



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

BOARD OF HEALTH

Meeting Agenda & Minutes



**June 26, 2019
8:30 am**

Upcoming Board of Health Meetings

July 31, 2019 8:30 am	August 28, 2019 8:30 am
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YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Agenda

Wednesday, June 26, 2019

1. **Call meeting to order:** 8:30a.m.
2. **Introductions of guest/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.
* May 29, 2019 Yakima Health District (YHD) Board of Health minutes
* Payment of accounts payable and payroll issued in May in the amount of \$478, 936.49.
5. **YHD Spotlight-** Wildfire Smoke Messaging – by Holly Myers, Director of Environmental Health
6. **Board Business:** André Fresco
 - a. **Foundational Public Health Services**
Strategic Goal: *Improved Efficiency & Effectiveness*; **Board Input:** *Board Awareness*
 - b. **WSU Epidemiology Partnership**
Strategic Goal: *Increase Community Partnerships*; **Board Input:** *Board Awareness*
7. **Financial Report:** Chase Porter May 2019 (**pages 7-13**)
Motion: to approve the Financial Report for the month of May 2019
Department Reports
 8. Chief Operating Officer: Ryan Ibach
 9. Health Officer: Dr. Teresa Everson
 10. Disease Control: Melissa Sixberry
 11. Environmental Health: Holly Myers
 12. Public Health Partnerships: Lilian Bravo
 13. Other Business
 14. Adjourn



YAKIMA HEALTH DISTRICT

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Board of Health Minutes

May 29, 2019

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

PRESENT

Gail Weaver, Citizen Member, Board Chair
Barbara Harrer, City Representative
Renee Bouchey, Citizen Member
Ron Anderson, Commissioner
Mike Leita, Commissioner

ABSENT

Norm Childress, Commissioner
Dr. Kay Funk, City Representative

Yakima Health District (YHD) STAFF

Lilian Bravo
Dr. Teresa Everson
Andre Fresco
Ryan Ibach
Holly Myers
Chase Porter
Melissa Sixberry
Beth Snider
Victoria Reyes

GUESTS AND PRESS

Dr. Curt Borden- Citizen, Retired Dentist

2. **WELCOME AND INTRODUCTIONS** – Andre Fresco introduced new YHD staff, Environmental Health Specialist Beth Snider and Administrative Assistant Victoria Reyes.

3. **AUDIENCE PARTICIPATION** - None

4. **CONSENT AGENDA: MOTION** Gail Weaver entertained a motion to approve the May 2019 Yakima Health District Consent Agenda.

MOVE TO APPROVE: Ron Anderson
SECOND: Renee Bouchey
 Approved
 Declined
 Amend

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

- April 24, 2019 Yakima Health District Board of Health Minutes
- Approval of accounts payable and payroll issued in April 2019 in the amount of \$558, 023.01



YAKIMA HEALTH DISTRICT

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5. **YHD SPOTLIGHT**- Harm Reduction - Presented by Melissa Sixberry, Director of Disease Control. This presentation may be found on the Yakima Health District (YHD) Board of Health [webpage](#).
6. **BOARD BUSINESS:** Andre Fresco, Yakima Health District (YHD) Executive Director

a. Foundational Public Health Services

Strategic Goal: *Improved Efficiency & Effectiveness*; **Board Input:** *Board Awareness*

The State has budgeted \$22M in funding for public health over the next two years. The last two years the State allocated \$12M in funding towards public health. The Health District will have the flexibility to spend its allocation of the funding based on the needs of the community and the Health District.

b. Kresge Innovation Grant

Strategic Goal: *Increase Community Partnerships*; **Board Input:** *Board Awareness*

The Health District has partnered with the Kresge Foundation and received a grant of \$125K to work on public health innovations. Andre Fresco and Lillian Bravo traveled to North Carolina for training and worked with colleagues from around the country. YHD has also contracted with a consulting company, Navigant, to identify what has been learned and what needs to be done.

c. Board Status of Dr. Kay Funk

Strategic Goal: *Improved Efficiency & Effectiveness*; **Board Input:** *Board Awareness*

Dr. Kay Funk was censured by the Yakima City Council, so she is unable to serve on the Board of Health for six months. The Board has decided to leave the position vacant for six months. Dr. Kay Funk will remain involved but will not attend BOH meetings.

