



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

BOARD OF HEALTH

Meeting Agenda & Minutes



**January 29, 2020
8:30 am**

Upcoming Board of Health Meetings

February 26, 2020
8:30 a.m.

March 25, 2020
8:30 a.m.



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Agenda Wednesday, January 29, 2020

1. Call meeting to order: 8:30a.m.
2. **Introductions** –
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.

* December 4, 2019 Yakima Health District (YHD) Board of Health minutes
* Payment of accounts payable and payroll issued in November 2019 in the amount of \$447,535.27 and December 2019 in the amount of \$615,829.35.
5. **YHD Spotlight**- 2019 Hepatitis A Outbreak – By Melissa Sixberry, Director of Disease Control
6. **Board Business:** André Fresco
 - a. Foundational Public Health Services
Strategic Goal: *Improve Efficiency & Effectiveness*; **Board Input:** *Board Awareness*
 - b. Astria Regional Medical Center Closure
Strategic Goal: *Increased Community Partnerships*; **Board Input:** *Board Awareness*
7. **Financial Report:** Chase Porter November 2019 and December 2019 (**pages 7-19**)
Motion: to approve the Financial Report for the months of November 2019 and December 2019
Department Updates
 8. Chief Operating Officer: Ryan Ibach
 9. Health Officer: Dr. Teresa Everson
 10. Disease Control: Melissa Sixberry
 11. Environmental Health: Shawn Magee
 12. Public Health Partnerships: Lilian Bravo
 13. Other Business:
 14. Adjourn



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Minutes

Wednesday, December 4, 2019

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

PRESENT

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

ABSENT

Yakima Health District (YHD) STAFF
Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Shawn Magee
Victoria Reyes
Erika Ochoa
Courtney McDonald

GUESTS AND PRESS

Holly McDonnell, Navigant Consultant
T.J. Lane, Navigant Consultant

2. **WELCOME AND INTRODUCTIONS-** Andre Fresco introduced Community Health Specialist Erika Ochoa and Environmental Health Specialist Courtney McDonald. Also introduced are Holly McDonnell and T.J. Lane, Navigant consultants.

3. **AUDIENCE PARTICIPATION-**None

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

MOVE TO APPROVE: Ron Anderson
SECOND: Norm Childress
 Approved
 Declined
 Amend

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

- October 30, 2019 Yakima Health District Board of Health Minutes.



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

- Approval of accounts payable and payroll issued in October 2019 in the amount of \$498,373.20.

5. Executive Session – Gail Weaver dismissed guests and began an executive session at 8:36 am.

[The executive session ended and the Board of Health resumed at 8:58 am]

6. **YHD Spotlight** – Transforming Local Public Health – By Lilian Bravo, Director of Public Health Partnerships. This presentation may be found on the Yakima Health District (YHD) Board of Health [webpage](#).

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

Kresge Grant Update

It has taken time for the Yakima Health District to narrow the focus for utilizing Kresge funding. One hard-to-tackle issue that has been a main community concern is housing in Yakima Valley. Not only is there a shortage of housing, but there is a need for it at all economic levels. This issue therefore impacts all types of populations within Yakima County. Andre will be meeting with Housing leaders over the next two days to discuss this issue.

Hepatitis A Response: A System's Approach

Since the Hepatitis A outbreak in March 2019, YHD staff have taken a systems approach to respond to the outbreak and work with partners in a timely manner. YHD Directors worked with the State Department of Health to obtain Hepatitis A vaccine and build a strong line of communication and distribution with local partners. We started our Incident Command System to insure clear communication within our own departments and with our partners. The affected communities were the homeless population and illicit drug seekers in Yakima, and YHD staff benefitted from the relationship and trust through the Needle Exchange Program and our partners' community initiatives in homeless outreach to reach the affected community to be vaccinated.

8. **FINANCIAL REPORT:** Chase Porter

October 2019 Budget Summary



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

We had a gain in excess revenue of approximately \$58K for the month of October. Bringing our year-to-date excess revenue to \$409K.

October 2019 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$6.5M and \$6.6M, respectively.
- Year-to-date budgeted revenue and expenditures are \$5.4M and \$5.5M, respectively.
- Year-to-date actual revenue and expenditures are \$5.5M and \$4.8M, respectively.

Program Updates

The overage in expected Federal and State funds is mainly due to the Breast, Cervical, Colon, Health Program (BCCHP), which we received additional funds from the State Department of Health.

Foundational Public Health Services was used for strategic planning and partnerships in the amount of \$25K, information of technology in the amount of \$29K, the Tuberculosis program in the amount of \$13K, and Vector in the amount of \$3K. The overages in Fees and Permits is mainly due to the food program, which makes up about \$80K. The other portion is Onsite Septic. Developmental Disabilities has been a challenge all year. We are currently working with our vendors to see how we can use the funds available to them. The deficit is due to the Kresge Grant.

9. MOTION: Gail Weaver entertained a motion to approve the financial report for the month of October 2019.	MOVE TO APPROVE: Ron Anderson SECOND: Mike Leita <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
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10. **CHIEF OPERATING OFFICER:** Ryan Ibach

Open Citizen Member Position

There is an opening for the Citizen Member position for the Board of Health, due to the departure of Renee Bouchey. This position will be advertised in the local newspapers and on the YHD website for 30 days. Interested candidates are asked to submit an application and a letter of interest. In January, the selection committee will conduct interviews and make a recommendation at the next Board of Health meeting.

New Vehicles

The Yakima Health District is looking into purchasing two new vehicles, as the current vehicles that health district employees use for work purposes are over 15 years old. Funding from several State Department of Health programs to assist in the purchase of the vehicles has been requested.

Staff Updates



YAKIMA HEALTH DISTRICT

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There is a public health technician position open for our environmental health department. The position was posted on the YHD website and in the local newspapers. Interviews will be conducted by next week.

