



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

BOARD OF HEALTH

Meeting Agenda & Minutes



**January 27, 2021
8:30 am**

Upcoming Board of Health Meetings

February 24, 2021 8:30 am	March 31, 2021 8:30 am
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YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Agenda

Wednesday, January 27, 2021

1. **Call meeting to order:** 8:30a.m.
2. **Introductions of guest/staff**
3. **Review of Submitted Public Written Comments**
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 2, 2020 Yakima Health District (YHD) Board of Health minutes.
 - * Payment of accounts payable and payroll issued in November 2020 in the amount of \$616,618.52 and December 2020 in the amount of \$1,097,029.38.
 - * December 17, 2020 Yakima Health District Special Meeting Minutes.
5. **Board Business:** André Fresco
 - a. Appointment of Board of Health Members
Strategic Goal: *Increase Efficiency and Effectiveness*; **Board Input:** *Board Decision*
 - b. Election of Board of Health Chair and Vice Chair
Strategic Goal: *Increase Efficiency and Effectiveness*; **Board Input:** *Board Decision*
 - c. Board of County Commissioners Ordinance
Strategic Goal: *Increase Efficiency and Effectiveness*; **Board Input:** *Board Discussion*
6. **Financial Report:** Chase Porter November and December 2020 (**pages 12-26**)
Motion: to approve the Financial Report for the month of November and December 2020
7. **Department Reports**
 7. Chief Operating Officer: Ryan Ibach
Update of Health Officer Recruitment
 8. Health Officer: Dr. Larry Jecha
 9. Local Emergency Response Coordinator: Nathan Johnson
 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 2, 2020

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

2. **Introductions of guests/staff**

Present

Gail Weaver, Citizen Member, Board Chair
Barbara Harrer, City Representative
Ron Anderson, Commissioner
Dr. Sean Cleary, Citizen Member
Amanda McKinney, Commissioner
LaDon Linde, Commissioner
Dr. Kay Funk, City Representative

Absent

Yakima Health District (YHD) Staff
Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Shawn Magee
Nathan Johnson
Dr. Larry Jecha
Wendy Garcia
Victoria Reyes
James Elliot – Attorney
Jocelyn Castillo

Guests and Press

Angela Kerndl-KIMA
Tammy Ayer-Yakima Herald-Republic
Amy Norton-ESD 105
Jean Mendoza-Friends of Toppenish Creek

3. **Review of Submitted Public Written Comments –**

4. **CONSENT AGENDA: MOTION** Board Chair Gail Weaver entertained a motion to approve the December 2, 2020 Yakima Health District Consent Agenda.

MOVE TO APPROVE: Ron Anderson
SECOND: Sean Cleary
 Approved
 Declined
 Amend



YAKIMA HEALTH DISTRICT

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

- October 28, 2020 Yakima Health District Board of Health Minutes.
- Approval of accounts payable and payroll issued in October in the amount of \$491,433.54.

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

New Board Member and Interim Health Officer

Andre Fresco recognized the work and dedication to Yakima County of former Board member Commissioner Vicki Baker and Health Officer Dr. Teresa Everson. A plaque honoring their work will be sent to them from the Yakima Health District. New Board members Commissioners Amanda McKinney and LaDon Linde were welcomed to the Board. Dr. Larry Jecha was presented as the interim health officer for the health district. Dr. Jecha will be paid hourly and his contract is in the final stages of being finalized.

MOTION: Gail Weaver entertained a motion to approve Dr. Larry Jecha as the interim health officer for the Yakima Health District.

MOVE TO APPROVE: Ron Anderson

SECOND: Dr. Kay Funk

Approved

Declined

Amend

Discussion: Commissioner LaDon Linde asks for details regarding the terms of Dr. Jecha's contract. Andre Fresco mentions because the complexity of Dr. Jecha's duties and since he is serving as the Walla Walla Health Officer, a monthly amount is being negotiated in his contract. Commissioner Amanda McKinney motions to table the health officer approval until the contract is finalized. Dr. Sean Cleary agrees. Dr. Kay Funk motions to modify the previous motion and state Dr. Jecha will act as Health Officer until his contract is finalized.

MOTION: Ron Anderson modifies the previous motion to state the Yakima Health District is entering contract negotiations with Dr. Larry Jecha as the interim health officer for the Yakima Health District.

SECOND: Dr. Sean Cleary

Approved

Declined

Amend

Covid-19 Update

Yakima County has a severe outbreak of COVID-19 again, with cases and hospitalizations rising every day. This is considered a second wave of COVID-19. The health district recognizes this is a hardship for the community, financially and mentally. The goal of the health district is to keep community members safe. YHD staff will continue to work with local and state level partners to get through this difficult time.



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6. FINANCIAL REPORT: Chase Porter, Senior Finance Manager

October 2020 Budget Summary

We had a monthly gain in excess revenue of approximately \$102K, bringing our annual excess revenue to approximately \$850K.

October 2020 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$6.4M and \$6.8M, respectively.
- Year-to-date budgeted revenue and expenditures are \$5.4M and \$5.7M, respectively.
- Year-to-date actual revenue and expenditures are \$5.8M and \$4.9M, respectively.

Program Updates and COVID-19 financials

October financials are largely COVID-19 driven, as most staff are spending more time on working towards the pandemic. So far, \$161K has been spent on Advertisements, to reach out to the community on COVID-19 education and prevention. There is a loss of \$44K due to not being able to charge indirect fees. The Yakima Health District is utilizing federal dollars from the State Department of Health first, before using local dollars. There is \$5.3M available from FEMA, if an extension is not granted, will expire at the end of December. In local funds, The State Department of Health grants \$1M annually in two transactions, one in January and the other in July.

MOTION: Gail Weaver entertained a motion to approve the financial report for the month of October 2020.	MOVE TO APPROVE: Dr. Sean Cleary SECOND: Dr. Kay Funk <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
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7. CHIEF OPERATING OFFICER: Ryan Ibach

Appointment of Board Members

Three of the Yakima Health District's Board members terms are to expire at the end of December. Gail Weaver, Board Chair, is serving a four-year term. Both Barbara Harrer and Dr. Kay Funk, City Representatives are serving two-year terms, as declared in a resolution by the Board of County Commissioners. All three Board members have shown interest in serving a new term. Resolution 2018-03 states the Health District Board decides by majority vote. Three separate motions will be needed and approved for the three Board members to serve another term. There is a selection process in place according to Resolution 2018-03. Guidance on how to proceed is needed.



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Discussion – Both Amanda McKinney and LaDon Linde request to table this item until further information is available. Yakima Health District James Elliot requests the resolution be sent to him for review and for the County Commissioners to submit documentation as well. Ryan Ibach reads Resolution 2018-03 for the Board. Andre Fresco asks if the sitting Board members can continue to fill the positions on the Board until the Board can review the Resolution in question. Gail asks James Elliot for guidance, to which he states it is best for him to review before a decision can be made.

