



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

BOARD OF HEALTH

Meeting



December 1, 2021

8:30 am – 11:30 am

Upcoming Board of Health Meetings

January 26, 2022

February 23, 2022

8:30 am – 11:30 am

8:30 am - 11:30 am

There is no Board of Health regular meeting in November due to the holiday



YAKIMA HEALTH DISTRICT

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Board of Health Agenda

Wednesday, December 1, 2021

8:30 am – 11:30 am

Our Mission

In partnership with the people of Yakima County, the Yakima Health District provides prevention, education, and disease control services to promote, protect, and enhance the health and safety of all.

1. **Call meeting to order:** Board Chair Ron Anderson
2. **Executive Session:** to review the performance of a public employee - André Fresco, Executive Director
[\[per RCW 42.30.110\(1\)\(g\)\]](#)
3. **Introductions of guest/staff:** Ryan Ibach
4. **Review of submitted public written comments:** Ryan Ibach
5. **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.
 - * October 27, 2021 Yakima Health District (YHD) Board of Health minutes.
 - * November 15, 2021 YHD Board of Health Special Meeting minutes.
 - * Payment of accounts payable and payroll issued in October 2021 in the amount of \$988,940.03.
6. **Board Business:** André Fresco
 - a. Yakima County COVID-19 update
Strategic Goal: *Strengthen Mandated Services;* **Board Input:** *Board Awareness*
7. **Financial Report:** Chase Porter October 2021 (**pages 17-24**)
Motion: to approve the financial report for the month of October 2021

Department Reports

8. Chief Operating Officer: Ryan Ibach
9. Health Officer: Dr. Neil Barg
10. Disease Control: Melissa Sixberry
11. Environmental Health: Shawn Magee
12. Public Health Partnerships: Lilian Bravo



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13. Unfinished Business:

- a. Scheduling future Board of Health special meetings: Andre Fresco

Strategic Goal: *Increase Efficiency & Effectiveness*; **Board Input:** *Board Discussion*

- b. Update from Mr. Elliott regarding OSHA mandate and an update on 5th Circuit Appeals and possible timeline for 6th Circuit review: James Elliott

Strategic Goal: *Increase Efficiency & Effectiveness*; **Board Input:** *Board Discussion*

14. New Business:

- a. **Proposed Motion:** Approve a salary step increase for Executive Director Andre Fresco: Ryan Ibach

Strategic Goal: *Deliver Mandated Services*; **Board Input:** *Board Decision*

- b. Update the YHD Situation Report to include year-to-date data: Amanda McKinney

Strategic Goal: *Increase Efficiency & Effectiveness*; **Board Input:** *Board Discussion*

- c. Discussion on booster shots, anti-viral COVID-19 pills, naturally acquired immunity, and vaccination in children: Amanda McKinney

Strategic Goal: *Increase Efficiency & Effectiveness*; **Board Input:** *Board Discussion*

15. Adjourn



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Board of Health Minutes

Wednesday, October 27, 2021

NOTE: In accordance with [Proclamation 20-28 by the Governor Amending Proclamation 20-05](#), the Board of Health meetings will not be held in-person. This meeting was held virtually using Zoom Webinar software and was available to the public for live stream on the YHD Facebook page. Additionally, due to this format, members of the public were asked to submit their comments prior to 3:00pm on October 26, 2021. To view the complete Board of Health meeting recording, please go to the [Yakima Health District YouTube channel](#) or the [Yakima Health District website](#).

1. Meeting called to order by Board Chair Ron Anderson at 8:31 a.m.

2. Introductions of guests/staff

Steven Newchurch, Jazlin Perez, and Cindy Champoux were introduced as the newest staff members of the Yakima Health District.

Present

Ron Anderson, County Commissioner, Board Chair
Dr. Sean Cleary, Citizen Representative
Amanda McKinney, County Commissioner
LaDon Linde, County Commissioner
Patricia Byers, City Representative
Naila Duval, City Representative
Dave Atteberry, Citizen Representative

Absent

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Shawn Magee
Dr. Neil Barg
Nathan Johnson
Jocelyn Castillo
Victoria Reyes
James Elliott - YHD Attorney
Steven Newchurch

Guest/Press



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Jazlin Perez

Cindy Champoux

3. Review of Submitted Public Written Comments – No comments were submitted by the public.

4. CONSENT AGENDA: Approve the October 27, 2021, 2021 Yakima Health District Consent Agenda.	MOVE TO APPROVE: Patricia Byers SECOND: Amanda McKinney ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>*All in favor, none opposed.</i> <i>The motion passed.</i>
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The following items were adopted upon approval of the consent agenda:

- September 29, 2021 Yakima Health District Board of Health minutes.
- October 13, 2021 YHD Board of Health Meeting minutes.
- Approval of accounts payable and payroll issued in September 2021 in the amount of \$1,757,334.14.

**Please note that approval of minutes include the recording of the meetings, which are available on the YHD website, social media pages, and YouTube channel.*

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

a. Yakima COVID-19 Update

Andre Fresco shared his appreciation for new staff serving admirably at the Yakima Health District during the pandemic. Andre Fresco gave a brief overview on COVID-19 updates regarding the booster process for Moderna, Pfizer, and Johnson & Johnson. He also discussed the possibility of children 5-11 years being eligible to receive the Pfizer vaccine in the near future.

Discussion included:

- *Clarification on the Biden administration encouraging for children to be vaccinated.*

b. 2022 Budget Hearing & Adoption

[Ron Anderson opened the fee hearing at 8:42 am]



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Andre Fresco shared the planning around the budget began around the summer. Ryan Ibach shared the budget hearing was advertised on October 1st in the Yakima-Herald and remained on the YHD website. No comments from the public were submitted regarding the 2022 proposed budget.

