



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

BOARD OF HEALTH

Meeting Agenda & Minutes



June 27, 2018

8:30 am

Upcoming Board of Health Meetings

July 25, 2018
8:30 a.m.

August 29, 2018
8:30 a.m.



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Agenda

Wednesday, June 27, 2018

1. Call meeting to order: 8:30a.m.
2. Introduction of guests and/or staff
3. Audience Participation:
4. **Consent Agenda: Motion** to approve all items listed with an asterisk (*) are considered routine by the Health Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

* April 25, 2018 Yakima Health District (YHD) Board of Health minutes

* Payment of accounts payable and payroll issued in April 2018 in the amount of \$508,760.50

* Payment of accounts payable and payroll issued in May 2018 in the amount of \$460,860.04

5. **Board Business:** André Fresco
 - a. **State Fair Park Contract for Electrical Engineering Study**
Strategic Goal: *Increase Community Partnerships*; **Board Input:** *Board Awareness*
 - b. **Update on WSU Epi Partnership**
Strategic Goal: *Increase Community Partnerships*; **Board Input:** *Board Awareness*
 - c. **Update on Blue Zones Project**
Strategic Goal: *Increase Community Partnerships*; **Board Input:** *Board Awareness*
 - d. **The Kresge Foundation Grant Update**
Strategic Goal: *Increase Community Partnerships*; **Board Input:** *Board Awareness*
6. **Financial Report:** Chase Porter April 2018 (pages 10-15) and May 2018 (pages 16-21)
Motion: to approve the Financial Report for the month of April and May 2018

Department Reports

7. Chief Operating Officer: Ryan Ibach
8. Health Officer: Dr. Teresa Everson
9. Disease Control: Melissa Sixberry
10. Environmental Health: Holly Myers
11. Public Health Partnerships: Lilian Bravo
12. Other Business:
13. Adjourn



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Minutes

April 25, 2018, Wednesday

1. Meeting called to order by Board Chair, Gail Weaver, at 8:30 a.m.

PRESENT

Rand Elliott, Commissioner
Dr. Kay Funk, City Representative
Barbara Harrer, Mayor, Town of Harrah
Gail Weaver, Citizen Member, Board Chair

ABSENT

Ron Anderson, Commissioner
Mike Leita, Commissioner
Vacant, Citizen Representative

Yakima Health District (YHD) STAFF

Lilian Bravo
Orlantha Coleman
Dr. Teresa Everson
Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry

GUESTS AND PRESS

Jean Mendoza

2. **WELCOME AND INTRODUCTIONS-** Gail acknowledged guest Jean Mendoza.
3. **AUDIENCE PARTICIPATION-**Gail opened the floor for audience comments. There were none.

CONSENT AGENDA: MOTION Gail Weaver entertained a motion to approve the April 25, 2018 Yakima Health District Consent Agenda	FIRST: Rand Elliott SECOND: Barbara Harrer <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
--	---

The following items were adopted upon approval of the consent agenda:

- March 28, 2018 Yakima Health District Board of Health Minutes
- Approval of accounts payable and payroll issued in March 2018 in the amount of \$503,451.56



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

4. **BOARD BUSINESS:** Andre Fresco, Yakima Health District (YHD) Executive Director

Appointing Board of Health Members Resolution 2018-03

Changes to county code 6.04 were adopted at the Board of County Commissioners' April 24, 2018 meeting, which allows the Yakima Health District (YHD) Board of Health members to appoint both city elected and citizen representatives. In the past, only the county commissioners could appoint citizen members and city representatives were appointed by the cities. The Board of County Commissioners updated the ordinance because they wanted the YHD Board of Health members to have a voice in new appointments. The collaborative efforts of Ryan Ibach, Gail Weaver and Mike Leita resulted in the updated approval selection process as follows:

- 1) The YHD will promote open positions for citizens or city representatives, requesting letters from potential candidates stating their interest and qualifications.
- 2) The YHD Board of Health members will review the letter of qualifications and,
- 3) The YHD Board of Health members will vote on the candidates.

5. MOTION: Barbara Harrer moved to approve Resolution 2018-03.	SECOND: Rand Elliott <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
---	---

State Fair Park Contract for Electrical Engineering Study Update – the Yakima Health District continues work with Conley Engineering under the leadership of Ryan Ibach. Conley Engineering has looked at an existing generator at one of the Yakima county facilities to use at the State Fair Park. Conley is drafting up a report on their evaluation of the electrical components in the SunDome, Pioneer Hall, Modern Living, and Administrative building. The report will be available in the 2nd week of May 2018 which will include recommendations.

Update on WSU Epidemiology Partnership- Lilian Bravo has been shepherding the contract process. The contract is not yet signed and has gone back to legal with some YHD recommended changes. Andre spoke with the WSU Dean who confirmed that the contract will be complete within the next few weeks. YHD continues to look for an associate professor with a strong applied background in epidemiology as well as someone who can have a local presence in Yakima.

Update on Blue Zones Project- YHD has provided an \$8K investment to match other investments made within the County. The Yakima Health District will host a meeting with the Blue Zones team Tuesday May 1, 2018 to discuss the public health and community need perspective. The goal of the meeting is for the Blue Zones team to assess community needs and offer recommendations.



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

6. BUDGET REPORT: Chase Porter

Staffing Update

The new YHD Accountant, Marcy McDonald will join the YHD team on May 7th, 2018. Marcy is coming from OIC with a lot of experience in government grant building and A-19 forms.

March 2018 Budget Summary

We had a \$4K gain of revenue, breaking-even for the month. Bringing our year-to-date excess revenue to approximately \$69K.

March 2018 Preliminary Financial Statements

- Annual budget revenues and expenditures are \$5.9M and \$6.1M, respectively.
- Year-to-date budgeted revenues and expenditures are both \$1.5M.
- Year-to-date actual revenue and expenditures are \$1.4M and \$1.3M, respectively.

Foundational Public Health Services Summary

The Yakima Health District received \$138,900 from Foundational Public Health Services (FPHS) in October of 2017 that YHD is spending in 2018. YHD will receive FPHS monies in 2018 which YHD will spend in 2019.

Program Summary

Chase provided summary of various program differences. Information Systems (110) and Strategic Planning & Partnerships (113) program loss is due to FPHS funds. The FPHS revenue for those programs was recorded in 2017 and spent in 2018. The contract for HIV Testing (350) and HIV PrEP (351) is expected to be in place by the end of April. OSS Land (540) has a big loss on the year due to a couple of reasons; additional FTE to provide cross training in the program and a mild winter caused the program to be busy throughout the winter.