- *Dr. Kay Funk motions to have the sitting Board members fill the terms until the January 2021 Board of Health Meeting. Dr. Sean Cleary seconds that motion.*
- *Amanda McKinney makes a motion to let the sitting Board members fulfil their terms at the end of December, until a special meeting can occur.*
- *Those in favor of Dr. Funk's motion are Gail Weaver, Dr. Sean Cleary, Barbara Harrer Dr. Funk. Those opposed are Commissioners Ron Anderson, Amanda McKinney, and LaDon Linde. Gail declares a spit vote.*
- *Dr. Funk has a point of order: she wants clarification on the split vote and also mentions there has already been a motion that was approved.*
- *The second motion on the floor is in opposition to the first motion passed. Dr. Cleary withdraws his second to Amanda McKinney's motion.*
- *Gail Weaver clarifies that the motion passed is for the current Board members to fulfil their terms until a decision is made before the January 2021 meeting.*

8. LOCAL EMERGENCY RESPONSE COORDINATOR: Nathan Johnson

Community Based Testing Site

The testing site at the Yakima State Fair Park has continued to see high numbers of tests per day. The site is capable to conduct 500 tests per day, and recently testing over 400 in one day. The Lower Valley testing site at the Sunnyside Community Center has also succeeded with testing high numbers per day. With both sites now opened, there is 7 days a week testing with evening and weekend hours for those in the community that need testing. There is also no charge to get tested at the testing sites.

Vaccine Update

The COVID-19 vaccine information is still at a Federal level, not much information is available at this time. There are two companies, Pfizer and Moderna, who are creating the two-dose series, need the approval from the FDA for emergency use. Once the vaccine is FDA approved, the Western Pack will review the vaccine and give their recommendation on how to use safely.

9. HEALTH OFFICER: Dr. Larry Jecha

COVID-19

At the October 28th Board of Health meeting, the cases per day count were 25, and this month it has reached 119, now that Yakima County has been impacted by a second wave. The amount of those on



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Prevention Is Our Business

ventilators due to COVID-19 remained the same at 2-3 patients on average per day. The number of lives lost due to COVID-19 are 22, which doubled since last month. The test positivity rate is now over 12%, when last month it was at 7.2%. The case rate per 100K per 14 days has increased dramatically in the last month, which was 82 then and now has risen to 590. Hospitals throughout the nation are overcrowded and short staff. These factors are all very concerning which is why it is important to prevent the spread of COVID-19.

10. DISEASE CONTROL: Melissa Sixberry

COVID-19

There has been a large outbreak at the Summitview Healthcare Facility, with 33 staff members and 31 residents testing positive for COVID-19. Six residents have died as a result. Currently there are 28 people hospitalized, which is an increase since last month there were 9 hospitalizations due to COVID-19. Local hospitals now have limited bed capacity in the ICU departments and have staffing issues.

Public Health Nurse Open Position

The Yakima Health District is looking to hire a Public Health Nurse. David Miller, Public Health nurse for the Yakima Health District, will stay on until the position is filled.

11. ENVIRONMENTAL HEALTH: Shawn Magee

COVID-19 Update

The Environmental Health Department continues to conduct inspections while following new protocols that keep YHD staff and the public safe while these inspections occur. Regular meetings such as the Business Task Force Meeting, made up of local partners, occurs regularly to help provide real time information to the public and local businesses. Restaurants are a top priority since the shutdown if indoor dining, EH staff is providing guidance and education to restaurants so they can operate as safely as possible.

12. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

Messaging to the Public Regarding COVID-19

The Yakima Health District is working closely with local partners in the community to state why it is important to follow public health recommendations and practice social distancing during the holidays, as there is a big concern for transmission. Staff monitor the YHD social media pages regularly, to answer questions that the public may have.

Promotoras de Salud Workers

The Promotoras de Salud workers continue to reach success with the monolingual Spanish speaking community. The goal of reaching 2,000 families by December 31st was met at the end of October. Due to the great success, additional funding has been provided by the State Department of Health to reach another 2,000 families by the end of December.



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13. **MOTION:** Board Chair Gail Weaver adjourned the meeting at 10:51 a.m.

MOVE TO APPROVE: Ron Anderson

SECOND: Dr. Sean Cleary

Approved

Declined

Amend



YAKIMA HEALTH DISTRICT

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Board of Health Special Meeting Minutes

Thursday, December 17, 2020

1. Meeting called to order by Board Chair, Gail Weaver, at 11:00 a.m.
2. **Introductions of guests/staff** – none

Present

Gail Weaver, Citizen Member, Board Chair
Barbara Harrer, City Representative
Ron Anderson, Commissioner
Dr. Sean Cleary, Citizen Member
Amanda McKinney, Commissioner
Dr. Kay Funk, City Representative
LaDon Linde, Commissioner

Absent

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Shawn Magee
Nathan Johnson
Dr. Larry Jecha
Wendy Garcia
Victoria Reyes
James Elliot –Attorney
Jocelyn Castillo
David Miller
Cecile Anson

Guests and Press

Martha Jimenez- Community Member
Pat Muir-Yakima Herald-Republic, Press
Jean Mendoza-Community Member
Julia Hart- Sunnyside Sun, Press
Maddie Brown- KIMA, Press
Peggy Steere-Community Member
Dr. Dave Atteberry-Community Member

Not Identified

Sandra Linde
Stephanie Muniz

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

Discussion of Local Health Officer



YAKIMA HEALTH DISTRICT

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Andre Fresco discusses the contract details for Dr. Larry Jecha, Interim Health Officer for the Yakima Health District. All Board members were provided with a copy of Dr. Larry Jecha's resume detailing his 25 years of experience as a health officer for several different counties. Due to Dr. Jecha not having liability insurance, Andre Fresco proposes to hire Dr. Jecha as a part-time employee with the Yakima Health District, which would make cover his liability insurance. Attorney James Elliot confirmed that Enduris Insurance will cover Dr. Larry Jecha as an employee for the Yakima Health District.

MOTION: Barbara Harrer motions to approve the hire of Dr. Larry Jecha as a part time employee of the Yakima Health District, until a permanent Health Officer is hired.

MOVE TO APPROVE: Dr. Sean Cleary
SECOND: Dr. Kay Funk
 Approved
 Declined
 Amend

Discussion: Commissioner Amanda McKinney asks Barbara Harrer if she is willing to amend her motion, to which Mayor Barbara Harrer declines.

MOTION: Amanda McKinney motions to amend the previous motion that passed to approve the hire of Dr. Larry Jecha, until another local interim health officer can be hired, while the Yakima Health District looks to hire a permanent local health officer.

MOVE TO APPROVE: Ladon Linde
SECOND: Dr. Sean Cleary
 Approved
 Declined
 Amend

Executive Session

Gail Weaver opens the Executive Session at 11:53 am and concludes the Executive Session at 12:13 am

MOTION: Gail Weaver clarified that the motion passed is to approve the hire of Dr. Larry Jecha as a part time Yakima Health District employee, until another local interim health officer can be hired, while the Yakima Health District looks to hire a permanent local health officer.

MOVE TO APPROVE: Dr. Sean Cleary
SECOND: LaDon Linde
 Approved
 Declined
 Amend

Discussion: Several Board members inquire information regarding the pay amount for Dr. Larry Jecha. Andre Fresco discusses the amount and reasonings behind that decision.



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MOTION: Ron Anderson motions to approve the \$4K-\$7K monthly salary to Dr. Larry Jecha as the Interim Health Officer for the Yakima Health District.

