



We Are Public Health

BOARD OF HEALTH MEETING

January 25, 2023
8:30 am – 11:30 am



Upcoming Board of Health Meetings

February 22, 2023
8:30 am - 11:30 am

March 29, 2023
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

January 25, 2023

8:30 am – 11:30 am

**Large Conference Room
at the Yakima Health District**

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:** Vice Chair Patricia Byers
2. **Introductions of guest/staff:** Ryan Ibach
3. **Review of submitted public written comments:** Ryan Ibach
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 7, 2022 Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in November 2022 in the amount of \$644,655.66 and in December 2022 in the amount of \$685,935.90.
5. **YHD Spotlight:** Caton Landfill Response by Shawn Magee, Environmental Health Director.
6. **Agency Reports**
 - Executive Director: Andre Fresco
 - Chief Operating Officer: Ryan Ibach
 - Health Officer: Dr. Neil Barg
 - Financial Report: Chase Porter
 - Local Emergency Response Coordinator: Nathan Johnson
 - Disease Control: Melissa Sixberry
 - Environmental Health: Shawn Magee
 - Public Health Partnerships: Lilian Bravo



7. New Business:

- a. Open Public Meetings Act Refresher: James Elliott
Strategic Goal: *Increase Efficiency & Effectiveness*
- b. Election of Board Chair: Patricia Byers
Strategic Goal: *Deliver Mandated Services*
- c. Election of Vice Chair: Patricia Byers
Strategic Goal: *Deliver Mandated Services*

Board Input: *Board Awareness*

Board Input: *Board Decision*

Board Input: *Board Decision*

8. Adjourn



**BOARD OF HEALTH
MEETING MINUTES
December 7, 2022**

- 1. Meeting called to order by Board Chair Ron Anderson at 8:30 a.m.**
- 2. Executive Session: to review the performance of a public employee - André Fresco, Executive Director [per [RCW 42.30.110\(1\)\(g\)](#)].** The Board of Health Members entered the executive session at 8:35 am and concluded at 9:25 am.
- 3. Introductions of Guests/Staff:**

Present

Ron Anderson, Board Chair
Amanda McKinney, Commissioner
Dr. Sean Cleary, Citizen Representative
Dr. Dave Atteberry, Citizen Representative
Stephanie Ahlgren, Citizen Representative
Daylene Ackerman, Citizen Representative
Naila Duval, City Representative
Patricia Byers, City Representative
LaDon Linde, Commissioner (attended virtually)

Absent

Jim Curtis, Ex-Oficio Member

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Shawn Magee
Jocelyn Castillo
Victoria Reyes
Stephanie Badillo-Sanchez
Andrew Rodriguez
Brandy Buckler
Mariela Hernandez
Ted Silvestri
James Elliott - YHD Attorney

Guest/Press

Doug White
Megan Tweedy
Edie Dibble

4. **Review of Submitted Public Written Comments:** Two comments submitted by members of the public were read by Ryan Ibach. One comment was stated before the Board in-person.

5. CONSENT AGENDA: Approve the December 7, 2022 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>* 8 in favor, 0 opposed.</i> <i>The motion passed.</i>
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The following items were adopted upon approval of the consent agenda:

- October 26, 2022 Yakima Health District Board of Health minutes.
- Approval of accounts payable and payroll issued in October 2022 in the amount of \$663,243.60.
**Please note that approval of minutes also include the recording of the meetings.*

6. **YHD SPOTLIGHT:** History of YHD, presented by Executive Director Andre Fresco, Chief Operating Officer Ryan Ibach, Director of Disease Control Melissa Sixberry, and Environmental Health Director Shawn Magee. The presentation included an overview of the beginning and history of epidemiology, examples of critical public health events including several cases out of Yakima. A special thank you to Ted Silvestri was given by Shawn Magee on behalf of the Yakima Health District for his 32 years of public health service.

7. **FINANCIAL REPORT:** Chase Porter, Senior Finance Manager

October 2022 Budget Summary

We had a monthly gain of excess revenue of approximately \$39K, bringing the total of the year to \$1.1M.