7. **MOTION:** Gail Weaver entertained a motion to approve the financial report for the month of March 2018.

FIRST: Barbara Harrer
SECOND: Dr. Kay Funk
☒ *Approved*
☐ *Declined*
☐ *Amend*



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

8. CHIEF OPERATING OFFICER: Ryan Ibach

No Notice Hospital Evacuation Drill-Memorial Hospital-Virginia Mason

This drill is done in case an emergency requires hospital evacuation. Ryan has been working with the hospital to confer on the role that YHD would play. Ryan sent hospital reps the list of activities that YHD would be involved in. In June 2018 YHD will hold our own emergency response exercise involving a Hepatitis A outbreak.

Public Information Officer Training

All YHD staff received PIO training. Ryan, Lilian and Melissa participated in additional interview training.

9. HEALTH OFFICER: Dr. Teresa Everson,

Salmonella at a Day Care

Melissa and Dr. Everson evaluated practices at the day care due to a salmonella cluster. The day care practices met standard.

Flu Season

Flu is below baseline activity for the year. This measurement is determined by the % of outpatient visits that are spent on influenza like illness. Any concentration of symptoms that look like flu, is below 1% of all outpatient visits.

There have been 273 Washington State influenza deaths, eight of which occurred in Yakima County.

E. coli Illness

There have been 65 cases linked to a specific pathogenic E. coli strain which is deadly and can cause renal failure. Melissa communicated that there was one outbreak related case reported in Washington. There have been 4 cases reported in the last week for Shiga Toxin which have been sent to the public health lab. The YHD disease control team is interviewing those people and asking more specific questions about romaine lettuce and travel. YHD is still waiting on the results. Dr. Everson admonished the value in making people aware that if they know anyone that is exhibiting symptoms (i.e., blood in stool), to talk with a professional.

State-wide Washington State Association of Public Health Officials (WSALPHO)

There were monthly phone calls to discuss outbreaks that are occurring in our own jurisdictions to make sure there are not outbreaks that we are unaware of. The most recent conversation involved a Hepatitis C cluster and a small uptick in mumps cases.



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Department of Health (DOH) efforts

DOH is working to ensure that information for our health jurisdiction on causes of death is as accurate as possible. The goal is to help us to understand drivers of health, illness and what is causing death in a specific area.

10. DISEASE CONTROL: Melissa Sixberry

Influenza

YHD is seeing a decrease of cases in long-term care facilities which are required to report influenza like illness outbreaks to YHD. Virginia Mason's infection prevention team was restricting visitors under the age of 12-years-old which is now lifted.

Elevated Lead Levels

YHD received additional funding to provide case management on elevated lead levels. YHD staff completed the first home visit and was able to take a swab of the door and found lead. YHD sent specimens off to the public health laboratory. There are about 30 pediatric cases/year at a level 5 or above. The cases are throughout the county and are not specific to the lower valley. YHD does see quite a few elevated lead level cases among some individuals from Mexico due to exposure to the soil and candy in Mexico.

Salmonella

There was a salmonella cluster and YHD went out to inspect the child care center. No issues were observed. One case was lab confirmed and two that had symptoms.

Disease Control Efficiencies

The Disease Control department was able to create efficiencies within their division. Melissa Sixberry, David Miller and the new Public Health Nurse, Kalissa Scott are each learning both communicable disease and Tuberculosis (TB) case work. By eliminating unnecessary duplicated work, hepatitis C cases now take one day to report to DOH; instead of the 105 days it took to report a case last year.

11. ENVIRONMENTAL HEALTH: Ryan Ibach

Dairy Queen

The location passed recent inspection and is on a quarterly inspection schedule. YHD worked with the Dairy Queen corporate headquarters who assigned a manager from California to oversee the location. YHD sent copies of the report.

Special Process Workshop

YHD offered a workshop Thursday March 29, 2018 between 9-11A with the Hispanic market owners to open the lines of communication and identify the critical parts of processing chorizo and carne seca. There were 18 people in attendance representing 12 different meat markets.



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

FDA Food and Drug Administration

The Yakima Health District is working on completing two standards in one year.

YHD is on track to complete four in one year which would make us the only health department in the entire United States to complete that many standards in one year.

Retirement

Ranulfo Perez will retire May 30, 2018 after 26 years of service.

12. DIRECTOR OF PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

Media

The YHD was either in the newspaper or on TV five times in the last month.

- Three media requests were related to the Chorizo workshop that took place last month
- The YHD Environmental Health team initiated an interview and the article appeared in several different national news media outlets such as the San Francisco newspaper as well as Idaho.
- 1 article appeared in El Sol de Yakima related to the County Health Rankings

BCCHP

- YHD continues to enroll people into the program
- YHD hosted a mammogram event in Pasco, WA and reached 27 women.
- Department of Health grant funds were released to federally qualified health centers to implement evidence-based interventions (EBIs) to increase screenings. This funding allows YHD to be able to work the Yakima Neighborhood Health and Tri-Cities Community Health Center to provide breast and cervical cancer screening. YHD's role is to work with the University of Washington and Kaiser Foundation to provide technical assistance to implement the EBIs.

Developmental Disabilities (DD) Program

- The YHD reached out to high school students and will be meeting with Selah High School May 16, 2018 to promote the DD program in an effort to get as many graduates as possible enrolled into developmental disability services. Orlantha is developing the DD Program website and team PHP is developing brochures.

13. OTHER BUSINESS-None

14. MOTION: Gail Weaver entertained a motion to adjourn the meeting at 9:21a.m.	FIRST: Rand Elliott SECOND: Dr. Kay Funk ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
--	---

**YAKIMA HEALTH DISTRICT
BOARD OF HEALTH
VOUCHERS APPROVAL**

The following vouchers/warrants are approved for payment:

Fund 625-01 - From General Ledger Report (FMS)		
A/P Batch & Cash Voucher#	Amount	
4/15/2018 B#382877	\$79,122.99	
4/30/2018 B#383234	\$248,367.34	
Indirect Costs- Yakima County	\$1,765.17	
GIS Fixed cost	\$564.67	
Purchasing Service Cost	\$0.00	
Technology Services Cost	\$12,723.12	
Inter-Fund 110437	\$296.67	
Inter-Fund 110484	\$1,303.91	
Inter-Fund 110488	\$30.00	
Inter-Fund 110551	\$9.00	
Total Claims & Warrants, above		\$344,182.87
Payroll Remittance to Key Bank B#110391	\$62,211.10	
90084	\$136,058.66	
90197	\$4,287.31	
90199	-\$1.29	
90203	-\$38,153.15	
110459	\$175.00	
Total Payroll		\$164,577.63
TOTAL PAYMENTS		\$508,760.50

All of the above April expenditures are approved for payment in the amount of **\$508,760.50** this 27th day of June, 2018.