[Ron Anderson closed the fee hearing closed at 8:43 am]

Andre Fresco, Ryan Ibach, and Chase Porter specified the large budget is greatly due to the COVID-19 emergency response. Chase Porter gave a brief overview of the budget, specifically reviewing the number of full-time employees of the Yakima Health District, and the response cost the COVID-19 pandemic has caused.

Discussion included:

- *No changes from the budget that was presented last month.*
- *In regard to the size of the community, it was clarified by Andre Fresco the size of YHD staff is rather small for a medium-sized community.*

MOTION: Approve the 2022 YHD Budget.	MOVE TO APPROVE: Patricia Byers SECOND: Naila Duval ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>*All in favor, 0 opposed.</i> <i>The motion passed.</i>
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6. FINANCIAL REPORT: Chase Porter, Senior Finance Manager

September 2021 Budget Summary

We had a monthly gain of excess revenue of approximately \$133K, bringing our access revenue to approximately \$274K.

September 2021 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$7.5M and \$14M, respectively.
- Year-to-date budgeted revenue and expenditures are both \$5.7M, respectively.
- Year-to-date actual revenue and expenditures are \$9.8M. and \$9.5M, respectively.



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Program Updates and COVID-19 financials

A total of \$1.3M was spent in the month of September. An average of \$1M has been spent every month, meaning another budget amendment may be needed by the end of the year. Overall, most expenditures continue to be toward the pandemic response. Reimbursement by the State Department of Health and FEMA is expected for COVID activities.

2021 State Auditor's Office Audit

The State Auditor's Office conducted a compliance audit, a fiscal audit, and a single federal audit for the 2020 year, all were completed with no findings.

Discussion included:

- *The State Department of Health ensured FEMA will give full reimbursement in a quick time frame.*

MOTION: Approve the financial report for the month of September 2021.

MOVE TO APPROVE: LaDon Linde

SECOND: Patricia Byers

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Table*

**All in favor, none opposed.*

The motion passed.

7. CHIEF OPERATING OFFICER: Ryan Ibach

COVID-19 School Guidance

In the month of September, a significant decline in positive cases in school aged kids was seen, however that seems to be leveling out in the month of October. Last week, 318 cases were identified in the 5–18-year-old age group, which was 23% of all cases of Yakima County. Out of those 318 cases, 142 cases or 45% of those were specifically in the kindergarten – 5th grade aged kids. A slight decline has shown in the number of students and staff while infectious at school. There have been a small number of on-site transmission cases, there were two class closures last week. No school closures so far this year, and at least 4 weeks since an athletic team had a closure. Three hospitalizations due to COVID-19 were in the 0-19 age group.



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Evaluation of a public employee

At the December 2021 Board of Health meeting, an evaluation by the Board will be done for Andre Fresco. Ryan Ibach will send each Board members performance evaluation forms to complete.

8. LOCAL EMERGENCY RESPONSE COORDINATOR: Nathan Johnson

COVID-19 Update

All three testing sites in Yakima County are running successfully. The Sunnyside and Yakima Valley Community College sites are walk-up sites. The SunDome location is a drive-thru site. All three sites are prepared for the cold winter approaching. Moderna and Pfizer boosters have been approved for the public 6 months after they finished the primary series. The Moderna booster is a half-dose booster compared to the Pfizer booster which is a full dose, but both have all the same eligibility requirements. Johnson & Johnson also was approved for a booster two months after receiving the first dose. It was also approved to receive any of the three boosters, regardless of which vaccine was given as the primary series. YHD mobile sites are currently only giving Pfizer vaccines. The FDA Advisory Committee approved use of Pfizer vaccines for children ages 5-11. Final approval from the FDA is expected to come within the next few weeks, and the State Department of Health is allowing clinics to preorder pediatric doses of Pfizer.

Influenza

The Yakima Health District is working towards preparation for a flu season and to assist the health care community, as flu season can strain clinics and hospitals.

Discussion included:

- *Nathan Johnson clarified most people continue to report the reason for testing remains being exposed or showing signs of COVID-19. He will inquire about the possibility of adding to the screening questionnaire if testing is being done to attend large events.*
- *Nathan Johnson clarified the 6,900 doses of pediatric vaccines will be split between ten healthcare clinics in the community.*
- *The Washington State Department of Health use MyIr.net for record keeping of vaccines.*
- *Lilian Bravo will provide a summary of the different vaccine record systems that are used in different states, and a comparison of how those systems are used for other state vaccine mandates.*

9. HEALTH OFFICER: Dr. Neil Barg

COVID 19 Update

Dr. Barg presented information on epidemiology, important terms in epidemiology, and how outbreaks are tracked and treated. He also discussed a study from the New England Journal which



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studied 1,500 healthcare workers who were tested regularly, and of those 1,500 there were 39 outbreak cases identified. Most of these outbreaks had mild symptoms. In regard to keeping children safe from COVID-19 in schools, vaccines for those eligible remain the safest way to protect children and those who are unvaccinated that may be infected with COVID-19.

Discussion included:

- *Statistics comparison of Yakima and King County.*

10. DISEASE CONTROL: Melissa Sixberry

Tuberculosis

A new tuberculosis patient was identified which is now part of a large outbreak investigation, bringing the total amount of active tuberculosis patients to seven. Last year only two cases were identified.

Influenza

Although several influenza cases have been identified in Yakima County, influenza activity remains low in the county and across the State. The health district continues to work with local hospitals and healthcare organizations in monitoring flu cases.

STD

The number of syphilis cases has increased, including congenital syphilis, which is when a pregnant mother has transmitted the disease to the fetus. This can result in serious conditions including death of the child.

COVID-19

Local hospitals continue to be overwhelmed with COVID-19 activity and extreme staffing shortages. Outbreaks continue to increase in long-term care facilities.