7. FINANCIAL REPORT: Chase Porter April 2019 (**pages 7-13**)

April 2019 Budget Summary

The Health District has a gain of revenue of approximately \$67K for the month of April. Our year-to-date excess revenue is \$178K

April 2019 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$6.5M and \$6.6M, respectively.
- Year-to-date budgeted revenue and expenditures are \$2.1M and \$2.2M, respectively.



YAKIMA HEALTH DISTRICT

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- Year-to-date actual revenue and expenditures are \$2.1M and \$1.9M, respectively.

Program Updates please see (pages 13-14)

There is additional funding for the BCCHP and Wise Woman Program. Department of Health provided additional funding to try and meet the needs of the community.

EH Programs has increased revenue, there is typically an increase in activity during the Spring and Summer months.

A micro grant for approximately \$14K was given to us to refurbish the motorhome. The motorhome is mainly used for needle exchange. With the grant, the bathroom was removed, and an exam room was installed. The funds were also used to buy new tires and receive vehicle maintenance.

There has been a Federal Single Audit taking place at the Health District for the last three weeks, that should be finishing up this week. This was an audit that was expected and is routine.

8. MOTION: Gail Weaver entertained a motion to approve the financial report for the month of April 2019.	MOVE TO APPROVE: Ron Anderson SECOND: Renee Bouchey <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
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9. CHIEF OPERATING OFFICER: Ryan Ibach Emergency Preparedness

YHD participated in a statewide emergency preparedness exercise to test the State's capabilities to transport medical countermeasures (MCM) throughout the State in a timely manner. YHD also held its own functional exercise at the State Fair Park to test its capabilities to distribute MCM to 25% of the County's population.

Front Lobby

The Health District is moving forward with being open during the lunch hour. Staff is currently being cross trained to ensure this happens by July 1st.



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10. HEALTH OFFICER: Dr. Teresa Everson

Measles

There is a new outbreak with a total number of 8 cases involving Snohomish County, King County, and Pierce County. One of the Measles cases traveled through SeaTac Airport. Measles is preventable with higher vaccination rates and Yakima County leads the State in vaccination rates.

Flu

There have been no flu deaths in Yakima County this year. There were 225 flu-related deaths in WA State this year compared to 293 deaths last year.

Wildfire Smoke

The State is preparing local health jurisdictions to be able to assist schools and provide guidance for event closures.

STD

The State and YHD are discussing creative ways to battle the high rates of infections.

11. DISEASE CONTROL: Melissa Sixberry

Tuberculosis

Electronic DOT (eDOT) training is complete. YHD has received the eDOT software and it will be implemented in the near future.

12. ENVIRONMENTAL HEALTH (EH): Holly Myers

Wildfire Smoke

YHD is working with the wildfire smoke workgroup that consists of EH Directors, Health Officers, State Department of Health and tribal representatives. This group is working hard and presenting information throughout the State to provide a consistent message for pre-wildfire season, during wildfire season, and post-wildfire season. Information can be found eventually on the Base Camp program within DOH communications program. This resource will be made available to all public health divisions that work with communities to share information. The same workgroup is developing a closure guidance document to be used by local health officers in cases where schools or public outdoor events are impacted by significant smoke. Details will continue to be shared as is available.



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Winter Storm Effect on Cows

Holly Myers is working closely with the Department of Ecology and the Department of Agriculture to answer some questions of concerns from the public and conducting monthly joint inspections at the temporary composting sites at the 2 dairies.

Community On-Site Sewage

Holly distributed a user's guide for the development and installation of Community Onsite Sewage Systems. This user guide will be shared with the Central Washington Home Builder's Association and other local stakeholders likely to take advantage of this option.

13. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

BCCHP

There was an overall increase of 25% enrollment for the BCCHP Program.