MOVE TO APPROVE: Barbara Harrer

SECOND: Dr. Sean Cleary

Approved

Declined

Amend

4. Board Business: Gail Weaver, Board Chair

Gail Weaver opens the discussion for the process of appointment of Board of Health members. Currently there are two City Representatives and one Citizen Representative positions opened for the Board of Health. She explains the process, which was passed in Resolution 2018-03 and supporting document Ordinance 2018-02, that the Board of Health Members decide by majority vote. An interview committee will interview candidates and give a recommendation to the Board. This process was approved as a motion in a former Board of Health meeting. The hiring committee consists of the Yakima Health District Executive Director, Chief Operating Officer, Board Chair, and Vice Chair.

Executive Session

Gail Weaver opens the Executive Session at 1:00 pm and concludes the Executive Session at 1:20 pm.

MOTION: Amanda McKinney motions to rescind the motion approved on December 2, 2020 stating the three sitting Board members may fulfil their term until the January 2021 Board of Health meeting.

MOVE TO APPROVE: Ladon Linde

SECOND: Dr. Sean Cleary

Approved

Declined

Amend

Discussion continues on the hiring process for potential candidates. Ryan Ibach, Chief Operating Officer, re-explains the candidates are interviewed and a recommendation is made to the Board. He further explains the candidates are interviewed by a committee made up of himself, Executive Director Andre Fresco, Board Chair Gail Weaver, and Vice Chair Commissioner Ron Anderson.

MOTION: Amanda McKinney motions to change the Board of Health Candidate Selection Committee to have one Commissioner, one Citizen Representative, and one YHD staff member.

MOVE TO APPROVE: Ron Anderson

SECOND: Dr. Sean Cleary

Approved

Declined

Amend



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Commissioner Ron Anderson nominates Commissioner Amanda McKinney to serve on the Board of Health Candidate Selection Committee. Citizen Representative Dr. Sean Cleary and YHD COO Ryan Ibach will be the other members to serve on the committee. No discussion on the nominations.

MOTION: Board Chair Gail Weaver adjourned the meeting at 1:39 pm

MOVE TO APPROVE: Ron Anderson

SECOND: Dr. Kay Funk

Approved

Declined

Amend

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

The following vouchers/warrants are approved for payment:

Fund 620010 - From General Ledger Report (FMS)	
A/P Batch & Cash Voucher#	Amount
Accounts Payable 11/10/2020	\$922.63
Accounts Payable 11/13/2020	\$177,013.68
Accounts Payable 11/25/2020	\$235.70
Accounts Payable 11/30/2020	\$272,191.58
Total Claims & Warrants, above	\$450,363.59
Payroll Remittance	\$129,567.94
Payroll Tax Remittance	\$36,686.99
Total payroll paid this month	
Total Payroll	\$166,254.93
TOTAL PAYMENTS	\$616,618.52

All of the above November expenditures are approved for payment in the amount of **\$616,618.52** this 27th day of January 2021.

Board of Health Chair

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

The following vouchers/warrants are approved for payment:

Fund 620010 - From General Ledger Report (FMS)	
A/P Batch & Cash Voucher#	Amount
Accounts Payable 12/10/2020	\$620.04
Accounts Payable 12/15/2020	\$287,900.27
Accounts Payable 12/24/2020	\$4,761.35
Accounts Payable 12/31/2020	\$555,716.98
Total Claims & Warrants, above	\$848,998.64
Payroll Remittance	\$133,527.14
Payroll Tax Remittance	\$114,503.60
Total payroll paid this month	
Total Payroll	\$248,030.74
TOTAL PAYMENTS	\$1,097,029.38

All of the above preliminary December expenditures are approved for payment in the amount of **\$1,097,029.38** this 27th day of January 2021.

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 2020

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

91.67% OF THE BUDGET

Year to date: as of October 2020	Net Income (Loss)	\$ 850,374	
For the Month of November 2020- ACTUALS	Net Income (Loss)	\$ 80,304	
subtotal		\$ 930,678	
Prior period adjustment		\$ -	
November 2020	Net Income (Loss)	\$ 930,678	

Budget to Actual comparison- Year to date as of 11/30/2020

	Revenue		Expenditures	
Fiscal Year 2020 Total Adopted Budget	6,434,397		6,829,097	
Allocated Budget YTD	5,898,197		6,260,006	
Budget % to total adopted budget	91.17%		95.00%	
Subtotals Actuals	6,779,232	105.36%	5,853,855	85.72%
Actuals - Pass Thru Programs (Indirect Costs)	0		(5,301)	-0.08%
Total Actuals	6,779,232		5,848,554	
Total actuals % to total adopted budget	104.79%		85.64%	
Actual compared to total adopted budget	344,835		(980,543)	
As of November 31, 2020	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
November 2020**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2020 Budget	1 Mo. Remaining
							2020 Budget	Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	964,774	964,775	(1)	1,052,482	87,708
Foundational Public Health	11,577	11,577	0	127,346	127,346	0	138,923	11,577
Federal	571,691	76,459	495,232	2,446,375	841,048	1,605,326	917,507	(1,528,868)
State	24,937	21,660	3,277	301,232	238,256	62,976	259,916	(41,316)
Yakima County	14,600	25,417	(10,817)	219,406	279,583	(60,178)	305,000	85,594
Fees, Permits Licensing	84,170	114,032	(29,862)	998,628	1,254,354	(255,726)	1,368,386	369,758
Developmental Disabilities	151,517	192,682	(41,165)	1,592,900	2,119,501	(526,601)	2,312,183	719,283
Nongovernmental Contributions	48,000	-	48,000	53,803	-	53,803	-	(53,803)
Investment Income	7,197	6,667	530	74,374	73,333	1,040	80,000	5,626
Other	-	-	-	395	-	395	-	(395)
Total Revenue	1,001,395	536,200	465,195	6,779,232	5,898,197	881,035	6,434,397	(344,835)
Expenses								
Salaries & Wages	132,741	168,482	(35,741)	1,766,342	1,853,305	(86,963)	2,271,787	* 505,445
Benefits-Direct	118,990	67,849	51,141	786,698	746,342	40,356	898,191	* 111,493
Payroll Expense	251,731	236,332	15,400	2,553,040	2,599,647	(46,607)	3,169,978	616,938
Enhanced Program	-	41,667	(41,667)	64,557	458,333	(393,776)	500,000	435,443
Advertising/Promotional	75,325	742	74,584	243,719	8,158	235,561	8,900	(234,819)
BOH Meeting Supplies	-	83	(83)	144	917	(772)	1,000	856
Computer Expense	64,914	458	64,455	69,440	5,042	64,398	5,500	(63,940)
Copies & Printing	3,344	2,083	1,261	19,751	22,916	(3,165)	24,999	5,248
Employee Recognition	-	258	(258)	314	2,842	(2,528)	3,100	2,786
Janitorial Services	3,710	2,800	910	25,219	30,800	(5,581)	33,600	8,381
Janitorial Supplies	-	258	(258)	1,349	2,842	(1,493)	3,100	1,751
Membership Dues	24,877	1,298	23,579	43,799	14,277	29,522	15,575	(28,224)
Office Supplies	1,007	983	24	10,485	10,817	(332)	11,800	1,315
Operating Supplies	3,635	1,210	2,425	22,982	13,315	9,667	80,525	* 57,543
Postage	2,312	852	1,460	22,395	9,373	13,022	10,225	(12,170)
Telephone	2,682	2,373	309	26,992	26,102	890	28,475	1,483
Professional Services - Accounting	6,051	2,667	3,384	27,936	29,333	(1,398)	32,000	4,064
Professional Services - County Indirect	-	1,276	(1,276)	12,763	14,039	(1,276)	15,315	2,552
Professional Services - Health Officer	7,056	5,250	1,806	117,255	57,750	59,505	313,000	* 195,745
Professional Services - Legal	-	1,113	(1,113)	58,898	12,238	46,660	13,350	(45,548)
Professional Services - Technology	17,292	14,583	2,710	167,537	160,408	7,130	174,990	7,453
Professional Services - Other	227,989	4,449	223,540	323,946	48,937	275,008	303,386	* (20,560)
Provider Serv-Medical (Fed)	13,911	32,900	(18,989)	138,347	361,900	(223,553)	394,800	256,453
Provider Serv-Medical (State)	4,459	6,217	(1,758)	133,021	68,383	64,637	74,600	(58,421)
Provider Services - DD	139,072	182,637	(43,565)	1,509,776	2,009,005	(499,229)	2,191,642	681,866