Discussion included:

- *Melissa Sixberry clarified two of the seven tuberculosis cases are related.*
- *Dr. Cleary would like to see the numbers on a month-to-month basis of deaths due to COVID-19 vaccinated or unvaccinated.*
- *Due to long-term care facilities being short staffed, facilities are forced to share staff, which can increase chances of transmission.*
- *Long-term care facilities have stopped communal dining to decrease the chances of transmission.*

11. ENVIRONMENTAL HEALTH: Shawn Magee

COVID-19 Update



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Staff is working to provide guidance for the public and local business regarding indoor and outdoor bazaars. Staff is also providing education to the community on how to safely celebrate Halloween.

New Staff

With new staff joining the Environmental Health Department, work continues to be focused on Land Development, which remains a busy program.

Discussion included:

- *Contributing factors for areas that could potentially cause the high concentrations of nitrates in residential wells and dairy farms.*

12. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

Immunization Clinics

A media advisory went out for the public detailing where the pop-up immunization clinics are located for children and their families needing the COVID-19 and other vaccines. The information was also posted on the Yakima Health District website.

Developmental Disabilities

One of the largest employment vendors, Yakima Specialties, made the decision to no longer provide Group Supported Employment. This resulted in 30 individuals who are a part of the Developmental Disabilities program that were left without support services and employment. With great success in finding new services, all 30 individuals now have support or employment opportunities. As October is recognized as Developmental Disabilities Month, the Yakima Health District launched a campaign highlighting the program and members of the community who are part of the program.

Communication

With flu season approaching, communication is focused on flu shots and other protective measures for the public on how to stay safe.

13. Unfinished Business:

a. Process of scheduling Board of Health special meetings: Andre Fresco

Due to scheduling conflicts, not all Board members can attend the second Wednesday of each month which is the day special meetings have been held. With the holidays approaching, the Board can determine if a special meeting is needed in November. Due to the holidays, the November and December Board of Health meeting is combined into one and held the first week of December.

Discussion included:



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- *Victoria Reyes will send out a poll to each Board member inquiring which day and time works best. Further discussion on this matter at the December 1, 2021 Board of Health meeting.*
- *It was determined that a special meeting in November will be needed by the Board. Victoria Reyes will reach out to each Board member on which day works best to hold the special meeting.*
- *Victoria Reyes will send out a list of Board member and their terms.*

b. Review of RCW's on vaccine mandates: James Elliott

James Elliott reviewed in great detail to the Board and provided documents on laws and regulations regarding the vaccine mandate and what that means for employers/employees. Also included was the Washington State Board of Health Immunization Criteria.

Discussion included:

- *James Elliott will send Victoria Reyes the new EEOC guidance related to religious exemptions, which will be sent to each Board member.*
- *RCW 43.20.050 gives statutory authority to the State Department of Health, Secretary of Health, and the State Board of Health over control of infectious and non-infectious diseases.*
- *No challenges in court were successful in overturning the vaccine mandates.*
- *No changes made to RCW's regarding vaccines were changed in the COVID era.*
- *Clarification RCW's are created by legislature and WAC's are created by agencies that legislature has identified appropriate to create rulings.*
- *James Elliott reviewed RCW 34.05.350, which details emergency rules and amendments.*
- *Amanda McKinney requested James Elliott provide RCW's on vaccine mandates and any changes made at the next Board of Health meeting.*

14. New Business:

- a. Inviting Yakima County Coroner Jim Curtice to future Board of Health meetings:**
Andre Fresco

Andre Fresco suggested inviting Jim Curtice, Yakima County Coroner to discuss shared public health concerns regarding COVID-19 and other concerning situations affecting the community.



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MOTION: Approval to invite Yakima County Coroner Jim Curtice to future Board of Health meeting to speak on the effects of COVID-19 in the community.

MOVE TO APPROVE: Amanda McKinney

SECOND: LaDon Linde

✓ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Table*

**All in favor, none opposed.*

The motion passed.

b. Draft letter sent to the State Board of Health by WSALPHO

Andre Fresco notified the Board of a draft letter by WSALPHO. The letter is a request for the State Board of Health to follow the proper protocol of approving pediatric vaccinations.

Discussion included:

- *Andre Fresco will send a copy of the letter to the Board once it has been finalized.*

16. **MOTION:** Meeting adjourned at 11:28am.

MOVE TO ADJOURN: LaDon Linde

SECOND: Patricia Byers

✓ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Tabled*

**All in favor, none opposed.*

The motion passed.



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Board of Health Special Meeting Minutes

Wednesday, November 15, 2021

NOTE: In accordance with [Proclamation 20-28 by the Governor Amending Proclamation 20-05](#), the Board of Health meetings will not be held in-person. This meeting was held virtually using Zoom Webinar software and live streamed on the Yakima Health District Facebook page, which is public. Additionally, due to this format, members of the public were asked to submit their comments prior to 3:00pm on November 12, 2021.

Please go to the [Yakima Health District YouTube channel](#) or the [Yakima Health District website](#) to view the complete Board of Health meeting recordings.

1. **Meeting called to order by Board Chair, Ron Anderson, at 5:30 p.m.**
2. **Introductions of guests/staff**

Ryan Ibach, Chief Operating Officer, conducted roll call of staff and Board members

Present

Ron Anderson, Commissioner
Amanda McKinney, Commissioner
LaDon Linde, Commissioner
Patricia Byers, City Representative
Naila Duval, City Representative
Dr. Sean Cleary, Citizen Representative

Absent

Dr. Dave Atteberry, Citizen Representative

Present Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Shawn Magee
Nathan Johnson
Dr. Neil Barg
Victoria Reyes
Jocelyn Castillo
James Elliott-YHD Attorney

Guest/Press

Jim Curtice, Yakima County Coroner



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The Board of Health Special Meeting was live streamed on the Yakima Health District Facebook page.