Firearm Safety

The injury rate to accidental firing is three times higher in Yakima County than the rest of the state. YHD partnered with Coastal Farm & Ranch and Seattle Children's hospital for an event in Yakima. The event was a success. 964 safe storages, 323 lock boxes, 41 trigger locks, and 600 cable locks were given out to the public. We hope to make this a tradition moving forward.

Youth Marijuana Prevention

The Health District partnered with Safe Yakima Valley to host an event where the public can learn more about new marijuana research and the impact it can have on our community. Over 100 providers, parents, students, and other community members attended this event.

15. MOTION: Gail Weaver entertained a motion to adjourn the meeting at 9:44a.m.	MOVE TO APPROVE: Renee Bouchey SECOND: Ron Anderson <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
5/15/2019 B#393968	\$90,279.22
5/31/2019 B#394421	\$192,613.54
Indirect Costs- Yakima County	\$2,142.67
GIS Fixed cost	\$574.83
Technology Services Cost	\$13,010.75
Inter-Fund 114461	\$49.04
Inter-Fund 114574	\$241.28
Inter-Fund 114635	\$1,434.88
Inter-Fund 114809	\$684.27
Inter-Fund 114810	\$10.00
Total Claims & Warrants, above	\$301,040.48
Payroll Remittance to Key Bank	
B#114492	\$65,596.90
94308	\$167,861.49
94473	-\$7,756.99
94476	-\$1,895.17
94482	-\$46,010.22
114501	\$100.00
Total payroll paid this month	
Total Payroll	\$177,896.01
TOTAL PAYMENTS	\$478,936.49

All of the above May expenditures are approved for payment in the amount of **\$478,936.49** this 26th day of June 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 May 2019

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

41.67% OF THE BUDGET

Year to date: as of April 2019	Net Income (Loss)	\$ 177,797	
For the Month of May 2019- ACTUALS	Net Income (Loss)	\$ 56,645	
subtotal		\$ 234,442	
Prior period adjustment		\$ -	
May 2019	Net Income (Loss)	\$ 234,442	

