



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

BOARD OF HEALTH

Meeting Agenda & Minutes



**January 30, 2019
8:30 am**

Upcoming Board of Health Meetings

February 27, 2019
8:30 a.m.

March 27, 2019
8:30 a.m.



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Agenda

Wednesday, January 30, 2019

1. **Call meeting to order:** 8:30a.m.
2. **Introductions of guest/staff**
3. **Audience Participation**
4. **Consent Agenda-December 5, 2018: 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.
 - * October 31, 2018 Yakima Health District (YHD) Board of Health minutes
 - * Approval of accounts payable and payroll issued in October 2018 in the amount of \$526,123.45
5. **Consent Agenda-January 30, 2019: 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.
 - * December 5, 2018 Yakima Health District (YHD) Board of Health minutes
 - * Payment of accounts payable and payroll issued in November in the amount of \$446,212.81 and December 2018 in the amount of \$544,894.06
6. **YHD Spotlight**-2018 Achievements & 2019 Goals-Presented by Ryan Ibach, Chief Operating Officer
7. **Board Business:** André Fresco
 - a. **YHD Community Engagement**
Strategic Goal: *Increased Community Partnerships*; **Board Input:** *Board Awareness*
 - b. **County Enterprise Resource Planning (ERP) Financial System**
Strategic Goal: *Improved Efficiency & Effectiveness*; **Board Input:** *Board Awareness*
 - c. **Kresge Innovation Grant**
Strategic Goal: *Increased Community Partnerships*; **Board Input:** *Board Awareness*
8. **Financial Report:** Chase Porter November (**pages 11-15**) and December of 2018 (**pages 16-20**)
Motion: to approve the Financial Report for the month of November and December 2018



YAKIMA HEALTH DISTRICT

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Board of Health Agenda

Wednesday, January 30, 2019

Department Reports

9. Chief Operating Officer: Ryan Ibach

10. Health Officer: Dr. Teresa Everson

11. Disease Control: Melissa Sixberry

12. Environmental Health: Holly Myers

13. Public Health Partnerships: Lilian Bravo

14. Other Business:

15. Adjourn



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Minutes

December 5, 2018, Wednesday
(Executive Session)

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

PRESENT

Ron Anderson, Commissioner
Rand Elliott, Commissioner
Dr. Kay Funk, City Representative
Barbara Harrer, City Representative
Mike Leita, Commissioner
Gail Weaver, Citizen Member, Board Chair

ABSENT

Renee Bouchey, Citizen Member

Yakima Health District (YHD) STAFF

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

GUESTS AND PRESS

Jean Mendoza, Friends of Toppenish Creek

2. **WELCOME AND INTRODUCTIONS**-Gail welcomed guest Jean Mendoza.
3. **AUDIENCE PARTICIPATION**-Jean Mendoza presented on upcoming GWAC voting opportunity. The Ground Water Management Area report will exclude the findings on the wells that have been identified as having the highest nitrate levels. Jean is requesting that Yakima Health District GWAC representative cast their vote to support use of scientific and WSU tried atmospheric deposition testing models.
- ADDITIONAL INTRODUCTIONS**- Melissa Sixberry introduced the newest addition to the Yakima Health District Communicable Disease team, Brianna Torres. Brianna holds a bachelor's degree in Nursing.
4. **EXECUTIVE SESSION**-Gail Weaver dismissed guests and began executive session at 8:39a.m.



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[Gail Weaver resumed regular meeting session at 9:10a.m.]

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

Reminder: **2016-08 Resolution: Foundational Public Health Services (FPHS)** (pages 11-12)

Strategic Goals: *Increased Community Partnerships*; **Board Input:** *Board Awareness*

[Andre clarified that the Board has been providing support throughout the past three years but wanted to make sure that the newest YHD Board of Health members are aware of Board commitment and support for FPHS.]

6. FINANCIAL REPORT: Chase Porter (pages 13-18)

Audit Updates

The Audit that was scheduled for November 13th, 2018 was rescheduled by the State Auditor's Office and began on November 26, 2018.

Entrance Interview is scheduled

Thursday, December 6, 2018

3:30PM

October 2018 Budget Summary

We had a gain in excess revenue of approximately \$80K for the month of October.

October 2018 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$5.9M and \$6.1M, respectively.
- Year-to-date budgeted revenue and expenditures are \$5M and \$5.1M, respectively.
- Year-to-date actual revenue and expenditures are \$5M and \$4.6M, respectively.

Program Updates please see (pages 16-17)

The new Kresge Program is reflected as number 173. The contract for this program was signed last week and YHD will receive the funds soon. Monies from this grant will cycle like FPHS funds do where YHD gets the money in one year but spends the funds in the following year.

7. MOTION: Gail Weaver entertained a motion to approve the financial report for the month of October 2018.	MOVE TO APPROVE: Rand Elliott SECOND: Barbara Harrer <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
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YAKIMA HEALTH DISTRICT

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8. CHIEF OPERATING OFFICER: Ryan Ibach

Board Position Updates

Both city representative board member's terms are expiring at the end of 2018. The Yakima Health District emailed and mailed a hard copy of the notice for the open positions to all Yakima County Mayors and City Clerks. Gail and Ron interviewed the candidates.

9. **MOTION:** Rand Elliott entertained a motion to approve continued board membership on the Yakima Health District Board of Health by Barbara Harrer and Dr. Kay Funk.

MOVE TO APPROVE: Ron Anderson

SECOND: Mike Leita

Approved

Declined

Amend

[Mike Leita encouraged the Yakima Health District to establish an ongoing effort to conduct recruitment and outreach to cities for board members.]

Staffing Updates

Local Emergency Response Coordinator

Nathan Johnson, has been working on general preparedness activities and the Transportation Relay Exercise (TREX) in partnership with the Department of Health. This exercise will test the capability of receiving and distributing antibiotics for 25% of the Yakima County population. This exercise will take place at the State Fair Park Modern Living Building in May of 2019.