Work Day

Due to changes in the new financial and human resources system called Work Day, non-exempt employees will go from salary to hourly employees. Ryan Ibach and the YHD accounting staff has been working with all three union representatives to obtain a Memorandum of Agreement.

11. HEALTH OFFICER: Teresa Everson

Flu

Local influenza activity is still fairly low. There has been one death related to influenza reported in Washington State. There have been no deaths in Yakima County this year. Health Officers are recommending getting vaccinated and avoid going to work or public places when ill. People who have an egg allergy can now receive the flu vaccine, as it is now being manufactured in a different way.

Vaping

There are 1,600 cases out of 49 states reported involving patients experiencing lung injury related to vaping products. It has not been determined if the cause is tobacco or THC related. There are 34 deaths related to vaping, and additional deaths under investigation. Governor Inslee placed an executive order banning flavored vaping products to facilities selling vape products. Although lung injury due to vaping is not considered a notifiable condition in Washington State, there is a nationwide ask of providers to notify their local health jurisdictions with cases that may be related to vaping.

12. DISEASE CONTROL: Melissa Sixberry

Hepatitis A

There are currently 18 confirmed cases of Hepatitis A in Yakima County, all of which are directly related to our homeless/illicit drug user population. Yakima Health District staff worked closely with Yakima Neighborhood Health services to serve the potentially affected population by offering the vaccines at homeless camps, Union Gospel Mission, and Camp Hope. YHD staff are also offering the Hepatitis A vaccines at the Needle Exchange Program every other Friday. 129 people in this community have been vaccinated, with the help of our partners. There has also been great teamwork between both YHD Communicable Disease and Environmental Health departments on the Hepatitis A outbreaks. There was a Spokane resident located in the Yakima County Jail that tested positive for Hepatitis A. YHD Communicable Disease staff has been working closely with the Yakima County Jail to vaccinate all of those who were potentially exposed.



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

13. ENVIRONMENTAL HEALTH: Shawn Magee

Hepatitis A

There was an exposure to Hepatitis A at the Yakima Popeye's location. YHD Environmental Health staff immediately met with Popeye's Chief of Operations who oversees the location with a plan of action. Popeyes management and staff were trained how to properly disinfect the restaurant. Popeyes offered to disinfect the restaurant every night until the 50 day incubation period is over, on December 30th. YHD staff will continue to follow up with Popeye's during the incubation period. Both the Environmental Health and Communicable Disease departments worked closely together to vaccinate all Popeye's employees who may have been working during the 6 day potential exposure. Both Popeye's and Yakima Health District released several media releases to notify the public. Due to this outbreak, YHD Environmental Health Staff have taken this opportunity to educate restaurants about Hepatitis A and safe food handling techniques during food inspections. They have also reached out to food banks and kitchens on Hepatitis A prevention and proper food handling.

Shigella

A confirmed case of shigella was identified at a local high school. The confirmed case was excluded from working at the school until treatment has been completed. There were three other suspected cases but were dismissed once their stool tests came back negative. Those three cases were allowed to work at the school kitchen once results were in. No other cases were identified at the school and proper disinfection of the school kitchen was complete.

14. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

Heritage Connectivity Trail

The Yakima Health District worked with the Yakama Nation and other partners to apply for a planning grant from the Department of Natural Resources. The purpose of the grant is to increase outdoor activity in the community. The group collectively decided upon addressing the traffic-related injuries along Highway 97 by planning for developing trails to connect the Lower Valley to Union Gap by a new trail system. The trail system will be called the Heritage Connectivity Trail and will have historic markers along the trail detailing the rich history of Yakima and the Yakama Nation. It is still in the initial stages of planning and a formal news release will be released in January 2020.

15. MOTION: Ron Anderson adjourned the meeting at 9:56a.m.

MOVE TO APPROVE: Norm Childress

SECOND: Mike Leita

Approved

Declined

Amend

**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
11/15/2019 B#399313	\$120,663.58
11/25/2019 B#399631	\$16.38
11/27/2019 B#399643	\$128,410.07
11/30/2019 B#399780	\$6.24
Indirect Costs- Yakima County	\$2,142.67
GIS Fixed cost	\$574.83
Technology Services Cost	\$13,010.75
Inter-Fund 116320	\$1,324.20
Inter-Fund 116399	\$471.15
Inter-Fund 116315	\$1,505.36
Inter-Fund 116328	\$213.00
Inter-Fund 116550	\$10.00
Inter-Fund 116552	\$63.08
Total Claims & Warrants, above	\$268,411.31
Payroll Remittance to Key Bank	
B#116277	\$64,400.30
116284	\$100.00
96241	\$153,294.49
96383	\$9,059.47
96384	-\$4,400.09
96385	-\$43,330.21
Total payroll paid this month	
Total Payroll	\$179,123.96
TOTAL PAYMENTS	\$447,535.27

All of the above November expenditures are approved for payment in the amount of **\$447,535.27** this 29th day of January 2020.

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
12/13/2019 B#400050	\$205,532.74
12/31/2019 B#400524	\$204,426.47
Indirect Costs- Yakima County	\$2,142.67
GIS Fixed cost	\$574.83
Technology Services Cost	\$13,010.75
Inter-Fund 116650	\$304.18
Inter-Fund 116711	\$1,428.09
Total Claims & Warrants, above	\$427,419.73
Payroll Remittance to Key Bank B#116558 & B#116718	\$76,403.64
116559	\$100.00
96452	\$156,563.90
96671	\$645.17
96672	-\$2,986.85
96677	-\$42,316.24
Total payroll paid this month	
Total Payroll	\$188,409.62
TOTAL PAYMENTS	\$615,829.35

All of the above December expenditures are approved for payment in the amount of **\$615,829.35** this 29th day of January 2020.