October 2022 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$20.7M and \$21M, respectively.
- Year-to-date budgeted revenue and expenditures: \$17.2M and \$17.4M, respectively.
- Year-to-date actual revenue and expenditures: \$9M and \$8M, respectively.

Program Updates and COVID-19 Financials

November and December's financials will be reviewed at the January 2023 Board of Health meeting. Foundational Public Health Service remain the primary focus and source of funds for investments. The 2022 budget was widely focused on COVID-19 expenditures anticipating a lot of funds would be needed to combat the pandemic, but that has not been the case. There was a slight down take for the month of October.

MOTION: Approve the financial report for the month of October 2022.	MOVE TO APPROVE: Dave Atteberry SECOND: Amanda McKinney ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> *8 in favor, 0 opposed. <i>The motion passed.</i>
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8. AGENCY UPDATES

Yakima County Update: Andre Fresco

New projects are underway, including conference room updates and new technology. This is the first in-person Board of Health meeting in almost three years, and the first time many Board members are meeting in-person. Acknowledgement of recognition and appreciation were shown to the exiting Board members Commissioner Ron Anderson, City Representative Naila Duval, and Citizen Representative Dr. Sean Cleary, for their dedication and time towards public health and the community. The health district is well positioned financially due to an increase of available funds. FPHS funding continue to be a priority to invest in training and staff development. The partnership with Comprehensive Healthcare on the future day shelter/drop-in center continue to be discussed and more information will be provided to the Board once it is available. The health district will continue to be a supporting agency to the community by working with partners on both a local and State level.

Chief Operating Officer: Ryan Ibach

At the January 25, 2023, Board of Health Meeting, the three new Board members Commissioner Kyle Curtis, City Representative Lupita Carrillo, and Citizen Representative Edie Dibble will be introduced. Also, at the January Board of Health meeting, the new Board Chair and Vice Chair will be selected by the Board. The letter written by the Board to legislature regarding the reversal of drug possession laws was sent on October 28, 2022. Advertisement for an office technician has begun and will close on December 11th.

Local Emergency Response Coordinator: Ryan Ibach

Since the last Board of Health meeting, the incident command system for monkeypox officially demobilized, making it the first time in two years and nine months that the Yakima Health District has not been in an incident command system structure. An after-action report is in the process of being completed.

Health Officer Report: Melissa Sixberry

A 26% increase of COVID-19 positive cases were reported, which is underestimated due to at-home test results not being reported. Over 107K deaths in 2021 were reported nationwide to be caused by fentanyl. M-pox is the new name for monkeypox.

Disease Control: Melissa Sixberry

Respiratory Syncytial Virus (RSV), influenza, and COVID-19 have severely strained local hospitals, urgent cares, and most medical facilities. In Washington State, 13 deaths were caused by the flu, none were from Yakima County. Two of those deaths were under the age of 18. The Yakima Health District staff are working with long-term care facilities on prevention and control. Local hospitals are reporting the flu positivity rate is 27.6% and 31.5% percent for RSV. Emergency room visits have increased throughout Washington State.

Discussion Included

- *Influenza and RSV are not notifiable conditions unless related to death, but YHD works as a supporting agency and provide information through media outlets.*

Environmental Health: Shawn Magee

Liners for the DTG landfill are being installed throughout the facility. Although the health district is not the agency in the state MTCA process, it is working in partnership with the State Department of Ecology and the Clean Air Authority, and other partners to ensure the process is safe and appropriate. A change of DTG ownership would have to continue the processes required by the State and Clean Air Authority. Reports of a fire at the Caton Landfill are being investigated by the health district, Department of Ecology, and the Clean Air Authority. Staff from all responding agencies have gone to the site and begun taking samples to be tested. Responding agencies have requested an updated fire control plan from Caton and the third-party consulting firm they hired. The goal is to eliminate as much oxygen as possible from the fire site.