Budget to Actual comparison- Year to date as of 5/31/2019

	Revenue		Expenditures	
Fiscal Year 2019 Total Adopted Budget	6,469,128		6,589,516	
Allocated Budget YTD	2,695,470		2,745,631	
Budget % to total adopted budget	41.67%		41.67%	
Subtotals Actuals	2,622,983	40.55%	2,390,431	36.28%
Actuals - Pass Thru Programs (Indirect Costs)	0		(1,891)	-0.03%
Total Actuals	2,622,983		2,388,541	
Total actuals % to total adopted budget	40.55%		36.25%	
Actual compared to total adopted budget	(3,846,145)		(4,200,975)	
Actual compared to allocated budget - YTD	(72,487)		(357,090)	
As of May 31, 2019	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
May 2019**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2019 Budget	7 Mo's Remaining
							2019 Budget	7 Mo's Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	438,534	438,534	(0)	1,052,482	613,948
Foundational Public Health	-	11,577	(11,577)	-	57,885	(57,885)	138,923	138,923
Federal	73,148	69,529	3,619	398,468	347,646	50,823	834,350	435,882
State	37,680	24,586	13,094	142,366	122,931	19,435	295,034	152,668
Yakima County	12,500	12,500	-	62,500	62,500	-	150,000	87,500
Fees, Permits Licensing	133,495	105,221	28,274	554,794	526,105	28,689	1,262,651	707,857
Developmental Disabilities	185,190	213,853	(28,663)	918,765	1,069,266	(150,501)	2,566,238	1,647,473
Nongovernmental Contributions	-	10,371	(10,371)	7,050	51,854	(44,804)	124,450	117,400
Investment Income	13,252	3,750	9,502	99,495	18,750	80,745	45,000	(54,495)
Other	579	-	579	1,011	-	1,011	-	(1,011)
Total Revenue	543,552	539,094	4,458	2,622,983	2,695,470	(72,487)	6,469,128	3,846,145
Expenses								
Salaries & Wages	158,209	163,162	(4,953)	794,742	815,812	(21,070)	1,957,950	1,163,208
Benefits-Direct	60,603	67,106	(6,502)	299,846	335,528	(35,681)	805,266	505,420
Payroll Expense	218,812	230,268	(11,455)	1,094,588	1,151,339	(56,751)	2,763,216	1,668,628
Enhanced Program	-	25,000	(25,000)	6,024	125,000	(118,976)	300,000	293,976
Advertising/Promotional	95	1,354	(1,259)	1,687	6,771	(5,083)	16,250	14,563
BOH Meeting Supplies	10	83	(73)	87	417	(330)	1,000	913
Computer Expense	-	763	(763)	1,155	3,816	(2,661)	9,158	8,003
Copies & Printing	5,732	1,625	4,107	16,802	8,125	8,677	19,500	2,698
Employee Recognition	23	53	(30)	174	263	(88)	630	456
Janitorial Services	1,608	2,583	(975)	11,044	12,917	(1,873)	31,000	19,956
Janitorial Supplies	104	267	(162)	942	1,333	(391)	3,200	2,258
Membership Dues	192	1,282	(1,090)	13,530	6,410	7,119	15,385	1,855
Office Supplies	211	1,150	(939)	1,544	5,750	(4,206)	13,800	12,256
Operating Supplies	1,209	1,564	(355)	5,192	7,820	(2,628)	18,767	13,575
Postage	637	958	(322)	3,137	4,792	(1,655)	11,500	8,363
Telephone	2,512	2,356	156	12,283	11,781	502	28,275	15,992
Professional Services - Accounting	175	1,667	(1,491)	3,058	8,333	(5,275)	20,000	16,942
Professional Services - County Indirect	2,143	1,276	866	10,713	6,381	4,332	15,315	4,602
Professional Services - Health Officer	4,395	6,667	(2,272)	20,879	33,333	(12,455)	80,000	59,121
Professional Services - Legal	3,329	1,246	2,083	9,129	6,229	2,900	14,950	5,821
Professional Services - Technology	13,011	13,118	(107)	65,631	65,588	43	157,412	91,781
Professional Services - Other	4,324	8,047	(3,723)	22,409	40,233	(17,823)	96,558	74,149
Provider Serv-Medical (Fed)	22,061	16,663	5,397	112,228	83,317	28,912	199,960	87,732
Provider Serv-Medical (State)	18,670	8,837	9,833	43,613	44,183	(571)	106,040	62,427
Provider Services - DD	163,625	188,730	(25,105)	826,260	943,650	(117,390)	2,264,761	1,438,501



**Yakima Health District
Income Statement
May 2019**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2019 Budget	7 Mo's Remaining
Expenses (Cont.)								
Contracted Services	3,662	4,117	(454)	7,329	20,583	(13,254)	49,400	42,071
Temp Worker	-	208	(208)	-	1,042	(1,042)	2,500	2,500
Client's Related Expenses	500	42	458	722	208	514	500	(222)
Interpreting Services	-	38	(38)	-	188	(188)	450	450
Laboratory & Pharmacy Supplies	1,172	496	676	3,687	2,479	1,208	5,950	2,263
Bank Fees	-	92	(92)	-	458	(458)	1,100	1,100
Fuel	2,125	1,517	608	6,050	7,584	(1,534)	18,201	12,151
Insurance	3,378	3,378	(0)	16,891	16,891	(0)	40,538	23,647
Miscellaneous	121	333	(212)	2,484	1,667	817	4,000	1,516
Operating Rental & Leases	4,724	6,765	(2,040)	30,488	33,824	(3,336)	81,177	50,689
Rent Storage	219	209	10	1,095	1,045	50	2,509	1,414
Repair & Maintenance (Car/Bldg.)	1,903	1,498	405	16,609	7,490	9,119	17,975	1,366
Small Tools & Equip/Asset Repl.	236	535	(299)	4,806	2,677	2,129	6,425	1,619
Training	1,631	4,751	(3,120)	7,251	23,754	(16,503)	57,010	49,759
Travel	8,817	14,268	(5,450)	34,985	71,338	(36,352)	171,210	136,225
Utilities	1,909	2,089	(180)	9,236	10,446	(1,210)	25,070	15,834
Close Out Indirect Program	(4,724)	(5,968)	1,244	(30,488)	(29,840)	(648)	(71,616)	(41,128)
Less Pass-Through Expenses	(1,645)	(797)	(848)	(4,714)	(3,983)	(730)	(9,560)	(4,846)
Total Expenses	486,906	549,126	(62,220)	2,388,541	2,745,631	(357,090)	6,589,516	4,200,975
Excess/(Loss on) Revenue	56,645	(10,032)	66,677	234,442	(50,161)	284,603	(120,388)	(354,830)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for May 2019