3. **Review of Submitted Public Written Comments** – 1 written comment was submitted by a member of the public, which was read by Ryan Ibach, Chief Operating Officer. Submitted comments are available upon request and can be found on the Yakima Health District website.

Discussion included:

- *Dr. Barg shared different testing and quarantine options schools can enforce for vaccinated and unvaccinated students.*

4. **UNFINISHED BUSINESS**

a. Update on RCW's in regard to vaccine mandates and legal issues pertaining to Emergency rulings from L&I and the State Department of Health: James Elliott

James Elliott discussed the [21-16](#), the new proclamation by Governor Inslee detailing vaccination verification for attending large events. He also shared the State Board of Health is forming a Technical Advisory Group (TAG), which will review and determine immunization approval of the COVID-19 vaccination for school aged kids.

Discussion included:

- *Clarification that alternative options for those who are not eligible to receive the COVID-19 vaccine and cannot provide vaccination verification was not detailed in the new proclamation.*

b. Vaccine Update: Nathan Johnson

Nathan Johnson shared new booster approvals; Johnson & Johnson is approved for a booster two months after receiving the first dose and must be 18 years and older, both Moderna and Pfizer boosters are approved for six months after receiving the second dose if you are 65 and older, 18 and older if you have underlying health conditions, living in a long-term care facility, or work in a high-risk environment. People can now receive any brand of the COVID-19 vaccine, regardless of what brand they received the first series of. Pediatric doses of the Pfizer vaccine were approved. 117 doses of pediatric doses have been administered through our mobile vaccine sites.

Discussion included:

- *Mobile vaccine location sites are located on the Yakima Health District website.*
- *Clarification that the pediatric doses of the Pfizer vaccine were approved through the emergency use authorization process from the FDA, CDC, and the Western Pac.*

c. Update on Monoclonal antibodies treatment: Amanda McKinney



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Dr. Barg shared Yakima Valley Memorial Hospital have treated 66 patients with the monoclonal antibodies, 76 initially applied for the treatments, but 10 of those either declined or didn't qualify. Due to staffing issues, no follow up data is currently available.

Discussion included:

- *Nathan Johnson will follow up with the hospital to determine if the number of doses given exceeded 60.*
- *Clarification the hospitals request and receive these treatments by the State Department of Health directly, not in partnership or coordination by the Health District.*

d. Update on WSALPHO letter to the State Department of Health: Amanda McKinney

Andre Fresco shared the letter written by health officers and local jurisdictions requesting to follow a more formal process of vaccine approval for the pediatric dose administration of the COVID-19 vaccines was sent to the State Department of Health. There were no changes to the letter that was presented at the October 27th Board of Health meeting.

5. NEW BUSINESS

a. Cost analysis for pop-up clinics and what parameters have been determined that we must maintain for cost effectiveness compared to letting the existing health system provide the vaccine: Amanda McKinney

Amanda McKinney requested to know the cost effectiveness for the mobile pop-up clinics, staffing of those sites, and the frequency the pop-up clinics are hosted. Nathan Johnson shared funding for vaccine distribution is provided by FEMA. 56,477 doses have been administered through the State Fair Park site and the mobile clinics.

Discussion included:

- *Nathan Johnson clarified himself, Ryan Ibach, and Andre Fresco regularly review the community needs and resources to best utilized through these mobile vaccine sites.*
- *Clarification that not all providers or healthcare organizations have the vaccine available.*

b. State and Federal vaccine mandate for employers over 100: Amanda McKinney

James Elliott detailed the Federal OSHA requirements related to the President's request for employers to have a vaccine mandate policy or have an alternative testing policy. James Elliott clarified the Governor can accept these requirements for Washington State or submit any greater restrictions within 30 days. The Federal OSHA requirements will be effective as of January 2022. Also detailed was the Fifth Circuit Court of Appeals and the recent ruling that upheld the appeal decision regarding the OSHA requirements momentarily pausing any further changes or



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requirements added by OSHA for the states under the Fifth Circuit. Washington State is under the Ninth Circuit Court of Appeals.

Discussion included:

- *James Elliott detailed the lottery system among the thirteen circuits.*

c. 30-day percentage rates for vaccinated vs. unvaccinated cases, hospitalizations and deaths for Yakima County and King County: Amanda McKinney

Amanda McKinney shared her request for adding to the YHD situation report the 30-day percentage rates of vaccinated vs. unvaccinated cases, hospitalizations, and deaths for Yakima County. She also noted King County recently removed this data from their own dashboard.

Discussion included:

- *Dr. Barg, Andre Fresco, and Dr. Cleary clarified that because the vaccinated and unvaccinated populations in Yakima County and the age stratification in those populations, these cannot be compared for raw data.*
- *Melissa Sixberry shared there were 38 deaths related to COVID-19 who were vaccinated, which all had comorbidities, but there were many more deaths of those who were not vaccinated and had no comorbidities.*
- *Dr. Cleary and Amanda McKinney discussed comorbidities in vaccinated and unvaccinated individuals.*

d. Coroner Jim Curtice participation in Board of Health meetings: Andre Fresco

Andre Fresco introduced Yakima County Coroner Jim Curtice and shared with the Board he will be providing information and statistics regarding deaths in Yakima County. A presentation by Jim Curtice will be done at a future Board of Health meeting.

Discussion included:

- *Patricia Byers requested to have data on suicides in Yakima County compared over the last few years and broken down by age group.*

6. OTHER BUSINESS:

Amanda McKinney requested to have year-to-date data on COVID-19 added to the Yakima Health District daily situation reports.



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7. **MOTION:** Move to adjourn the meeting at 7:21 p.m.

MOVE TO APPROVE: LaDon Linde

SECOND: Patricia Byers

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Tabled*

**All in favor, 0 opposed.*

The motion passed.