Environmental Health (EH) Specialist and Public Health Technician

Rebecca Stratis is transitioning from the Yakima Health District to the Tacoma Pierce County Health Department. Her last day is December 31, 2018. YHD will recruit for a new EH Specialist and are actively recruiting for a new Public Health Technician.

Greetly

The Yakima Health District adopted a check-in system where guest can notify YHD staff, via email notification, in order to communicate check-in status and make requests for guest service. This innovative system has expanded efficiency and effective communication between guests and staff.

10. HEALTH OFFICER: Dr. Teresa Everson

Flu Update

We are officially in active flu season. The December 2018-January 2019 peak season is approaching. We are working on flu vaccination and flu prevention messaging which will circulate next week. There have been two deaths from the flu in Washington State.



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Acute Flaccid Myelitis (AFM),

Acute Flaccid Myelitis presents as cold symptoms followed by polio like symptoms.

There were 8 suspected/confirmed cases in Washington with the current cluster. There are no new recent cases. One suspected case was confirmed in Yakima County. All cases have been among individuals between the ages of 7 months and 5-years old. The last cluster was in 2016 where 9 people were diagnosed with AFM. We don't know the cause, but the ongoing investigation proposes that AFM might be linked to enteroviruses that have respiratory spread.

Messaging

YHD developed messaging to communicate ways to prevent the spread of germs which includes safe food handling preparation and practices for holiday cooking. YHD is also working to prepare for wildfire smoke season communications. Other communications include information to educate providers and community members on how to avoid Valley Fever (Cocci).

11. DISEASE CONTROL: Melissa Sixberry

TB Case

Yakima County has 4 active TB cases which is still below our average.

- 3 -amount of cases that YHD is managing
- 1 -amount of cases managed by Indian Health Services

Cocci (Valley Fever) cases, we are working with Dr. Everson to work on messaging for providers regarding dust inhalation and cocci. The Yakima Health District is working on the third Cocci case of the year. The Department of Health is interested in these cases as this can be common in other states but not Washington.

Needle Exchanges Hours Update

The Yakima Health District is extending service hours to last between 12:30-3:30p.m.

We normally serve 80-90 people, last week we served 120 and exchanged 8000 needles. YHD provided rapid screening tests of seven needle exchange clients for Hepatitis C. 6 out of 7 tested positive for Hepatitis C. Cornerstone, a Hepatitis C management clinic partnership helps YHD to schedule and get positively screened patients seen, linked to care and treated to eliminate barriers to health.

12. ENVIRONMENTAL HEALTH: Holly Myers

Wildfire Smoke Work Group Update

The meeting is scheduled for December 18th, 2018 in Ellensburg, WA. The focus of the wildfire smoke



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workgroup will be to prepare and educate schools and communities on air and health safety with the goal of eventual state-wide use of developed resources.

3 Key Goals of the workgroup are,

Communication plan development

Communication with schools and communities about outdoor events

Research and providing guidance on indoor monitoring

FDA Food Grant and True Point Mobile Inspections through True Point Accela

YHD was awarded \$19K to create mobile and paperless inspections. We will move forward with the mobile inspections using the existing Accela software that we already have, to help save time on data entry and scanning.

Raybung and Regal Estates e. Coli update

Regal Estates immediately got connected to city water. Raybung is also now connected to city water.

Registered Sanitarian test passing updates

Holly and two other Environmental Health staff recently passed their nationally recognized Registered Sanitarian tests. Now all EH staff and the EH Supervisor are Registered Sanitarians.

13. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

Developmental Disabilities (DD) Program Updates

YHD continues working with employment vendors and community-based organizations to educate them on different methods for getting students enrolled and ready to work. The Yakima Health District continues to work through partnerships with superintendent and public instruction ESD 105, Division of Vocational Rehabilitation and the Developmental Disabilities Administration to host benefits education.

Immunization Work

Jessica VanDoren, one of the YHD Community Health Specialist, has been working with the Yakima County School Districts to promote the flu vaccine. The Yakima Health District is working to coordinate three different flu vaccine clinics.

1. West Valley & Tieton Village Drugs Holiday program Flu Clinic
2. Sunnyside School District Flu Clinic
3. Toppenish Yakima Valley Farm Workers Clinic Flu Clinic-pending



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Prescription Take Back Boxes Updates, boxes have been requested at the following locations,

- Astria in Sunnyside
- Union Gap Police Department

YHD will host a meeting of interest at the Henry Beauchamp Center in partnership with Safe Yakima Valley to identity what other partners/locations would benefit from a prescription take back box.

WE Movement (WE Day)

YHD created and sent applications to schools to submit their project proposals. YHD received five applications and will review them after the deadline December 7, 2018.

14. **OTHER BUSINESS-2019 Schedule**. Gail offered final thanks to Rand Elliott for his leadership as both a Chair and Vice Chair of the Yakima Health District Board of Health.

15. MOTION: Gail Weaver entertained a motion to adjourn the meeting at 9:51a.m.	MOVE TO APPROVE: Ron Anderson SECOND: Barbara Harrer <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
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**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
11/16/2018 B#388736	\$127,958.31
11/30/2018 B#389112	\$126,914.29
11/30/2018 B#389358	\$51.44
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 112375	\$30.00
Inter-Fund 112307	\$293.91
Inter-Fund 112367	\$1,418.77
Inter-Fund 112551	\$694.97
Total Claims & Warrants, above	\$272,414.65
Payroll Remittance to Key Bank B#112179 & #112229	\$60,404.57
92276	\$157,338.59
92430	-\$1,821.87
92433	-\$42,123.13
Total payroll paid this month	\$173,798.16
Total Payroll	\$173,798.16
TOTAL PAYMENTS	\$446,212.81

All of the above November expenditures are approved for payment in the amount of **\$446,212.81** this 30th day of January 2019.