Budget YTD Percentage

41.67%

Yrly Budget Rev

Yrly budget Exp

6,469,128

6,589,516

Original

40.55%

36.22%

41.67%

41.67%

			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	
			Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net					
Prog No.	Program Description															
111	YHD Vehicles		-	(1,063)	1,063	-	(2,478)	2,478	-	-	-	2,478				
100	Administrator & Health Officer	13,252	0	13,252	99,495	-	99,495	18,750	-	18,750	80,745	151,708	160,081	8,374	Gain on Inv. Interest	
110	Information Systems	-	5,575	(5,575)	-	20,367	(20,367)	#	-	-	-	(20,367)	0	31,043	31,043	FPHS Funds - \$20,367
113	Strategic Planning and Partnership	14,996	20,560	(5,564)	71,468	83,788	(12,320)	#	90,838	88,113	2,725	(15,045)				FPHS Funds - \$12,320
120	Community Health Administration	-	-	-	-	-	-	-	-	-	-	8,345	8,105	(239)		
130	Building, Fixtures	-	0	(0)	-	0	(0)	-	-	-	-	(0)	30,488	33,823	3,335	
150	EH Administration	-	-	-	-	-	-	-	-	-	-	48,902	49,447	545		
160	Business Management	12	0	12	444	424	20	-	-	-	-	20	120,929	133,341	12,412	
161	Bus Mgmt Unallocated	3,333	273	3,061	16,667	4,656	12,011	16,667	15,138	1,529	10,482					
170	Personnel	-	-	-	-	-	-	-	-	-	-	15,366	10,268	(5,098)		
171	Agency Training	917	-	917	4,583	3,707	877	4,583	2,818	1,765	(889)					
172	HR Legal/Sound Employment	708	-	708	3,542	-	3,542	3,542	1,750	1,792	1,750					
173	Kresge Contribution	-	4,099	(4,099)	-	7,568	(7,568)	T	51,854	51,854	-	(7,568)			Revenue received PY	
221	SNAP ED	1,201	951	250	7,261	6,011	1,250	12,739	11,489	1,250	-					
223	Tobacco Prevention & Education	5,267	5,267	-	12,917	12,917	-	3,333	3,333	-	-					
225	Child Death Review	542	18	524	2,708	602	2,106	2,708	2,085	623	1,483					
290	Medicaid Admin Match- YHD	-	817	(817)	15,335	5,036	10,299	20,833	6,620	14,213	(3,913)					
309	Medical Records	552	243	309	2,968	1,592	1,377	2,708	1,593	1,115	261					
320	DOHCC - Immunizations	-	1	(1)	-	2	(2)	-	-	-	(2)					
321	DOHCC-Prenatal Hep B	292	-	292	1,458	-	1,458	1,875	598	1,278	181					
322	Immunization Promotion	548	883	(335)	7,272	6,941	331	9,109	7,603	1,506	(1,175)					
325	State Vaccine Monitoring	800	69	731	800	389	411	-	-	-	411					
331	STD - DOH staff	722	1,096	(374)	8,194	6,402	1,792	7,280	6,270	1,010	783					
332	STD- Yakima	9,748	8,606	1,142	57,622	38,549	19,072	63,542	61,608	1,934	17,139					
349	Tuberculosis Program	17,583	20,233	(2,649)	107,797	103,263	4,534	84,812	82,841	1,971	2,563					
350	HIV Testing	9,201	9,201	-	42,858	42,858	-	41,265	41,265	-	-					
351	HIV PrEP	276	276	-	5,028	5,028	-	3,754	3,754	-	-					
352	Adult Viral Hepatitis	7,473	6,852	621	41,223	39,393	1,830	32,434	30,769	1,665	165					
390	Other Comm Diseases	27,867	24,973	2,894	142,533	134,271	8,262	180,385	177,778	2,606	5,656					
430	Colon Screening	5,728	5,328	400	19,164	17,310	1,855	18,404	17,253	1,152	703					
431	Breast/Cervical Cancer-Direct Services/Operation	59,247	56,268	2,979	254,189	246,108	8,081	218,378	215,503	2,875	5,206					
432	Komen Funding	-	-	-	7,000	1,500	5,500	-	-	-	5,500					
450	Wisewoman	2,715	3,297	(582)	7,401	8,783	(1,382)	-	-	-	(1,382)				New Program	
520	Drinking Water	7,047	5,807	1,240	28,433	20,960	7,473	29,167	28,500	667	6,807					
522	Water Quality- Sanitary Survey	1,333	1,051	282	2,667	2,055	612	5,000	3,783	1,217	(605)					
523	DOE Well Drilling Inspections	1,842	1,542	300	17,883	10,784	7,099	12,500	10,812	1,688	5,411					
530	Solid Waste Permits/Tonnage	5,441	4,366	1,075	20,682	20,221	461	18,805	18,494	310	151					
531	Solid Waste Nuisances	4,391	3,739	653	27,608	27,623	(15)	23,765	22,161	1,604	(1,619)					
532	Solid Waste Facilities	2,250	485	1,765	12,716	3,339	9,377	17,974	11,808	6,165	3,212					
533	Bio-Solids	-	148	(148)	1,431	1,045	386	1,685	1,436	249	137					
534	Proper Syringes Program Outreach	250	430	(180)	2,160	1,931	230	2,769	2,541	228	1					
540	OSS & Land Develop	31,567	32,929	(1,362)	152,828	145,415	7,413	169,417	169,373	44	7,369					

