Franklin County Public Hospital District #1

PO Box 246, Mesa, WA 99343 509-521-2507

2025 BUDGET

CURRENT EXPEN	ISE FUND				
	Franklin Cou	unty Coding			
	Key	Object			
			Salaries and Wages		
	64001	1001	EMS	\$405,656.00	
	64002	1001	Staff	\$386,344.00	
		17.7.7.7	TOTAL SALARIES AND WAGES	\$300,544.00	\$792,000.00
			TO THE STREET HIS TOTAL		\$752,000.00
			Maintenance and Operations		
	64001	4401	Business & Occupation Taxes	\$15,000.00	
	64001	2160	Personnel Benefits	\$149,750.00	
	64001	3100	Office/Business Supplies/Postage/Misc)		
	64001	3105	Uniforms	\$30,000.00	
	64001	3121		\$9,000.00	
	64001	3200	Medical Supplies Fuel	\$30,000.00	
	64001			\$36,700.00	
		4100	Professional Services	\$30,000.00	
	64001	4119	Contracted Services-Software	\$28,000.00	
	64001	4160	Legal Service	\$3,000.00	
	64001	4200	Communications	\$13,000.00	
	64001	4600	Insurance	\$45,000.00	
	64001	4700	Utilities	\$35,500.00	
	64001	4801	Repairs/Maintenance Vehicles	\$35,000.00	
	64001	4808	Repairs/Maintenance Facilities	\$12,000.00	
	64001	4902	Training and Cetification	\$60,000.00	
	64001	4954	EMS Dispatch	\$41,232.00	
	64001	5001	Contingency Fund	\$314,628.88	
	64001	626100	Building	\$100,000.00	
	64001	646101	Equipment Hospital	\$1,225,987.28	
	64001	646103	Capital Expenditure/Gurneys	\$100,548.00	
	64001	646102	Capital Reserve	\$262,929.08	
			TOTAL MAINTENANCE AND OPERATIONS	5) 350	\$2,577,275.24
			ESTIMATED CURRENT EXPENSE FUND		\$3,369,275.24
CURRENT EXPEN	ISE FUND REVE	NUE			
	64001	34260000	Est. Ambulance Service Revenues	\$650,000.00	
	64001	36111000	Est. Invest. Fund Interest	\$300.00	
	64001	33000000	Grants	\$1,225,986.88	
	64001	30800000	Beginning Fund Balance / Invested	\$180,800.28	
	64001	31110000		- \$926,061.76	
	64001	31110001	Refund Levy	\$26,829.13	
	64001	3699100	DOH/ DOC	\$359,450.00	
				Total	\$3,369,428.05
INVESTMENT FUND			For purchase of buildings, land, equipment, and		40,000,120,00
			services		
INVESTMENT FU	ND REVENUE		Transfer from Investment Fund		
			ACTIVITIES IN CONTROL OF A STANDARD AND A STANDARD		
TOTAL TAX LE	VY REQUIRE	D:	\$926,061.76		
BUDGET APPROV	/ED:				
Robert Andrews, C	Commissioner				
Michael Harringtor	n, Commissioner				
	2				
Lori Hayles, Comm	nissioner				
Heather Benson, A	Administrative As	sistant			
STATES OF THE PROPERTY OF		HARTER P			