9. UNFINISHED BUSINESS: NONE

10. NEW BUSINESS:

- Proposed motion: Approve a salary step increase (3%) for Executive Director Andre Fresco: Ron Anderson**

MOTION: Approve a salary step increase (3%) for Executive Director Andre Fresco: Ron Anderson	MOVE TO APPROVE: Dave Atteberry SECOND: Patricia Byers ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>*9 in favor, 0 opposed.</i> <i>The motion passed.</i>
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Discussion included:

- *Several Board members thanked Andre Fresco for his hard work and dedication to the Board, the staff, and the community.*

11. OTHER BUSINESS:

Both Ron Anderson and Naila Duval expressed gratitude and appreciation for their time served on the Board.

12. MOTION: Meeting adjourned at 10:54 am.	MOVE TO ADJOURN: Patricia Byers SECOND: Daylene Ackerman ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <i>*9 in favor, 0 opposed.</i> <i>The motion passed.</i>
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**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 11/10/2022	\$2,882.30	
Accounts Payable 11/15/2022	\$161,244.68	
Accounts Payable 11/23/2022	\$1,023.66	
Accounts Payable 11/30/2022	\$164,848.66	
Total Claims & Warrants, above		\$329,999.30
Payroll Remittance	\$199,059.68	
Payroll Tax Remittance	\$115,596.68	
Total payroll paid this month		
Total Payroll		\$314,656.36
TOTAL PAYMENTS		\$644,655.66

All of the above preliminary November expenditures are approved for payment in the amount of **\$644,655.66** this 25th day of January 2023.

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 12/09/2022	\$653.28	
Accounts Payable 12/15/2022	\$141,239.45	
Accounts Payable 12/23/2022	\$336.51	
Accounts Payable 12/30/2022	\$229,775.04	
Total Claims & Warrants, above		\$372,004.28
Payroll Remittance	\$203,155.07	
Payroll Tax Remittance	\$110,776.55	
Total payroll paid this month		
Total Payroll		\$313,931.62
TOTAL PAYMENTS		\$685,935.90

All of the above preliminary December expenditures are approved for payment in the amount of **\$685,935.90** this 25th day of January 2023.

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 2022

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

91.67% OF THE BUDGET

Year to date: as of October 2022	Net Income (Loss)		\$	1,080,798
For the Month of November 2022- ACTUALS	Net Income (Loss)		\$	46,080
subtotal			\$	1,126,878
Prior period adjustment			\$	-
November 2022	Net Income (Loss)		\$	1,126,878