**Yakima Health District
Income Statement
November 2020**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2020 Budget	1 Mo. Remaining
Expenses (Cont.)								
Contracted Services	10,605	3,182	7,423	41,443	34,998	6,445	38,180	(3,263)
Temp Worker	-	-	-	-	-	-	100,000	*
Client's Related Expenses	-	42	(42)	44	458	(414)	250,500	*
Interpreting Services	4,055	38	4,018	6,306	413	5,893	450	(5,856)
Laboratory & Pharmacy Supplies	27	371	(343)	4,426	4,079	346	504,450	*
Bank Fees	-	75	(75)	-	825	(825)	900	900
Fuel	-	1,551	(1,551)	10,673	17,061	(6,388)	18,612	7,939
Insurance	4,286	3,779	506	43,092	41,574	1,518	45,353	2,261
Miscellaneous	382	338	44	9,568	3,713	5,856	4,050	(5,518)
Operating Rental & Leases	26,481	7,129	19,352	105,271	78,416	26,855	335,545	*
Rent Storage	202	209	(7)	2,388	2,300	88	2,509	121
Repair & Maintenance (Car/Bldg.)	12,104	1,517	10,587	18,725	16,683	2,042	18,200	(525)
Small Tools & Equip/Asset Repl.	17,281	508	16,772	36,859	5,592	31,267	6,100	(30,759)
Training	(77)	921	(998)	12,565	10,129	2,436	11,050	(1,515)
Travel	1,117	11,984	(10,868)	16,412	131,826	(115,414)	143,810	127,398
Utilities	2,066	2,089	(23)	20,397	22,983	(2,586)	25,072	4,675
Close Out Indirect Program	(6,804)	(6,279)	(524)	(64,513)	(69,074)	4,560	(75,353)	(10,840)
Less Pass-Through Expenses	-	(849)	849	(8,767)	(9,342)	575	(10,191)	(1,424)
Total Expenses	921,091	569,091	351,999	5,848,554	6,260,006	(411,452)	8,829,097	2,980,543
Excess/(Loss on) Revenue	80,304	(32,892)	113,196	930,678	(361,808)	1,292,487	(2,394,700)	(3,325,378)

* Additional budgeted funds added, \$2M, for Emergency and Contingency

YAKIMA HEALTH DISTRICT

Preliminary Monthly Financial Summary by Program for November 2020

Budget YTD Percentage

91.67%

Yrly Budget Rev

Yrly budget Exp

6,469,128

6,589,516

Original

104.79%

88.67%

91.17%

95.00%

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					
111	YHD Vehicles	-	410	(410)	-	(5,943)	5,943	-	-	-	5,943				
100	Administrator & Health Officer	7,197	(0)	7,197	74,374	32	74,342	73,333	-	73,333	1,008	148,612	337,695	189,083	
110	Information Systems	-	(0)	0	-	(0)	0	-	-	-	0	111,571	64,320	(47,252)	
113	Strategic Planning and Partnership	23,579	1,586	21,993	243,202	36,054	207,148	252,247	251,719	528	206,620				
120	Community Health Administration	-	-	-	-	-	-	-	-	-	5,810	34,596	28,786		
130	Building, Fixtures	-	10,687	(10,687)	-	10,707	(10,707)	-	-	-	(10,707)	64,513	78,415	13,902	
150	EH Administration	-	5	(5)	-	1,059	(1,059)	#	-	-	(1,059)	44,668	110,125	65,456	
160	Business Management	-	-	-	395	(343)	738	-	-	-	738	282,362	289,620	7,258	
161	Bus Mgmt Unallocated	-	-	-	23,292	2,874	20,418	35,750	35,498	252	20,166				
170	Personnel	-	-	-	-	-	-	-	-	-	-	11,936	37,667	25,731	
171	Agency Training	5,000	44,313	(39,313)	28,458	71,259	(42,801)	T	13,292	12,920	372	(43,173)			
172	HR Legal/Sound Employment	-	-	-	3,250	-	3,250	5,958	5,683	275	2,975				
173	Kresge Contribution	48,000	-	48,000	48,000	485	47,515	T	-	50,875	(50,875)	98,390			Revenue received PY
221	SNAP ED	5,904	2,292	3,612	27,359	22,805	4,554	22,884	22,443	441	4,113				
223	Tobacco Prevention & Education	248	77	171	5,489	6,084	(595)	4,936	4,936	-	(595)				
225	Child Death Review	542	-	542	5,422	2,414	3,007	5,964	3,840	2,124	883				
290	Medicaid Admin Match- YHD	-	-	-	51,309	4,691	46,617	45,833	16,750	29,083	17,534				Qrtrly Billing
309	Medical Records	500	249	251	5,270	6,587	(1,317)	5,500	4,676	824	(2,141)				
320	DOHCC - Immunizations	-	-	-	-	1	(1)	-	-	-	(1)				
321	DOHCC-Prenatal Hep B	-	-	-	-	-	-	-	-	-	-				
322	Immunization Promotion	1,344	1,514	(170)	13,782	18,072	(4,289)	#	13,877	13,877	-	(4,289)			Vaccine for Children
325	COVID 19 Response	542,391	558,427	(16,036)	1,945,545	2,005,631	(60,086)	#	-	-	(60,086)				COVID 19 Response
331	STD - DOH staff	1,309	944	366	26,408	11,013	15,395	13,041	12,611	431	14,964				
332	STD- Yakima	12,667	4,018	8,649	126,667	60,367	66,300	139,333	138,671	663	65,637				
349	Tuberculosis Program	19,222	16,722	2,500	220,886	98,276	122,611	237,911	234,376	3,535	119,076				
350	HIV Testing	-	64	(64)	1,300	1,945	(645)	-	-	-	(645)				
351	HIV PrEP	2,525	2,525	-	9,782	9,403	379	-	-	-	379				
352	Adult Viral Hepatitis	2,324	2,326	(2)	25,872	21,354	4,518	64,208	64,172	36	4,482				
390	Other Comm Diseases	36,833	6,495	30,338	420,158	147,830	272,328	405,167	404,321	846	271,482				
430	Colon Screening	167	146	20	19,753	19,073	680	45,887	44,054	1,833	(1,154)				
431	Breast/Cervical Cancer-Direct Services/Operation	34,622	29,537	5,084	444,489	403,439	41,050	566,222	563,648	2,574	38,476				
432	Komen Funding	-	-	-	4,000	-	4,000	-	-	-	4,000				
450	Wisewoman	3,532	728	2,804	19,022	21,263	(2,242)	78,661	74,976	3,685	(5,927)				New Program
520	Drinking Water	4,268	2,870	1,397	66,864	67,865	(1,001)	#	53,104	52,284	820	(1,821)			Increased FTE
522	Water Quality- Sanitary Survey	-	467	(467)	8,400	17,216	(8,816)	#	8,067	6,137	1,930	(10,745)			Qrtrly Billing
523	DOE Well Drilling Inspections	1,000	3,931	(2,931)	20,600	18,984	1,616	31,969	31,444	524	1,092				
530	Solid Waste Permits/Tonnage	3,415	2,808	607	55,732	45,823	9,909	51,738	50,664	1,073	8,835				
531	Solid Waste Nuisances	2,051	538	1,513	27,740	12,741	14,998	68,416	66,696	1,721	13,278				
532	Solid Waste Facilities	2,039	627	1,411	24,256	7,431	16,825	11,917	10,345	1,572	15,252				
533	Bio-Solids	-	176	(176)	-	2,729	(2,729)	#	2,750	2,993	(243)	(2,486)			Quarterly Billing
534	Proper Syringes Program Outreach	2,707	644	2,063	19,241	15,791	3,450	5,524	4,968	556	2,895				
540	OSS & Land Develop	26,596	34,006	(7,410)	322,325	334,760	(12,435)	#	381,912	370,523	11,389	(23,824)			Reduced Revenue