Board of Health Chair

**YAKIMA HEALTH DISTRICT
BOARD OF HEALTH
VOUCHERS APPROVAL**

The following vouchers/warrants are approved for payment:

Fund 625-01 - From General Ledger Report (FMS)		
A/P Batch & Cash Voucher#	Amount	
5/15/2018 B#383683	\$117,974.04	
5/14/2018 B#386032	\$175.00	
5/31/2018 B#384105	\$153,802.58	
5/31/2018 B#384330	\$23.17	
Indirect Costs- Yakima County	\$1,765.17	
GIS Fixed cost	\$564.67	
Purchasing Service Cost	\$0.00	
Technology Services Cost	\$12,723.12	
Inter-Fund 110698	\$177.82	
Inter-Fund 110775	\$1,310.39	
Inter-Fund 110748	\$84.53	
Total Claims & Warrants, above		\$288,600.49
Payroll Remittance to Key Bank B#110641	\$59,471.08	
90349	\$163,547.03	
90506	-\$8,105.02	
90510	-\$759.65	
90517	-\$41,893.89	
Total Payroll		\$172,259.55
TOTAL PAYMENTS		\$460,860.04

All of the above May expenditures are approved for payment in the amount of **\$460,860.04** this 27th day of June, 2018.

Board of Health Chair



Yakima Health District
1210 Ahtanum Ridge Drive
Union Gap, WA 98903
Phone (509) 249-6549
Fax (509) 249-6649

YAKIMA COUNTY HEALTH DISTRICT

For the month of April 2018

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

33.33% OF THE BUDGET

Year to date: as of March 2018	Net Income (Loss)		\$	69,488
For the Month of April 2018- ACTUALS	Net Income (Loss)		\$	49,610
subtotal			\$	119,098
Prior period adjustment			\$	(0)
April 2018	Net Income (Loss)		\$	119,098

Budget to Actual comparison- Year to date as of 04/30/2018

	Revenue		Expenditures	
Fiscal Year 2018 Total Adopted Budget	5,973,173		6,141,996	
Allocated Budget YTD	1,991,058		2,047,332	
Budget % to total adopted budget	33.33%		33.33%	
Subtotals Actuals	1,896,291	31.75%	1,770,482	28.83%
Actuals - Pass Thru Programs (Indirect Costs)	0		6,710	0.11%
Total Actuals	1,896,291		1,777,193	
Total actuals % to total adopted budget	31.75%		28.94%	
Actual compared to total adopted budget	(4,076,882)		(4,364,803)	
Actual compared to allocated budget - YTD	(94,767)		(270,139)	
As of April 30, 2018	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
April 2018**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2018 Budget	8 Mo's Remaining
Revenue								
Public Health Funding	87,707	87,707	0	350,827	350,827	0	1,052,481	701,654
Foundational Public Health	-	11,575	(11,575)	-	46,300	(46,300)	138,900	138,900
Federal	74,544	72,841	1,704	220,964	291,363	(70,399)	874,088	653,124
State	10,942	17,171	(6,228)	63,395	68,682	(5,287)	206,046	142,651
Yakima County	12,500	12,500	-	50,000	50,000	-	150,000	100,000
Fees, Permits Licensing	118,677	99,013	19,664	409,752	396,053	13,699	1,188,158	778,406
Developmental Disabilities	186,022	194,042	(8,019)	738,110	776,167	(38,057)	2,328,500	1,590,390
Investment Income	8,533	2,917	5,616	63,243	11,667	51,576	35,000	(28,243)
Other	-	-	-	-	-	-	-	-
Total Revenue	498,926	497,764	1,161	1,896,291	1,991,058	(94,767)	5,973,173	4,076,882
Expenses								
Salaries & Wages	140,345	155,417	(15,072)	565,480	621,666	(56,186)	1,864,998	1,299,518
Benefits-Direct	54,123	63,229	(9,106)	214,376	252,915	(38,539)	758,745	544,369
Payroll Expense	194,467	218,645	(24,178)	779,856	874,581	(94,725)	2,623,743	1,843,887
Enhanced Program	-	25,000	(25,000)	-	100,000	(100,000)	300,000	300,000
Advertising/Promotional	-	2,213	(2,213)	2,112	8,850	(6,738)	26,550	24,438
BOH Meeting Supplies	24	46	(22)	143	183	(40)	550	407
Computer Expense	459	782	(323)	2,993	3,128	(135)	9,383	6,391
Copies & Printing	2,080	3,628	(1,548)	9,636	14,510	(4,874)	43,530	33,894
Employee Reconciliation	111	50	61	293	200	93	600	307
Janitorial Services	3,346	2,417	929	8,404	9,667	(1,262)	29,000	20,596
Janitorial Supplies	232	167	65	1,108	667	441	2,000	892
Membership Dues	107	1,236	(1,129)	12,291	4,945	7,346	14,835	2,544
Office Supplies	1,183	890	293	4,811	3,558	1,253	10,675	5,864
Operating Supplies	2,154	1,775	379	6,560	7,100	(540)	21,300	14,740
Postage	874	738	136	3,240	2,952	288	8,855	5,615
Telephone	2,389	1,816	573	10,015	7,264	2,751	21,792	11,777
Professional Services - Accounting	-	1,667	(1,667)	-	6,667	(6,667)	20,000	20,000
Professional Services - County Indirect	1,765	1,251	514	7,061	5,005	2,056	15,015	7,954
Professional Services - Health Officer	4,930	7,083	(2,153)	11,842	28,333	(16,491)	85,000	73,158
Professional Services - Legal	363	1,454	(1,091)	2,178	5,817	(3,639)	17,450	15,272
Professional Services - Technology	12,723	12,885	(162)	50,892	51,541	(648)	154,622	103,730
Professional Services - Other	565	3,869	(3,304)	4,342	15,477	(11,135)	46,430	42,088
Provider Serv-Medical (Fed)	31,766	24,167	7,599	85,716	96,667	(10,951)	290,000	204,284
Provider Serv-Medical (State)	1,133	-	1,133	25,697	-	25,697	-	(25,697)
Provider Services - DD	171,789	175,608	(3,819)	680,535	702,433	(21,898)	2,107,300	1,426,765
Contracted Services	146	3,104	(2,958)	2,229	12,417	(10,187)	37,250	35,021