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
12/14/2018 B#389637	\$160,631.90
12/31/2018 B#390087	\$151,569.15
12/05/2018 B#389330-5 Voids	-\$1,586.61
Indirect Costs- Yakima County	\$1,765.17
GIS Fixed cost	\$564.67
Technology Services Cost	\$12,723.12
Inter-Fund 112635	\$301.35
Inter-Fund 112683	\$1,356.96
Inter-Fund 112720	\$220.00
Inter-Fund 112873	\$93.01
Inter-Fund 112932	\$127.13
Total Claims & Warrants, above	\$327,765.85
Payroll Remittance to Key Bank B#112516 & #112552	\$63,357.41
92543	\$148,424.74
92761	\$4,647.23
92762	\$698.83
92774	-\$42,661.33
112516	\$175.00
Total payroll paid this month	
Total Payroll	\$217,128.21
TOTAL PAYMENTS	\$544,894.06

All of the above December expenditures are approved for payment in the amount of **\$544,894.06** this 30th day of January 2019.

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 November 2018

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

91.67% OF THE BUDGET

Year to date: as of October 2018	Net Income (Loss)	\$ 416,048	
For the Month of November 2018- ACTUALS	Net Income (Loss)	\$ 43,248	
subtotal		\$ 459,296	
Prior period adjustment		\$ -	
November 2018	Net Income (Loss)	\$ 459,296	

Budget to Actual comparison- Year to date as of 11/30/2018

	Revenue		Expenditures	
Fiscal Year 2018 Total Adopted Budget	5,973,173		6,141,996	
Allocated Budget YTD	5,475,409		5,630,163	
Budget % to total adopted budget	91.67%		91.67%	
Subtotals Actuals	5,522,460	92.45%	5,058,805	82.36%
Actuals - Pass Thru Programs (Indirect Costs)	0		4,359	0.07%
Total Actuals	5,522,460		5,063,163	
Total actuals % to total adopted budget	92.45%		82.44%	
Actual compared to total adopted budget	(450,713)		(1,078,833)	
Actual compared to allocated budget - YTD	47,051		(567,000)	
As of November 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
November 2018**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2018 Budget	1 Mo Remaining
							2018 Budget	Remaining
Revenue								
Public Health Funding	87,707	87,707	0	964,775	964,774	1	1,052,481	87,706
Foundational Public Health	-	11,575	(11,575)	-	127,325	(127,325)	138,900	138,900
Federal	99,326	72,841	26,485	794,891	801,247	(6,357)	874,088	79,197
State	29,732	17,171	12,561	194,210	188,876	5,335	206,046	11,836
Yakima County	12,500	12,500	-	137,500	137,500	-	150,000	12,500
Fees, Permits Licensing	115,267	99,013	16,254	1,233,289	1,089,145	144,144	1,188,158	(45,131)
Developmental Disabilities	198,965	194,042	4,923	2,055,875	2,134,458	(78,584)	2,328,500	272,625
Nongovernmental Contributions	-	-	-	6,374	-	6,374	-	(6,374)
Investment Income	11,580	2,917	8,664	133,318	32,083	101,235	35,000	(98,318)
Other	94	-	94	2,228	-	2,228	-	(2,228)
Total Revenue	555,170	497,764	57,406	5,522,460	5,475,409	47,051	5,973,173	450,713
Expenses								
Salaries & Wages	155,517	155,417	100	1,607,724	1,709,582	(101,857)	1,864,998	257,274
Benefits-Direct	57,027	63,229	(6,202)	602,336	695,516	(93,180)	758,745	156,409
Payroll Expense	212,544	218,645	(6,102)	2,210,061	2,405,098	(195,037)	2,623,743	413,682
Enhanced Program	-	25,000	(25,000)	11,094	275,000	(263,906)	300,000	288,906
Advertising/Promotional	-	2,213	(2,213)	7,278	24,338	(17,059)	26,550	19,272
BOH Meeting Supplies	27	46	(19)	415	504	(89)	550	135
Computer Expense	-	782	(782)	3,112	8,601	(5,489)	9,383	6,271
Copies & Printing	2,914	1,814	1,100	19,479	19,951	(472)	21,765	2,286
Employee Recognition	-	50	(50)	563	550	13	600	37
Janitorial Services	4,880	2,417	2,464	27,924	26,583	1,340	29,000	1,076
Janitorial Supplies	27	167	(140)	2,449	1,833	615	2,000	(449)
Membership Dues	149	1,236	(1,087)	15,004	13,599	1,405	14,835	(169)
Office Supplies	1,203	890	314	10,278	9,785	492	10,675	397
Operating Supplies	2,245	1,775	470	14,838	19,525	(4,687)	21,300	6,462
Postage	879	738	141	7,204	8,117	(913)	8,855	1,651
Telephone	2,693	1,816	877	27,528	19,976	7,552	21,792	(5,736)
Professional Services - Accounting	-	1,667	(1,667)	-	18,333	(18,333)	20,000	20,000
Professional Services - County Indirect	1,765	1,251	514	19,417	13,764	5,653	15,015	(4,402)
Professional Services - Health Officer	4,696	7,083	(2,387)	36,125	77,917	(41,792)	85,000	48,875
Professional Services - Legal	500	1,454	(954)	5,962	15,996	(10,034)	17,450	11,489
Professional Services - Technology	12,723	12,885	(162)	139,954	141,737	(1,783)	154,622	14,668
Professional Services - Other	16,750	8,985	7,765	76,287	98,833	(22,546)	107,818	31,531
Provider Serv-Medical (Fed)	34,137	24,167	9,970	290,387	265,833	24,553	290,000	(387)
Provider Serv-Medical (State)	16,532	-	16,532	73,009	-	73,009	-	(73,009)
Provider Services - DD	181,604	175,608	5,995	1,861,119	1,931,692	(70,572)	2,107,300	246,181
Contracted Services	848	3,104	(2,256)	15,437	34,146	(18,709)	37,250	21,813