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 2019

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

91.67% OF THE BUDGET

Year to date: as of October 2019	Net Income (Loss)	\$ 409,072	
For the Month of November 2019- ACTUALS	Net Income (Loss)	\$ (106,819)	
subtotal		\$ 302,252	
Prior period adjustment		\$ -	
November 2019	Net Income (Loss)	\$ 302,252	

Budget to Actual comparison- Year to date as of 11/31/2019

	Revenue		Expenditures	
Fiscal Year 2019 Total Adopted Budget	6,469,128		6,589,516	
Allocated Budget YTD	5,930,034		6,040,388	
Budget % to total adopted budget	91.67%		91.67%	
Subtotals Actuals	5,748,519	88.86%	5,443,348	82.61%
Actuals - Pass Thru Programs (Indirect Costs)	0		2,919	0.04%
Total Actuals	5,748,519		5,446,267	
Total actuals % to total adopted budget	88.86%		82.65%	
Actual compared to total adopted budget	(720,609)		(1,143,249)	
Actual compared to allocated budget - YTD	(181,515)		(594,121)	
As of November 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
November 2019**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2019 Budget	1 Mo. Remaining
							2019 Budget	Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	964,775	964,775	(0)	1,052,482	87,707
Foundational Public Health	-	11,577	(11,577)	-	127,346	(127,346)	138,923	138,923
Federal	89,763	69,529	20,234	847,975	764,821	83,155	834,350	(13,625)
State	15,484	24,586	(9,102)	349,339	270,448	78,891	295,034	(54,305)
Yakima County	12,500	12,500	-	137,500	137,500	-	150,000	12,500
Fees, Permits Licensing	92,209	105,221	(13,011)	1,247,681	1,157,430	90,251	1,262,651	14,970
Developmental Disabilities	182,676	213,853	(31,177)	2,011,239	2,352,385	(341,145)	2,566,238	554,999
Nongovernmental Contributions	-	10,371	(10,371)	7,050	114,079	(107,029)	124,450	117,400
Investment Income	13,149	3,750	9,399	179,631	41,250	138,381	45,000	(134,631)
Other	171	-	171	3,328	-	3,328	-	(3,328)
Total Revenue	493,660	539,094	(45,434)	5,748,519	5,930,034	(181,515)	6,469,128	720,609
Expenses								
Salaries & Wages	157,954	163,162	(5,208)	1,740,443	1,794,786	(54,342)	1,957,950	217,507
Benefits-Direct	57,490	67,106	(9,616)	652,150	738,161	(86,011)	805,266	153,116
Payroll Expense	215,443	230,268	(14,824)	2,392,593	2,532,946	(140,353)	2,763,216	370,623
Enhanced Program	19,258	25,000	(5,742)	50,158	275,000	(224,842)	300,000	249,842
Advertising/Promotional	972	1,292	(320)	9,715	14,208	(4,494)	15,500	5,785
BOH Meeting Supplies	35	83	(49)	225	917	(691)	1,000	775
Computer Expense	8,910	763	8,147	11,378	8,395	2,984	9,158	(2,220)
Copies & Printing	3,600	1,625	1,975	27,822	17,875	9,947	19,500	(8,322)
Employee Recognition	89	53	37	756	578	178	630	(126)
Janitorial Services	1,850	2,583	(733)	23,342	28,417	(5,074)	31,000	7,658
Janitorial Supplies	133	267	(134)	2,115	2,933	(819)	3,200	1,085
Membership Dues	192	1,282	(1,090)	15,905	14,103	1,802	15,385	(520)
Office Supplies	461	1,150	(689)	4,116	12,650	(8,534)	13,800	9,684
Operating Supplies	114	1,564	(1,450)	12,629	17,203	(4,574)	18,767	6,138
Postage	509	958	(450)	7,182	10,542	(3,360)	11,500	4,318
Telephone	3,866	2,356	1,510	27,814	25,919	1,895	28,275	461
Professional Services - Accounting	-	1,667	(1,667)	18,859	18,333	525	20,000	1,141
Professional Services - County Indirect	2,143	1,276	866	23,569	14,039	9,531	15,315	(8,254)
Professional Services - Health Officer	1,380	6,667	(5,286)	36,604	73,333	(36,729)	80,000	43,396
Professional Services - Legal	63	1,308	(1,245)	13,829	14,392	(563)	15,700	1,871
Professional Services - Technology	13,328	13,118	211	144,013	144,294	(281)	157,412	13,399
Professional Services - Other	24,158	8,047	16,111	102,781	88,512	14,270	96,558	(6,223)
Provider Serv-Medical (Fed)	41,475	16,663	24,811	312,729	183,297	129,432	199,960	(112,769)
Provider Serv-Medical (State)	4,419	8,837	(4,418)	111,787	97,203	14,584	106,040	(5,747)
Provider Services - DD	160,657	188,730	(28,073)	1,798,782	2,076,031	(277,249)	2,264,761	465,979