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 2020

Budget YTD Percentage

91.67%

Yrly Budget Rev

Yrly budget Exp

6,469,128

6,589,516 Original

104.79%

88.67%

91.17%

95.00%

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	1,036	180	857	11,400	3,770	7,630	11,400	11,374	26	7,604					
560	Food Inspections	30,084	22,084	8,000	357,277	242,365	114,912	396,523	408,491	(11,967)	126,879					
561	Food Education	630	1,445	(815)	39,834	23,425	16,409	82,500	65,821	16,679	(269)					
562	School Food Program	10,943	597	10,346	16,076	4,019	12,057	20,774	20,664	110	11,947					
563	Itinerant Food Program	680	710	(30)	5,855	6,531	(676)	32,183	32,055	128	(805)					
580	Water Recreation & Camps	67	1,298	(1,231)	29,522	30,002	(480)	51,587	51,237	350	(830)					
680	Developmental Disability	153,617	148,439	5,178	1,624,684	1,591,836	32,848	2,137,185	2,136,774	411	32,438					
681	Developmental Disability - Info/Ed	-	-	-	50,121	50,121	-	124,400	124,400	-	-					
710	Vital Records	9,285	12,550	(3,266)	130,627	156,495	(25,868)	#	194,333	192,978	1,356	(27,224)			Reduced Revenue	
790	Epidemiology	1,717	2,269	(552)	18,883	40,030	(21,147)	T	18,883	18,818	65	(21,212)			Epidemiology Billing	
791	Lead Case Mgmt	-	-	-	-	2,572	(2,572)		6,875	6,859	16	(2,587)				
794	PHEPR-Bio Terrorism	2,388	2,388	-	132,930	132,418	512	165,521	165,521	-	512					
811	Assessment	967	-	967	10,633	-	10,633	10,633	10,583	50	10,583					
888	Indirect Cost Rate Allocation	-	-	-	-	17	(17)	-	-	-	(17)					
900	Enhanced Program	-	-	-	12,750	64,557	(51,807)	-	458,333	(458,333)	406,526					
GRAND TOTAL		1,001,395	921,091	80,304	6,779,232	5,848,554	930,678	5,898,197	6,260,006	(361,808)	1,292,487					

TOTALS BY DEPARTMENT

Personal Health Program	6,694	2,368	4,326	89,579	35,996	53,583		79,617	47,969	31,648	21,935				
Breast & Colon Program	38,320	30,411	7,909	487,264	443,776	43,488		690,771	682,678	8,092	35,395				
Adult Hepatitis Program	2,324	2,326	(2)	25,872	21,354	4,518		64,208	64,172	36	4,482				
Communicable Disease Prog	619,474	593,226	26,248	2,799,314	2,401,725	397,589		851,220	844,791	6,430	391,159				
Environ. Health Program	87,904	74,775	13,129	1,138,052	966,928	171,123		1,375,884	1,351,216	24,668	146,456				
Developmental Disability Program	153,617	148,439	5,178	1,674,806	1,641,957	32,848		2,261,584	2,261,174	411	32,438				
Admin & Support	30,776	12,272	18,504	317,970	46,449	271,521		325,580	251,719	73,861	197,660				
Internal Serv- Vehicles/Copiers	-	410	(410)	-	(5,319)	5,319		-	-	-	5,319				
Indirect cost Rate Allocation	-	-	-	-	17	(17)		-	-	-	(17)				
Vital Records	9,285	12,550	(3,266)	130,627	156,495	(25,868)		194,333	192,978	1,356	(27,224)				
Bus Mgmt Unallocated	-	-	-	23,292	2,874	20,418		35,750	35,498	252	20,166				
Agency Trg/HR Legal	53,000	44,313	8,687	79,708	71,744	7,964		19,250	69,478	(50,228)	58,192				
Enhanced Program	-	-	-	12,750	64,557	(51,807)		-	458,333	(458,333)	406,526				
	1,001,395	921,091	80,304	6,779,232	5,848,554	930,678	5,898,197	6,260,006	(361,808)	1,292,487					

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
COVID 19 Response
November 2020

	COVID 19 Response		Funding	
	Monthly	Annual	2020 Budget	Remaining
Revenue				
Public Health Funding	-	-	-	-
Foundational Public Health	-	-	-	-
Federal	532,930	1,922,590	5,302,834	3,380,244
State	9,461	22,955	20,000	(2,955)
Total Revenue	542,391	1,945,545	5,322,834	3,377,289
Expenses				
Salaries & Wages	61,417	661,490	-	(661,490)
Benefits-Direct	31,720	249,467	-	(249,467)
Payroll Expense	93,136	910,957	-	(910,957)
Advertising/Promotional	72,808	233,791	-	(233,791)
Employee Recognition	-	179	-	(179)
Computer Expense	64,914	64,914	-	-
Copies & Printing	-	1,476	-	(1,476)
Office Supplies	478	3,555	-	(3,555)
Operating Supplies	2,524	16,090	-	(16,090)
Postage	1,723	15,542	-	(15,542)
Telephone	1,012	4,361	-	(4,361)
Professional Services - Health Officer	6,560	93,383	-	(93,383)
Professional Services - Legal	-	53,471	-	(53,471)
Professional Services - Other	225,272	264,577	-	(264,577)
Contracted Services	10,387	22,845	-	(22,845)
Client's Related Expenses	-	-	-	-
Interpreting Services	4,055	6,223	-	(6,223)
Laboratory & Pharmacy Supplies	-	415	-	(415)
Fuel	-	809	-	(809)
Membership Dues	24,684	25,735	-	(25,735)
Miscellaneous	138	7,322	-	(7,322)
Operating Rental & Leases	19,635	40,716	-	(40,716)
Rent Storage	-	-	-	-
Small Tools & Equip/Asset Repl.	14,717	32,433	-	(32,433)
Training	-	1,014	-	(1,014)
Travel	349	3,567	-	(3,567)
Utilities	-	10	-	(10)
Close Out Indirect Program	16,036	202,247	-	(202,247)
Total Expenses	558,427	2,005,631	-	(1,940,717)
Excess/(Loss on) Revenue	(16,036)	(60,086)	5,322,834	3,317,203
Expected Expenses to-date				
Signal Health		55,000		
Columbia Safety		75,000		
Starplexed		22,000		
Travel		220		
Total Expected Expenses to-date		152,220		
Total Actual and Expected Expenses		2,157,851		
Remaining Funding after Expected		3,164,983		