**Yakima Health District
Income Statement
November 2018**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2018 Budget	1 Mo Remaining
Expenses (Cont.)								
Temp Worker	-	208	(208)	-	2,292	(2,292)	2,500	2,500
Client's Related Expenses	1,103	50	1,053	1,157	550	607	600	(557)
Interpreting Services	-	38	(38)	-	413	(413)	450	450
Laboratory & Pharmacy Supplies	183	446	(262)	3,399	4,904	(1,505)	5,350	1,951
Bank Fees	-	83	(83)	389	917	(528)	1,000	611
Fuel	1,425	1,667	(242)	13,562	18,333	(4,771)	20,000	6,438
Insurance	3,378	3,367	11	37,070	37,037	33	40,404	3,334
Miscellaneous	349	417	(67)	1,454	4,583	(3,130)	5,000	3,546
Operating Rental & Leases	8,079	5,629	2,450	63,304	61,914	1,390	67,543	4,239
Rent Storage	219	432	(213)	3,540	4,757	(1,216)	5,189	1,649
Repair & Maintenance (Car/Bldg.)	5	1,477	(1,472)	10,380	16,248	(5,868)	17,725	7,345
Small Tools & Equip/Asset Repl.	686	619	68	32,461	6,806	25,655	7,425	(25,036)
Training	400	769	(369)	10,062	8,456	1,606	9,225	(837)
Travel	6,125	6,546	(421)	63,526	72,009	(8,483)	78,555	15,029
Utilities	2,055	1,923	133	22,160	21,148	1,013	23,070	910
Close Out Indirect Program	(8,079)	(5,116)	(2,963)	(63,304)	(56,272)	(7,032)	(61,388)	1,916
Less Pass-Through Expenses	(1,124)	(513)	(611)	(10,920)	(5,642)	(5,278)	(6,155)	4,765
Total Expenses	511,922	511,833	89	5,063,163	5,630,163	(567,000)	6,141,996	1,078,833
Excess/(Loss on) Revenue	43,248	(14,069)	57,317	459,296	(154,754)	614,051	(168,823)	(628,119)

YAKIMA HEALTH DISTRICT

Preliminary Monthly Financial Summary by Program for November 2018

Budget YTD Percentage

91.67%

 Yrly Budget Rev
 5,973,173
 91.67%

 Yrly budget Exp
 6,141,996
 91.67%

Original

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						
111	YHD Vehicles			730			4,752			-	4,752					
100	Administrators & Health Officer	11,580	0	11,580	133,318	-	133,318	32,083	(1)	32,084	101,234	316,235	305,933	(10,302)	Gain on Inv. Interest	
110	Information Systems	-	-	-	-	33,247	(33,247)	#	-	-	(33,247)	26,018	46,634	20,615	FPHS Funds - \$33,427	
113	Strategic Planning and Partnership	9,945	19,267	(9,322)	121,552	170,718	(49,166)	#	138,875	139,849	(974)	(48,191)				FPHS Funds - \$39,844
120	Community Health Administration	-	0	(0)	-	-	-	-	-	-	17,416	37,236	19,820			
130	Building, Fixtures			-			124		-	-	124	63,304	61,914	(1,390)		
150	EH Administration	-	(0)	0	-	0	(0)	-	-	-	(0)	98,317	91,106	(7,211)		
160	Business Management	94	94	0	2,228	2,043	185	-	-	(1)	1	184	269,327	291,608	22,281	
161	Bus Mgmt Unallocated	2,958	264	2,694	30,542	3,950	26,592	32,542	33,376	(834)	27,426					
170	Personnel							-	-	-	(0)	27,846	27,159	(687)		
171	Agency Training	625	692	(67)	11,375	10,488	887	6,875	6,531	344	544				First Aid/AED Training	
172	HR Legal/Sound Employment	542	-	542	5,958	2,046	3,913	5,958	4,781	1,177	2,736					
173	Kresge Contribution	-	4	(4)	2,065	2,785	(720)	-	-	-	(720)				New Program	
221	SNAP ED	1,362	1,362	-	18,994	19,004	(10)	25,667	25,242	424	(435)					
223	Tobacco Prevention & Education	1,230	1,230	-	1,566	1,566	-	-	-	-	-					
225	Child Death Review	1,000	-	1,000	11,000	1,682	9,318	11,000	9,764	1,236	8,082					
290	Medicaid Admin Match- YHD	-	1,094	(1,094)	46,150	15,978	30,172	55,000	24,570	30,430	(258)					
309	Medical Records	603	297	306	8,931	7,390	1,540	6,783	6,345	438	1,102					
320	DOHCC - Immunizations	-	1	(1)	12,612	12,548	63	8,338	5,655	2,683	(2,620)					
321	DOHCC-Prenatal Hep B	146	211	(65)	4,077	2,570	1,507	4,725	3,212	1,513	(6)					
322	Immunization Promotion	2,419	2,419	-	9,231	9,231	-	-	-	-	-				New Program	
325	State Vaccine Monitoring	317	203	114	13,002	10,798	2,204	20,409	19,737	672	1,532					
329	PPHF Vtrecks IIS Interface	-	-	-	-	-	-	-	-	-	-					
331	STD - DOH staff	1,296	1,296	-	10,737	11,122	(385)	10,058	8,564	1,493	(1,878)					
332	STD- Yakima	15,125	9,506	5,619	159,537	110,283	49,255	166,522	166,180	342	48,913					
349	Tuberculosis Program	19,499	22,985	(3,486)	167,907	161,099	6,809	184,112	183,604	508	6,301					
350	HIV Testing	7,808	7,808	-	55,181	55,141	40	137,500	137,634	(134)	174					
351	HIV PrEP	439	439	-	10,136	10,136	-	-	-	-	-					
352	Adult Viral Hepatitis	5,154	3,528	1,625	53,557	41,536	12,021	43,708	43,503	204	11,816					
390	Other Comm Diseases	33,633	28,214	5,420	363,607	315,964	47,642	460,625	460,254	371	47,271				FPHS Funds - \$65,832	
430	Colon Screening	5,246	4,931	315	46,406	49,131	(2,725)	60,819	60,113	706	(3,430)					
431	Breast/Cervical Cancer-Direct Services/Operation	71,527	67,953	3,574	550,265	535,876	14,389	391,063	391,442	(380)	14,769					
441	BCHP-Region: Mgmt. Costs	-	-	-	13,859	20,823	(6,965)	89,833	90,717	(884)	(6,081)					
520	Drinking Water	4,328	3,154	1,174	43,982	24,738	19,243	34,100	34,776	(676)	19,919					
522	Water Quality- Sanitary Survey	125	816	(691)	12,756	13,732	(976)	11,275	10,854	421	(1,397)					
523	DOE Well Drilling Inspections	6,100	2,265	3,835	38,333	38,546	(212)	11,917	11,859	58	(270)					
530	Solid Waste Permits/Tonnage	2,830	2,780	51	42,829	39,119	3,709	64,005	64,490	(485)	4,194					
531	Solid Waste Nuisances	5,593	5,434	159	43,074	30,149	12,925	39,676	36,054	3,622	9,303					
532	Solid Waste Facilities	2,696	819	1,878	30,170	10,580	19,590	10,450	9,665	785	18,805					
533	Bio-Solids	-	106	(106)	3,338	2,343	995	11,222	3,393	7,829	(6,834)					
534	Proper Syringes Program Outreach	91	66	25	1,822	2,011	(189)	4,950	4,895	55	(244)					
540	OSS & Land Develop	42,678	26,131	16,546	396,159	357,164	38,996	296,817	296,798	18	38,977					

