



**MASON COUNTY  
PUBLIC HOSPITAL DISTRICT No. 2  
RESOLUTION 2017-0003**

A resolution of the Board of Commissioners of Mason County Public Hospital District No. 2 approving and adopting the proposed 2018 budget.

**WHEREAS**, Mason County Public Hospital District No. 2 (the "District") was formed by a vote of the residents of Mason County Washington, during the November 6, 2007 election; and

**WHEREAS**, the District requires a budget for the year of 2018; and

**WHEREAS**, the Superintendent presented the 2018 proposed budget to the Commissioners at the regular public meeting of the Board of Commissioners on 26 September 2017 and additional discussion was held during the regular public meeting of the Board of Commissioner on 24 October, 2017; and

**WHEREAS**, the Board of Commissioners took public comment during a Public Budget Hearing on the proposed 2018 Budget during the 24 October 2017 meeting; and

**WHEREAS**, after due consideration of the proposed Budget and the public comments thereon, the Board of Commissioners desires to approve and adopt the proposed 2018 Bottom line Budget (Exhibit A);

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MASON COUNTY PUBLIC HOSPITAL DISTRICT NO. 2, AS FOLLOWS:**

- 1. The 2018 Bottom Line Budget as attached hereto as Exhibit A is hereby approved and adopted.

**APPROVED AND ADOPTED** by the Board of Commissioners of Mason County Public Hospital District No. 2, at a regular open public meeting on this 24th day of October 2017, the following Commissioners being present and voting:

\_\_\_\_\_  
**VACANT**  
*Commissioner*

\_\_\_\_\_  
**Tommy Thombs**  
*Commissioner*

\_\_\_\_\_  
**Peggy VanBuskirk**  
*Commissioner*

\_\_\_\_\_  
**Kaye Massie**  
*Commissioner*

\_\_\_\_\_  
**Herb Gerhardt**  
*Commissioner*

Sandra Robertson, *Superintendent*, 360-275-2517

Vacant      Tommy Thombs      Peggy VanBuskirk      Kaye Massie      Herb Gerhardt  
*Commissioner, Pos. #1*    *Commissioner, Pos. #2*    *Commissioner, Pos. #3*    *Commissioner, Pos. #4*    *Commissioner, Pos. #5*

**MASON COUNTY PUBLIC HOSPITAL DISTRICT NO. 2**

**APPROVED BUDGET FOR 2018**

<b>BARS Code</b>	<b>Line Items</b>	<b>NOTES</b>	<b>2018</b>
<b>675 002 015</b>	<b>MCPHD#2</b>		<b>675 002 015</b>
308.80.00	Beginning Fund Balance		\$101,635.00
311.10 3000	Real & Personal Property Tax		\$411,765.00
337.00.30x0	Local Grants, Entitlements, Other Payments (Excise Taxes)		\$5,000.00
362.50.3000	Space and Facilities Leases		\$4,500.00
395.10 3000	DNR Timber Trust 1		\$20,000.00
multiple bars#	Misc. Revenue		\$100.00
<b>TOTAL REVENUE</b>			<b>\$543,000.00</b>
<b>561.00 10 0000</b>	<b>SALARIES &amp; WAGES</b>		
561.00 10 0010	Superintendent / Clerk		\$50,000.00
561.00 10 0030	Commissioner Position 1 Stipend		\$5,000.00
561.00 10 0040	Commissioner Position 2 Stipend		\$5,000.00
561.00 10 0050	Commissioner Position 3 Stipend		\$5,000.00
561.00 10 0060	Commissioner Position 4 Stipend		\$5,000.00
561.00 10 0070	Commissioner Position 5 Stipend		\$5,000.00
561.00 10	<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$75,000.00</b>
<b>561.00 20 0000</b>	<b>PERSONNEL BENEFITS</b>		
561.00 20 0010	L & I, Unemployment, FUTA		\$550.00
561.00 20 0020	District portion of payroll taxes (ss & med)		\$5,500.00
561.00.20.0021	Employee Portion of Payroll Taxes (F/W, Med, SS)	This amount is budgeted in the amounts under Salaries and Wages	[\$12,000]
561.00 20	<b>TOTAL PERSONNEL BENEFITS</b>		<b>\$6,050.00</b>
<b>561.00 3X</b>	<b>SUPPLIES</b>		
561.00 31 0010	Office Supplies		\$3,500.00
561.00.35.0010	Contributed Capital		\$40,000.00
561.00 3X	<b>TOTAL SUPPLIES</b>		<b>\$43,500.00</b>
<b>561.00 4X</b>	<b>OTHER SERVICES &amp; CHARGES</b>		
561.00 41 0010	Accounting Bookkeeper		\$2,000.00
561.00 41 0020	Legal		\$5,000.00
561.00 41 0030	Clinic Services		\$350,000.00
561.00.41.0040	Community Outreach		\$40,000.00
561.00 41 0060	Advertising & Legal Notices		\$1,500.00
561.00 42 0010	Postage/POB Rental		\$200.00
561.00 42 0020	Telephone/Fax		\$1,500.00
561.00 43 0010	Travel/Seminars/Mileage		\$2,000.00
561.00 46 0010	Insurance--- D & O/General liability		\$4,000.00
561.00.48.0010	Repair / Maintenance		\$250.00
561.00 49 0020	Dues/Licenses/Registrations		\$5,000.00
561.00 4X	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>\$411,450.00</b>
<b>561.00 5X</b>	<b>INTERGOVERNMENTAL CHARGES</b>		
561.00 51 0010	Audit		\$0.00
561.00.51.0020	Election costs		\$7,000.00
561.00 5X	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>\$7,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>\$543,000.00</b>
Oct-17			