**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 10/08/2021	\$1,457.56	
Accounts Payable 10/15/2021	\$133,485.97	
Accounts Payable 10/25/2021	\$600.81	
Accounts Payable 10/29/2021	\$594,664.64	
Total Claims & Warrants, above		\$730,208.98
Payroll Remittance	\$169,932.06	
Payroll Tax Remittance	\$88,798.99	
Total payroll paid this month		
Total Payroll		\$258,731.05
TOTAL PAYMENTS		\$988,940.03

All of the above preliminary October expenditures are approved for payment in the amount of **\$988,940.03** this 1st day of December 2021.

Board of Health Chair

YAKIMA HEALTH DISTRICT

2021 Cash Flow Report

(Cash Basis Accounting)

	1/31/2021	2/29/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021
Beginning Cash	96,432	661,524	(21,728)	51,944	58,520	57,590	10,261	541,263	(48,374)	21,060
Transfers From Investment	368,000	767,000	735,500	411,000	711,000	102,000	716,068	405,000	1,380,500	1,619,500
Receipts /Deposits	1,793,421	1,133,562	778,514	909,739	677,424	936,031	1,684,490	1,155,326	504,407	1,617,274
TOTAL CASH AVAILABLE	2,257,852	2,562,086	1,492,286	1,372,684	1,446,944	1,095,621	2,410,819	2,101,589	1,836,533	3,257,834
MINUS										
Payroll Outlays	324,018	227,091	213,481	232,909	225,406	261,773	233,846	216,997	237,272	258,731
Transfers Out (Payments to Yakima County Departments)	-	-	-	-	-	-	-	-	-	-
Vouchers Payables Paid	721,811	912,724	709,816	591,255	1,017,948	613,588	752,710	829,966	1,520,062	730,209
Transfer to investment	550,500	1,444,000	517,000	490,000	146,000	210,000	883,000	1,103,000	58,000	2,148,000
Prior Period Adjustment			45						139	
TOTAL CASH OUTLAY/TRANSFER	1,596,328	2,583,814	1,440,342	1,314,164	1,389,354	1,085,360	1,869,556	2,149,964	1,815,473	3,136,940
ENDING BALANCE - CASH (Fund 01 only)	661,524	(21,728)	51,944	58,520	57,590	10,261	541,263	(48,374)	21,060	120,894
Temporary Investment Fund 01	7,614,401	8,291,401	8,072,901	8,151,901	7,586,901	7,694,901	7,861,833	8,559,833	7,237,333	7,765,833
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	8,275,925	8,269,673	8,124,845	8,210,421	7,644,491	7,705,162	8,403,095	8,511,458	7,258,392	7,886,727
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	8,275,925	8,269,673	8,124,845	8,210,421	7,644,491	7,705,162	8,403,095	8,511,458	7,258,392	7,886,727
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,213,441	1,213,441	1,213,441	1,213,441	1,213,441	1,213,441	1,213,441	1,213,441	1,213,441	1,213,441
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	7	7	7	7	6	6	7	7	6	6
NUMBER OF DAYS - OPERATING CASH AVAILABLE	205	204	201	203	189	190	208	210	179	195

BUDGET YEAR	Y2021
BUDGET (ADOPTED ON 8/11/21 MTG)	
OPERATION	14,061,289
ENHANCED PROGRAM	500,000
FULL BUDGET	<u>14,561,289</u>



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 October 2021

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

83.33% OF THE BUDGET

Year to date: as of September 2021	Net Income (Loss)		\$	273,714
For the Month of October 2021- ACTUALS	Net Income (Loss)		\$	79,652
subtotal			\$	353,366
Prior period adjustment			\$	(0)
October 2021	Net Income (Loss)		\$	353,366