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 November 2018

Budget YTD Percentage 91.67%

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

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						
550	Vector	917	740	176	10,083	9,296	787	10,083	9,976	107	680					
560	Food Inspections	42,401	35,498	6,903	410,717	363,196	47,521	382,741	382,394	347	47,174					
561	Food Education	2,278	5,795	(3,517)	76,602	51,593	25,009	63,705	45,940	17,765	7,244					
562	School Food Program	1,787	5,141	(3,354)	15,364	15,833	(469)	18,457	15,259	3,198	(3,667)					
563	Itinerant Food Program	1,530	1,907	(377)	33,999	30,740	3,259	30,330	29,452	878	2,381					
580	Water Recreation & Camps	-	1,675	(1,675)	50,480	40,962	9,517	52,471	52,343	128	9,389					
680	Developmental Disability	194,353	199,030	(4,677)	2,022,202	2,057,306	(35,104)	2,134,458	2,129,163	5,296	(40,400)				Increased FTE	
681	Developmental Disability - Info/Ed	4,612	4,612	-	33,672	33,672	-	-	-	-	-					
710	Vital Records	14,462	15,438	(976)	186,869	169,268	17,601	201,667	195,133	6,534	11,067					
790	Epidemiology	6,692	435	6,256	70,608	14,864	55,744	73,608	71,626	1,983	53,761					
791	Lead Case Mgmt	1,500	392	1,108	8,000	9,913	(1,913)	-	-	-	(1,913)					
794	PHEPR-Bio Terrorism	26,734	26,734	-	117,523	117,572	(48)	120,899	120,855	44	(92)					
811	Assessment	917	-	917	10,083	-	10,083	10,083	9,167	917	9,166					
888	Indirect Cost Rate Allocation			118			(7,192)	-	-	-	(7,192)					
900	Enhanced Program	-	-	-	-	11,094	(11,094)	-	275,000	(275,000)	263,906					
999	Printers & Copiers			-			-	-	-	-	-					
GRAND TOTAL		555,170	512,676	43,248	5,522,460	5,058,805	459,296	5,475,409	5,630,163	(154,754)	614,051					

TOTALS BY DEPARTMENT

Personal Health Program	3,592	3,686	(94)	77,710	38,231	39,479		91,667	59,577	32,090	7,389				
Breast & Colon Program	76,773	72,884	3,889	610,531	605,831	4,700		541,715	542,273	(557)	5,257				
Adult Hepatitis Program	5,154	3,528	1,625	53,557	41,536	12,021		43,708	43,503	204	11,816				
Communicable Disease Prog	90,393	74,207	16,186	903,649	731,060	172,589		1,082,763	1,071,977	10,786	161,803				
Environ. Health Program	140,088	119,062	21,025	1,327,231	1,147,573	179,657		1,163,098	1,129,002	34,095	145,562				
Developmental Disability Program	198,965	203,642	(4,677)	2,055,875	2,090,979	(35,104)		2,134,458	2,129,163	5,296	(40,400)				
Admin & Support	21,620	19,267	2,258	257,099	203,965	51,215		170,958	139,848	31,111	20,104				
Internal Serv- Vehicles/Copiers			730			4,752		-	-	-	4,752				
Indirect cost Rate Allocation			118			(7,192)	#	-	-	-	(7,192)				
Vital Records	14,462	15,438	(976)	186,869	169,268	17,601		201,667	195,133	6,534	11,067				
Bus Mgmt Unallocated	2,958	264	2,694	30,542	3,950	26,592		32,542	33,376	(834)	27,426				
Agency Trg/HR Legal	1,167	697	470	19,398	15,318	4,080		12,833	11,313	1,521	2,559				
Enhanced Program	-	-	-	-	11,094	(11,094)		-	275,000	(275,000)	263,906				
	555,170	512,676	43,248	5,522,460	5,058,805	459,296		5,475,409	5,630,163	(154,754)	614,051				

Reconciliation to Income Statement

Activities of Pass-Through & Indirect Programs

111 YHD Vehicles	(730)	(4,752)
888 Indirect Costs Programs	(118)	7,192
999 Printing/Copiers	-	-
	(754)	4,359
Reconciliation to Income Statement	511,922	5,063,163

