



Two Rivers

HEALTH DISTRICT

KENNEWICK PUBLIC HOSPITAL DISTRICT

Board of Commissioners DRAFT 2024 Budget

Copies for public review can be found online or may be picked up from Epic Trust Financial Group 1305 Fowler St Suit 1D, Richland, WA 99352

A Public Budget Hearing will be held, followed by the Tax Levy Hearing. The regular October board meeting will follow the hearings.

DATE: Thursday, October 26, 2023, at 5:00 p.m.

LOCATION: Trios Care Center at deBit

320 W 10th Ave. First Floor Conference Room

Virtual meeting on Zoom.

Login info may be found at

www.kenkphd.com/meetings

For additional information or questions please contact:

Leland Kerr, Superintendent: lkerr@kenkphd.com

Salem Snowdy Thompson, Board Coordinator: ssnowdy@kenkphd.com

For additional information, remote meeting login instructions, or other inquiries, please visit: www.kenkphd.com

Kennewick Public Hospital District

Preliminary 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> |