**Yakima Health District
Income Statement
November 2019**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2019 Budget	1 Mo. Remaining
Expenses (Cont.)								
Contracted Services	74,224	4,117	70,107	86,082	45,283	40,799	49,400	(36,682)
Temp Worker	-	208	(208)	-	2,292	(2,292)	2,500	2,500
Client's Related Expenses	-	42	(42)	2,239	458	1,780	500	(1,739)
Interpreting Services	-	38	(38)	-	413	(413)	450	450
Laboratory & Pharmacy Supplies	464	496	(32)	5,978	5,454	524	5,950	(28)
Bank Fees	-	92	(92)	410	1,008	(599)	1,100	690
Fuel	1,167	1,517	(350)	18,097	16,684	1,412	18,201	104
Insurance	3,779	3,378	401	38,364	37,160	1,204	40,538	2,174
Miscellaneous	65	333	(268)	3,468	3,667	(199)	4,000	532
Operating Rental & Leases	11,466	6,765	4,701	70,217	74,412	(4,196)	81,177	10,960
Rent Storage	219	209	10	2,409	2,300	109	2,509	100
Repair & Maintenance (Car/Bldg.)	6,154	1,498	4,656	26,754	16,477	10,277	17,975	(8,779)
Small Tools & Equip/Asset Repl.	-	535	(535)	8,522	5,890	2,633	6,425	(2,097)
Training	-	4,751	(4,751)	13,969	52,259	(38,290)	57,010	43,041
Travel	9,837	14,268	(4,430)	83,980	156,943	(72,963)	171,210	87,230
Utilities	2,378	2,089	289	21,412	22,981	(1,569)	25,070	3,658
Close Out Indirect Program	(11,466)	(5,968)	(5,498)	(70,217)	(65,648)	(4,569)	(71,616)	(1,399)
Less Pass-Through Expenses	(862)	(797)	(66)	(14,120)	(8,763)	(5,356)	(9,560)	4,560
Total Expenses	600,479	549,126	51,353	5,446,267	6,040,388	(594,121)	6,589,516	1,143,249
Excess/(Loss on) Revenue	(106,819)	(10,032)	(96,787)	302,252	(110,354)	412,606	(120,388)	(422,640)

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

Budget YTD Percentage

91.67%

Yrly Budget Rev

Yrly budget Exp

6,469,128

6,589,516

Original

88.86%

82.69%

91.67%

91.67%

			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					
111	YHD Vehicles	-	(447)	447		(7,897)	7,897		-	-	-	7,897				
100	Administrator & Health Officer	13,149	-	13,149		179,631	0	179,631	41,250	-	41,250	138,381	318,475	352,179	33,704	Gain on Inv. Interest
110	Information Systems	-	-	-		-	28,679	(28,679)	#	-	-	(28,679)	35,390	68,295	32,905	FPHS Funds - \$28,679
113	Strategic Planning and Partnership	13,850	11,915	1,935		154,289	168,633	(14,344)	#	199,844	193,848	5,996	(20,340)			FPHS Funds - \$25,316
120	Community Health Administration	-	0	(0)		-	(0)	0	-	-	-	0	23,687	17,832	(5,855)	
130	Building, Fixtures	-	-	-		-	-	-	-	-	-	70,217	74,411	4,195		
150	EH Administration	-	(0)	0		-	(0)	0	-	-	-	0	104,719	108,783	4,064	
160	Business Management	98	100	(2)		924	894	30	-	-	-	30	261,845	293,351	31,506	
161	Bus Mgmt Unallocated	3,333	206	3,127		36,667	22,410	14,256	36,667	33,303	3,364	10,892				
170	Personnel	-	0	(0)		-	-	-	-	-	-	-	38,086	22,590	(15,495)	
171	Agency Training	917	36	881		10,083	16,579	(6,496)	#	10,083	6,199	3,884	(10,380)			Staff training
172	HR Legal/Sound Employment	708	-	708		7,792	-	7,792	7,792	3,850	3,942	3,850				
173	Kresge Contribution	-	74,169	(74,169)		-	90,199	(90,199)	T	114,079	114,079	-	(90,199)			Revenue received PY
221	SNAP ED	2,629	2,379	250		22,189	19,439	2,750	28,025	25,275	2,750	-				
223	Tobacco Prevention & Education	510	510	-		15,005	15,005	-	7,333	7,333	-	-				
225	Child Death Review	542	25	517		5,958	627	5,331	5,958	4,587	1,371	3,960				
290	Medicaid Admin Match- YHD	-	2,522	(2,522)		73,343	11,275	62,068	45,833	14,565	31,268	30,800			Qrtrly Billing	
309	Medical Records	592	576	15		6,678	4,304	2,375	5,958	3,504	2,454	(79)				
320	DOHCC - Immunizations	-	-	-		-	8	(8)	-	-	-	(8)				
321	DOHCC-Prenatal Hep B	292	-	292		3,208	-	3,208	4,125	1,315	2,811	398				
322	Immunization Promotion	1,299	751	548		17,362	14,782	2,580	20,040	16,726	3,314	(734)				
325	State Vaccine Monitoring	-	85	(85)		800	782	18	-	-	-	18				
331	STD - DOH staff	1,591	1,402	189		16,930	13,565	3,365	16,016	13,795	2,221	1,144				
332	STD- Yakima	8,708	8,586	122		117,912	109,184	8,728	139,792	135,537	4,254	4,474				
349	Tuberculosis Program	14,583	14,072	511		214,597	219,725	(5,128)	#	186,587	182,251	4,336	(9,464)		FPHS - \$12,530 - Add'l client(s)	
350	HIV Testing	2,024	2,024	-		71,881	71,881	-	90,782	90,782	-	-				
351	HIV PrEP	668	668	-		8,715	8,715	-	8,258	8,258	-	-				
352	Adult Viral Hepatitis	4,122	3,193	930		69,095	62,687	6,407	71,354	67,691	3,663	2,744				
390	Other Comm Diseases	32,667	44,301	(11,635)		311,233	307,988	3,245	396,846	391,112	5,734	(2,489)				
430	Colon Screening	7,370	7,019	350		51,081	48,133	2,949	40,489	37,956	2,534	415				
431	Breast/Cervical Cancer-Direct Services/Operation	60,921	57,772	3,148		636,554	612,860	23,694	480,431	474,106	6,324	17,370				
432	Komen Funding	-	-	-		7,000	2,694	4,306	-	-	-	4,306				
450	WiseWoman	1,365	1,769	(404)		16,698	21,217	(4,520)	-	-	-	(4,520)			New Program	
520	Drinking Water	6,687	7,945	(1,259)		65,853	68,751	(2,898)	64,167	62,700	1,467	(4,365)				
522	Water Quality- Sanitary Survey	333	2,321	(1,987)		13,226	11,574	1,651	11,000	8,322	2,678	(1,026)				
523	DOE Well Drilling Inspections	1,667	260	1,407		37,733	22,851	14,882	27,500	23,786	3,714	11,168				
530	Solid Waste Permits/Tonnage	7,962	5,174	2,788		44,185	39,726	4,459	41,370	40,687	683	3,776				
531	Solid Waste Nuisances	2,985	1,383	1,602		46,233	40,122	6,111	52,282	48,754	3,528	2,583				
532	Solid Waste Facilities	2,838	1,119	1,719		27,408	7,493	19,915	39,542	25,978	13,564	6,351				
533	Bio-Solids	-	108	(108)		2,970	1,877	1,092	3,706	3,159	547	545				
534	Proper Syringes Program Outreach	1,071	1,434	(362)		6,061	6,763	(701)	6,092	5,590	502	(1,203)				
540	OSS & Land Develop	34,775	35,652	(877)		348,149	333,714	14,435	372,718	372,621	96	14,338				