Yakima Health District
Income Statement
April 2018

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2018 Budget	8 Mo's Remaining
Expenses (Cont.)								
Temp Worker	-	208	(208)	-	833	(833)	2,500	2,500
Client's Related Expenses	-	50	(50)	7	200	(193)	600	593
Interpreting Services	-	38	(38)	-	150	(150)	450	450
Laboratory & Pharmacy Supplies	1,309	446	863	1,507	1,783	(277)	5,350	3,843
Bank Fees	-	83	(83)	-	333	(333)	1,000	1,000
Fuel	802	1,667	(865)	3,373	6,667	(3,294)	20,000	16,627
Insurance	3,367	3,367	-	13,468	13,468	-	40,404	26,936
Miscellaneous	115	417	(301)	254	1,667	(1,413)	5,000	4,746
Operating Rental & Leases	8,142	5,629	2,514	21,876	22,514	(639)	67,543	45,667
Rent Storage	391	432	(41)	1,566	1,730	(164)	5,189	3,623
Repair & Maintenance	1,407	1,477	(70)	2,533	5,908	(3,375)	17,725	15,192
Small Tools & Minor Equipment	189	619	(430)	19,369	2,475	16,894	7,425	(11,944)
Training	1,350	769	581	4,492	3,075	1,417	9,225	4,733
Travel	6,849	6,546	303	18,747	26,185	(7,438)	78,555	59,808
Utilities	2,727	1,923	804	7,576	7,690	(114)	23,070	15,494
Less Pass-Through Expenses	(9,940)	(2,327)	(7,613)	(29,528)	(9,307)	(20,221)	(27,920)	1,608
Total Expenses	449,316	511,833	(62,517)	1,777,193	2,047,332	(270,139)	6,141,996	4,364,803
Excess/(Loss on) Revenue	49,610	(14,069)	63,678	119,098	(56,274)	175,372	(168,823)	(287,921)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for April 2018
Budget YTD Percentage 33.33%

Yrly Budget Rev 5,973,173
Yrly budget Exp 6,141,996
Original 33.33% 33.33%

		31.75%			28.83%			33.33%			33.33%			Original		
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs		
Prog. No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	Comments	
111	YHD Vehicles			367			1,030	-	-	-	1,030					
100	Administrator & Health Officer	8,533	(0)	8,533	63,243	0	63,243	11,667	(0)	11,667	51,576	118,721	111,248	(7,473)	Gain on Inv. Interest	
110	Information Systems	-	4,324	(4,324)	-	21,690	(21,690)	-	-	-	(21,690)	0	16,958	16,958	FPHS Funds	
113	Strategic Planning and Partnership	9,292	14,181	(4,889)	38,085	59,779	(21,694)	50,500	50,854	(354)	(21,340)				FPHS Funds	
120	Community Health Administration	-	-	-	-	-	-	-	-	-	-	8,583	13,540	4,957		
130	Building, Fixtures			(0)			(0)	-	-	-	(0)	-	22,514	22,514		
150	EH Administration	-	0	(0)	-	(0)	0	-	-	-	0	35,619	33,129	(2,490)		
160	Business Management							-	(0)	0	74	99,936	106,039	6,103		
161	Bus Mgmt Unallocated	2,958	217	2,741	11,833	1,998	9,836	11,833	12,137	(303)	10,139					
170	Personnel							-	-	-	(0)	7,625	9,876	2,251		
171	Agency Training	625	789	(164)	2,500	6,541	(4,041)	2,500	2,375	125	(4,166)				First Aid/AED Training	
172	HR Legal/Sound Employment	542	-	542	2,167	2,046	121	2,167	1,739	428	(307)					
221	SNAP ED	1,873	1,883	(10)	6,513	6,523	(10)	9,333	9,179	154	(165)					
225	Child Death Review	1,000	116	884	4,000	1,682	2,318	4,000	3,551	449	1,868					
290	Medicaid Admin Match- YHD	13,288	572	12,716	13,288	5,764	7,525	20,000	8,935	11,065	(3,541)					
309	Medical Records	613	494	119	2,403	2,030	373	2,467	2,307	159	214					
320	DOHCC - Immunizations	-	108	(108)	12,117	12,225	(108)	3,032	2,056	976	(1,084)					
321	DOHCC-Prenatal Hep B	243	243	-	2,757	1,184	1,573	1,718	1,168	550	1,022					
325	State Vaccine Monitoring	2,363	2,047	317	6,170	4,903	1,267	7,421	7,177	244	1,022					
329	PPHF Vtrecks IIS Interface	-	-	-	-	-	-	-	-	-	-					
331	STD - DOH staff	1,015	1,043	(27)	3,247	3,493	(246)	3,657	3,114	543	(789)					
332	STD- Yakima	15,125	10,575	4,550	60,623	46,813	13,810	60,553	60,429	124	13,686					
349	Tuberculosis Program	14,567	12,708	1,859	59,967	52,533	7,434	66,950	66,765	185	7,249					
350	HIV Testing	6,365	2,881	3,484	6,365	6,365	-	50,000	50,049	(49)	49					
351	HIV PrEP	2,061	143	1,917	2,061	2,061	-	-	-	-	-					
352	Adult Viral Hepatitis	4,657	4,369	288	18,685	12,991	5,694	15,894	15,819	74	5,620					
390	Other Comm Diseases	33,633	33,933	(300)	128,822	111,172	17,650	167,500	167,365	135	17,515					
430	Colon Screening	4,112	4,112	-	12,838	13,545	(707)	22,116	21,859	257	(964)					
	Breast/Cervical Cancer-Direct Services/Operation	49,757	47,894	1,863	177,913	166,337	11,577	142,205	142,343	(138)	11,715					
441	BCHP-Region: Mgmt. Costs	-	-	-	13,406	17,975	(4,568)	32,667	32,988	(321)	(4,247)					
520	Drinking Water	5,418	1,731	3,687	17,573	8,205	9,369	12,400	12,646	(246)	9,614					
522	Water Quality- Sanitary Survey	125	350	(225)	500	1,212	(712)	4,100	3,947	153	(865)					
529	Water Quality/Nitrate Survey	-	-	-	-	-	-	-	-	-	-					
523	DOE Well Drilling Inspections	4,225	4,018	207	8,975	13,110	(4,135)	4,333	4,312	21	(4,156)				Qrtly Payments	
530	Solid Waste Permits/Tonnage	2,012	2,655	(643)	8,695	12,297	(3,602)	23,275	23,451	(176)	(3,426)				Tonnage Rate	
531	Solid Waste Nuisances	2,250	1,451	799	9,000	6,479	2,521	14,428	13,111	1,317	1,204					
532	Solid Waste Facilities	2,250	1,672	578	9,000	4,558	4,442	3,800	3,515	285	4,156					
533	Bio-Solids	-	553	(553)	1,081	1,131	(51)	4,081	1,234	2,847	(2,898)					
534	Proper Syringes Program Outreach	50	-	50	200	116	84	1,800	1,780	20	64					
540	OSS & Land Develop	31,750	42,414	(10,665)	135,942	163,245	(27,303)	107,933	107,927	7	(27,310)				FTE Hours	