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

- Note on Program

T - Timing Difference

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for May 2019

Budget YTD Percentage			41.67%			40.55%			36.22%			41.67%			41.67%			Yrly Budget Rev		Yrly budget Exp	
																		6,469,128		6,589,516 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	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	Comments						
550	Vector	1,417	270	1,147	7,083	2,595	4,488	7,083	6,937	147	4,341										
560	Food Inspections	48,829	31,213	17,616	207,374	186,476	20,898	181,250	181,059	191	20,707										
561	Food Education	17,913	3,390	14,523	25,723	21,900	3,823	28,542	28,291	251	3,572										
562	School Food Program	931	4,365	(3,434)	4,178	5,867	(1,689)	T	10,313	10,231	81	(1,770)							Expecting Grant		
563	Itinerant Food Program	6,211	4,757	1,454	19,568	9,938	9,631	18,750	18,572	178	9,453										
580	Water Recreation & Camps	8,812	4,028	4,784	52,398	28,370	24,028	23,750	23,551	199	23,829										
680	Developmental Disability	178,638	177,404	1,234	893,614	905,807	(12,194)	#	1,013,755	1,018,718	(4,964)	(7,230)							Increased FTE		
681	Developmental Disability - Info/Ed	6,553	6,553	-	25,151	25,151	-	55,511	55,511	-	-										
710	Vital Records	17,919	13,603	4,316	89,489	86,716	2,773	87,667	84,322	3,345	(572)										
790	Epidemiology	1,667	335	1,331	8,333	2,380	5,953	8,333	7,253	1,081	4,873										
791	Lead Case Mgmt	-	233	(233)	1,500	1,760	(260)	7,292	6,351	941	(1,201)										
794	PHEPR-Bio Terrorism	16,646	16,438	208	77,654	76,612	1,042	77,769	76,727	1,042	(0)										
811	Assessment	917	-	917	4,583	-	4,583	4,583	4,167	417	4,167										
888	Indirect Cost Rate Allocation	-	-	-	-	587	(587)	-	-	-	(587)										
900	Enhanced Program	-	-	-	-	6,024	(6,024)	-	125,000	(125,000)	118,976										
GRAND TOTAL		543,552	486,906	56,645	2,622,983	2,388,541	234,442	2,695,470	2,745,631	(50,161)	284,603										

