



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

BOARD OF HEALTH

Meeting Agenda & Minutes



March 25, 2020

8:30 am

Upcoming Board of Health Meetings

April 29, 2020

8:30 am

May 27, 2020

8:30 am



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Agenda

Wednesday, March 25, 2020

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.
 - * February 26, 2020 Yakima Health District (YHD) Board of Health minutes.
 - * Payment of accounts payable and payroll issued in February 2020 in the amount of \$494,202.86.
5. **Board Business:** André Fresco
 - a. **COVID-19 Update**
 - Strategic Goal:** *Increase Community Partnerships;* **Board Input:** *Board Awareness*
 - b. **Board Approval to Suspend Contract Policies During Emergency Declarations**
 - Strategic Goal:** *Improve Efficiency & Effectiveness;* **Board Input:** *Board Approval*
6. **Financial Report:** Chase Porter February 2020 (**pages 7-13**)

Motion: to approve the Financial Report for the month of February 2020

Department Reports

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



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Minutes

Wednesday, February 26, 2020

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
Ron Anderson, Commissioner
Norm Childress, Commissioner

ABSENT

Dr. Kay Funk, City Representative
Vicki Baker, Commissioner

Yakima Health District (YHD) STAFF

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Shawn Magee
Victoria Reyes
Cecile Anson

GUESTS AND PRESS

Cory, WSU Nursing Student

2. **WELCOME AND INTRODUCTIONS-** Andre Fresco introduced Cecile Anson, Developmental Disabilities Coordinator for the Yakima Health District.
3. **AUDIENCE PARTICIPATION-** Rebecca and Araceli from Radio KNDA discuss their work on the opioid epidemic and how they are distributing education and resources to the public on opioid safety disposal.

4. CONSENT AGENDA: MOTION Gail Weaver entertained a motion to approve the February 26, 2020 Yakima Health District Consent Agenda.	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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The following items were adopted upon approval of the consent agenda:

- January 29, 2020 Yakima Health District Board of Health Minutes.
- Approval of accounts payable and payroll issued in January 2020 in the amount of \$826,372.36.



YAKIMA HEALTH DISTRICT

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5. **YHD Spotlight** – Environmental Health: A System’s Approach to Excellence – by Shawn Magee, Director of Environmental Health. 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

Update on Astria Regional Medical Center Closure

As of now, Astria Regional Medical Hospital remains closed. There is a state-wide discussion if Yakima County will have another hospital open, and how physicians in Yakima are at capacity. Clinics, physicians, and partners are working diligently to serve the public’s needs but do feel the impact of the hospital closure. Updates on what the future looks like regarding the hospital closure and potentially having another hospital open in Yakima County, will continue to be provided.

YHD Preparation for COVID-19 (Coronavirus)

The Yakima Health District staff has prepared their emergency response plan in the event there are positive cases of coronavirus in our county. With the support of the Center for Disease Control and the State Department of Health, the Yakima Health District has been actively working with partners and medical practioners to prepare for the impact COVID-19 may have on the community of Yakima, and how to support our local hospital that is quickly reaching maximum capacity.

7. **FINANCIAL REPORT:** Chase Porter

January 2020 Budget Summary

We had a loss in excess revenue of approximately \$14K for the month of January.

January 2020 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$6.4M and \$6.8M, respectively.
- Year-to-date budgeted revenue and expenditures are \$536K and \$569K, respectively.
- Year-to-date actual revenue and expenditures are \$475K and \$490K, respectively.

Program Updates

Foundational Public Health (FPHS) revenue typically has a deficit at the beginning of the year, as they give YHD the funds in increments throughout the year based on a fiscal calendar. In 2020 the total FPHS funds will be received in the calendar year thus the deficit is eliminated.



YAKIMA HEALTH DISTRICT

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Fees and Permits are down, which is expected this time of the year. There is an \$18K loss in Investment Income. Medical/Administration billing brought in additional funding of \$20K. Department of Health will fund the Yakima Health District an additional \$10K to use towards the Hepatitis A outbreak. Developmental Disabilities broke even for the month.

8. MOTION: Gail Weaver entertained a motion to approve the financial report for the month of January 2020.	MOVE TO APPROVE: Norm Childress 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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9. CHIEF OPERATING OFFICER: Ryan Ibach

Citizen Member Position

Four qualified candidates were interviewed by the Board of Health Selection Committee, which is made up of Gail Weaver, Ron Anderson, Andre Fresco, and Ryan Ibach. The Selection Committee recommended Dr. Sean Cleary to fill the open Citizen Member position of the Board of Health.