Internal Serv- Vehicles/Copiers	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Assets replacements/PERS1	Adult Hepatitis Program	Vital Records
Agency Trg/HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for April 2018
Budget YTD Percentage 33.33%

Yrly Budget Rev 5,973,173
Yrly budget Exp 6,141,996
Original 33.33% 33.33%

		31.75%			28.83%			33.33%			33.33%			Original	
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	
Prog. No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	Comments
550	Vector	917	858	59	3,667	3,011	655	3,667	3,628	39	616				
560	Food Inspections	40,736	28,457	12,278	149,953	124,626	25,327	139,179	139,052	126	25,201				
561	Food Education	9,521	4,160	5,361	24,975	19,545	5,430	23,165	16,705	6,460	(1,030)				
562	School Food Program	-	1,285	(1,285)	440	4,958	(4,518)	#	6,712	5,549	1,163	(5,681)			Invoice Timing
563	Itinerant Food Program	4,384	2,293	2,091	7,280	5,116	2,164	11,029	10,710	319	1,845				
580	Water Recreation & Camps	5,844	3,451	2,393	20,210	13,122	7,088	19,080	19,034	47	7,041				
680	Developmental Disability	186,022	188,561	(2,539)	738,110	747,233	(9,123)	#	776,167	774,241	1,926	(11,049)			Increased FTE
710	Vital Records	16,524	15,667	857	69,096	67,780	1,316	73,333	70,957	2,376	(1,060)				
790	Epidemiology	6,692	501	6,191	26,767	1,747	25,020	26,767	26,046	721	24,299				
791	Lead Case Mgmnt	500	1,280	(780)	500	1,684	(1,184)	#	-	-	(1,184)				
794	PHEPR-Bio Terrorism	6,167	6,167	-	11,658	11,658	-	43,963	43,947	16	(16)				
811	Assessment	917	-	917	3,667	-	3,667	3,667	3,333	333	3,333				
888	Indirect Cost Rate Allocation	-	-	343	-	-	(7,815)	-	-	-	(7,815)				
900	Enhanced Program	-	-	-	-	-	-	-	100,000	(100,000)	100,000				
999	Printers & Copiers	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL		498,926	450,159	49,610	1,896,291	1,770,482	119,098	1,991,058	2,047,332	(56,274)	175,372				

TOTALS BY DEPARTMENT

Personal Health Program	16,161	2,572	13,590	23,801	13,969	9,832	33,333	21,664	11,669	(1,837)
Breast & Colon Program	53,869	52,006	1,863	204,158	197,857	6,301	196,987	197,190	(203)	6,504
Adult Hepatitis Program	4,657	4,369	288	18,685	12,991	5,694	15,894	15,819	74	5,620
Communicable Disease Prog	84,094	65,957	18,137	315,465	246,210	69,254	393,732	389,810	3,922	65,332
Environ. Health Program	115,649	101,516	14,132	409,148	392,390	16,758	422,945	410,546	12,398	4,359
Developmental Disability Program	186,022	188,561	(2,539)	738,110	747,233	(9,123)	776,167	774,241	1,926	(11,049)
Admin & Support	17,825	18,505	(546)	101,328	81,469	19,933	62,167	50,854	11,313	8,620
Internal Serv- Vehicles/Copiers	-	-	367	-	-	1,030	-	-	-	1,030
Indirect cost Rate Allocation	-	-	343	-	-	(7,815)	-	-	-	(7,815)
Vital Records	16,524	15,667	857	69,096	67,780	1,316	73,333	70,957	2,376	(1,060)
Bus Mgmt Unallocated	2,958	217	2,741	11,833	1,998	9,836	11,833	12,137	(303)	10,139
Agency Trg/HR Legal	1,167	789	378	4,667	8,586	(3,919)	4,667	4,114	553	(4,472)
Enhanced Program	-	-	-	-	-	-	-	100,000	(100,000)	100,000
	498,926	450,159	49,610	1,896,291	1,770,482	119,098	1,991,058	2,047,332	(56,274)	175,372

Reconciliation to Income Statement
Activities of Pass-Through & Indirect Programs

111 YHD Vehicles	(367)	(1,030)
888 Indirect Costs Programs	(343)	7,815
999 Printing/Copiers	-	-
	(843)	6,710
Reconciliation to Income Statement	449,316	1,777,193

Internal Serv- Vehicles/Copiers	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Assets replacements/PERS1	Adult Hepatitis Program	Vital Records
Agency Trg/HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

YAKIMA HEALTH DISTRICT
2018 Cash Flow Report- from FMS REPORT
(Cash Basis Accounting)

	1/31/2018	2/28/2018	3/31/2018	4/30/2018
Beginning Cash	174,580	9,191	6,473	34,203
Transfers From Investment	238,584	310,875	420,220	554,000
Receipts /Deposits	914,922	415,470	415,175	373,037
TOTAL CASH AVAILABLE	1,328,085	735,536	841,868	961,240
MINUS				
Payroll Outlays	183,834	159,247	167,230	102,367
Transfers Out (Payments to Yakima County Departments)	15,063	18,686	75,469	16,693
Vouchers Payables Paid	324,887	230,220	260,752	327,490
Transfer to investment	795,110	320,910	304,213	451,000
TOTAL CASH OUTLAY/TRANSFER	1,318,895	729,063	807,665	897,549
ENDING BALANCE - CASH (Fund 01 only)	9,191	6,473	34,203	63,691
Temporary Investment Fund 01	6,413,733	6,423,768	6,307,761	6,204,761
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	6,422,924	6,430,241	6,341,964	6,268,452
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	6,422,924	6,430,241	6,341,964	6,268,452
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	511,833	511,833	511,833	511,833
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	13	12	12
NUMBER OF DAYS - OPERATING CASH AVAILABLE	376	377	372	367