Budget to Actual comparison- Year to date as of 11/30/2022

	Revenue		Expenditures	
Fiscal Year 2022 Total Adopted Budget	20,694,105		20,925,948	
Allocated Budget YTD	18,969,596		19,182,119	
Budget % to total adopted budget	91.67%		91.67%	
Subtotals Actuals	9,738,609	47.06%	8,626,803	41.23%
Actuals - Pass Thru Programs (Indirect Costs)	0		(15,073)	-0.07%
Total Actuals	9,738,609		8,611,731	
Total actuals % to total adopted budget	47.06%		41.15%	
Actual compared to total adopted budget	10,955,496		12,314,217	
Actual compared to allocated budget - YTD	(9,230,988)		(10,570,388)	
As of November 30, 2022	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
November 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	1 Mo. Remaining
Revenue								
Public Health Funding	87,709	87,707	2	964,776	964,775	1	1,052,482	87,706
Foundational Public Health	139,520	14,166	125,354	993,950	155,830	838,120	169,996	(823,954)
Federal	127,699	1,295,779	(1,168,080)	3,947,626	14,253,569	(10,305,943)	15,549,348	11,601,722
State	16,357	24,639	(8,282)	291,716	271,034	20,682	295,673	3,957
Yakima County	12,500	12,500	-	137,500	137,500	-	150,000	12,500
Fees, Permits Licensing	113,984	99,015	14,969	1,236,162	1,089,162	147,000	1,188,177	(47,985)
Developmental Disabilities	181,799	189,869	(8,070)	2,032,320	2,088,560	(56,240)	2,278,429	246,109
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	18,342	833	17,509	99,407	9,167	90,240	10,000	(89,407)
Other	288	-	288	35,152	-	35,152	-	(35,152)
Total Revenue	698,197	1,724,509	(1,026,311)	9,738,609	18,969,596	(9,230,988)	20,694,105	10,955,496
Expenses								
Salaries & Wages	271,393	268,702	2,691	2,711,094	2,955,727	(244,632)	3,224,429	513,335
Benefits-Direct	86,139	100,422	(14,284)	883,612	1,104,646	(221,033)	1,205,068	321,456
Payroll Expense	357,532	369,125	(11,593)	3,594,707	4,060,372	(465,666)	4,429,497	834,790
Enhanced Program	-	41,667	(41,667)	-	458,333	(458,333)	500,000	500,000
Advertising/Promotional	23,865	13,384	10,481	131,722	147,225	(15,503)	160,609	28,887
BOH Meeting Supplies	-	83	(83)	-	917	(917)	1,000	1,000
Computer Expense	-	458	(458)	412	5,042	(4,629)	5,500	5,088
Copies & Printing	-	2,171	(2,171)	11,459	23,880	(12,421)	26,051	14,592
Employee Recognition	-	333	(333)	783	3,667	(2,883)	4,000	3,217
Janitorial Services	1,862	2,667	(805)	24,150	29,333	(5,183)	32,000	7,850
Janitorial Supplies	391	233	158	3,449	2,567	882	2,800	(649)
Membership Dues	1,284	3,552	(2,268)	29,115	39,073	(9,957)	42,625	13,510
Office Supplies	3,340	981	2,358	20,032	10,794	9,238	11,775	(8,257)
