

Kennewick Public Hospital District

2024 Budget

Revenue	
100 Property Tax Revenue	1,678,440
105 Administrative Refund	
110 Grant Income	-
Total Revenue	<u>1,678,440</u>
Direct Costs	
200 Community Care Agreement	1,342,752
Total Direct Costs	<u>1,342,752</u>
Gross Proceeds	335,688
Expenditures	
301 Health Initiative Contributions	35,000
303 Scholarship Contributions	16,400
305 Bank Fees	5,000
315 Commissioner Mtg Stipend	34,843
318 Dues	1,275
320 Facilities Expense	
321 Building Association Dues	
322 Rent Expense	
323 Utilities	600
Total 320 Facilities Expense	<u>600</u>
326 Insurance	15,669
330 Legal and Professional	
331 Attorney Fees	12,000
332 Accounting	19,716
333 Audit Expense	22,000
335 Administrative Support	36,330
336 Other Professional Fees	31,200
Total 330 Legal and Professional	<u>121,246</u>
339 Licenses and Taxes	65
340 Office Expenses	7,100
342 Public Records Request	12,340
343 Records Management	7,000
347 Public Election Costs	52,000
360 Superintendent Compensation	40,788
370 Training and Travel	986
390 Other Operating Expenses	-
Total Expenditures	<u>350,312</u>
Net Operating Revenue	<u>(14,624)</u>
Other Revenue	
900 Richmond Trust Income	33,526
930 Gain on Disposal of Assets	-
950 Worker's Comp Reimbursements	71,273
960 Interest and Dividend Income	47,132
980 Printing, Copying Reimbursement	100

Total Other Revenue	152,031
Other Expenditures	
800 Workers Comp Claims Paid	71,274
805 Administrative Claims	
810 Interest Expense	3,635
Total Other Expenditures	<u>74,909</u>
Net Other Revenue	<u>77,122</u>
Net Operating and Non-Operating Revenue	62,498
Financing Activities	
Debt (Principal Obligations)	40,256
Contributions to Reserves	20,000
Net Cash Proceeds from Operating, Non-Operating, and Financing Activities	<u><u>2,242</u></u>