BUDGET YEAR	Y2018
BUDGET (ADOPTED ON 10/25/17 MTG)	
OPERATION	5,841,996
ENHANCED PROGRAM	300,000
FULL BUDGET	6,141,996



Yakima Health District
1210 Ahtanum Ridge Drive
Union Gap, WA 98903
Phone (509) 249-6549
Fax (509) 249-6649

YAKIMA COUNTY HEALTH DISTRICT

For the month of May 2018

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

41.67% OF THE BUDGET

Year to date: as of April 2018	Net Income (Loss)		\$	119,098
For the Month of May 2018- ACTUALS	Net Income (Loss)		\$	7,270
subtotal			\$	126,368
Prior period adjustment			\$	-
May 2018	Net Income (Loss)		\$	126,368

Budget to Actual comparison- Year to date as of 05/31/2018

	Revenue		Expenditures	
Fiscal Year 2018 Total Adopted Budget	5,973,173		6,141,996	
Allocated Budget YTD	2,488,822		2,559,165	
Budget % to total adopted budget	41.67%		41.67%	
Subtotals Actuals	2,390,976	40.03%	2,256,985	36.75%
Actuals - Pass Thru Programs (Indirect Costs)	0		7,623	0.12%
Total Actuals	2,390,976		2,264,608	
Total actuals % to total adopted budget	40.03%		36.87%	
Actual compared to total adopted budget	(3,582,197)		(3,877,388)	
Actual compared to allocated budget - YTD	(97,846)		(294,557)	
As of May 31, 2018	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



Yakima Health District
Income Statement
May 2018

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2018 Budget	7 Mo's Remaining
Revenue								
Public Health Funding	87,707	87,707	0	438,534	438,534	0	1,052,481	613,947
Foundational Public Health	-	11,575	(11,575)	-	57,875	(57,875)	138,900	138,900
Federal	73,769	72,841	929	294,733	364,203	(69,470)	874,088	579,355
State	4,590	17,171	(12,580)	67,985	85,853	(17,867)	206,046	138,061
Yakima County	12,500	12,500	-	62,500	62,500	-	150,000	87,500
Fees, Permits Licensing	117,286	99,013	18,273	527,039	495,066	31,973	1,188,158	661,119
Developmental Disabilities	189,887	194,042	(4,155)	927,996	970,208	(42,212)	2,328,500	1,400,504
Investment Income	8,789	2,917	5,872	72,032	14,583	57,448	35,000	(37,032)
Other	72	-	72	157	-	157	-	(157)
Total Revenue	494,600	497,764	(3,164)	2,390,976	2,488,822	(97,846)	5,973,173	3,582,197
Expenses								
Salaries & Wages	154,682	155,417	(734)	720,163	777,083	(56,920)	1,864,998	1,144,835
Benefits-Direct	55,872	63,229	(7,357)	270,247	316,144	(45,896)	758,745	488,498
Payroll Expense	210,554	218,645	(8,091)	990,410	1,093,226	(102,816)	2,623,743	1,633,333
Enhanced Program	7,375	25,000	(17,625)	7,375	125,000	(117,625)	300,000	292,625
Advertising/Promotional	0	2,213	(2,212)	2,113	11,063	(8,950)	26,550	24,437
BOH Meeting Supplies	-	46	(46)	143	229	(86)	550	407
Computer Expense	-	782	(782)	2,993	3,910	(917)	9,383	6,391
Copies & Printing	3,538	3,628	(90)	13,174	18,138	(4,964)	43,530	30,356
Employee Recongition	97	50	47	390	250	140	600	210
Janitorial Services	4,035	2,417	1,618	12,439	12,083	356	29,000	16,561
Janitorial Supplies	90	167	(76)	1,198	833	365	2,000	802
Membership Dues	330	1,236	(906)	12,621	6,181	6,440	14,835	2,214
Office Supplies	2,222	890	1,333	7,033	4,448	2,586	10,675	3,642
Operating Supplies	678	1,775	(1,098)	7,237	8,875	(1,638)	21,300	14,063
Postage	647	738	(91)	3,886	3,690	197	8,855	4,969
Telephone	2,395	1,816	579	12,410	9,080	3,330	21,792	9,382
Professional Services - Accounting	-	1,667	(1,667)	-	8,333	(8,333)	20,000	20,000
Professional Services - County Indirect	1,765	1,251	514	8,826	6,256	2,570	15,015	6,189
Professional Services - Health Officer	2,252	7,083	(4,831)	14,094	35,417	(21,322)	85,000	70,906
Professional Services - Legal	-	1,454	(1,454)	2,178	7,271	(5,093)	17,450	15,272
Professional Services - Technology	12,723	12,885	(162)	63,616	64,426	(810)	154,622	91,006
Professional Services - Other	14,556	8,985	5,571	18,848	44,924	(26,076)	107,818	88,970
Provider Serv-Medical (Fed)	32,185	24,167	8,018	117,901	120,833	(2,933)	290,000	172,099
Provider Serv-Medical (State)	2,446	-	2,446	28,143	-	28,143	-	(28,143)
Provider Services - DD	175,944	175,608	336	856,479	878,042	(21,562)	2,107,300	1,250,821
Contracted Services	400	3,104	(2,704)	2,629	15,521	(12,892)	37,250	34,621



