	750
380 · Payroll Expenses		
381 · Benefits		
382 · Payroll Taxes	\$	2,791
Total 380 · Payroll Expenses	\$	2,791
Total Expense	\$	274,083
Net Operating Income	\$	28,018
Non-Operating Income/Expenses		
Other Income		
900 · Richmond Trust Income	\$	30,000
950 · Worker's Comp Reimbursements	\$	155,000
960 · Interest and Dividend Income	\$	3,410
980 · Printing, Copying Reimbursement	\$	100
Total Other Income	\$	188,510
Other Expense		
800 · Workers Comp Claims Paid	\$	155,000
810 · Interest Expense	\$	16,837
830 · Administrative Claim	\$	8,000
Total Other Expense	\$	179,837
Net Non-Operating Income	\$	8,673
Net Income	\$	36,691
Financing Activities		
Debt Obligations (principal payments)	\$	27,053
Contributions to Emergency Reserves	\$	9,000
Net Cash Outlay from Financing Activities	\$	36,053
Net Cash Proceeds from Operating, Non-Operating, and Financing Activities	\$	638