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

Official Proposed 2027 Budget and Levy

Proposed 10/30/2026 by Tim Johnson, Superintendent

2027 Budget Categories	2027 Budget Totals	Notes
Income		
Tax Revenues Subtotal	$1,950,000	No Increase
332.93.20.0000 Medicaid Incentive MCO Provider	$0	Not Budgeted
361.11.00.010 Investment Interest	$98,238	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	$0	
Total Income	**$2,046,373**	
Expense		
561.00.10.0000 Salaries	$233,079	.75 Superintendent, .6 Comms, .6 admin, commissioners
561.00.20.0010 State Payroll Taxes (PFML, L&I, ESD)	$1,398	% of wage
561.00.20.0020 Federal Payroll Taxes (SS, Medicare)	$18,646	% of wage
561.00.20.0030 Insurance Benefit for Staff	$38,345	PEBB Program
561.00.31.0010 Office Supplies and Postage	$3,600	
561.00.41.00.15 State Audit	$0	None
561.00.41.0010 Accounting Services	$20,370	Annual report, monthly reconciliations & quarterly review
561.00.41.0020 Legal Services	$12,000	Estimate
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	$3,600	
561.00.41.0045 Website Hosting	$3,146	See Operating Expenses
561.00.41.5000 Advertising/Promotional	$8,836	See Operating Expenses
561.00.42.0010 Water Utilities	$3,074	*5% increase from 2026
561.00.43.0010 Travel (mileage, lodging, meals, etc)	$2,325	AWPHD Convention
561.00.43.0020 Meals & Entertainment	$1,200	
561.00.44.0010 Surface Water and Other Fees	$4,518	*5% increase from 2026
561.00.46.0010 Insurance	$5,240	*5% increase from 2026
561.00.48.0020 Repairs & Maintenance	$2,000	Grounds Maintenance
561.00.49.0010 Bank Svc Fee	$2,004	*current monthly average
561.00.49.0020 Dues & subscriptions	$24,858	See Operating Expenses
561.11.41.0010 Election Charges	$0	None
Total Program Funding	**$2,362,825**	See Programming Worksheet
Operating Expense	**$434,792**	15.5% of Budget
Total Expense	**$2,797,617**	
Total Net Income	**($751,244)**	Use of existing unallocated reserves.

2027 Programming Budget

VYFS

Intensive Case Managers	**259,377**	2 Case Managers plus clinical supervision
Vouchers	**108,750**	Includes 50% of Navigator cost
Behavioral Health	**75,500**	1.5 FTE Therapists
VYFS Subtotal	**443,627**	

Dove

Behavioral Health	**331,095**	3.5 FTE Therapists and 1.0 Management
Housing Insecure Social Work	**82,500**	
Dove Subtotal	**413,595**	

Journeymen

Circles	**84,000**	Circles for multiple cohorts
JM Subtotal	**84,000**	

VIFR

MIH	**1,006,253**	2.0 Mid level provies, 1.0 Social workers, 2.25 RNs, 1 Coordinator
Phase 3	**168,750**	Additional Mid level provider
VIFR Subtotal	**1,175,003**	

Senior Center Social Worker	**90,000**	**Renewal**

Other

Unsolicited Reserve	**100,000**	One off and pilot projects
CAT	**20,000**	Additional BH voucher allocation
VOV	**15,000**	Commuications and allerts support
Health Screening	**9,600**	Health Alliance and Screening Events
Needs Assessment	**12,000**	Health Alliance Data Support
Other Subtotal	**156,600**	

Programming Total	**2,362,825**

Miscellaneous Operating Expenses Worksheet

	Annual
Bluehost	366
WP Engine	780
Shameless	2,000
Website	**3,146**
Canva	150
Later	400
Mail Chimp	1,308
Zoom	450
Google Voice	325
Google Workspace	3,100
Video Editing	200
Adobe	1,000
Revver	11,000
QB	1,200
Gusto	1,200
Claude	665
Survey Monkey	360
AWPHD	
Dues & Subscriptions	**21,358**
Flyers/ Printed Material	1,200
Newspaper Ads	1,536
Mailers	5,600
Social Media Ads	500
Advertising/Promotion	**8,836**