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

YAKIMA COUNTY HEALTH DISTRICT

For the month of December 2018

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

100.00% OF THE BUDGET

Year to date: as of November 2018	Net Income (Loss)	\$ 459,296	
For the Month of December 2018- ACTUALS	Net Income (Loss)	\$ 269,770	
subtotal		\$ 729,067	
Prior period adjustment		\$ -	
December 2018	Net Income (Loss)	\$ 729,067	

Budget to Actual comparison- Year to date as of 12/31/2018

	Revenue		Expenditures	
Fiscal Year 2018 Total Adopted Budget	5,973,173		6,141,996	
Allocated Budget YTD	5,973,173		6,141,996	
Budget % to total adopted budget	100.00%		100.00%	
Subtotals Actuals	6,286,562	105.25%	5,552,658	90.40%
Actuals - Pass Thru Programs (Indirect Costs)	0		4,836	0.08%
Total Actuals	6,286,562		5,557,495	
Total actuals % to total adopted budget	105.25%		90.48%	
Actual compared to total adopted budget	313,389		(584,501)	
Actual compared to allocated budget - YTD	313,389		(584,501)	
As of December 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
December 2018**

	Monthly			Year-to-Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenue						
Public Health Funding	87,707	87,707	0	1,052,482	1,052,481	1
Foundational Public Health	138,923	11,575	127,348	138,923	138,900	23
Federal	89,664	72,841	16,823	884,554	874,088	10,466
State	29,974	17,171	12,803	224,184	206,046	18,138
Yakima County	12,500	12,500	-	150,000	150,000	-
Fees, Permits Licensing	94,424	99,013	(4,589)	1,327,713	1,188,158	139,555
Developmental Disabilities	174,038	194,042	(20,004)	2,229,912	2,328,500	(98,588)
Nongovernmental Contributions	124,450	-	124,450	130,824	-	130,824
Investment Income	11,526	2,917	8,610	144,844	35,000	109,844
Other	896	-	896	3,124	-	3,124
Total Revenue	764,102	497,764	266,337	6,286,562	5,973,173	313,389
Expenses						
Salaries & Wages	153,771	155,417	(1,646)	1,761,495	1,864,998	(103,503)
Benefits-Direct	57,933	63,229	(5,296)	660,269	758,745	(98,476)
Payroll Expense	211,704	218,645	(6,942)	2,421,764	2,623,743	(201,979)
Enhanced Program	8,957	25,000	(16,043)	20,051	300,000	(279,949)
Advertising/Promotional	776	2,213	(1,436)	8,055	26,550	(18,495)
BOH Meeting Supplies	35	46	(11)	450	550	(100)
Computer Expense	313	782	(469)	3,425	9,383	(5,958)
Copies & Printing	975	1,814	(839)	20,454	21,765	(1,311)
Employee Recognition	420	50	370	983	600	383
Janitorial Services	1,762	2,417	(655)	29,685	29,000	685
Janitorial Supplies	241	167	75	2,690	2,000	690
Membership Dues	218	1,236	(1,018)	15,222	14,835	387
Office Supplies	336	890	(554)	10,613	10,675	(62)
Operating Supplies	1,520	1,775	(255)	16,357	21,300	(4,943)
Postage	674	738	(64)	7,878	8,855	(977)
Telephone	2,349	1,816	533	29,877	21,792	8,085
Professional Services - Accounting	17,007	1,667	15,340	17,007	20,000	(2,993)
Professional Services - County Indirect	1,765	1,251	514	21,182	15,015	6,167
Professional Services - Health Officer	4,272	7,083	(2,811)	40,397	85,000	(44,603)
Professional Services - Legal	248	1,454	(1,207)	6,209	17,450	(11,241)
Professional Services - Technology	16,011	12,885	3,126	155,966	154,622	1,344
Professional Services - Other	1,311	8,985	(7,674)	77,598	107,818	(30,220)
Provider Serv-Medical (Fed)	41,100	24,167	16,934	331,487	290,000	41,487
Provider Serv-Medical (State)	16,739	-	16,739	89,748	-	89,748
Provider Services - DD	156,176	175,608	(19,433)	2,017,295	2,107,300	(90,005)



**Yakima Health District
Income Statement
December 2018**

	Monthly			Year-to-Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Expenses (Cont.)						
Contracted Services	672	3,104	(2,433)	16,108	37,250	(21,142)
Temp Worker	-	208	(208)	-	2,500	(2,500)
Client's Related Expenses	15	50	(35)	1,172	600	572
Interpreting Services	-	38	(38)	-	450	(450)
Laboratory & Pharmacy Supplies	55	446	(391)	3,454	5,350	(1,896)
Bank Fees	604	83	521	993	1,000	(7)
Fuel	1,016	1,667	(651)	14,578	20,000	(5,422)
Insurance	3,378	3,367	11	40,449	40,404	45
Miscellaneous	85	417	(332)	1,538	5,000	(3,462)
Operating Rental & Leases	5,183	5,629	(446)	68,487	67,543	944
Rent Storage	219	432	(213)	3,759	5,189	(1,430)
Repair & Maintenance (Car/Bldg.)	51	1,477	(1,426)	10,431	17,725	(7,294)
Small Tools & Equip/Asset Repl.	(60)	619	(679)	32,401	7,425	24,976
Training	-	769	(769)	10,062	9,225	837
Travel	2,105	6,546	(4,441)	65,631	78,555	(12,924)
Utilities	1,998	1,923	75	24,158	23,070	1,088
Close Out Indirect Program	(5,183)	(5,116)	(67)	(68,487)	(61,388)	(7,099)
Less Pass-Through Expenses	(713)	(513)	(200)	(11,633)	(6,155)	(5,478)
Total Expenses	494,332	511,833	(17,501)	5,557,495	6,141,996	(584,501)
Excess/(Loss on) Revenue	269,770	(14,069)	283,839	729,067	(168,823)	897,890