10. MOTION: Gail Weaver entertained a motion to approve Dr. Sean Cleary as the new Citizen Member Representative on the Board of Health.	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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11. HEALTH OFFICER: Teresa Everson

Coronavirus

Currently there are no positive cases in Yakima or an unexplained spread in the United States. There are zero domestic deaths. Communication to the public and to the media about how to avoid spread will continue to be published. Best practices recommended to protect yourself are good handwashing skills, cover your cough, and stay away from people who are ill. Yakima Health District staff are in constant communication with the Center for Disease Control and the State Department of Health regarding any COVID-19 updates and guidance.

Influenza

There have been 29 million people infected in the United States this flu season and 16,000 deaths. Flu vaccines are still available.



YAKIMA HEALTH DISTRICT

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Hepatitis A

248 cases of hepatitis A have been identified in Washington State during this outbreak, and 5 deaths. A total of 15 counties in Washington State have been affected by this outbreak.

12. DISEASE CONTROL: Melissa Sixberry

Hepatitis A

There are currently 40 confirmed cases of hepatitis A in Yakima County, which are directly related to our homeless/illicit drug user population, with the exception of two cases. One death related to hepatitis A has been identified in Yakima County. Yakima Health District staff continues to provide clear communication to physicians, hospitals, and homeless shelters about hepatitis A prevention and education.

Coronavirus

Certain airports in the United States have identified incoming flights from China and screening those individuals. For those who are symptomatic, they are monitored by the State Department of Health and then deferred to the local health jurisdiction. Yakima Health District will monitor any potential exposures or cases that are identified in the county. YHD staff is working with DOH and with our Local Emergency Response Coordinator Nathan Johnson to be informed of updates and distribute clear, direct communications with partners, first responders, and physicians in Yakima County. The Yakima Health District has committed to purchasing N95 masks to give to first responders and the local hospital.

Influenza

Two deaths in Yakima County have been in connection to influenza. Yakima Health District staff continue to be in communication with stake holders, medical practices, first responders, and long-term care facilities about influenza.

13. ENVIRONMENTAL HEALTH: Shawn Magee

New Environmental Health Specialist

The Environmental Health team is now back to being fully staff with Marisol Oviedo being hired as the new Environmental Health Specialist. Her training will begin soon.

Cow Mortality

Both sites conducting the composition of the cow compost piles is nearly complete. Close monitoring of the temperatures and avoiding of possible contamination of water nearby has been a priority of the Environmental Health team.



YAKIMA HEALTH DISTRICT

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14. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

Heritage Connectivity Trail

The Yakima Health District continues to partner with the Yakama Nation on the grant provided by the Department of Natural Resources, to add a trail system connecting from the City of Union Gap to the lower valley. The trail will be called the Heritage Connectivity Trail and it is about 150 miles of trail systems that will have educational material along the trails about the history of Yakima and the Yakama Nation. This is inspired by the high rates of deaths and traffic accidents along Highway 97, between Union Gap and Satus Pass. The Yakima Health District will participate by providing guidance on how to develop outreach and education on increasing physical activity but also highlight the need for these recreational trails to decrease traffic accidents and fatalities.

15. **MOTION:** Gail Weaver adjourned the meeting at 10:04 a.m.

MOVE TO APPROVE: Norm Childress

SECOND: Barbara Harrer

☒ *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	
2/14/2020 B#401866	\$101,238.03	
2/28/2020 B#402213	\$194,491.27	
Indirect Costs- Yakima County	\$2,127.17	
GIS Fixed cost	\$589.75	
Technology Services Cost	\$15,001.50	
Inter-Fund 117327	\$30.00	
Inter-Fund 117318	\$10.00	
Inter-Fund 117508	\$444.84	
Inter-Fund 117540	\$1,480.25	
Inter-Fund 117545	\$10.00	
Inter-Fund 117655	\$6.00	
Total Claims & Warrants, above		\$315,428.81
Payroll Remittance to Key Bank B#117242	\$70,848.64	
97114	\$144,262.76	
97372	\$7,899.49	
97377	-\$2,746.70	
97382	-\$41,490.14	
Total payroll paid this month		
Total Payroll		\$178,774.05
TOTAL PAYMENTS		\$494,202.86