Operating Supplies	1,655	1,138	518	19,614	12,513	7,101	13,650	(5,964)
Postage	68	990	(922)	5,196	10,890	(5,694)	11,880	6,684
Telephone	5,970	2,893	3,077	57,042	31,822	25,220	34,715	(22,327)
Professional Services - Accounting	-	2,933	(2,933)	23,236	32,267	(9,031)	35,200	11,964
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	-	15,000	(15,000)	95,303	165,000	(69,698)	180,000	84,698
Professional Services - Technology	16,747	16,939	(192)	184,220	186,329	(2,109)	203,268	19,048
Professional Services - Other	4,878	1,020,302	(1,015,424)	1,776,543	11,223,320	(9,446,777)	12,243,622	10,467,079
Provider Serv-Medical (Fed)	10,896	31,288	(20,391)	209,090	344,163	(135,072)	375,450	166,360
Provider Serv-Medical (State)	-	7,500	(7,500)	96,956	82,500	14,456	90,000	(6,956)
Provider Services - DD	166,669	172,831	(6,162)	1,822,417	1,901,140	(78,723)	2,073,971	251,554
Contracted Services	8,053	3,144	4,908	71,846	34,586	37,260	37,730	(34,116)



**Yakima Health District
Income Statement
November 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	1 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	417	(417)	-	4,583	(4,583)	5,000	5,000
Client's Related Expenses	-	42	(42)	-	458	(458)	500	500
Interpreting Services	-	688	(688)	-	7,563	(7,563)	8,250	8,250
Laboratory & Pharmacy Supplies	377	413	(36)	2,339	4,538	(2,198)	4,950	2,611
Bank Fees	-	-	-	-	-	-	-	-
Fuel	3,129	1,967	1,162	35,599	21,637	13,962	23,604	(11,995)
Insurance	5,983	3,805	2,178	18,600	41,853	(23,253)	45,658	27,058
Miscellaneous	604	525	79	9,855	5,770	4,085	6,294	(3,561)
Operating Rental & Leases	623	13,118	(12,494)	158,119	144,295	13,824	157,413	(706)
Rent Storage	-	210	(210)	632	2,313	(1,681)	2,523	1,891
Repair & Maintenance (Car/Bldg.)	3,992	1,300	2,692	28,650	14,300	14,350	15,600	(13,050)
Small Tools & Equip/Asset Repl.	13,179	1,979	11,200	121,836	21,768	100,068	23,747	(98,089)
Training	19,895	1,000	18,895	42,901	11,000	31,901	12,000	(30,901)
Travel	3,906	13,534	(9,628)	20,903	148,876	(127,972)	162,410	141,507
Utilities	351	2,089	(1,739)	24,588	22,981	1,607	25,070	482
Close Out Indirect Program	0	(6,019)	6,019	0	(66,204)	66,204	(72,223)	(72,223)
Less Pass-Through Expenses	(3,129)	(849)	(2,280)	(29,582)	(9,342)	(20,240)	(10,191)	19,391
Total Expenses	652,117	1,743,829	(1,091,712)	8,611,731	19,182,119	(10,570,388)	20,925,948	12,314,217
Current Year Excess/(Loss on) Revenue	46,080	(19,320)	65,400	1,126,878	(212,523)	1,339,401	(231,843)	(1,358,721)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for November 2022
Budget YTD Percentage 91.67%

