

Kennewick Public Hospital District

2022 Draft Budget

	Total
Revenue	
100 Property Tax Collections	1,559,221.00
109 Other Revenue	
Total Revenue	\$ 1,559,221.00
Direct Costs	
200 Community Care Agreement	1,247,376.80
Total Direct Costs	\$ 1,247,376.80
Gross Activity	\$ 311,844.20
Expenditures	
301 Health Initiative Contributions	19,000.00
305 Bank Fees	3,500.00
315 Commissioner Mtg Stipend	36,479.00
320 Facilities Expense	
321 Building Association Dues	5,729.00
323 Utilities	3,600.00
325 Repairs and Maintenance	10,000.00
Total 320 Facilities Expense	\$ 19,329.00
326 Insurance	14,256.00
330 Legal and Professional	
331 Attorney Fees	18,000.00
332 Accounting	17,484.00
333 Audit Expense	29,000.00
335 Administrative Support	27,087.97
336 Other Professional Fees	3,000.00
Total 330 Legal and Professional	\$ 94,571.97
339 Licenses and Taxes	500.00
340 Office Expenses and Other Operating Expenses	3,250.00
346 Public Records Request + Records Management	32,000.00
347 Public Election Costs	18,667.00
360 Superintendent Compensation	36,000.00
365 Supplies	750.00
380 Payroll Expenses	
381/382 Paroll Benefits/Taxes	0.00
Total 380 Payroll Expenses	\$ 0.00
Training and Travel	3,000.00
Total Expenditures	\$ 281,302.97
Net Operating Revenue	\$ 30,541.23
Other Revenue	
900 Richmond Trust Income	30,000.00
910 Donations	0.00
950 Worker's Comp Reimbursements	155,000.00
960 Interest and Dividend Income	3,410.00
980 Printing, Copying Reimbursement	100.00
Total Other Revenue	\$ 188,510.00
Other Expenditures	
800 Workers Comp Claims Paid	155,000.00
810 Interest Expense	15,169.00
830 Administrative Claim	0.00
Total Other Expenditures	\$ 170,169.00
Net Other Revenue	\$ 18,341.00
Net Revenue	\$ 48,882.23
Financing Activities	
Debt (Principal) Obligations	28,722.00
Contributions to Emergency Reserves	10,000.00
Net Cash Proceeds from Operating, Non-Operating, and Financing Activities	10,160.23