All of the above February expenditures are approved for payment in the amount of **\$494,202.86** this 25th day of March 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 February 2020

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

16.67% OF THE BUDGET

Year to date: as of January 2020	Net Income (Loss)		\$	(14,351)
For the Month of February 2020- ACTUALS	Net Income (Loss)		\$	67,273
subtotal			\$	52,922
Prior period adjustment			\$	(0)
February 2019	Net Income (Loss)		\$	52,922

Budget to Actual comparison- Year to date as of 2/29/2020

	Revenue		Expenditures	
Fiscal Year 2020 Total Adopted Budget	6,434,397		6,829,097	
Allocated Budget YTD	1,072,400		1,138,183	
Budget % to total adopted budget	16.58%		17.27%	
Subtotals Actuals	1,003,522	15.60%	952,186	13.94%
Actuals - Pass Thru Programs (Indirect Costs)	0		(1,585)	-0.02%
Total Actuals	1,003,522		950,600	
Total actuals % to total adopted budget	15.51%		13.92%	
Actual compared to total adopted budget	(5,430,875)		(5,878,497)	
As of February 29, 2020	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
February 2020**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2020 Budget	10 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	175,414	175,414	(0)	1,052,482	877,069
Foundational Public Health	11,577	11,577	0	23,154	23,154	0	138,923	115,769
Federal	83,293	76,459	6,834	165,295	152,918	12,377	917,507	752,212
State	30,001	21,660	8,342	51,616	43,319	8,296	259,916	208,300
Yakima County	12,500	12,500	-	25,000	25,000	-	150,000	125,000
Fees, Permits Licensing	114,258	114,032	226	217,810	228,064	(10,255)	1,368,386	1,150,577
Developmental Disabilities	173,167	205,599	(32,432)	347,910	411,197	(63,287)	2,467,183	2,119,273
Nongovernmental Contributions	4,000	-	4,000	4,000	-	4,000	-	(4,000)
Investment Income	11,572	6,667	4,905	(6,782)	13,333	(20,115)	80,000	86,782
Other	105	-	105	106	-	106	-	(106)
Total Revenue	528,179	536,200	(8,020)	1,003,522	1,072,400	(68,878)	6,434,397	5,430,875
Expenses								
Salaries & Wages	149,416	168,482	(19,067)	312,580	336,965	(24,384)	2,021,787	1,709,207
Benefits-Direct	57,574	67,849	(10,275)	134,393	135,699	(1,305)	814,191	679,798
Payroll Expense	206,990	236,332	(29,342)	446,974	472,663	(25,689)	2,835,978	2,389,004
Enhanced Program	-	41,667	(41,667)	-	83,333	(83,333)	500,000	500,000
Advertising/Promotional	1,869	742	1,128	3,519	1,483	2,035	8,900	5,381
BOH Meeting Supplies	79	83	(4)	79	167	(87)	1,000	921
Computer Expense	-	458	(458)	3,080	917	2,164	5,500	2,420
Copies & Printing	3,689	2,083	1,606	4,502	4,167	335	24,999	20,497
Employee Recognition	97	258	(161)	110	517	(406)	3,100	2,990
Janitorial Services	1,860	2,800	(940)	4,261	5,600	(1,339)	33,600	29,339
Janitorial Supplies	110	258	(149)	118	517	(399)	3,100	2,982
Membership Dues	192	1,298	(1,106)	12,486	2,596	9,890	15,575	3,089
Office Supplies	802	983	(181)	1,574	1,967	(393)	11,800	10,226
Operating Supplies	471	1,210	(739)	2,327	2,421	(94)	14,525	12,198
Postage	669	852	(183)	1,281	1,704	(423)	10,225	8,944
Telephone	2,472	2,373	99	4,938	4,746	193	28,475	23,537
Professional Services - Accounting	-	2,667	(2,667)	-	5,333	(5,333)	32,000	32,000
Professional Services - County Indirect	2,127	1,276	851	4,254	2,553	1,702	15,315	11,061
Professional Services - Health Officer	5,304	5,250	54	8,557	10,500	(1,943)	63,000	54,443
Professional Services - Legal	-	1,113	(1,113)	270	2,225	(1,955)	13,350	13,080
Professional Services - Technology	15,002	14,583	419	30,003	29,165	838	174,990	144,987
Professional Services - Other	756	4,449	(3,693)	1,346	8,898	(7,552)	53,386	52,040
Provider Serv-Medical (Fed)	29,022	32,900	(3,878)	57,867	65,800	(7,933)	394,800	336,933
Provider Serv-Medical (State)	18,092	6,217	11,875	18,092	12,433	5,658	74,600	56,508
Provider Services - DD	157,933	182,637	(24,704)	318,160	365,274	(47,113)	2,191,642	1,873,482