Budget to Actual comparison- Year to date as of 10/31/2021

	Revenue		Expenditures	
Fiscal Year 2021 Total Adopted Budget	7,520,153		14,561,289	
Allocated Budget YTD	6,266,794		6,301,074	
Budget % to total adopted budget	83.33%		83.33%	
Subtotals Actuals	11,116,545	147.82%	10,764,468	73.93%
Actuals - Pass Thru Programs (Indirect Costs)	0		(1,288)	-0.01%
Total Actuals	11,116,545		10,763,179	
Total actuals % to total adopted budget	147.82%		73.92%	
Actual compared to total adopted budget	3,596,392		(3,798,110)	
Actual compared to allocated budget - YTD	4,849,751		4,462,105	
As of October 31, 2021	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
October 2021**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2021 Budget	2 Mo.'s Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	877,068	877,068	(1)	1,052,482	175,415
Foundational Public Health	10,080	14,166	(4,086)	82,080	141,663	(59,583)	169,996	87,916
Federal	978,769	150,615	828,154	6,790,258	1,506,150	5,284,108	1,807,380	(4,982,878)
State	5,095	45,915	(40,820)	217,665	459,153	(241,488)	550,983	333,318
Yakima County	12,500	13,625	(1,125)	125,000	136,250	(11,250)	163,500	38,500
Fees, Permits Licensing	112,037	109,216	2,820	1,091,825	1,092,164	(339)	1,310,597	218,772
Developmental Disabilities	156,302	203,768	(47,466)	1,870,554	2,037,679	(167,125)	2,445,215	574,661
Nongovernmental Contributions	-	-	-	101,000	-	101,000	-	(101,000)
Investment Income	6,011	1,667	4,344	(39,596)	16,667	(56,263)	20,000	59,596
Other	(5)	-	(5)	693	-	693	-	(693)
Total Revenue	1,368,496	626,679	741,817	11,116,545	6,266,794	4,849,751	7,520,153	(3,596,392)
Expenses								
Salaries & Wages	228,028	183,015	45,013	1,992,733	1,830,148	162,585	2,346,178	353,445
Benefits-Direct	77,387	71,766	5,621	775,269	717,660	57,609	916,192	140,923
Payroll Expense	305,415	254,781	50,634	2,768,002	2,547,808	220,194	3,262,370	494,368
Enhanced Program	-	41,667	(41,667)	4,821	416,667	(411,846)	500,000	495,179
Advertising/Promotional	42,120	13,384	28,736	295,571	133,841	161,730	310,609	15,038
BOH Meeting Supplies	-	83	(83)	-	833	(833)	1,000	1,000
Computer Expense	-	458	(458)	10,550	4,583	5,967	5,500	(5,050)
Copies & Printing	4,377	2,213	2,165	21,539	22,125	(586)	26,550	5,011
Employee Recognition	-	267	(267)	-	2,667	(2,667)	3,200	3,200
Janitorial Services	559	2,667	(2,108)	19,303	26,667	(7,364)	32,000	12,697
Janitorial Supplies	-	233	(233)	2,014	2,333	(320)	2,800	786
Membership Dues	3,469	2,335	1,134	125,892	23,354	102,538	178,025	52,133
Office Supplies	2,565	977	1,588	20,078	9,771	10,307	11,725	(8,353)
Operating Supplies	8,745	1,150	7,595	36,653	11,500	25,153	113,800	77,147
Postage	542	1,000	(458)	11,026	10,004	1,022	12,005	979
Telephone	4,222	2,662	1,560	37,324	26,621	10,704	31,945	(5,379)
Professional Services - Accounting	2,828	2,933	(106)	28,130	29,333	(1,203)	35,200	7,070
Professional Services - County Indirect	-	2,143	(2,143)	-	21,425	(21,425)	25,710	25,710
Professional Services - Health Officer	38	13,208	(13,170)	411	132,083	(131,672)	158,500	158,089
Professional Services - Legal	8,475	9,404	(929)	165,527	94,042	71,486	112,850	(52,677)
Professional Services - Technology	-	15,312	(15,312)	148,011	153,118	(5,107)	183,741	35,730
Professional Services - Other	687,867	10,987	676,880	4,428,291	109,868	4,318,424	5,731,841	1,303,550
Provider Serv-Medical (Fed)	20,198	30,052	(9,854)	307,957	300,518	7,439	360,621	52,664
Provider Serv-Medical (State)	-	7,197	(7,197)	80,133	71,970	8,163	86,364	6,231
Provider Services - DD	137,124	186,166	(49,042)	1,639,385	1,861,660	(222,275)	2,233,992	594,607
Contracted Services	10,822	3,194	7,628	63,173	31,942	31,232	38,330	(24,843)



**Yakima Health District
Income Statement
October 2021**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2021 Budget	2 Mo.'s Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	42	(42)	28,241	417	27,825	500	(27,741)
Interpreting Services	-	21	(21)	2,798	208	2,589	250	(2,548)
Laboratory & Pharmacy Supplies	-	413	(413)	36,589	4,125	32,464	179,950	143,361
Bank Fees	-	75	(75)	-	750	(750)	900	900
Fuel	1,888	1,967	(79)	13,235	19,670	(6,435)	23,604	10,369
Insurance	4,941	3,805	1,136	44,165	38,048	6,117	45,658	1,493
Miscellaneous	1,316	416	900	9,689	4,162	5,528	4,994	(4,695)
Operating Rental & Leases	38,121	6,832	31,289	372,550	68,324	304,226	701,989	329,439
Rent Storage	202	210	(8)	2,022	2,103	(81)	2,523	501
Repair & Maintenance (Car/Bldg.)	913	1,383	(470)	14,087	13,833	254	16,600	2,513
Small Tools & Equip/Asset Repl.	3,936	517	3,420	36,735	5,167	31,569	6,200	(30,535)
Training	-	1,033	(1,033)	18,434	10,333	8,101	12,400	(6,034)
Travel	2,058	13,663	(11,605)	20,472	136,633	(116,162)	163,960	143,488
Utilities	2,022	2,090	(68)	22,057	20,895	1,162	25,074	3,017
Close Out Indirect Program	(4,473)	(5,983)	1,510	(62,741)	(59,833)	(2,908)	(71,800)	(9,059)
Less Pass-Through Expenses	(1,446)	(849)	(597)	(8,947)	(8,493)	(454)	(10,191)	(1,244)
Total Expenses	1,288,844	630,107	658,737	10,763,179	6,301,074	4,462,105	14,561,289	3,798,110
Current Year Excess/(Loss on) Revenue	79,652	(3,428)	83,080	353,366	(34,280)	387,646	(7,041,136)	(7,394,502)
COVID 2020 State Funding	-	-	-	309,737	309,737	-		
Excess/(Loss on) Revenue	79,652	(3,428)	83,080	663,103	275,457	387,646		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for October 2021
Budget YTD Percentage 83.33%

