

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

Proposed 2026 Annual Budget

Submitted October 31, 2025

Submitted by Tim Johnson, Superintendent

2026 Budget Categories	2026 Budget Totals	Notes
Income		
Tax Revenues Subtotal	\$1,950,000	Subtotal of tax revenues based upon proposed levy amount, including Real & Personal Property Tax, Ad Valorem Tax, Leasehold Excise Tax, Timber Harvest Tax
332.93.20.0000 Medicaid Incentive MCO Provider	\$0	
361.11.00.010 Investment Interest	\$104,699	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)	
369.91.00.000 Miscellaneous Receipts	\$6,150	Office space reimbursement
Total Income	\$2,058,983	
Expense		
561.00.10.0000 Salaries	\$196,160	.8 Superintendent, .6 Comms, .5 admin
561.00.20.0010 State Payroll Taxes (PFML, L&I, ESD)	\$1,177	% of wage
561.00.20.0020 Federal Payroll Taxes (SS, Medicare)	\$15,693	% of wage
561.00.20.0030 Insurance Benefit for Superintendent	\$14,524	*current rate plus 15% increase projected in May
561.00.31.0010 Office Supplies and Postage	\$3,000	
561.00.41.00.15 State Audit	\$24,873	2023 rate * 3 (to include financial audit)
561.00.41.0010 Accounting Services	\$19,400	Annual report, monthly reconciliations & quarterly review
561.00.41.0020 Legal Services	\$12,000	
561.00.41.0032 Office Rent Expense	\$22,553	Office and Meeting Space
561.00.41.0040 Professional Consulting Services	\$24,000	Consulting & Training
561.00.41.0041 Staff & Board Development	\$3,000	*no change from 2025
561.00.41.0045 Website Hosting	\$7,069	Hosting, mtce, & development
561.00.41.5000 Advertising/Promotional	\$17,400	Incl. Outreach comms plan budget
561.00.42.0010 Water Utilities	\$3,074	*5% increase from 2025
561.00.43.0010 Travel (mileage, lodging, meals, etc)	\$600	*no change from 2025
561.00.43.0020 Meals & Entertainment	\$750	*no change from 2025
561.00.44.0010 Surface Water and Other Fees	\$4,303	*5% increase from 2025
561.00.46.0010 Insurance	\$4,917	*5% increase from 2025
561.00.48.0020 Repairs & Maintenance	\$1,500	Grounds Maintenance
561.00.49.0010 Bank Svc Fee	\$1,824	*current monthly average
561.00.49.0020 Dues & subscriptions	\$18,728	Google, QB, AWP, Revver, other software
561.11.41.0010 Election Charges	\$14,971	KC Elections Estimate
Commissioner Compensation	\$24,000	Estimate
Total Program Funding	\$2,288,698	See Programming Worksheet
Total Expense	\$435,516	
Total Net Income	(\$665,231)	Use of existing unallocated reserves.

Estimated Beginning Cash Balance

3,319,668

Including all Reserves

Emergency Reserve Balance

1,000,000

Consolidation of Reserves

Estimated Ending Cash Balance

1,654,437

Net of Reserves

Vashon Health Care District (King County Public Hospital District No 5)**3 Year Programming Budget Estimates****Submitted October 31, 2025**

	2026	2027	2028	Notes
VYFS				
Compassionate Care	6,000			Transferred to MIH by mid 2026
Vouchers	60,000	61,800	63,654	Increase to stabilize program
Youth BH	229,978	236,877	243,984	Additional Case Manager
VYFS Subtotal	295,978	298,677	307,638	
Dove				
Youth BH	174,152	179,377	184,758	FTE VHS acute needs therapist and admin
Crisis/CAT	145,552	149,919	154,416	1.5 FTE therapists and vouchers
ICH Social Worker	60,000	61,800	63,654	.5 FTE Allocation
Dove Subtotal	379,704	391,095	402,828	
DispatchHealth				
Urgent Care Subsidy	585,452	603,016	465,830	2027-2028 projected but not contracted
Compassionate Care	6,750			Transferred to MIH by mid 2026
DH Subtotal	592,202	603,016	465,830	
VIFR				
MIH	501,781	451,781	401,781	Core expansion with projected revenue offsets in 27-28
MIH Contingency	213,514	213,514	213,514	Allocation for further expansion of APP and RN
VIFR Subtotal	715,294	665,294	615,294	
Senior Center SW	86,520	89,116	91,789	Continuation of program
Other				
Unsolicited Reserve	100,000	100,000	100,000	Allocation for "small projects"
Shuttle	60,000	100,000	103,000	Allocation for potential purchase and operation
VOV	15,000	15,000	15,000	Continuation of program
Health Screening	8,000	8,240	8,487	Multiple events annually
Needs Assessment	12,000	12,000	12,000	Ongoing management of Assessment
Circles	24,000	24,720	25,462	Pilot project 2025-26 with allocations for 207-28
Other Subtotal	219,000	259,960	263,949	
Programming Total	2,288,698	2,307,158	2,147,327	
Optional	385,514	1,028,529	894,343	Indicates allocations that are significantly changeable