**Yakima Health District
Income Statement
February 2020**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2020 Budget	10 Mo. Remaining
Expenses (Cont.)								
Contracted Services	375	3,182	(2,807)	1,325	6,363	(5,039)	38,180	36,855
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	42	(42)	-	83	(83)	500	500
Interpreting Services	-	38	(38)	-	75	(75)	450	450
Laboratory & Pharmacy Supplies	349	371	(22)	471	742	(270)	4,450	3,979
Bank Fees	-	75	(75)	-	150	(150)	900	900
Fuel	1,229	1,551	(322)	3,048	3,102	(54)	18,612	15,564
Insurance	3,779	3,779	0	7,559	7,559	0	45,353	37,794
Miscellaneous	241	338	(96)	430	675	(245)	4,050	3,620
Operating Rental & Leases	5,382	7,129	(1,747)	14,061	14,258	(196)	85,545	71,484
Rent Storage	219	209	10	438	418	20	2,509	2,071
Repair & Maintenance (Car/Bldg.)	385	1,517	(1,132)	2,667	3,033	(367)	18,200	15,533
Small Tools & Equip/Asset Repl.	-	508	(508)	-	1,017	(1,017)	6,100	6,100
Training	2,981	921	2,060	3,364	1,842	1,522	11,050	7,686
Travel	3,063	11,984	(8,921)	5,876	23,968	(18,093)	143,810	137,934
Utilities	2,010	2,089	(79)	4,228	4,179	49	25,072	20,844
Close Out Indirect Program	(5,382)	(6,279)	898	(14,061)	(12,559)	(1,503)	(75,353)	(61,292)
Less Pass-Through Expenses	(1,261)	(849)	(412)	(2,604)	(1,699)	(905)	(10,191)	(7,587)
Total Expenses	460,907	569,091	(108,185)	950,600	1,138,183	(187,582)	6,829,097	5,878,497
Excess/(Loss on) Revenue	67,273	(32,892)	100,164	52,922	(65,783)	118,705	(394,700)	(447,622)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for February 2020