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 November 2019

Budget YTD Percentage 91.67% Yrly Budget Rev 6,469,128 Yrly budget Exp 6,589,516 Original

88.86% 82.69%

91.67% 91.67%

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					
550	Vector	1,417	338	1,079	15,583	5,866	9,717	15,583	15,261	323	9,395				FPHS - \$2,936
560	Food Inspections	42,013	40,297	1,716	456,784	390,474	66,310	398,750	398,329	421	65,889				
561	Food Education	1,140	5,411	(4,271)	78,890	49,355	29,535	62,792	62,240	552	28,984				
562	School Food Program	8	1,486	(1,478)	28,012	13,504	14,508	T 22,688	22,509	179	14,329				Annual Billing
563	Itinerant Food Program	2,172	2,006	165	48,150	33,096	15,055	41,250	40,859	391	14,663				
580	Water Recreation & Camps	708	2,819	(2,111)	68,258	59,924	8,334	52,250	51,813	437	7,896				
680	Developmental Disability	167,798	171,817	(4,019)	1,917,198	1,950,554	(33,357)	# 2,230,260	2,241,180	(10,920)	(22,436)				Increased FTE
681	Developmental Disability - Info/Ed	14,878	14,878	-	94,042	94,042	-	122,125	122,125	-	-				
710	Vital Records	15,695	18,167	(2,473)	196,689	179,099	17,590	192,867	185,508	7,359	10,231				
790	Epidemiology	1,667	19,209	(17,543)	18,333	45,512	(27,178)	# 18,333	15,956	2,378	(29,556)				WSU Epi Billing
791	Lead Case Mgmt	-	-	-	6,000	5,865	135	16,042	13,972	2,070	(1,935)				
794	PHEPR-Bio Terrorism	14,994	14,785	208	163,053	160,762	2,292	171,091	168,800	2,292	(0)				
811	Assessment	917	-	917	10,083	-	10,083	10,083	9,167	917	9,167				
888	Indirect Cost Rate Allocation	-	979	(979)	-	10,816	(10,816)	-	-	-	(10,816)				
900	Enhanced Program	-	19,258	(19,258)	-	50,158	(50,158)	-	275,000	(275,000)	224,842				
GRAND TOTAL		493,660	600,479	(106,819)	5,748,519	5,446,267	302,252	5,930,034	6,040,388	(110,354)	412,606				

TOTALS BY DEPARTMENT

Personal Health Program	3,681	5,436	(1,755)	116,496	46,346	70,150		87,150	51,761	35,390	34,760				
Breast & Colon Program	69,656	66,561	3,095	711,333	684,904	26,429		520,920	512,062	8,858	17,571				
Adult Hepatitis Program	4,122	3,193	930	69,095	62,687	6,407		71,354	67,691	3,663	2,744				
Communicable Disease Prog	65,006	91,674	(26,668)	803,733	802,310	1,423		912,863	882,375	30,487	(29,065)				
Environ. Health Program	120,770	122,538	(1,768)	1,450,549	1,245,853	204,696		1,382,781	1,351,407	31,374	173,322				
Developmental Disability Program	182,676	186,695	(4,019)	2,011,239	2,044,596	(33,357)		2,352,385	2,363,305	(10,920)	(22,436)				
Admin & Support	27,096	12,015	15,081	334,844	198,206	136,638		241,094	193,848	47,246	89,392				
Internal Serv- Vehicles/Copiers	-	(447)	447	-	(7,897)	7,897		-	-	-	7,897				
Indirect cost Rate Allocation	-	979	(979)	-	10,816	(10,816)		-	-	-	(10,816)				
Vital Records	15,695	18,167	(2,473)	196,689	179,099	17,590		192,867	185,508	7,359	10,231				
Bus Mgmt Unallocated	3,333	206	3,127	36,667	22,410	14,256		36,667	33,303	3,364	10,892				
Agency Trg/HR Legal	1,625	74,205	(72,580)	17,875	106,778	(88,903)		131,954	124,129	7,826	(96,729)				
Enhanced Program	-	19,258	(19,258)	-	50,158	(50,158)		-	275,000	(275,000)	224,842				
	493,660	600,479	(106,819)	5,748,519	5,446,267	302,252		5,930,034	6,040,388	(110,354)	412,606				

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
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YAKIMA COUNTY HEALTH DISTRICT

For the month of December 2019

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

100.00% OF THE BUDGET

Year to date: as of November 2019	Net Income (Loss)	\$ 302,252	
For the Month of December 2019- ACTUALS	Net Income (Loss)	\$ 82,157	
subtotal		\$ 384,409	
Prior period adjustment		\$ -	
December 2019	Net Income (Loss)	\$ 384,409	