Yrly Budget Rev 20,694,105 91.67%
Yrly budget Exp 20,925,948 0.92
Original

		47.06%			41.08%							
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments
111	YHD Vehicles	-	(2,439)	2,439	32,450	(15,073)	47,523	-	-	-	47,523	
100	Administrator & Health Officer	18,342	(0)	18,342	99,407	(0)	99,407	9,167	-	9,167	90,240	Investment Interest
110	Information Systems	-	(0)	0	1,910	(0)	1,910	-	-	-	1,910	
113	Strategic Planning and Partnership	6,000	5,178	822	66,000	70,906	(4,906)	# 75,167	65,849	9,318	(14,223)	Increased FTE
120	Community Health Administration	-	0	(0)	-	0	(0)	-	-	-	(0)	
130	Building, Fixtures	-	-	-	-	(5)	5	-	-	-	5	
150	EH Administration	-	-	-	-	-	-	-	-	-	-	
160	Business Management	-	-	-	-	574	(574)	-	-	-	(574)	
170	Personnel	4,167	1,235	2,932	45,833	31,794	14,040	55,000	53,011	1,989	12,050	
172	HR Legal/Sound Employment	-	-	-	-	-	-	-	-	-	-	
173	Kresge Contribution	-	41	(41)	-	1,196	(1,196)	-	73,792	(73,792)	72,596	
115	FPHS Assessment	7,868	7,868	-	72,271	72,271	-	-	-	-	-	
135	FPHS Communication	5,370	5,370	-	36,415	36,415	-	-	-	-	-	
145	FPHS Policy	2,212	2,212	-	25,960	25,960	-	-	-	-	-	
150	FPHS Partner Development	2,006	2,006	-	13,859	13,859	-	-	-	-	-	
165	Bus Mgmt Unallocated	41,958	40,284	1,674	385,203	425,594	(40,391)	# 45,833	38,340	7,494	(47,885)	Audit Expenses
171	FPHS Information & Tech	32,609	15,111	17,497	79,564	62,066	17,497	-	-	-	17,497	
205	FPHS Community Health Assess	-	-	-	17,908	17,671	236	-	-	-	236	
291	FPHS Diseases and Investigation	779	779	-	23,826	23,826	-	-	-	-	-	
292	FPHS Dis. & Inv. - Monky Pox	19,085	19,085	-	146,891	146,891	-	-	-	-	-	New Program
405	FPHS EHP Data & Planning	23,474	23,474	-	171,633	171,633	-	-	-	-	-	
221	SNAP ED	10,829	10,662	167	94,361	92,527	1,833	85,780	83,947	1,833	0	
223	Tobacco Prevention & Education	2,712	532	2,180	19,150	11,029	8,121	22,596	13,394	9,202	(1,081)	
225	Child Death Review	501	279	221	5,506	279	5,226	7,339	935	6,404	(1,178)	
290	Medicaid Admin Match- YHD	-	-	-	335,725	5,298	330,427	27,500	7,319	20,181	310,246	
309	Medical Records	467	220	247	4,793	2,776	2,017	5,500	4,557	943	1,075	
320	Immunization Promotion	250	5,009	(4,759)	2,750	5,447	(2,697)	9,326	5,660	3,667	(6,364)	
322	Immunization VFC	250	56	194	7,569	5,366	2,203	17,684	14,483	3,201	(999)	
321	Strategy 3 People & Drugs	996	996	-	24,478	24,498	(20)	-	-	-	(20)	COVID 19 Response
325	COVID 19 Response	36,400	26,023	10,376	1,415,288	1,303,740	111,547	5,434,000	5,433,645	355	111,192	COVID 19 Response
326	COVID 19 Vaccination	19,637	19,637	-	61,624	61,624	-	75,758	75,758	(0)	0	COVID 19 Response
327	COVID 19 Vaccination Federal	-	-	-	1,313,425	1,313,425	-	7,218,750	7,218,750	-	-	COVID 19 Response
328	COVID 19 Outbreak Response	10,865	10,865	-	153,884	153,884	-	612,336	612,336	(0)	0	COVID 19 Response
332	STD- Yakima	8,750	19,170	(10,420)	96,342	138,301	(41,959)	# 100,833	92,407	8,426	(50,385)	Increased FTE
334	STD- Nurse	9,410	9,410	-	13,021	13,021	-	-	-	-	-	New Program
349	Tuberculosis Program	12,877	12,149	729	144,108	116,419	27,688	206,142	185,768	20,373	7,315	
350	HIV Testing	833	1,166	(333)	9,167	11,979	(2,812)	# 10,083	5,658	4,425	(7,237)	Increased FTE
351	HIV PrEP	1,423	173	1,250	27,103	15,706	11,396	33,000	27,748	5,252	6,145	
352	Adult Viral Hepatitis	7,166	6,416	750	51,977	43,727	8,250	61,463	54,264	7,198	1,052	
390	Other Comm Diseases	18,750	22,825	(4,075)	206,250	159,386	46,864	210,833	201,852	8,981	37,883	
610	Maternal&Child Service	333	-	333	3,667	-	3,667	4,583	1,090	3,493	173	
700	FPHS Chronic Disease	3,646	-	3,646	40,110	225	39,885	41,943	-	41,943	(2,058)	
710	Building Resilient Comm (NACDD)	908	75	833	31,496	22,330	9,167	16,451	5,452	11,000	(1,833)	
430	Colon Screening	417	-	417	4,583	-	4,583	4,583	-	4,583	(0)	
431	Breast/Cervical Cancer-Direct Services/Operation	40,157	34,481	5,675	586,082	521,520	64,562	624,250	624,065	185	64,377	
450	Wisewoman	2,934	2,125	809	40,241	30,649	9,591	96,245	94,614	1,632	7,959	New Porgram