Budget YTD Percentage 16.67%

Yrly Budget Rev 6,469,128
Yrly budget Exp 6,589,516
Original
16.58% 17.27%

15.51% 14.40%

		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	-	(1,172)	1,172	-	(1,925)	1,925	-	-	-	1,925					
100	Administrator & Health Officer	11,572	-	11,572	(6,782)	-	(6,782)	T	13,333	-	13,333	(20,115)	78,750	61,399	(17,351)	Loss on Inv. Interest
110	Information Systems	-	-	-	-	(0)	0	-	-	-	0	20,176	11,695	(8,482)		
113	Strategic Planning and Partnership	22,764	12,058	10,706	45,615	24,771	20,844	45,863	45,767	96	20,748					
120	Community Health Administration	-	-	-	-	-	-	-	-	-	-	4,329	6,290	1,961		
130	Building, Fixtures	-	-	-	-	-	-	-	-	-	-	14,061	14,257	196		
150	EH Administration	-	(0)	0	-	(0)	0	-	-	-	0	18,787	20,023	1,236		
160	Business Management	105	105	(0)	106	105	1	-	-	-	1	44,940	52,658	7,718		
161	Bus Mgmt Unallocated	3,250	475	2,775	6,500	603	5,897	6,500	6,454	46	5,851					
170	Personnel	-	0	(0)	-	0	(0)	-	-	-	(0)	7,305	6,849	(457)		
171	Agency Training	1,208	1,867	(659)	2,417	1,904	513	2,417	2,349	68	445					
172	HR Legal/Sound Employment	542	-	542	1,083	-	1,083	1,083	1,033	50	1,033					
173	Kresge Contribution	-	-	-	-	47	(47)	T	-	9,250	(9,250)	9,203			Revenue received PY	
221	SNAP ED	3,138	2,763	375	7,081	6,331	750	4,161	4,081	80	670					
223	Tobacco Prevention & Education	-	1,471	(1,471)	1,953	3,424	(1,471)	T	898	898	-	(1,471)				
225	Child Death Review	542	279	263	1,084	1,503	(419)	1,084	698	386	(805)					
290	Medicaid Admin Match- YHD	-	626	(626)	19,697	2,092	17,605	8,333	3,046	5,288	12,317				Qtrly Billing	
309	Medical Records	600	601	(1)	1,170	887	283	1,000	850	150	133					
320	DOHCC - Immunizations	-	1	(1)	-	1	(1)	-	-	-	(1)					
321	DOHCC-Prenatal Hep B	-	-	-	-	-	-	-	-	-	-					
322	Immunization Promotion	350	350	-	1,137	1,137	-	2,523	2,523	-	-					
325	COVID 19 Response	-	1,548	(1,548)	-	1,592	(1,592)	#	-	-	(1,592)				COVID 19 Response	
331	STD - DOH staff	1,220	949	271	2,670	2,128	543	2,371	2,293	78	464					
332	STD- Yakima	12,667	8,939	3,728	25,333	21,053	4,281	25,333	25,213	121	4,160					
349	Tuberculosis Program	19,222	14,708	4,513	38,443	31,732	6,711	43,257	42,614	643	6,068					
350	HIV Testing	-	132	(132)	-	578	(578)	-	-	-	(578)					
351	HIV PrEP	1,178	1,178	-	2,105	2,105	-	-	-	-	-					
352	Adult Viral Hepatitis	3,738	3,561	176	7,702	7,287	415	11,674	11,668	7	409					
390	Other Comm Diseases	53,124	42,662	10,462	89,958	87,828	2,130	73,667	73,513	154	1,976					
430	Colon Screening	1,428	1,315	113	3,440	3,206	235	8,343	8,010	333	(99)					
431	Breast/Cervical Cancer-Direct Services/Operation	71,555	68,568	2,986	124,739	121,319	3,420	102,950	102,482	468	2,952					
432	Komen Funding	4,000	-	4,000	4,000	-	4,000	-	-	-	4,000					
450	Wisewoman	936	1,276	(341)	3,021	4,078	(1,056)	14,302	13,632	670	(1,726)				New Porgram	
520	Drinking Water	6,648	9,803	(3,155)	10,875	20,102	(9,227)	#	9,655	9,506	149	(9,376)			Increased FTE	
522	Water Quality- Sanitary Survey	-	1,144	(1,144)	-	1,238	(1,238)	#	1,467	1,116	351	(1,589)			Qtrly Billing	
523	DOE Well Drilling Inspections	1,000	689	311	2,000	1,616	384	5,813	5,717	95	289					
530	Solid Waste Permits/Tonnage	3,008	5,017	(2,009)	5,858	9,751	(3,893)	T	9,407	9,212	195	(4,088)			Quarterly Billing	
531	Solid Waste Nuisances	3,509	2,344	1,166	7,424	5,379	2,045	12,439	12,127	313	1,732					
532	Solid Waste Facilities	2,866	1,222	1,644	6,483	3,730	2,753	2,167	1,881	286	2,467					
533	Bio-Solids	-	436	(436)	-	559	(559)	500	544	(44)	(515)				Quarterly Billing	
534	Proper Syringes Program Outreach	920	1,228	(308)	2,377	3,370	(993)	1,004	903	101	(1,094)					
540	OSS & Land Develop	36,011	28,603	7,409	57,566	67,886	(10,320)	T	69,439	67,368	2,071	(12,391)			Expected Seasonal Loss	

- Note on Program
T - Timing Difference

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 February 2020

Budget YTD Percentage 16.67% 15.51% 14.40% Yrly Budget Rev Yrly budget Exp 6,469,128 6,589,516 Original
16.58% 17.27%