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

YAKIMA COUNTY HEALTH DISTRICT

For the month of December 2020

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

100.00% OF THE BUDGET

Year to date: as of November 2020	Net Income (Loss)	\$ 930,678	
For the Month of December 2020- ACTUALS	Net Income (Loss)	\$ 220,635	
subtotal		\$ 1,151,313	
Prior period adjustment		\$ -	
December 2020	Net Income (Loss)	\$ 1,151,313	

Budget to Actual comparison- Year to date as of 12/31/2020

	Revenue		Expenditures	
Fiscal Year 2020 Total Adopted Budget	6,434,397		6,829,097	
Allocated Budget YTD	6,434,397		6,829,097	
Budget % to total adopted budget	99.46%		103.64%	
Subtotals Actuals	8,093,530	125.79%	6,947,314	101.73%
Actuals - Pass Thru Programs (Indirect Costs)	0		(5,097)	-0.07%
Total Actuals	8,093,530		6,942,217	
Total actuals % to total adopted budget	125.11%		101.66%	
Actual compared to total adopted budget	1,659,133		113,120	
As of December 31, 2020	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
December 2020**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2020 Budget	Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	1,052,481	1,052,482	(1)	1,052,482	1
Foundational Public Health	118,843	11,577	107,266	246,189	138,923	107,266	138,923	(107,266)
Federal	718,214	76,459	641,755	3,164,589	917,507	2,247,082	917,507	(2,247,082)
State	15,594	21,660	(6,066)	316,826	259,916	56,910	259,916	(56,910)
Yakima County	12,500	25,417	(12,917)	231,906	305,000	(73,094)	305,000	73,094
Fees, Permits Licensing	106,640	114,032	(7,392)	1,105,268	1,368,386	(263,118)	1,368,386	263,118
Developmental Disabilities	148,815	192,682	(43,867)	1,741,715	2,312,183	(570,468)	2,312,183	570,468
Nongovernmental Contributions	100,000	-	100,000	153,803	-	153,803	-	(153,803)
Investment Income	5,985	6,667	(682)	80,358	80,000	358	80,000	(358)
Other	-	-	-	395	-	395	-	(395)
Total Revenue	1,314,298	536,200	778,098	8,093,530	6,434,397	1,659,133	6,434,397	(1,659,133)
Expenses								
Salaries & Wages	215,624	168,482	47,142	1,981,966	2,021,787	(39,821)	2,271,787	*
Benefits-Direct	128,530	67,849	60,680	915,227	814,191	101,036	898,191	*
Payroll Expense	344,154	236,332	107,822	2,897,194	2,835,978	61,216	3,169,978	272,784
Enhanced Program	-	41,667	(41,667)	64,557	500,000	(435,443)	500,000	435,443
Advertising/Promotional	84,818	742	84,076	328,538	8,900	319,638	8,900	(319,638)
BOH Meeting Supplies	-	83	(83)	144	1,000	(856)	1,000	856
Computer Expense	85,600	458	85,142	155,040	5,500	149,540	5,500	(149,540)
Copies & Printing	667	2,083	(1,416)	20,418	24,999	(4,581)	24,999	4,581
Employee Recognition	-	258	(258)	314	3,100	(2,786)	3,100	2,786
Janitorial Services	2,573	2,800	(227)	27,793	33,600	(5,807)	33,600	5,807
Janitorial Supplies	25	258	(233)	1,374	3,100	(1,726)	3,100	1,726
Membership Dues	291	1,298	(1,007)	44,091	15,575	28,516	15,575	(28,516)
Office Supplies	1,514	983	530	11,999	11,800	199	11,800	(199)
Operating Supplies	10,900	1,210	9,690	33,882	14,525	19,357	80,525	*
Postage	3,541	852	2,689	25,936	10,225	15,711	10,225	(15,711)
Telephone	2,817	2,373	444	29,809	28,475	1,334	28,475	(1,334)
Professional Services - Accounting	-	2,667	(2,667)	27,936	32,000	(4,064)	32,000	4,064
Professional Services - County Indirect	-	1,276	(1,276)	12,763	15,315	(2,552)	15,315	2,552
Professional Services - Health Officer	-	5,250	(5,250)	117,255	63,000	54,255	313,000	*
Professional Services - Legal	23,288	1,113	22,175	82,185	13,350	68,835	13,350	(68,835)
Professional Services - Technology	15,030	14,583	448	182,568	174,990	7,578	174,990	(7,578)
Professional Services - Other	245,886	4,449	241,437	569,832	53,386	516,446	303,386	*
Provider Serv-Medical (Fed)	15,333	32,900	(17,567)	153,680	394,800	(241,120)	394,800	241,120
Provider Serv-Medical (State)	5,283	6,217	(934)	138,304	74,600	63,704	74,600	(63,704)
Provider Services - DD	138,741	182,637	(43,896)	1,648,517	2,191,642	(543,125)	2,191,642	543,125



**Yakima Health District
Income Statement
December 2020**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2020 Budget	Remaining
Expenses (Cont.)								
Contracted Services	9,090	3,182	5,908	50,533	38,180	12,353	38,180	(12,353)
Temp Worker	-	-	-	-	-	-	100,000	*
Client's Related Expenses	-	42	(42)	44	500	(456)	250,500	*
Interpreting Services	2,090	38	2,053	8,396	450	7,946	450	(7,946)
Laboratory & Pharmacy Supplies	-	371	(371)	4,426	4,450	(24)	504,450	*
Bank Fees	-	75	(75)	-	900	(900)	900	900
Fuel	-	1,551	(1,551)	10,673	18,612	(7,939)	18,612	7,939
Insurance	-	3,779	(3,779)	43,092	45,353	(2,261)	45,353	2,261
Miscellaneous	139	338	(198)	9,707	4,050	5,657	4,050	(5,657)
Operating Rental & Leases	74,487	7,129	67,358	179,758	85,545	94,213	335,545	*
Rent Storage	-	209	(209)	2,388	2,509	(121)	2,509	121
Repair & Maintenance (Car/Bldg.)	7,099	1,517	5,583	25,825	18,200	7,625	18,200	(7,625)
Small Tools & Equip/Asset Repl.	22,281	508	21,773	59,140	6,100	53,040	6,100	(53,040)
Training	35	921	(886)	12,600	11,050	1,550	11,050	(1,550)
Travel	1,061	11,984	(10,923)	17,473	143,810	(126,337)	143,810	126,337
Utilities	2,228	2,089	139	22,626	25,072	(2,446)	25,072	2,446
Close Out Indirect Program	(5,310)	(6,279)	970	(69,823)	(75,353)	5,530	(75,353)	(5,530)
Less Pass-Through Expenses	-	(849)	849	(8,767)	(10,191)	1,424	(10,191)	(1,424)
Total Expenses	1,093,663	569,091	524,571	6,942,217	6,829,097	113,120	8,829,097	1,886,881
Excess/(Loss on) Revenue	220,635	(32,892)	253,526	1,151,313	(394,700)	1,546,013	(2,394,700)	(3,546,013)