Yrly Budget Rev 7,520,153 83.33%
Yrly budget Exp 7,561,289 83.33%
Original

147.82% 142.33%

		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	-	(585)	585	-	(1,288)	1,288	-	-	-	1,288					
100	Administrator & Health Officer	6,011	-	6,011	(39,596)	(220)	(39,376)	#	16,667	(2)	16,668	(56,045)	168,559	154,234	(14,325)	Investment Interest
110	Information Systems	10,080	10,080	-	43,080	43,080	-	-	-	-	-	70,086	67,138	(2,948)		
113	Strategic Planning and Partnership	14,008	3,078	10,930	160,108	39,892	120,216	224,240	96,211	128,029	(7,813)					
120	Community Health Administration	-	-	-	-	-	-	-	-	-	-	1,574	24,107	22,533		
130	Building, Fixtures	-	0	(0)	-	22	(22)	-	-	-	(22)	62,741	68,326	5,585		
150	EH Administration	-	(0)	0	-	6,272	(6,272)	-	-	-	(6,272)	41,985	47,327	5,341		
160	Business Management	-	(0)	0	-	(624)	624	-	-	-	624	338,265	283,053	(55,212)		
161	Bus Mgmt Unallocated	5,085	3,437	1,649	51,571	48,129	3,442	37,521	33,356	4,165	(723)					
170	Personnel	-	-	-	-	-	-	-	-	-	-	0	35,831	35,831		
171	Agency Training	-	4,273	(4,273)	-	15,767	(15,767)	#	12,083	15,109	(3,026)	(12,741)			Flexible Dollars	
172	HR Legal/Sound Employment	-	-	-	-	-	-	5,417	-	5,417	(5,417)					
173	Kresge Contribution	-	-	-	50,000	191	49,809	-	67,083	(67,083)	116,892				Revenue received PY	
221	SNAP ED	5,531	5,489	42	37,165	36,749	417	82,334	82,365	(31)	448					
223	Tobacco Prevention & Education	286	286	-	8,460	9,177	(718)	6,523	6,530	(7)	(710)					
225	Child Death Review	542	-	542	5,422	-	5,422	7,088	2,364	4,724	698					
290	Medicaid Admin Match- YHD	-	553	(553)	-	553	(553)	41,667	11,764	29,903	(30,455)					
309	Medical Records	667	290	377	6,727	2,503	4,224	6,667	5,499	1,168	3,056					
320	DOHCC - Immunizations	-	-	-	-	-	-	-	-	-	-					
321	DOHCC-Prenatal Hep B	-	-	-	-	-	-	-	-	-	-					
322	Immunization Promotion	1,150	1,176	(27)	2,783	4,709	(1,927)	10,453	10,478	(25)	(1,902)				Vaccine for Children	
325	COVID 19 Response	233,259	247,110	(13,851)	3,708,221	4,202,971	(494,750)	#	993,690	995,555	(1,865)	(492,884)				COVID 19 Response
326	COVID 19 Vaccination	12,008	11,829	179	170,962	187,376	(16,414)	#	-	-	-	(16,414)				COVID 19 Response
327	COVID 19 Vaccination Federal	625,489	625,489	(0)	2,119,270	2,119,316	(47)	-	-	-	(47)					COVID 19 Response
328	COVID 19 Outbreak Response	31,537	31,537	-	61,275	61,606	(332)	-	-	-	(332)					COVID 19 Response
331	STD - DOH staff	277	1	275	9,011	6,257	2,754	11,910	11,902	8	2,745					
332	STD- Yakima	12,667	5,933	6,734	126,667	62,604	64,063	126,667	118,212	8,455	55,609					
349	Tuberculosis Program	15,788	11,509	4,279	169,180	143,056	26,124	220,196	163,197	56,999	(30,875)					
350	HIV Testing	-	76	(76)	-	1,009	(1,009)	-	-	-	(1,009)					
351	HIV PrEP	2,132	2,032	100	25,266	26,191	(925)	9,119	8,145	975	(1,900)					
352	Adult Viral Hepatitis	3,720	2,553	1,167	49,805	38,138	11,667	59,208	53,976	5,233	6,434					
390	Other Comm Diseases	35,583	8,908	26,675	394,833	96,743	298,090	355,833	283,263	72,570	225,520					
430	Colon Screening	-	-	-	1,505	1,368	137	-	-	-	137					
431	Breast/Cervical Cancer-Direct Services/Operation	38,527	35,700	2,827	584,462	554,302	30,160	489,817	489,402	415	29,745					
432	Komen Funding	-	-	-	-	-	-	-	-	-	-					
450	Wisewoman	8,642	3,171	5,471	25,237	21,634	3,603	82,496	81,268	1,228	2,375				New Porgram	
520	Drinking Water	5,262	2,585	2,676	63,148	56,361	6,787	55,683	54,078	1,605	5,182					
522	Water Quality- Sanitary Survey	-	-	-	-	-	-	11,000	9,335	1,665	(1,665)					
523	DOE Well Drilling Inspections	-	2,679	(2,679)	10,175	35,526	(25,351)	#	25,000	22,957	2,043	(27,395)				Qtrtly Billing
530	Solid Waste Permits/Tonnage	2,991	5,576	(2,585)	134,949	67,580	67,370	45,417	43,698	1,719	65,651					
531	Solid Waste Nuisances	2,000	222	1,778	21,825	5,677	16,148	48,833	41,109	7,725	8,423					
532	Solid Waste Facilities	2,000	56	1,944	20,805	3,163	17,642	9,583	7,763	1,821	15,821					
533	Bio-Solids	108	90	18	1,083	1,334	(251)	5,250	3,510	1,740	(1,992)					
534	Proper Syringes Program Outreach	83	362	(278)	1,428	4,995	(3,567)	#	4,194	2,487	1,707	(5,274)				Reduced Revenue
540	OSS & Land Develop	20,257	27,031	(6,774)	297,537	363,634	(66,097)	#	323,098	313,730	9,367	(75,465)				Reduced Revenue

- 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 October 2021
Budget YTD Percentage 83.33%