**Yakima Health District
Income Statement
May 2018**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2018 Budget	7 Mo's Remaining
Expenses (Cont.)								
Temp Worker	-	208	(208)	-	1,042	(1,042)	2,500	2,500
Client's Related Expenses	-	50	(50)	7	250	(243)	600	593
Interpreting Services	-	38	(38)	-	188	(188)	450	450
Laboratory & Pharmacy Supplies	-	446	(446)	1,507	2,229	(723)	5,350	3,843
Bank Fees	-	83	(83)	-	417	(417)	1,000	1,000
Fuel	1,809	1,667	142	5,182	8,333	(3,152)	20,000	14,818
Insurance	3,367	3,367	-	16,835	16,835	-	40,404	23,569
Miscellaneous	544	417	127	798	2,083	(1,286)	5,000	4,202
Operating Rental & Leases	5,599	5,629	(30)	27,474	28,143	(669)	67,543	40,069
Rent Storage	391	432	(41)	1,957	2,162	(205)	5,189	3,232
Repair & Maintenance	969	1,477	(508)	3,502	7,385	(3,884)	17,725	14,223
Small Tools & Minor Equipment	-	619	(619)	19,369	3,094	16,276	7,425	(11,944)
Training	880	769	111	5,372	3,844	1,528	9,225	3,853
Travel	6,452	6,546	(94)	25,199	32,731	(7,532)	78,555	53,356
Utilities	2,592	1,923	669	10,168	9,613	556	23,070	12,902
Close Out Indirect Program	(34,334)	(5,116)	(29,218)	(34,284)	(25,578)	(8,705)	(61,388)	(27,104)
Less Pass-Through Expenses	24,828	(2,327)	27,155	(4,615)	(11,633)	7,019	(27,920)	(23,305)
Total Expenses	487,330	511,833	(24,503)	2,264,608	2,559,165	(294,557)	6,141,996	3,877,388
Excess/(Loss on) Revenue	7,270	(14,069)	21,339	126,368	(70,343)	196,711	(168,823)	(295,191)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for April 2018
Budget YTD Percentage 41.67%

Yrly Budget Rev 5,973,173
Yrly budget Exp 6,141,996
Original

40.03% 36.87%

41.67% 41.67%

Prog. No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	
111	YHD Vehicles			966			1,995	-	-	-	1,995				
100	Administrator & Health Officer	8,789	-	8,789	72,032	(0)	72,032	14,583	(0)	14,584	57,448	144,876	139,060	(5,816)	Gain on Inv. Interest
110	Information Systems	-	11,557	(11,557)	-	33,247	(33,247)	-	-	-	(33,247)	0	21,197	21,197	FPHS Funds
113	Strategic Planning and Partnership	10,282	14,977	(4,695)	48,367	74,756	(26,389)	63,125	63,568	(443)	(25,946)				FPHS Funds
120	Community Health Administration	-	-	-	-	-	-	-	-	-	-	9,143	16,925	7,783	
130	Building, Fixtures	-	-	124	-	-	124	-	-	-	124	27,474	28,143	669	
150	EH Administration	-	-	-	-	0	(0)	-	-	-	(0)	43,276	41,412	(1,864)	
160	Business Management	-	-	-	-	-	-	-	(0)	0	176	125,474	132,549	7,075	
161	Bus Mgmt Unallocated	2,958	332	2,627	14,792	2,329	12,462	14,792	15,171	(379)	12,841				
170	Personnel	-	-	-	-	-	-	-	-	-	0	9,575	12,345	2,770	
171	Agency Training	625	-	625	3,125	6,541	(3,416)	3,125	2,969	156	(3,572)				First Aid/AED Training
172	HR Legal/Sound Employment	542	-	542	2,708	2,046	663	2,708	2,173	535	128				
221	SNAP ED	1,029	1,029	-	7,542	7,552	(10)	11,667	11,474	193	(203)				
225	Child Death Review	1,000	-	1,000	5,000	1,682	3,318	5,000	4,438	562	2,756				
290	Medicaid Admin Match- YHD	0	726	(726)	13,288	6,490	6,798	25,000	11,168	13,832	(7,033)				
309	Medical Records	583	3,403	(2,820)	2,987	5,433	(2,447)	3,083	2,884	199	(2,646)				
320	DOHCC - Immunizations	-	259	(259)	12,117	12,484	(367)	3,790	2,570	1,220	(1,587)				
321	DOHCC-Prenatal Hep B	117	117	-	2,874	1,301	1,573	2,148	1,460	688	885				
325	State Vaccine Monitoring	1,919	1,602	317	8,089	6,505	1,583	9,277	8,971	305	1,278				
329	PPHF Vtrecks IIS Interface	-	-	-	-	-	-	-	-	-	-				
331	STD - DOH staff	907	1,030	(123)	4,154	4,523	(369)	4,572	3,893	679	(1,047)				
332	STD- Yakima	15,125	9,684	5,441	75,748	56,497	19,251	75,692	75,536	155	19,095				
349	Tuberculosis Program	16,667	14,808	1,858	76,634	67,342	9,292	83,687	83,456	231	9,061				
350	HIV Testing	3,357	3,357	-	9,722	9,722	-	62,500	62,561	(61)	61				
351	HIV PrEP	243	243	-	2,304	2,304	-	-	-	-	-				
352	Adult Viral Hepatitis	2,640	3,923	(1,283)	21,325	16,914	4,411	19,867	19,774	93	4,318				
390	Other Comm Diseases	33,633	29,572	4,062	162,455	140,744	21,712	209,375	209,206	169	21,543				
430	Colon Screening	3,332	3,472	(140)	16,171	17,017	(846)	27,645	27,324	321	(1,167)				
431	Breast/Cervical Cancer-Direct Services/Operation	53,183	52,094	1,089	231,097	218,431	12,666	177,756	177,928	(173)	12,838				
441	BCHP-Region: Mgmt. Costs	-	-	-	13,406	17,975	(4,568)	40,833	41,235	(402)	(4,167)				
520	Drinking Water	3,798	2,167	1,631	21,372	10,372	11,000	15,500	15,807	(307)	11,307				
522	Water Quality- Sanitary Survey	125	1,633	(1,508)	625	2,845	(2,220)	5,125	4,934	191	(2,412)				Qrtly Payments
529	Water Quality/Nitrate Survey	-	-	-	-	-	-	-	-	-	-				
523	DOE Well Drilling Inspections	250	3,240	(2,990)	9,225	16,350	(7,125)	5,417	5,390	26	(7,151)				Qrtly Payments
530	Solid Waste Permits/Tonnage	3,218	2,368	849	11,912	14,665	(2,753)	29,093	29,314	(220)	(2,533)				Tonnage Rate
531	Solid Waste Nuisances	2,250	2,776	(526)	11,250	9,255	1,995	18,035	16,388	1,646	348				
532	Solid Waste Facilities	2,250	1,143	1,107	11,250	5,701	5,549	4,750	4,393	357	5,192				
533	Bio-Solids	258	225	33	1,338	1,357	(18)	5,101	1,542	3,559	(3,577)				
534	Proper Syringes Program Outreach	50	184	(134)	250	300	(50)	2,250	2,225	25	(75)				
540	OSS & Land Develop	30,141	42,297	(12,156)	166,082	205,542	(39,459)	134,917	134,908	8	(39,468)				FTE Hours