TOTALS BY DEPARTMENT

Personal Health Program	7,010	7,053	(43)	38,221	24,565	13,655	39,614	23,528	16,086	(2,431)
Breast & Colon Program	67,690	64,893	2,797	287,754	273,701	14,053	236,782	232,755	4,026	10,027
Adult Hepatitis Program	7,473	6,852	621	41,223	39,393	1,830	32,434	30,769	1,665	165
Communicable Disease Prog	70,172	66,150	4,022	390,947	343,436	47,512	414,938	401,080	13,858	33,654
Environ. Health Program	154,880	114,956	39,924	660,386	565,129	95,257	628,537	614,276	14,261	80,996
Developmental Disability Program	185,190	183,956	1,234	918,765	930,958	(12,194)	1,069,266	1,074,230	(4,964)	(7,230)
Admin & Support	28,260	26,135	2,124	171,407	104,579	66,827	109,588	88,113	21,475	45,352
Internal Serv- Vehicles/Copiers	-	(1,063)	1,063	-	(2,478)	2,478	-	-	-	2,478
Indirect cost Rate Allocation	-	-	-	-	587	(587)	-	-	-	(587)
Vital Records	17,919	13,603	4,316	89,489	86,716	2,773	87,667	84,322	3,345	(572)
Bus Mgmt Unallocated	3,333	273	3,061	16,667	4,656	12,011	16,667	15,138	1,529	10,482
Agency Trg/HR Legal	1,625	4,099	(2,474)	8,125	11,275	(3,150)	59,979	56,422	3,557	(6,707)
Enhanced Program	-	-	-	-	6,024	(6,024)	-	125,000	(125,000)	118,976
	543,552	486,906	56,645	2,622,983	2,388,541	234,442	2,695,470	2,745,631	(50,161)	284,603

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

- Note on Program
T - Timing Difference

YAKIMA HEALTH DISTRICT
2019 Cash Flow Report- from FMS REPORT
(Cash Basis Accounting)

	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019
Beginning Cash	19,754	254,156	28,142	135,995	38,904
Transfers From Investment	149,667	341,000	267,000	436,000	293,000
Receipts /Deposits	831,219	399,071	424,948	700,933	495,819
TOTAL CASH AVAILABLE	1,000,640	994,228	720,090	1,272,927	827,724
MINUS					
Payroll Outlays	196,282	180,631	189,281	179,626	177,896
Transfers Out (Payments to Yakima County Departments)	17,303	18,895	17,322	18,316	18,148
Vouchers Payables Paid	357,698	248,560	261,492	360,081	282,893
Transfer to investment	175,200	518,000	116,000	676,000	309,000
TOTAL CASH OUTLAY/TRANSFER	746,484	966,086	584,095	1,234,023	787,936
ENDING BALANCE - CASH (Fund 01 only)	254,156	28,142	135,995	38,904	39,787
Temporary Investment Fund 01	6,669,594	6,846,594	6,695,594	6,935,594	6,951,594
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	6,923,750	6,874,736	6,831,589	6,974,498	6,991,381
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	6,923,750	6,874,736	6,831,589	6,974,498	6,991,381
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	549,126	549,126	549,126	549,126	549,126
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	13	12	13	13
NUMBER OF DAYS - OPERATING CASH AVAILABLE	378	376	373	381	382
BUDGET YEAR	Y2019				
BUDGET (ADOPTED ON 10/31/18 MTG)					
OPERATION	6,289,516				
ENHANCED PROGRAM	300,000				
FULL BUDGET	<u>6,589,516</u>				