* Additional budgeted funds added, \$2M, for Emergency and Contingency

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

Budget YTD Percentage 100.00%

Yrly Budget Rev 6,469,128
Yrly budget Exp 6,589,516 Original
125.11% 105.28% 99.46% 103.64%

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net					
111	YHD Vehicles	-	204	(204)	-	(5,738)	5,738	-	-	-	5,738				
100	Administrator & Health Officer	5,985	(0)	5,985	80,358	32	80,327	80,000	-	80,000	327	159,512	368,395	208,883	
110	Information Systems	-	0	(0)	-	(0)	0	-	-	-	0	115,597	70,167	(45,430)	
113	Strategic Planning and Partnership	7,898	1,260	6,639	251,100	37,313	213,786	275,178	274,602	576	213,210				
120	Community Health Administration	-	0	(0)	-	-	-	-	-	-	-	6,813	37,741	30,928	
130	Building, Fixtures	-	-	-	-	10,707	(10,707)	#	-	-	(10,707)	69,823	85,544	15,721	HVAC Unit
150	EH Administration	-	117	(117)	-	1,175	(1,175)	-	-	-	(1,175)	48,402	120,136	71,734	
160	Business Management	-	0	(0)	395	(343)	738	-	-	-	738	314,371	315,949	1,578	
161	Bus Mgmt Unallocated	-	-	-	23,292	2,874	20,418	39,000	38,725	275	20,143				
170	Personnel	-	-	-	-	-	-	-	-	-	-	11,936	41,091	29,155	
171	Agency Training	176,321	108,565	67,756	204,779	179,824	24,955	14,500	14,094	406	24,549				
172	HR Legal/Sound Employment	-	-	-	3,250	-	3,250	6,500	6,200	300	2,950				
173	Kresge Contribution	-	-	-	48,000	485	47,515	-	55,500	(55,500)	103,015				Revenue received PY
221	SNAP ED	3,610	3,235	375	30,969	26,040	4,929	24,964	24,483	481	4,448				
223	Tobacco Prevention & Education	-	546	(546)	5,489	6,630	(1,141)	5,385	5,385	-	(1,141)				
225	Child Death Review	542	-	542	5,964	2,414	3,549	6,506	4,189	2,317	1,232				
290	Medicaid Admin Match- YHD	29,467	-	29,467	80,775	4,691	76,084	50,000	18,273	31,727	44,357				Qrtrly Billing
309	Medical Records	500	680	(180)	5,770	7,267	(1,497)	6,000	5,101	899	(2,396)				
320	DOHCC - Immunizations	-	-	-	-	1	(1)	-	-	-	(1)				
321	DOHCC-Prenatal Hep B	-	-	-	-	-	-	-	-	-	-				
322	Immunization Promotion	352	513	(160)	14,135	18,584	(4,449)	#	15,138	15,138	-	(4,449)			Vaccine for Children
325	COVID 19 Response	652,990	668,590	(15,600)	2,598,535	2,674,221	(75,686)	#	-	-	(75,686)				COVID 19 Response
331	STD - DOH staff	1,202	846	356	27,610	11,859	15,751	14,227	13,757	470	15,281				
332	STD- Yakima	-	4,740	(4,740)	126,667	65,107	61,559	152,000	151,277	723	60,836				
349	Tuberculosis Program	15,934	8,746	7,188	236,820	107,021	129,799	259,539	255,683	3,856	125,943				
350	HIV Testing	-	521	(521)	1,300	2,465	(1,165)	-	-	-	(1,165)				
351	HIV PrEP	3,350	3,350	-	13,132	12,753	379	-	-	-	379				
352	Adult Viral Hepatitis	110,377	3,111	107,266	136,248	24,465	111,784	70,045	70,006	39	111,745				
390	Other Comm Diseases	-	5,149	(5,149)	420,158	152,979	267,179	442,000	441,077	923	266,256				
430	Colon Screening	-	-	-	19,753	19,073	680	50,059	48,059	2,000	(1,320)				
431	Breast/Cervical Cancer-Direct Services/Operation	34,822	33,223	1,599	479,311	436,662	42,648	617,697	614,889	2,808	39,840				
432	Komen Funding	-	-	-	4,000	-	4,000	-	-	-	4,000				
450	Wisewoman	2,378	2,503	(125)	21,400	23,766	(2,367)	85,812	81,792	4,020	(6,387)				New Program
520	Drinking Water	6,128	3,589	2,539	72,992	71,454	1,538	57,932	57,037	895	643				Increased FTE
522	Water Quality- Sanitary Survey	14,400	335	14,065	22,800	17,550	5,250	8,800	6,695	2,105	3,145				Qrtrly Billing
523	DOE Well Drilling Inspections	7,600	2,833	4,767	28,200	21,817	6,383	34,875	34,303	572	5,811				
530	Solid Waste Permits/Tonnage	7,541	5,083	2,458	63,273	50,906	12,367	56,441	55,270	1,171	11,196				
531	Solid Waste Nuisances	2,305	311	1,994	30,044	13,052	16,992	74,636	72,759	1,877	15,115				
532	Solid Waste Facilities	2,380	707	1,674	26,636	8,138	18,498	13,000	11,285	1,715	16,783				
533	Bio-Solids	-	124	(124)	-	2,852	(2,852)	#	3,000	3,265	(265)	(2,587)			Quarterly Billing
534	Proper Syringes Program Outreach	1,317	296	1,020	20,558	16,087	4,471	6,026	5,420	606	3,865				
540	OSS & Land Develop	30,888	42,390	(11,502)	353,213	377,150	(23,937)	#	416,631	404,207	12,424	(36,361)			Reduced Revenue

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

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

Budget YTD Percentage			100.00%			125.11%			105.28%			99.46%			103.64%			Yrly Budget Rev		Yrly budget Exp	
																		6,469,128	6,589,516	Original	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs				
550	Vector	1,036	288	748	12,436	4,058	8,378	12,436	12,408	28	8,350										
560	Food Inspections	26,793	26,796	(3)	384,070	269,161	114,909	432,571	445,626	(13,055)	127,964										
561	Food Education	12	864	(852)	39,846	24,289	15,558	90,000	71,805	18,195	(2,637)										
562	School Food Program	3,530	1,525	2,006	19,606	5,544	14,062	22,662	22,542	120	13,942										
563	Itinerant Food Program	306	362	(56)	6,161	6,893	(732)	35,109	34,969	140	(872)										
580	Water Recreation & Camps	1,743	1,218	524	31,264	31,220	45	56,277	55,895	382	(337)										
680	Developmental Disability	148,815	147,583	1,232	1,773,499	1,739,419	34,080	2,331,474	2,331,026	448	33,632										
681	Developmental Disability - Info/Ed	-	-	-	50,121	50,121	-	135,709	135,709	-	-										
710	Vital Records	10,312	12,674	(2,362)	140,939	169,169	(28,230)	#	212,000	210,521	1,479	(29,709)					Reduced Revenue				
790	Epidemiology	1,717	7	1,710	20,600	40,037	(19,437)	T	20,600	20,529	71	(19,508)					Epidemiology Billing				
791	Lead Case Mgmt	-	-	-	-	2,572	(2,572)		7,500	7,483	17	(2,589)									
794	PHEPR-Bio Terrorism	783	783	-	133,713	133,201	512	180,568	180,568	-	512										
811	Assessment	967	-	967	11,600	-	11,600	11,600	11,545	55	11,545										
888	Indirect Cost Rate Allocation	-	-	-	-	17	(17)		-	-	-	(17)									
900	Enhanced Program	-	-	-	12,750	64,557	(51,807)		-	500,000	(500,000)	448,193									
GRAND TOTAL		1,314,298	1,093,663	220,635	8,093,530	6,942,217	1,151,313		6,434,397	6,829,097	(394,700)	1,546,013									