YAKIMA HEALTH DISTRICT

Preliminary Monthly Financial Summary by Program for December 2018

Budget YTD Percentage 100.00%

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

			105.25% 90.48%			100.00% 100.00%			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			318				5,070			-	-	-	5,070		
100	Administrator & Health Officer	11,526	-	11,526	144,844	-	144,844	35,000	(1)	35,001	109,843	346,368	333,745	(12,623)	Gain on Inv. Interest	
110	Information Systems	33,247	-	33,247	33,247	33,247	-	-	-	-	-	29,923	50,873	20,950	FPHS Funds - \$33,427	
113	Strategic Planning and Partnership	59,138	9,972	49,166	180,690	180,690	-	151,500	152,563	(1,063)	1,063				FPHS Funds - \$39,844	
120	Community Health Administration	-	-	-	-	0	(0)	-	-	-	(0)	19,328	40,621	21,293		
130	Building, Fixtures			-			124	-	-	-	124	68,487	67,543	(944)		
150	EH Administration	-	-	-	-	(0)	0	-	-	-	0	107,669	99,388	(8,281)		
160	Business Management	896	896	-	3,124	2,939	185	-	(1)	1	184	291,904	318,118	26,214		
161	Bus Mgmt Unallocated	92,336	17,712	74,624	122,878	21,661	101,217	35,500	36,410	(910)	102,127					
170	Personnel							-	-	-	-	30,780	29,628	(1,152)		
171	Agency Training	625	332	293	12,000	10,820	1,180	7,500	7,125	375	805				First Aid/AED Training	
172	HR Legal/Sound Employment	542	-	542	6,500	2,046	4,455	6,500	5,216	1,284	3,171					
173	Kresge Contribution	124,450	40	124,410	126,515	2,825	123,690	-	-	-	123,690				New Program	
221	SNAP ED	1,318	1,318	-	20,312	20,322	(10)	28,000	27,537	463	(473)					
223	Tobacco Prevention & Education	900	900	-	2,467	2,467	-	-	-	-	-					
225	Child Death Review	(9,318)	-	(9,318)	1,682	1,682	-	12,000	10,652	1,348	(1,348)					
290	Medicaid Admin Match- YHD	-	884	(884)	46,150	16,862	29,288	60,000	26,804	33,196	(3,908)					
309	Medical Records	613	261	353	9,544	7,651	1,893	7,400	6,922	478	1,415					
320	DOHCC - Immunizations	-	2	(2)	12,612	12,550	61	9,096	6,169	2,927	(2,866)					
321	DOHCC-Prenatal Hep B	-	303	(303)	4,077	2,872	1,205	5,155	3,504	1,651	(446)					
322	Immunization Promotion	1,526	1,526	-	10,758	10,758	-	-	-	-	-				New Program	
325	State Vaccine Monitoring	317	185	132	13,319	10,984	2,335	22,264	21,531	733	1,602					
329	PPHFE Vtrecks IIS Interface				-	-	-	-	-	-	-					
331	STD - DOH staff	1,487	1,102	385	12,224	12,224	-	10,972	9,343	1,629	(1,629)					
332	STD- Yakima	15,165	8,584	6,581	174,702	118,867	55,835	181,660	181,287	373	55,462					
349	Tuberculosis Program	15,033	21,842	(6,809)	182,941	182,941	-	200,849	200,295	554	(554)					
350	HIV Testing	8,298	8,298	-	63,479	63,439	40	150,000	150,146	(146)	186					
351	HIV PrEP	1,166	1,166	-	11,301	11,301	-	-	-	-	-					
352	Adult Viral Hepatitis	6,007	4,714	1,293	59,563	46,250	13,313	47,681	47,458	223	13,090					
390	Other Comm Diseases	-	25,759	(25,759)	363,607	341,723	21,883	502,500	502,095	405	21,478				FPHS Funds - \$65,832	
430	Colon Screening	6,590	3,865	2,725	52,996	52,996	-	66,348	65,578	770	(770)					
431	Breast/Cervical Cancer-Direct Services/Operation	69,882	74,314	(4,432)	620,148	610,190	9,957	426,614	427,028	(414)	10,371					
441	BCHP-Region. Mgmt. Costs	6,965	-	6,965	20,823	20,823	-	98,000	98,964	(964)	964					
520	Drinking Water	2,378	3,592	(1,214)	46,360	28,330	18,030	37,200	37,937	(737)	18,767					
522	Water Quality- Sanitary Survey	4,525	744	3,781	17,281	14,476	2,805	12,300	11,841	459	2,346					
523	DOE Well Drilling Inspections	3,646	3,434	212	41,980	41,980	-	13,000	12,937	63	(63)					
530	Solid Waste Permits/Tonnage	4,640	3,759	881	47,468	42,878	4,591	69,824	70,353	(529)	5,120					
531	Solid Waste Nuisances	5,557	5,356	200	48,630	35,505	13,125	43,283	39,332	3,951	9,174					
532	Solid Waste Facilities	2,543	568	1,975	32,713	11,148	21,565	11,400	10,544	856	20,709					
533	Bio-Solids	172	128	44	3,511	2,471	1,040	12,242	3,701	8,541	(7,501)					
534	Proper Syringes Program Outreach	912	723	189	2,734	2,734	-	5,400	5,340	60	(60)					
540	OSS & Land Develop	36,217	29,471	6,745	432,376	386,635	45,741	323,800	323,780	20	45,721					