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Foundational Public Health	Adult Hepatitis Program	Vital Records
Agency Training - 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 2022
Budget YTD Percentage 91.67%

Yrly Budget Rev 20,694,105 91.67%
Yrly budget Exp 20,925,948 0.92
Original

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	
520	Drinking Water	4,453	3,224	1,230	76,736	45,418	31,318	69,080	63,165	5,915	25,403	
522	Water Quality- Sanitary Survey	14,818	611	14,207	23,402	20,670	2,732	T 19,707	13,272	6,435	(3,703)	Qtrly Billing
523	DOE Well Drilling Inspections	1,667	3,892	(2,225)	31,508	47,018	(15,509)	T 52,617	48,157	4,459	(19,969)	Qtrly Billing
525	FPHS Drinking Water	16,045	16,045	-	90,599	90,663	(64)	-	-	-	(64)	New Program
530	Solid Waste Permits/Tonnage	1,417	10,977	(9,560)	71,799	82,720	(10,921)	# 79,206	70,259	8,946	(19,867)	Qtrly Billing
531	Solid Waste Nuisances	2,250	7,463	(5,213)	32,427	26,331	6,097	53,854	38,983	14,872	(8,775)	
532	Solid Waste Facilities	2,250	1,785	465	28,670	9,795	18,874	11,958	5,344	6,614	12,260	
533	Bio-Solids	250	353	(103)	2,750	2,180	571	7,333	4,091	3,242	(2,672)	
534	Proper Syringes Program Outreach	833	1,297	(464)	16,244	11,205	5,039	16,156	15,667	489	4,550	
540	OSS & Land Develop	18,808	22,785	(3,977)	317,079	286,322	30,757	344,515	340,130	4,385	26,372	
550	Vector	667	160	507	7,333	1,695	5,638	11,917	8,492	3,425	2,213	
560	Food Inspections	33,303	43,406	(10,103)	429,117	358,129	70,988	366,667	365,229	1,438	69,550	
561	Food Education	25,778	850	24,928	74,543	12,015	62,528	37,125	32,535	4,590	57,938	
562	School Food Program	583	3,655	(3,072)	22,601	18,008	4,593	23,378	19,779	3,598	994	
563	Itinerant Food Program	1,809	2,474	(665)	42,632	43,213	(581)	33,000	28,404	4,596	(5,177)	
570	Hazardous Clean-up	-	-	-	8,680	17,318	(8,637)	# -	-	-	(8,637)	YHD Match
575	Environmental Health Other	-	-	-	-	106	(106)	-	-	-	(106)	
580	Water Recreation	1,750	1,953	(203)	71,547	41,016	30,531	48,125	46,623	1,502	29,029	
581	Summer Camps	417	-	417	4,583	2,743	1,840	6,417	-	6,417	(4,576)	
680	Developmental Disability	176,501	174,717	1,783	1,912,670	1,871,164	41,506	1,979,763	1,979,703	60	41,447	
681	Developmental Disability - Info/Ed	5,757	25,828	(20,071)	124,691	136,110	(11,419)	113,839	113,779	60	(11,479)	
710	Vital Records	17,535	12,539	4,996	218,967	145,145	73,822	200,750	181,816	18,934	54,888	
790	Epidemiology	-	368	(368)	40,474	44,616	(4,142)	154,845	136,512	18,333	(22,475)	
791	Lead Case Mgmnt	1,000	-	1,000	11,000	-	11,000	12,833	8,248	4,586	6,414	
794	PHEPR-Bio Terrorism	15,927	15,260	667	166,727	159,393	7,333	205,199	202,904	2,295	5,038	
811	Assessment	-	-	-	-	-	-	9,167	6,000	3,167	(3,167)	
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-	
900	Enhanced Program	-	-	-	-	-	-	-	458,333	(458,333)	458,333	
	GRAND TOTAL	698,197	652,117	46,080	9,738,609	8,611,731	1,126,878	18,969,596	19,182,119	(212,523)	1,339,401	

TOTALS BY DEPARTMENT

Personal Health Program	14,042	11,473	2,568	454,741	109,134	345,607	143,215	105,595	37,620	307,988
Breast & Colon Program	43,507	36,607	6,901	630,906	552,170	78,736	725,079	718,679	6,400	72,336
Adult Hepatitis Program	7,166	6,416	750	51,977	43,727	8,250	61,463	54,264	7,198	1,052
Communicable Disease Prog	126,796	128,144	(1,347)	3,606,548	3,392,745	213,803	14,174,069	14,035,924	138,145	75,658
Environ. Health Program	143,025	136,189	6,835	1,518,978	1,275,959	243,019	1,386,253	1,303,035	83,218	159,802
Developmental Disability Program	182,257	200,545	(18,287)	2,037,362	2,007,274	30,088	2,093,602	2,093,482	120	29,968
Admin & Support	28,509	6,413	22,095	213,150	103,268	109,883	139,333	118,860	20,474	89,409
Foundational Public Services	135,361	116,190	19,171	973,529	996,187	(22,657)	45,833	38,340	7,494	(30,151)
Internal Serv- Vehicles/Copiers	-	(2,439)	2,439	32,450	(15,073)	47,523	-	-	-	47,523
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	17,535	12,539	4,996	218,967	145,145	73,822	200,750	181,816	18,934	54,888
Agency Trg/HR Legal	-	41	(41)	-	1,196	(1,196)	-	73,792	(73,792)	72,596
Enhanced Program	-	-	-	-	-	-	-	458,333	(458,333)	458,333
	698,197	652,117	46,080	9,738,609	8,611,731	1,126,878	18,969,596	19,182,119	(212,523)	1,339,401

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Foundational Public Health	Adult Hepatitis Program	Vital Records
Agency Training - HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

