

MASON COUNTY PUBLIC HOSPITAL DISTRICT NO. 2				
APPROVED BUDGET FOR 2012				
BARS Code	Line Items			2012
675 002 015	MCPHD#2			675 002 015
311. 10 00 0000	Real & Personal Property Tax			\$484,115.00
312. 10 00 0000	Forest Excise Tax			\$5,905.00
362. 50 00 0000	Misc. Revenue			\$5,300.00
395. 10 00 0000	Sale of Capital Assets			\$20,000.00
308.00 000 000	Ending Balance			\$142,037.00
	TOTAL REVENUE			\$657,357.00
561.00 10 0000	SALARIES & WAGES			
561.00 10 0010	Superintendent			\$25,500.00
561.00 10 0030	Commissioners Stipend			\$5,500.00
561.00 10 0040	Commissioners Stipend			\$5,500.00
561.00 10 0050	Commissioners Stipend			\$5,500.00
561.00 10 0060	Commissioners Stipend			\$5,500.00
561.00 10 0070	Commissioners Stipend			\$5,500.00
561.00 10	TOTAL SALARIES & WAGES			\$53,000.00
561.00 20 0000	PERSONNEL BENEFITS			
561.00 20 0010	Industrial Insurance			\$500.00
561.00 20 0020	SS/MC/Unemployment/ Fed W/holding			\$9,000.00
561.00 20	TOTAL PERSONNEL BENEFITS			\$9,500.00
561.00 30 0000	SUPPLIES			
561.00 31 0010	Office Supplies			\$10,000.00
561.00.35.0010	Contributed Capital			\$40,000.00
561.00 30	TOTAL SUPPLIES			\$50,000.00
561.00 40 0000	OTHER SERVICES & CHARGES			
561.00 41 0010	Accounting Bookkeeper			\$3,000.00
561.00 41 0020	Legal			\$8,500.00
561.00 41 0030	Clinic Services			\$411,498.00
561.00 41 0040	Recording Secretary			\$3,500.00
561.00.41.0050	Clerk of the Board			\$7,500.00
561.00 42 0010	Postage/POB Rental			\$1,000.00
561.00 42 0020	Telephone/Fax			\$3,000.00
561.00 43 0010	Travel/Seminars/Mileage			\$10,000.00
561.00 44 0010	Advertising & Legal Notices			\$5,000.00
561.00 46 0010	Insurance-liability D & O/General			\$4,000.00
561.00.48.0010	Repair / Maintenance			\$4,000.00
561.00 49 0010	Reserve/Misc.Expense			\$71,859.00
561.00 49 0020	Dues/Licenses/Registrations			\$6,000.00
561.00 40	TOTAL OTHER SERVICES & CHARGES			\$538,857.00
561.00 50 0000	INTERGOVERNMENTAL CHARGES			
561.00 51 0010	Audit			\$6,000.00
561.00 50	TOTAL INTERGOVERNMENTAL CHARGES			\$6,000.00
	DEPT. TOTAL			\$657,357.00
10/25/2011				