

Vashon Health Care District (King County Public Hospital District No 5)

Proposed 2025 Budget

Submitted 11-1-24

Submitted By: Tim Johnson, Superintendent

Budget Category	2025 Budget Totals	Assumptions
<b>Income</b>		
Tax Revenues Subtotal	\$1,950,000	Subtotal of tax revenues based upon proposed levy
332.93.20.0000 Medicaid Incentive MCO Provider	\$0	
361.11.00.010 Investment Interest	\$98,909	Monthly cash balance @ 3.5% annual
361.19.00.010 Investment Fee Contra	-\$305	
361.19.00.020 Cash Mgmt Svcs Fee Contra	-\$1,560	
362.00.01.000 Clinic Rental Income (Reimbursed)	\$80,859	*Current fees plus %5 + Contractual rate for clinic lease.
369.91.00.000 Miscellaneous Receipts	\$6,150	Office space reimbursement
<b>Total Income</b>	<b>\$2,134,053</b>	
<b>Expense</b>		
561.00.10.0010 Superintendent	\$92,731	*Current rate X 1.083
561.00.10.0020 Admin Staff	\$43,368	15 & 12 hrs/ week @ 30 and 32 per hr
561.00.20.0010 State Payroll Taxes (PFML, L&I, ESD)	\$817	% of wage
561.00.20.0020 Federal Payroll Taxes (SS, Medicare)	\$10,888	% of wage
561.00.20.0030 Insurance Benefit for Superintendent	\$14,084	*current rate plus 10% increase projected in May
561.00.31.0010 Office Supplies and Postage	\$3,000	
561.00.41.00.15 State Audit	\$20,728	2023 rate * 2.5 (to include financial audit)
561.00.41.0010 Accounting Services	\$19,400	Annual Report, Audit help, increased monthly duties
561.00.41.0020 Legal Services	\$5,000	
561.00.41.0030 Clinic Services	\$0	
561.00.41.0032 Office Rent Expense	\$31,525	Includes extra space & church rent
561.00.41.0033 Clinic Utilities, Insurance and taxes	\$12,012	
561.00.41.0040 Professional Consulting Services	\$52,000	Governance, Strategic, Leadership/Coaching
561.00.41.0041 Staff & Board Development	\$3,000	*no change from 2024 \$3,000
561.00.41.0045 Website Hosting	\$3,458	Hosting, mtce, & development
561.00.41.5000 Advertising/Promotional	\$18,660	Incl. Outreach comms plan budget
561.00.42.0010 Water Utilities	\$3,074	*5% increase from 2024
561.00.43.0010 Travel (mileage, lodging, meals, etc)	\$600	*no change from 2024
561.00.43.0020 Meals & Entertainment	\$750	*no change from 2024
561.00.44.0010 Surface Water and Other Fees	\$4,098	*5% increase from 2024
561.00.46.0010 Insurance	\$4,683	*5% increase from 2024
561.00.48.0020 Repairs & Maintenance	\$16,500	*carried over from 2024
561.00.49.0010 Bank Svc Fee	\$317	*current monthly average
561.00.49.0020 Dues & subscriptions	\$10,003	Google, QB, AWPHD, misc software
561.11.41.0010 Election Charges	\$0	
591.61.70.0000 Debt Repayment	\$0	
591.61.70.0010 Tax Warrant Repayment	\$0	
591.61.70.0020 Sunrise R Lease Repayment	\$68,847	End October 2025
594.61.60.0000 Capital Expenditures	\$0	
<b>Program Funding</b>		
2024-2025 Behavioral Health Project	\$292,760	Youth BH Project w/5% increase + Adult BH Study
BH Other	\$86,633	Potential Adult Programming allocation
2024-2026 DispatchHealth Program	\$564,200	Contractual
Compassionate Care	\$97,500	Estimated @ 5 visits per week
Vulnerable Adults	\$354,250	\$20,250 Vouchers, Potential SC Social worker/MIH/other
Outreach	\$23,000	VOV Contract, Events, Health Fair
Unplanned	\$100,000	Pilot projects, unsolicited, one-time
<b>Total Program Funding</b>	<b>\$1,518,344</b>	
<b>Total Expense</b>	<b>\$1,957,886</b>	Operating and Program Expenses
<b>Total Net Income</b>	<b>\$175,973</b>	

<b>Beginning Cash</b>	<b>1,552,960</b>	Net of Reserves
<b>Contingency Reserve Allocations</b>	<b>700,000</b>	Primary Care, Capital
<b>Contingency Reserve Balance</b>	<b>1,975,000</b>	
<b>Ending Cash Balance</b>	<b>1,028,933</b>	Net of Reserves