		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
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	
550	Vector	1,036	370	666	2,073	976	1,097	2,073	2,068	5	1,092				
560	Food Inspections	38,012	28,938	9,074	79,395	80,354	(960)	72,095	74,271	(2,176)	1,216				
561	Food Education	2,802	5,800	(2,998)	3,956	10,639	(6,683)	T 15,000	11,968	3,033	(9,715)				Quarterly Billing
562	School Food Program	513	559	(46)	1,027	806	220	3,777	3,757	20	200				
563	Itinerant Food Program	1,108	1,501	(393)	2,316	2,254	62	5,852	5,828	23	38				
580	Water Recreation & Camps	7,142	3,496	3,646	19,980	6,073	13,907	T 9,380	9,316	64	13,843				January Annual Billing
680	Developmental Disability	165,555	165,949	(393)	333,599	332,521	1,077	388,579	388,504	75	1,003				
681	Developmental Disability - Info/Ed	7,611	7,611	-	14,312	14,312	-	22,618	22,618	-	-				
710	Vital Records	20,828	17,277	3,551	40,336	36,783	3,554	35,333	35,087	247	3,307				
790	Epidemiology	1,717	7	1,710	3,433	14	3,420	3,433	3,422	12	3,408				
791	Lead Case Mgmnt	-	675	(675)	-	2,005	(2,005)	1,250	1,247	3	(2,008)				
794	PHEPR-Bio Terrorism	13,789	13,789	-	26,106	26,106	-	30,095	30,095	-	-				
811	Assessment	967	-	967	1,933	-	1,933	1,933	1,924	9	1,924				
888	Indirect Cost Rate Allocation	-	189	(189)	-	340	(340)	-	-	-	(340)				
900	Enhanced Program	-	-	-	-	-	-	-	83,333	(83,333)	83,333				
	GRAND TOTAL	528,179	460,907	67,273	1,003,522	950,600	52,922	1,072,400	1,138,183	(65,783)	118,705				

TOTALS BY DEPARTMENT

Personal Health Program	3,680	5,139	(1,459)	29,815	13,349	16,465	14,476	8,722	5,754	10,711
Breast & Colon Program	77,918	71,160	6,758	135,200	128,602	6,598	125,595	124,123	1,471	5,127
Adult Hepatitis Program	3,738	3,561	176	7,702	7,287	415	11,674	11,668	7	409
Communicable Disease Prog	91,043	71,749	19,294	166,183	151,061	15,123	154,767	153,598	1,169	13,954
Environ. Health Program	118,365	104,939	13,426	227,436	240,841	(13,406)	250,161	245,676	4,485	(17,891)
Developmental Disability Program	173,167	173,560	(393)	347,910	346,833	1,077	411,197	411,123	75	1,003
Admin & Support	34,441	12,162	22,278	38,940	24,876	14,064	59,196	45,767	13,429	634
Internal Serv- Vehicles/Copiers	-	(1,172)	1,172	-	(1,925)	1,925	-	-	-	1,925
Indirect cost Rate Allocation	-	189	(189)	-	340	(340)	-	-	-	(340)
Vital Records	20,828	17,277	3,551	40,336	36,783	3,554	35,333	35,087	247	3,307
Bus Mgmt Unallocated	3,250	475	2,775	6,500	603	5,897	6,500	6,454	46	5,851
Agency Trg/HR Legal	1,750	1,867	(117)	3,500	1,951	1,549	3,500	12,632	(9,132)	10,681
Enhanced Program	-	-	-	-	-	-	-	83,333	(83,333)	83,333
	528,179	460,907	67,273	1,003,522	950,600	52,922	1,072,400	1,138,183	(65,783)	118,705

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
2020 Cash Flow Report- from FMS REPORT
(Cash Basis Accounting)

	1/31/2020	2/29/2020
Beginning Cash	300,975	587,673
Transfers From Investment	370,000	403,000
Receipts /Deposits	1,023,070	488,627
TOTAL CASH AVAILABLE	1,694,045	1,479,300
MINUS		
Payroll Outlays	200,921	178,774
Transfers Out (Payments to Yakima County Departments)	269,471	19,700
Vouchers Payables Paid	355,980	295,729
Transfer to investment	280,000	940,000
TOTAL CASH OUTLAY/TRANSFER	1,106,372	1,434,203
ENDING BALANCE - CASH (Fund 01 only)	587,673	45,097
Temporary Investment Fund 01	6,687,594	7,224,594
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	7,275,267	7,269,691
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	7,275,267	7,269,691
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	569,091	569,091
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	13
NUMBER OF DAYS - OPERATING CASH AVAILABLE	384	383

BUDGET YEAR	Y2020
BUDGET (ADOPTED ON 10/31/18 MTG)	
OPERATION	6,329,097
ENHANCED PROGRAM	500,000
FULL BUDGET	6,829,097