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 December 2018

Budget YTD Percentage 100.00%

Yrly Budget Rev 5,973,173
Yrly budget Exp 6,141,996 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	886	31	11,000	10,182	818	11,000	10,883	117	701					
560	Food Inspections	37,199	37,470	(271)	447,916	400,665	47,251	417,536	417,157	379	46,872					
561	Food Education	1,938	3,993	(2,055)	78,540	55,586	22,954	69,496	50,116	19,380	3,574					
562	School Food Program	2,046	1,577	469	17,410	17,410	-	20,135	16,646	3,489	(3,489)					
563	Itinerant Food Program	54	1,383	(1,329)	34,053	32,122	1,931	33,087	32,129	958	973					
580	Water Recreation & Camps	547	3,142	(2,595)	51,027	44,105	6,922	57,241	57,101	140	6,782					
680	Developmental Disability	168,685	170,881	(2,196)	2,190,887	2,228,187	(37,300)	#	2,328,500	2,322,723	5,777	(43,077)				Increased FTE
681	Developmental Disability - Info/Ed	5,353	5,353	-	39,026	39,026	-	-	-	-	-					
710	Vital Records	13,539	14,051	(512)	200,408	183,319	17,089	220,000	212,872	7,128	9,961					
790	Epidemiology	6,692	351	6,341	77,300	15,215	62,085	80,300	78,137	2,163	59,922					
791	Lead Case Mgmt	2,721	809	1,913	10,721	10,721	-	-	-	-	-					
794	PHEPR-Bio Terrorism	14,196	14,148	48	131,720	131,720	-	131,890	131,842	48	(48)					
811	Assessment	917	-	917	11,000	-	11,000	11,000	10,000	1,000	10,000					
888	Indirect Cost Rate Allocation			100			(7,092)					(7,092)				
900	Enhanced Program	-	8,957	(8,957)		-	20,051	(20,051)		-	300,000	(300,000)	279,949			
999	Printers & Copiers			-			-			-	-					
	GRAND TOTAL	764,102	493,854	269,770	6,286,562	5,552,658	729,067	5,973,173	6,141,996	(168,823)	897,890					

TOTALS BY DEPARTMENT

Personal Health Program	(7,099)	3,102	(10,202)	70,611	41,333	29,277	100,000	64,993	35,007	(5,730)	
Breast & Colon Program	83,437	78,180	5,257	693,968	684,010	9,957	590,962	591,570	(608)	10,565	
Adult Hepatitis Program	6,007	4,714	1,293	59,563	46,250	13,313	47,681	47,458	223	13,090	
Communicable Disease Prog	53,935	70,187	(16,252)	957,584	801,247	156,337	1,181,196	1,169,429	11,767	144,570	
Environ. Health Program	117,486	110,374	7,113	1,444,717	1,257,947	186,770	1,268,834	1,231,639	37,195	149,575	
Developmental Disability Program	174,038	176,234	(2,196)	2,229,912	2,267,213	(37,300)	2,328,500	2,322,723	5,777	(43,077)	
Admin & Support	104,807	9,972	93,939	361,905	213,937	145,154	186,500	152,561	33,939	111,215	
Internal Serv- Vehicles/Copiers			318			5,070				5,070	
Indirect cost Rate Allocation			100			(7,092)	#			(7,092)	
Vital Records	13,539	14,051	(512)	200,408	183,319	17,089	220,000	212,872	7,128	9,961	
Bus Mgmt Unallocated	92,336	17,712	74,624	122,878	21,661	101,217	35,500	36,410	(910)	102,127	
Agency Trg/HR Legal	125,617	373	125,244	145,015	15,691	129,324	14,000	12,341	1,659	127,665	
Enhanced Program	-	8,957	(8,957)	-	20,051	(20,051)	-	300,000	(300,000)	279,949	
	764,102	493,854	269,770	6,286,562	5,552,658	729,067	5,973,173	6,141,996	(168,823)	897,890	

Reconciliation to Income Statement

Activities of Pass-Through & Indirect Programs

111 YHD Vehicles	(318)		(5,070)
888 Indirect Costs Programs	(100)		7,092
999 Printing/Copiers	-		
	478		4,836

Reconciliation to Income Statement

494,332 5,557,495

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)

	Preliminary											
	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018
Beginning Cash	174,580	9,191	6,473	34,203	63,691	37,865	56,333	586,675	20,037	24,920	37,118	21,380
Transfers From Investment	238,584	310,875	420,220	554,000	237,000	408,000	370,000	533,000	394,000	385,000	230,000	363,000
Receipts /Deposits	914,922	415,470	415,175	373,037	427,311	393,726	1,008,296	615,546	367,752	500,322	412,424	664,349
TOTAL CASH AVAILABLE	1,328,085	735,536	841,868	961,240	728,002	839,591	1,434,629	1,735,220	781,790	910,241	679,541	1,048,729
MINUS												
Payroll Outlays	183,834	159,247	167,230	102,367	172,260	173,603	169,533	168,397	167,434	167,085	173,798	174,642
Transfers Out (Payments to Yakima County Departments)	15,063	18,686	75,469	16,693	16,626	17,669	16,774	17,037	18,614	16,865	17,491	17,151
Vouchers Payables Paid	324,887	230,220	260,752	327,490	271,952	285,986	344,647	334,749	232,822	342,174	254,873	310,614
Transfer to investment	795,110	320,910	304,213	451,000	229,300	306,000	317,000	1,195,000	338,000	347,000	212,000	415,000
TOTAL CASH OUTLAY/TRANSFER	1,318,895	729,063	807,665	897,549	690,137	783,258	847,954	1,715,183	756,870	873,123	658,161	917,408
ENDING BALANCE - CASH (Fund 01 only)	9,191	6,473	34,203	63,691	37,865	56,333	586,675	20,037	24,920	37,118	21,380	131,322
Temporary Investment Fund 01	6,413,733	6,423,768	6,307,761	6,204,761	6,197,061	6,095,061	6,042,061	6,704,061	6,648,061	6,610,061	6,592,061	6,644,061
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	6,422,924	6,430,241	6,341,964	6,268,452	6,234,926	6,151,394	6,628,736	6,724,098	6,672,981	6,647,179	6,613,441	6,775,383
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	6,422,924	6,430,241	6,341,964	6,268,452	6,234,926	6,151,394	6,628,736	6,724,098	6,672,981	6,647,179	6,613,441	6,775,383
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	511,833	511,833	511,833	511,833	511,833	511,833	511,833	511,833	511,833	511,833	511,833	511,833
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	13	12	12	12	12	13	13	13	13	13	13
NUMBER OF DAYS - OPERATING CASH AVAILABLE	376	377	372	367	365	361	389	394	391	390	388	397

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