



**MASON COUNTY
PUBLIC HOSPITAL DISTRICT No. 2
RESOLUTION 2020-0003**

A resolution of the Board of Commissioners of Mason County Public Hospital District No. 2 approving and adopting the proposed 2021 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 2021; and

WHEREAS the Superintendent presented the 2021 proposed budget to the Commissioners at the regular public meeting of the Board of Commissioners on 22 September 2020 and additional discussion was held during the regular public meeting of the Board of Commissioner on 27 October, 2020; and

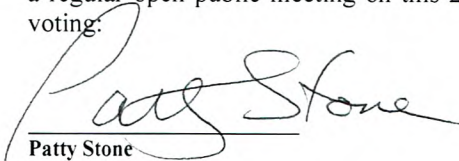
WHEREAS the Board of Commissioners took public comment during a Public Budget Hearing on the proposed 2021 Budget during the 27 October 2020 meeting; and

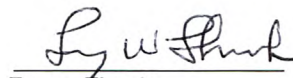
WHEREAS after due consideration of the proposed Budget and the public comments thereon, the Board of Commissioners desires to approve and adopt the proposed 2021 Bottom line Budget (Exhibit A);

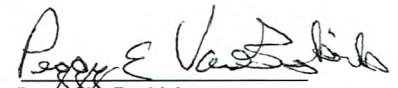
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MASON COUNTY PUBLIC HOSPITAL DISTRICT NO. 2, AS FOLLOWS:


1. The 2021 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 27th day of October 2020, the following Commissioners being present and voting:


Patty Stone
Commissioner


Tommy Thombs
Commissioner


Peggy VanBuskirk
Commissioner


Kaye Massie
Commissioner


Herb Gerhardt
Commissioner

Sandra Robertson, Superintendent, 360-275-2517

Patty Stone 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, 21 NE Romance Hill Rd., P.O. Box 1626, Belfair, WA 98528
Email: mcphd2@mcphd2.com www.mcphd2.org

MASON COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

APPROVED BUDGET FOR 2021

BARS Code	Line Items	NOTES	2021
675 002 015	MCPHD#2		675 002 015
308.80.00	Beginning Fund Balance		\$136,185.00
311.10 3000	Real & Personal Property Tax		\$411,765.00
337.00.30x0	Local Grants, Entitlements, Other Payments (Excise Taxes)		\$5,000.00
361.10.3000	Investment Earnings		\$2,000.00
362.50.3000	Space and Facilities Leases		\$4,000.00
395.10 3000	DNR Timber Trust 1		\$5,000.00
multiple bars#	Misc. Revenue		\$100.00
TOTAL REVENUE			\$564,050.00
561.00 10 0000	SALARIES & WAGES		
561.00 10 0010	Superintendent / Clerk		\$52,000.00
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	TOTAL SALARIES & WAGES		\$77,000.00
561.00 20 0000	PERSONNEL BENEFITS		
561.00 20 0010	L & I, Unemployment, FUTA, PF & ML		\$600.00
561.00 20 0020	Disrtict portion of payroll taxes (ss & med)		\$6,000.00
561.00.20.0021	Employee Portion of Payroll Taxes (F/W, Med, SS)	This amount is budgeted in the amounts under Salaries and Wages	[\$12,500]
561.00 20	TOTAL PERSONNEL BENEFITS		\$6,600.00
561.00 3X	SUPPLIES		
561.00 31 0010	Office Supplies		\$1,000.00
561.00 3X	TOTAL SUPPLIES		\$1,000.00
561.00 4X	SERVICES & PASS-THROUGH PAYMENTS		
561.00 41 0010	Accounting Bookkeeper		\$2,200.00
561.00 41 0020	Legal Services		\$2,500.00
561.00 41 0030	Clinic Services		\$350,000.00
561.00.41 0040	Community Outreach		\$60,000.00
561.00.41.0050	Contributed Capital		\$40,000.00
561.00 41 0060	Advertising , Legal Notices, Website costs		\$1,500.00
561.00 42 0010	Postage/POB Rental		\$200.00
561.00 42 0020	Telephone/Fax		\$800.00
561.00 43 0010	Travel (mileage, lodging, meals, etc)		\$1,500.00
561.00 46 0010	Insurance--- D & O/General liability		\$5,000.00
561.00.48.0010	Repair / Maintenance		\$250.00
561.00 49 0020	Dues/Subscriptions/Registrations		\$7,000.00
561.00.49.0030	Audit Costs		\$4,500.00
561.00.49.0040	Election Costs		\$4,000.00
561.00 4X	TOTAL OTHER SERVICES & CHARGES		\$479,450.00
TOTAL EXPENDITURES			\$564,050.00
10/27/2020			