Yrly Budget Rev 7,520,153 83.33%
Yrly budget Exp 7,561,289 83.33%
Original

147.82% 142.33%

		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	Comments
550	Vector	667	126	541	6,667	1,437	5,230	10,833	8,235	2,598	2,632				
560	Food Inspections	30,665	34,011	(3,347)	311,615	258,626	52,988	350,833	327,031	23,803	29,186				
561	Food Education	25,734	540	25,194	69,932	11,826	58,106	45,833	36,541	9,293	48,814				
562	School Food Program	6,810	746	6,064	17,583	6,861	10,722	15,419	13,102	2,317	8,405				
563	Itinerant Food Program	1,386	2,673	(1,286)	12,977	19,217	(6,240)	# 30,567	28,891	1,676	(7,916)				Reduced Revenue
580	Water Recreation & Camps	17	1,472	(1,455)	43,052	26,195	16,857	48,064	46,457	1,607	15,250				
680	Developmental Disability	149,333	147,452	1,881	1,762,459	1,729,575	32,884	1,940,866	1,924,996	15,869	17,015				
681	Developmental Disability - Info/Ed	6,969	6,969	-	108,095	108,095	-	108,063	108,063	(0)	0				
710	Vital Records	18,661	15,247	3,414	165,416	140,124	25,292	181,667	182,199	(533)	25,825				
790	Epidemiology	983	80	904	65,629	56,394	9,235	9,833	7,840	1,993	7,242				
791	Lead Case Mgmnt	833	-	833	8,333	313	8,020	8,333	5,379	2,954	5,066				
794	PHEPR-Bio Terrorism	27,001	27,001	-	133,942	133,942	-	151,344	151,708	(364)	364				
811	Assessment	3,748	-	3,748	37,484	-	37,484	37,484	9,621	27,863	9,621				
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-				
900	Enhanced Program	-	-	-	51,000	4,821	46,179	-	416,667	(416,667)	462,846				
	GRAND TOTAL	1,368,496	1,288,844	79,652	11,116,545	10,763,179	353,366	6,266,794	6,301,074	(34,280)	387,646				

TOTALS BY DEPARTMENT

Personal Health Program	6,359	6,328	31	51,046	46,479	4,567	137,612	103,024	34,588	(30,020)
Breast & Colon Program	47,169	38,871	8,298	611,203	577,304	33,900	572,313	570,670	1,642	32,257
Adult Hepatitis Program	3,720	2,553	1,167	49,805	38,138	11,667	59,208	53,976	5,233	6,434
Communicable Disease Prog	976,121	945,972	30,149	6,905,640	6,971,048	(65,409)	1,790,186	1,619,091	171,095	(236,504)
Environ. Health Program	124,980	105,169	19,811	1,146,718	1,002,647	144,071	1,180,953	1,110,631	70,322	73,749
Developmental Disability Program	156,302	154,421	1,881	1,870,554	1,837,670	32,884	2,048,929	2,033,060	15,869	17,015
Admin & Support	30,099	13,158	16,941	163,592	82,150	81,442	240,907	96,209	144,697	(63,256)
Internal Serv- Vehicles/Copiers	-	(585)	585	-	(1,288)	1,288	-	-	-	1,288
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	18,661	15,247	3,414	165,416	140,124	25,292	181,667	182,199	(533)	25,825
Bus Mgmt Unallocated	5,085	3,437	1,649	51,571	48,129	3,442	37,521	33,356	4,165	(723)
Agency Trg/HR Legal	-	4,273	(4,273)	50,000	15,958	34,042	17,500	82,193	(64,693)	98,735
Enhanced Program	-	-	-	51,000	4,821	46,179	-	416,667	(416,667)	462,846
	1,368,496	1,288,844	79,652	11,116,545	10,763,179	353,366	6,266,794	6,301,074	(34,280)	387,646

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
October 2021**

	COVID 19 Response		Budget	
	Monthly	Annual	2021 Budget	Remaining
Revenue				
Public Health Funding	2,583	25,833	31,000	5,167
Federal	899,710	6,033,894	851,691	(5,182,203)
State	-	-	-	-
Current Year Total Revenue	902,294	6,059,727	882,691	(5,177,036)
COVID 2020 State Funding	-	309,737	309,737	-
Total COVID Revenue	902,294	6,369,464	1,192,428	(5,177,036)
Expenses				
Salaries & Wages	91,923	813,906	429,637	(384,269)
Benefits-Direct	26,895	275,617	147,800	(127,817)
Payroll Expense	118,819	1,089,523	577,437	(512,086)
Advertising/Promotional	35,558	246,820	150,000	(96,820)
Employee Recognition	-	-	-	-
Computer Expense	-	1,642	-	(1,642)
Copies & Printing	1,179	4,307	2,532	(1,775)
Janitorial Supplies	-	-	-	-
Office Supplies	858	12,388	500	(11,888)
Operating Supplies	8,518	33,642	-	(33,642)
Postage	-	4,176	3,000	(1,176)
Telephone	3,240	19,142	2,200	(16,942)
Professional Services - Health Officer	-	-	100,000	100,000
Professional Services - Legal	4,850	43,688	100,000	56,313
Professional Services - Other	686,285	4,329,924	85,000	(4,244,924)
Contracted Services	-	50,011	-	(50,011)
Client's Related Expenses	-	-	-	-
Interpreting Services	-	2,785	-	(2,785)
Laboratory & Pharmacy Supplies	-	19,032	1,000	(18,032)
Fuel	-	1,580	2,133	553
Membership Dues	882	109,289	-	(109,289)
Miscellaneous	1,000	4,570	1,344	(3,226)
Operating Rental & Leases	33,648	309,787	-	(309,787)
Rent Storage	-	-	-	-
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	31,712	1,000	(30,712)
Training	-	-	-	-
Travel	229	834	7,000	6,166
Utilities	-	-	-	-
Close Out Indirect Program	20,899	256,396	161,520	(94,876)
Total Expenses	915,966	6,571,249	1,194,666	(5,376,583)
Excess/(Loss on) Revenue	(13,672)	(201,784)	(2,238)	199,546
Expected Expenses to-date				
Columbia Safety		750,000		
Pasco Rentals		25,000		
Express Employment		20,000		
Total Expected Expenses to-date		795,000		
Total Actual and Expected Expenses		7,366,249		