

Kennewick Public Hospital District

2026 Budget

	<u>2025 YTD Actual</u>	<u>2025 Projected</u>	<u>2025 Budgeted</u>	<u>2026 Budget</u>
Revenue				
100 Property Tax Revenue	994,802.92	1,695,224.00	1,695,224.40	\$ 1,794,281
105 Administrative Refund				6602.49
110 Grant Income			0.00	
Total Revenue	994,802.92	1,695,224.00	1,695,224.40	1,794,281.00
Direct Costs				
200 Community Care Agreement	795,842.00	1,356,179.20	1,356,179.52	1,435,424.80
Total Direct Costs	795,842.00	1,356,179.20	1,356,179.52	1,435,424.80
Gross Proceeds	198,960.92	339,044.80	339,044.88	358,856.20
Expenditures				
301 Health Initiative Contributions			35,000.00	41000
303 Scholarship Contributions	4,190.40	8,190.40	20,000.00	25000
305 Bank Fees	1,685.99	2,285.99	5,000.00	3500
315 Commissioner Mtg Stipend	24,472.00	40,000.00	40,000.00	42000
318 Dues		3,500.00	1,275.00	3500
320 Facilities Expense				
322 Rent Expense	499.68	499.68		550
Total 320 Facilities Expense	939.68	1,159.68	660.00	550
326 Insurance	13,251.35	13,466.95	15,669.00	16000
330 Legal and Professional				
331 Attorney Fees	4,256.08	11,000.00	15,000.00	15000
332 Accounting	13,973.50	21,160.50	21,590.00	21938
333 Audit Expense	15,634.84	22,000.00	27,000.00	30000
335 Administrative Support	20,000.00	30,000.00	36,330.00	36330
336 Other Professional Fees	7,157.62	11,403.76	12,000.00	12500
Total 330 Legal and Professional	61,022.04	95,564.26	111,920.00	115,768.00
339 Licenses and Taxes	25.00	25.00	25.00	25
340 Office Expenses	3,489.00	5,233.50	5,000.00	5500
342 Public Records Request	10,785.31	14,800.00	13,000.00	15000
343 Records Management	12,193.81	13,656.00	15,000.00	15000
347 Public Election Costs	14,828.42	52,000.00	60,000.00	60000
360 Superintendent Compensation	26,400.00	39,600.00	41,184.00	41000
370 Training and Travel	0.00	986.00	5,000.00	3000
390 Other Operating Expenses	147.14	250.00	0.00	300
VOID	0.00	0.00	0.00	
Total Expenditures	173,430.14	234,231.78	368,733.00	387,143.00
Net Operating Revenue	25,530.78	104,813.02	-29,688.12	-28,286.80
Other Revenue				
900 Richmond Trust Income	16,806.00	30,000.00	30,000.00	30000
950 Worker's Comp Reimbursements	84,455.76	84,455.76	200,000.00	0
960 Interest and Dividend Income	38,991.16	58,486.74	55,000.00	58000
Total Other Revenue	140,252.92	172,942.50	285,000.00	88,000.00
Total Other Expenditures	91,977.41	92,009.37	201,164.39	0.00
Net Other Revenue	48,275.51	80,933.13	83,835.61	88,000.00
Net Operating and Non-Operating Revenue	73,806.29	185,746.15	54,147.49	59,713.20

Financing Activities				
Debt (Principal Obligations)	28,234.00	35,320.00	35,230.00	0
Contributions to Reserves	0.00	0.00	18,000.00	40000
Net Cash Proceeds from Operating, Non-Operating, and Financing Activities	45,572.29	150,426.15	917.49	19,713.20