Budget to Actual comparison- Year to date as of 12/31/2019

	Revenue		Expenditures	
Fiscal Year 2019 Total Adopted Budget	6,469,128		6,589,516	
Budget % to total adopted budget	100.00%		100.00%	
Subtotals Actuals	6,336,357	97.95%	5,945,895	90.23%
Actuals - Pass Thru Programs (Indirect Costs)	0		6,053	0.09%
Total Actuals	6,336,357		5,951,948	
Total actuals % to total adopted budget	97.95%		90.32%	
Actual compared to total adopted budget	(132,771)		(637,568)	
As of December 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
December 2019**

	Monthly			Year-to-Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenue						
Public Health Funding	87,707	87,707	0	1,052,482	1,052,482	-
Foundational Public Health	69,462	11,577	57,885	69,462	138,923	(69,462)
Federal	137,307	69,529	67,778	985,282	834,350	150,932
State	16,909	24,586	(7,678)	366,248	295,034	71,214
Yakima County	12,500	12,500	-	150,000	150,000	-
Fees, Permits Licensing	82,778	105,221	(22,443)	1,330,459	1,262,651	67,808
Developmental Disabilities	168,954	213,853	(44,899)	2,180,194	2,566,238	(386,044)
Nongovernmental Contributions	-	10,371	(10,371)	7,050	124,450	(117,400)
Investment Income	12,222	3,750	8,472	191,853	45,000	146,853
Other	-	-	-	3,328	-	3,328
Total Revenue	587,838	539,094	48,744	6,336,357	6,469,128	(132,771)
Expenses						
Salaries & Wages	154,222	163,162	(8,940)	1,894,666	1,957,948	(63,282)
Benefits-Direct	54,067	67,106	(13,038)	706,217	805,266	(99,049)
Payroll Expense	208,290	230,268	(21,978)	2,600,883	2,763,214	(162,331)
Enhanced Program	5,742	25,000	(19,258)	55,900	300,000	(244,100)
Advertising/Promotional	733	1,292	(559)	10,447	15,500	(5,053)
BOH Meeting Supplies	48	83	(35)	273	1,000	(727)
Computer Expense	-	763	(763)	11,378	9,158	2,220
Copies & Printing	623	1,625	(1,002)	28,445	19,500	8,945
Employee Recognition	486	53	434	1,242	630	612
Janitorial Services	1,786	2,583	(797)	25,128	31,000	(5,872)
Janitorial Supplies	168	267	(99)	2,282	3,200	(918)
Membership Dues	312	1,282	(970)	16,217	15,385	832
Office Supplies	598	1,150	(552)	4,714	13,800	(9,086)
Operating Supplies	130	1,564	(1,434)	12,758	18,769	(6,011)
Postage	661	958	(297)	7,843	11,500	(3,657)
Telephone	3,987	2,356	1,630	31,800	28,275	3,525
Professional Services - Accounting	-	1,667	(1,667)	18,859	20,000	(1,141)
Professional Services - County Indirect	2,143	1,276	866	25,712	15,315	10,397
Professional Services - Health Officer	4,468	6,667	(2,199)	41,072	80,000	(38,928)
Professional Services - Legal	1,660	1,308	352	15,489	15,700	(211)
Professional Services - Technology	13,011	13,118	(107)	157,024	157,412	(388)
Professional Services - Other	9,139	8,047	1,093	111,920	96,558	15,362
Provider Serv-Medical (Fed)	84,314	16,663	67,650	397,043	199,960	197,083
Provider Serv-Medical (State)	-	8,837	(8,837)	111,787	106,040	5,747
Provider Services - DD	154,513	188,730	(34,217)	1,953,295	2,264,761	(311,466)



**Yakima Health District
Income Statement
December 2019**

	Monthly			Year-to-Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Expenses (Cont.)						
Contracted Services	555	4,117	(3,562)	86,637	49,400	37,237
Temp Worker	-	208	(208)	-	2,500	(2,500)
Client's Related Expenses	-	42	(42)	2,239	500	1,739
Interpreting Services	-	38	(38)	-	450	(450)
Laboratory & Pharmacy Supplies	120	496	(376)	6,098	5,950	148
Bank Fees	-	92	(92)	410	1,100	(690)
Fuel	1,346	1,517	(170)	19,443	18,201	1,242
Insurance	3,779	3,378	401	42,143	40,538	1,605
Miscellaneous	177	333	(156)	3,645	4,000	(355)
Operating Rental & Leases	9,324	6,765	2,559	79,541	81,177	(1,636)
Rent Storage	219	209	10	2,628	2,509	119
Repair & Maintenance (Car/Bldg.)	3,360	1,498	1,862	30,114	17,975	12,139
Small Tools & Equip/Asset Repl.	-	535	(535)	8,522	6,425	2,097
Training	167	4,751	(4,583)	14,136	57,010	(42,874)
Travel	1,125	14,268	(13,142)	85,105	171,210	(86,105)
Utilities	3,049	2,089	960	24,461	25,070	(609)
Close Out Indirect Program	(9,324)	(5,968)	(3,356)	(79,541)	(71,616)	(7,925)
Less Pass-Through Expenses	(1,028)	(797)	(232)	(15,148)	(9,560)	(5,588)
Total Expenses	505,681	549,126	(43,445)	5,951,948	6,589,516	(637,568)
Excess/(Loss on) Revenue	82,157	(10,032)	92,189	384,409	(120,388)	504,797