Internal Serv- Vehicles/Copiers	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Assets replacements/PERS1	Adult Hepatitis Program	Vital Records
Agency Trg/HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for April 2018
Budget YTD Percentage 41.67%

Yrly Budget Rev 5,973,173
Yrly budget Exp 6,141,996
Original 41.67% 41.67%

40.03% 36.87%

Prog. No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	
550	Vector	917	680	237	4,583	3,691	892	4,583	4,535	49	843				
560	Food Inspections	32,723	32,349	374	182,676	156,975	25,701	173,973	173,815	158	25,543				
561	Food Education	2,034	4,278	(2,244)	27,009	23,822	3,187	28,957	20,882	8,075	(4,888)				
562	School Food Program	494	2,503	(2,009)	934	7,461	(6,527)	8,390	6,936	1,454	(7,981)				Invoice Timing
563	Itinerant Food Program	5,146	4,902	244	12,426	10,018	2,408	13,786	13,387	399	2,008				
580	Water Recreation & Camps	23,352	2,749	20,602	43,562	15,872	27,690	23,850	23,792	58	27,632				
680	Developmental Disability	189,887	192,170	(2,283)	927,996	939,403	(11,406)	970,208	967,801	2,407	(13,813)				Increased FTE
710	Vital Records	17,641	13,559	4,082	86,737	81,338	5,398	91,667	88,697	2,970	2,428				
790	Epidemiology	6,692	742	5,949	33,458	2,489	30,969	33,458	32,557	901	30,068				
791	Lead Case Mgmnt	-	1,520	(1,520)	500	3,204	(2,704)	-	-	-	(2,704)				
794	PHEPR-Bio Terrorism	15,457	15,457	-	27,115	27,115	-	54,954	54,934	20	(20)				
811	Assessment	917	-	917	4,583	-	4,583	4,583	4,167	417	4,167				
888	Indirect Cost Rate Allocation	-	-	(1,947)	-	-	(9,762)	-	-	-	(9,762)				
900	Enhanced Program	-	7,375	(7,375)	-	7,375	(7,375)	-	125,000	(125,000)	117,625				
999	Printers & Copiers	-	-	-	-	-	0	-	-	-	0				
GRAND TOTAL		494,600	486,503	7,270	2,390,976	2,256,985	126,368	2,488,822	2,559,165	(70,343)	196,711				

TOTALS BY DEPARTMENT

Personal Health Program	2,029	1,755	274	25,830	15,724	10,106	41,667	27,080	14,586	(4,481)
Breast & Colon Program	56,515	55,566	950	260,674	253,423	7,251	246,234	246,488	(253)	7,504
Adult Hepatitis Program	2,640	3,923	(1,283)	21,325	16,914	4,411	19,867	19,774	93	4,318
Communicable Disease Prog	80,159	66,337	13,822	395,624	312,547	83,076	492,165	487,262	4,903	78,173
Environ. Health Program	122,462	118,952	3,510	531,609	511,342	20,268	528,681	513,183	15,498	4,770
Developmental Disability Program	189,887	192,170	(2,283)	927,996	939,403	(11,406)	970,208	967,801	2,407	(13,813)
Admin & Support	19,071	26,534	(7,237)	120,399	108,003	12,696	77,708	63,567	14,141	(1,445)
Internal Serv- Vehicles/Copiers	-	-	966	-	-	1,995	-	-	-	1,995
Indirect cost Rate Allocation	-	-	(1,947)	-	-	(9,762)	-	-	-	(9,762)
Vital Records	17,641	13,559	4,082	86,737	81,338	5,398	91,667	88,697	2,970	2,428
Bus Mgmt Unallocated	2,958	332	2,627	14,792	2,329	12,462	14,792	15,171	(379)	12,841
Agency Trg/HR Legal	1,167	-	1,167	5,833	8,586	(2,753)	5,833	5,142	691	(3,444)
Enhanced Program	-	7,375	(7,375)	-	7,375	(7,375)	-	125,000	(125,000)	117,625
	494,528	486,503	7,270	2,390,819	2,256,985	126,368	2,488,822	2,559,165	(70,343)	196,711

Reconciliation to Income Statement

Activities of Pass-Through & Indirect Programs

111 YHD Vehicles	(966)	(1,995)
888 Indirect Costs Programs	1,947	9,762
999 Printing/Copiers	-	(0)
	827	7,623

Reconciliation to Income Statement

487,330 2,264,608

Internal Serv- Vehicles/Copiers	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Assets replacements/PERS1	Adult Hepatitis Program	Vital Records
Agency Trg/HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

YAKIMA HEALTH DISTRICT
2018 Cash Flow Report- from FMS REPORT
(Cash Basis Accounting)

	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018
Beginning Cash	174,580	9,191	6,473	34,203	63,691
Transfers From Investment	238,584	310,875	420,220	554,000	237,000
Receipts /Deposits	914,922	415,470	415,175	373,037	427,311
TOTAL CASH AVAILABLE	1,328,085	735,536	841,868	961,240	728,002
MINUS					
Payroll Outlays	183,834	159,247	167,230	102,367	172,260
Transfers Out (Payments to Yakima County Departments)	15,063	18,686	75,469	16,693	16,626
Vouchers Payables Paid	324,887	230,220	260,752	327,490	271,952
Transfer to investment	795,110	320,910	304,213	451,000	229,300
TOTAL CASH OUTLAY/TRANSFER	1,318,895	729,063	807,665	897,549	690,137
ENDING BALANCE - CASH (Fund 01 only)	9,191	6,473	34,203	63,691	37,865
Temporary Investment Fund 01	6,413,733	6,423,768	6,307,761	6,204,761	6,197,061
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	6,422,924	6,430,241	6,341,964	6,268,452	6,234,926
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	6,422,924	6,430,241	6,341,964	6,268,452	6,234,926
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	511,833	511,833	511,833	511,833	511,833
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	13	12	12	12
NUMBER OF DAYS - OPERATING CASH AVAILABLE	376	377	372	367	365

BUDGET YEAR	Y2018
BUDGET (ADOPTED ON 10/25/17 MTG)	
OPERATION	5,841,996
ENHANCED PROGRAM	300,000
FULL BUDGET	6,141,996