TOTALS BY DEPARTMENT

Personal Health Program	33,618	3,780	29,838	123,197	39,776	83,421		86,855	52,330	34,525	48,896
Breast & Colon Program	37,200	35,726	1,474	524,463	479,502	44,961		753,568	744,740	8,828	36,133
Adult Hepatitis Program	110,377	3,111	107,266	136,248	24,465	111,784		70,045	70,006	39	111,745
Communicable Disease Prog	677,012	693,142	(16,130)	3,476,325	3,094,866	381,459		928,604	921,590	7,014	374,445
Environ. Health Program	106,761	87,618	19,142	1,244,812	1,054,547	190,266		1,500,964	1,474,054	26,910	163,356
Developmental Disability Program	148,815	147,583	1,232	1,823,621	1,789,541	34,080		2,467,183	2,466,735	448	33,632
Admin & Support	13,883	1,260	12,623	331,853	47,708	284,145		355,178	274,602	80,576	203,569
Internal Serv- Vehicles/Copiers	-	204	(204)	-	(5,115)	5,115		-	-	-	5,115
Indirect cost Rate Allocation	-	-	-	-	17	(17)		-	-	-	(17)
Vital Records	10,312	12,674	(2,362)	140,939	169,169	(28,230)		212,000	210,521	1,479	(29,709)
Bus Mgmt Unallocated	-	-	-	23,292	2,874	20,418		39,000	38,725	275	20,143
Agency Trg/HR Legal	176,321	108,565	67,756	256,029	180,308	75,721		21,000	75,794	(54,794)	130,515
Enhanced Program	-	-	-	12,750	64,557	(51,807)		-	500,000	(500,000)	448,193
	1,314,298	1,093,663	220,635	8,093,530	6,942,217	1,151,313		6,434,397	6,829,097	(394,700)	1,546,013

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
COVID 19 Response
December 2020**

	COVID 19 Response		Funding	
	Monthly	Annual	2020 Budget	Remaining
Revenue				
Public Health Funding	-	-	-	-
Foundational Public Health	-	-	-	-
Federal	652,990	2,575,580	5,302,834	2,727,254
State	-	22,955	20,000	(2,955)
Total Revenue	652,990	2,598,535	5,322,834	2,724,299
Expenses				
Salaries & Wages	68,381	729,871	-	(729,871)
Benefits-Direct	29,811	279,278	-	(279,278)
Payroll Expense	98,192	1,009,148	-	(1,009,148)
Advertising/Promotional	83,019	316,809	-	(316,809)
Employee Recognition	-	179	-	(179)
Computer Expense	85,600	150,514	-	
Copies & Printing	43	1,519	-	(1,519)
Janitorial Supplies	25	25	-	(25)
Office Supplies	1,428	4,983	-	(4,983)
Operating Supplies	10,900	26,991	-	(26,991)
Postage	2,849	18,391	-	(18,391)
Telephone	1,162	5,523	-	(5,523)
Professional Services - Health Officer	-	93,383	-	(93,383)
Professional Services - Legal	17,179	70,650	-	(70,650)
Professional Services - Other	243,169	507,746	-	(507,746)
Contracted Services	9,000	31,845	-	(31,845)
Client's Related Expenses	-	-	-	-
Interpreting Services	2,090	8,313	-	(8,313)
Laboratory & Pharmacy Supplies	-	415	-	(415)
Fuel	-	809	-	(809)
Membership Dues	291	26,026	-	(26,026)
Miscellaneous	91	7,414	-	(7,414)
Operating Rental & Leases	69,177	109,893	-	(109,893)
Rent Storage	-	-	-	-
Repair & Maintenance (Car/Bldg.)	6,387	6,387	-	(6,387)
Small Tools & Equip/Asset Repl.	22,281	54,714	-	(54,714)
Training	-	1,014	-	(1,014)
Travel	106	3,673	-	(3,673)
Utilities	-	10	-	(10)
Close Out Indirect Program	15,600	217,847	-	(217,847)
Total Expenses	668,590	2,674,221	-	(2,523,707)
Excess/(Loss on) Revenue	(15,600)	(75,686)	5,322,834	2,648,613
Expected Expenses to-date				
Signal Health		54,800		
Columbia Safety		75,000		
Starplexed		26,000		
Travel		85		
Total Expected Expenses to-date		155,885		
Total Actual and Expected Expenses		2,830,106		
Remaining Funding after Expected		2,492,728		

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

	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	Preliminary 12/31/2020
Beginning Cash	300,975	587,673	45,097	(38,071)	52,158	27,406	9,075	720,667	8,702	5,112	43,026	61,437
Transfers From Investment	370,000	403,000	183,000	296,000	5,000	107,000	108,193	171,000	45,000	181,000	208,000	841,000
Receipts /Deposits	1,023,070	488,627	410,512	754,947	529,465	519,431	1,120,208	279,637	536,674	378,347	1,050,030	287,056
TOTAL CASH AVAILABLE	1,694,045	1,479,300	638,609	1,012,877	586,624	653,836	1,237,477	1,171,304	590,376	564,459	1,301,056	1,189,493
MINUS												
Payroll Outlays	200,921	178,774	189,205	198,637	191,856	270,788	96,633	192,834	202,566	199,876	166,255	248,031
Transfers Out (Payments to Yakima County Departments)	269,471	19,700	15,675	23,498	18,824	18,951	-	-	-	-	-	-
Vouchers Payables Paid	355,980	295,729	266,800	446,583	225,538	266,022	202,176	269,768	382,698	291,558	450,364	848,999
Transfer to investment	280,000	940,000	205,000	292,000	123,000	89,000	218,000	700,000	-	30,000	623,000	72,500
TOTAL CASH OUTLAY/TRANSFER	1,106,372	1,434,203	676,680	960,718	559,218	644,761	516,810	1,162,602	585,263	521,434	1,239,619	1,169,529
ENDING BALANCE - CASH (Fund 01 only)	587,673	45,097	(38,071)	52,158	27,406	9,075	720,667	8,702	5,112	43,026	61,437	19,964
Temporary Investment Fund 01	6,687,594	7,224,594	7,246,594	7,242,594	7,360,594	7,342,594	7,452,401	7,981,401	7,936,401	7,785,401	8,200,401	7,431,901
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	7,275,267	7,269,691	7,208,523	7,294,752	7,388,000	7,351,669	8,173,068	7,990,103	7,941,513	7,828,427	8,261,838	7,451,865
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	7,275,267	7,269,691	7,208,523	7,294,752	7,388,000	7,351,669	8,173,068	7,990,103	7,941,513	7,828,427	8,261,838	7,451,865

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	569,091	569,091	569,091	569,091	569,091	569,091	569,091	569,091	569,091	569,091	569,091	569,091
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	13	13	13	13	13	14	14	14	14	15	13
NUMBER OF DAYS - OPERATING CASH AVAILABLE	384	383	380	385	389	388	431	421	419	413	436	393

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