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

Budget YTD Percentage

100.00%

Yrly Budget Rev

Yrly budget Exp

6,469,128

6,589,516

Original

97.95%

90.42%

100.00%

100.00%

			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	-	(598)	598	-	(8,496)	8,496	-	-	-	8,496					
100	Administrator & Health Officer	12,222	-	12,222	191,853	0	191,853	45,000	-	45,000	146,853	350,460	384,195	33,735	Gain on Inv. Interest	
110	Information Systems	28,679	0	28,679	28,679	28,679	-	-	-	-	-	46,342	74,504	28,162	FPHS Funds - \$28,679	
113	Strategic Planning and Partnership	39,213	17,587	21,626	193,502	186,220	7,282	218,012	211,473	6,539	743				FPHS Funds - \$25,316	
120	Community Health Administration	-	-	-	-	0	(0)	-	-	-	(0)	26,447	19,453	(6,994)		
130	Building, Fixtures	-	-	-	-	-	-	-	-	-	-	79,541	81,176	1,635		
150	EH Administration	-	(0)	0	-	-	-	-	-	-	-	113,902	118,672	4,770		
160	Business Management	-	-	-	924	894	30	-	-	-	30	280,201	320,019	39,818		
161	Bus Mgmt Unallocated	3,333	(28)	3,361	40,000	22,382	17,618	40,000	36,330	3,670	13,948					
170	Personnel	-	-	-	-	-	-	-	-	-	-	40,215	24,644	(15,571)		
171	Agency Training	917	25	892	11,000	16,604	(5,604)	#	11,000	6,763	4,237	(9,841)			Staff training	
172	HR Legal/Sound Employment	708	1,800	(1,092)	8,500	1,800	6,700	8,500	4,200	4,300	2,400					
173	Kresge Contribution	-	167	(167)	-	90,366	(90,366)	T	124,450	124,450	-	(90,366)			Revenue received PY	
221	SNAP ED	2,368	2,118	250	24,557	21,557	3,000	30,573	27,573	3,000	0					
223	Tobacco Prevention & Education	643	643	-	15,648	15,648	-	8,000	8,000	-	-					
225	Child Death Review	542	131	411	6,500	758	5,742	6,500	5,004	1,496	4,246					
290	Medicaid Admin Match- YHD	23,614	3,830	19,784	96,957	15,105	81,852	#	50,000	15,889	34,111	47,741			Qtrly Billing	
309	Medical Records	552	279	273	7,230	4,583	2,647	6,500	3,823	2,677	(30)					
320	DOHCC - Immunizations	-	2	(2)	-	10	(10)	-	-	-	(10)					
321	DOHCC-Prenatal Hep B	292	-	292	3,500	-	3,500	4,500	1,434	3,066	434					
322	Immunization Promotion	1,276	729	548	18,638	15,511	3,128	21,862	18,247	3,615	(487)					
325	State Vaccine Monitoring	-	89	(89)	800	871	(71)	-	-	-	(71)					
331	STD - DOH staff	542	1,400	(859)	17,472	14,965	2,507	17,472	15,049	2,423	84					
332	STD- Yakima	11,708	7,151	4,557	129,620	116,335	13,285	152,500	147,859	4,641	8,644					
349	Tuberculosis Program	27,113	16,817	10,296	241,710	236,542	5,167	203,549	198,819	4,730	437				FPHS - \$12,530	
350	HIV Testing	1,529	1,529	-	73,409	73,409	-	99,035	99,035	-	-					
351	HIV PrEP	363	363	-	9,078	9,078	-	9,009	9,009	-	-					
352	Adult Viral Hepatitis	3,192	1,923	1,268	72,286	64,611	7,676	77,841	73,845	3,996	3,680					
390	Other Comm Diseases	38,767	43,425	(4,658)	350,000	351,413	(1,413)	432,923	426,668	6,255	(7,668)					
430	Colon Screening	6,608	6,209	399	57,689	54,342	3,348	44,170	41,406	2,764	584					
431	Breast/Cervical Cancer-Direct Services/Operation	102,134	98,892	3,242	738,688	711,752	26,936	524,106	517,207	6,899	20,037					
432	Komen Funding	-	4,306	(4,306)	7,000	7,000	-	-	-	-	-					
450	Wisewoman	341	454	(114)	17,038	21,672	(4,634)	-	-	-	(4,634)				New Program	
520	Drinking Water	4,597	6,875	(2,279)	70,450	75,627	(5,177)	70,000	68,400	1,600	(6,777)					
522	Water Quality- Sanitary Survey	3,133	129	3,004	16,359	11,704	4,655	12,000	9,079	2,921	1,734					
523	DOE Well Drilling Inspections	1,667	1,836	(169)	39,400	24,687	14,713	30,000	25,948	4,052	10,661					
530	Solid Waste Permits/Tonnage	4,111	4,063	48	48,296	43,789	4,507	45,131	44,386	745	3,762					
531	Solid Waste Nuisances	3,328	1,843	1,485	49,561	41,965	7,596	57,035	53,186	3,849	3,747					
532	Solid Waste Facilities	2,295	177	2,118	29,703	7,670	22,033	43,137	28,340	14,797	7,236					
533	Bio-Solids	-	108	(108)	2,970	1,985	984	4,043	3,446	597	387					
534	Proper Syringes Program Outreach	479	373	105	6,540	7,136	(596)	6,646	6,098	548	(1,144)					
540	OSS & Land Develop	21,183	27,388	(6,205)	369,332	361,103	8,229	406,601	406,496	105	8,124					

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 December 2019

Budget YTD Percentage 100.00% Yrly Budget Rev 6,469,128 Yrly budget Exp 6,589,516 Original

97.95% 90.42% 100.00% 100.00%

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	4,353	543	3,810	19,936	6,409	13,527	17,000	16,648	352	13,175				FPHS - \$2,936	
560	Food Inspections	40,226	34,429	5,797	497,010	424,903	72,107	435,000	434,541	459	71,648					
561	Food Education	1,964	5,222	(3,258)	80,854	54,577	26,277	68,500	67,898	602	25,675					
562	School Food Program	(5,892)	737	(6,629)	22,120	14,241	7,879	#	24,750	24,555	195	7,684			Annual Billing	
563	Itinerant Food Program	1,917	969	948	50,067	34,065	16,002	45,000	44,573	427	15,575					
580	Water Recreation & Camps	708	3,930	(3,222)	68,966	63,854	5,112	57,000	56,523	477	4,635					
680	Developmental Disability	161,132	162,234	(1,102)	2,078,330	2,112,789	(34,459)	#	2,433,011	2,444,924	(11,913)	(22,546)				Increased FTE
681	Developmental Disability - Info/Ed	7,822	7,822	-	101,864	101,864	-	133,227	133,227	-	-					
710	Vital Records	14,153	17,059	(2,907)	210,842	196,158	14,683	210,400	202,372	8,028	6,655					
790	Epidemiology	1,667	6	1,661	20,000	45,518	(25,518)	#	20,000	17,406	2,594	(28,112)			WSU Epi Billing	
791	Lead Case Mgmt	-	-	-	6,000	5,865	135	17,500	15,242	2,258	(2,123)					
794	PHEPR-Bio Terrorism	11,426	11,217	208	174,479	171,979	2,500	186,645	184,145	2,500	(0)					
811	Assessment	917	-	917	11,000	-	11,000	11,000	10,000	1,000	10,000					
888	Indirect Cost Rate Allocation	-	3,733	(3,733)	-	14,549	(14,549)	-	-	-	(14,549)					
900	Enhanced Program	-	5,742	(5,742)	-	55,900	(55,900)	-	300,000	(300,000)	244,100					
	GRAND TOTAL	587,838	505,681	82,157	6,336,357	5,951,948	384,409	6,469,128	6,589,516	(120,388)	504,797					

TOTALS BY DEPARTMENT

Personal Health Program	27,166	6,721	20,445	143,662	53,068	90,595	95,073	56,466	38,607	51,988
Breast & Colon Program	109,083	109,862	(779)	820,415	794,765	25,650	568,276	558,613	9,663	15,987
Adult Hepatitis Program	3,192	1,923	1,268	72,286	64,611	7,676	77,841	73,845	3,996	3,680
Communicable Disease Prog	84,724	71,790	12,935	888,458	874,100	14,357	995,850	962,591	33,259	(18,902)
Environ. Health Program	95,493	99,841	(4,348)	1,546,042	1,345,694	200,348	1,508,488	1,474,262	34,226	166,122
Developmental Disability Program	168,954	170,056	(1,102)	2,180,194	2,214,652	(34,459)	2,566,238	2,578,151	(11,913)	(22,546)
Admin & Support	80,115	17,587	62,527	414,959	215,793	199,165	263,012	211,473	51,539	147,626
Internal Serv- Vehicles/Copiers	-	(598)	598	-	(8,496)	8,496	-	-	-	8,496
Indirect cost Rate Allocation	-	3,733	(3,733)	-	14,549	(14,549)	-	-	-	(14,549)
Vital Records	14,153	17,059	(2,907)	210,842	196,158	14,683	210,400	202,372	8,028	6,655
Bus Mgmt Unallocated	3,333	(28)	3,361	40,000	22,382	17,618	40,000	36,330	3,670	13,948
Agency Trg/HR Legal	1,625	1,992	(367)	19,500	108,771	(89,271)	143,950	135,413	8,537	(97,808)
Enhanced Program	-	5,742	(5,742)	-	55,900	(55,900)	-	300,000	(300,000)	244,100
	587,838	505,681	82,157	6,336,357	5,951,948	384,409	6,469,128	6,589,516	(120,388)	504,797

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)

	Preliminary											
	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019
Beginning Cash	19,754	254,156	28,142	135,995	38,904	39,787	51,701	218,427	37,296	9,191	9,482	31,194
Transfers From Investment	149,667	341,000	267,000	436,000	293,000	405,000	118,000	335,000	326,000	160,000	353,000	508,000
Receipts /Deposits	831,219	399,071	424,948	700,933	495,819	477,416	863,558	657,666	475,351	489,664	436,247	488,592
TOTAL CASH AVAILABLE	1,000,640	994,228	720,090	1,272,927	827,724	922,203	1,033,258	1,211,093	838,647	658,855	798,729	1,027,786
MINUS												
Payroll Outlays	196,282	180,631	189,281	179,626	177,896	186,930	185,805	185,005	175,149	171,300	179,124	188,410
Transfers Out (Payments to Yakima County Departments)	17,303	18,895	17,322	18,316	18,148	17,965	18,040	17,632	18,556	16,205	19,315	17,461
Vouchers Payables Paid	357,698	248,560	261,492	360,081	282,893	300,608	390,986	302,160	329,751	310,869	249,096	409,959
Transfer to investment	175,200	518,000	116,000	676,000	309,000	365,000	220,000	669,000	306,000	151,000	320,000	-
TOTAL CASH OUTLAY/TRANSFER	746,484	966,086	584,095	1,234,023	787,936	870,503	814,831	1,173,797	829,456	649,373	767,535	615,829
ENDING BALANCE - CASH (Fund 01 only)	254,156	28,142	135,995	38,904	39,787	51,701	218,427	37,296	9,191	9,482	31,194	411,956
Temporary Investment Fund 01	6,669,594	6,846,594	6,695,594	6,935,594	6,951,594	6,911,594	7,013,594	7,347,594	7,327,594	7,318,594	7,285,594	6,777,594
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	6,923,750	6,874,736	6,831,589	6,974,498	6,991,381	6,963,295	7,232,021	7,384,890	7,336,785	7,328,076	7,316,788	7,189,550
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	6,923,750	6,874,736	6,831,589	6,974,498	6,991,381	6,963,295	7,232,021	7,384,890	7,336,785	7,328,076	7,316,788	7,189,550

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	549,126	549,126	549,126	549,126	549,126	549,126	549,126	549,126	549,126	549,126	549,126	549,126
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	13	12	13	13	13	13	13	13	13	13	13
NUMBER OF DAYS - OPERATING CASH AVAILABLE	378	376	373	381	382	380	395	403	401	400	400	393

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>