- Note on Program
T - Timing Difference



**Yakima Health District
COVID 19 Response
November 2022**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2022 Budget	1 Mo. Remaining
Revenue				
Public Health Funding	10,500	115,500	126,000	10,500
Foundational Public Health	-	-	1,000	1,000
Federal	57,399	2,853,199	14,426,648	11,573,449
State	-	-	-	-
Current Year Total Revenue	67,899	2,968,699	14,553,648	11,584,949
Expenses				
Salaries & Wages	21,263	515,405	1,241,556	726,151
Benefits-Direct	6,773	153,787	429,006	275,219
Payroll Expense	28,036	669,192	1,670,562	1,001,370
Advertising/Promotional	18,889	108,172	151,000	42,828
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	162	2,533	2,371
Janitorial Supplies	-	17	-	(17)
Office Supplies	32	2,350	500	(1,850)
Operating Supplies	-	7,708	-	(7,708)
Postage	-	29	3,000	2,971
Telephone	1,461	22,571	3,500	(19,071)
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	7,875	51,300	43,425
Professional Services - Technology	985	10,840	11,915	1,075
Professional Services - Other	-	1,713,065	12,180,000	10,466,935
Contracted Services	-	-	-	-
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	8,000	8,000
Laboratory & Pharmacy Supplies	-	66	1,000	934
Fuel	-	233	2,133	1,900
Membership Dues	103	2,065	-	(2,065)
Miscellaneous	124	2,729	1,344	(1,385)
Operating Rental & Leases	-	142,593	-	(142,593)
Rent Storage	-	-	75,000	75,000
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	18,544	1,000	(17,544)
Training	-	-	-	-
Travel	-	24	7,000	6,976
Utilities	-	-	-	-
Close Out Indirect Program	7,892	148,937	383,475	234,538
Total Expenses	57,522	2,857,172	14,553,262	11,696,090
Excess/(Loss on) Revenue	10,376	111,527	386	(111,141)



Yakima Health District
1210 Ahtanum Ridge Drive
Union Gap, WA 98903
Phone (509) 249-6530
Fax (509) 249-6649

YAKIMA COUNTY HEALTH DISTRICT

For the month of December 2022

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

100.00% OF THE BUDGET

Year to date: as of November 2022	Net Income (Loss)		\$	1,126,878
For the Month of December 2022- ACTUALS	Net Income (Loss)		\$	207,806
subtotal			\$	1,334,684
Prior period adjustment			\$	-
December 2022	Net Income (Loss)		\$	1,334,684

Budget to Actual comparison- Year to date as of 12/31/2022

	Revenue		Expenditures	
Fiscal Year 2022 Total Adopted Budget	20,694,105		20,925,948	
Budget % to total adopted budget	100.00%		100.00%	
Subtotals Actuals	10,659,517	51.51%	9,342,294	44.64%
Actuals - Pass Thru Programs (Indirect Costs)	0		(17,461)	-0.08%
Total Actuals	10,659,517		9,324,833	
Total actuals % to total adopted budget	51.51%		44.56%	
Actual compared to allocated budget - YTD	(10,034,588)		(11,601,115)	
As of December 31, 2022	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
December 2022**

	Monthly			Year-to-Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenue						
Public Health Funding	87,707	87,707	(0)	1,052,481	1,052,482	(1)
Foundational Public Health	128,038	14,166	113,872	1,121,988	169,996	951,992
Federal	354,436	1,295,779	(941,344)	4,302,061	15,549,348	(11,247,287)
State	46,172	24,639	21,533	337,888	295,673	42,215
Yakima County	12,500	12,500	-	150,000	150,000	-
Fees, Permits Licensing	71,175	99,015	(27,839)	1,307,340	1,188,177	119,163
Developmental Disabilities	178,286	189,869	(11,584)	2,210,606	2,278,429	(67,823)
Nongovernmental Contributions	-	-	-	-	-	-
Investment Income	21,179	833	20,346	120,586	10,000	110,586
Other	21,416	-	21,416	56,568	-	56,568
Total Revenue	920,909	1,724,509	(803,600)	10,659,517	20,694,105	(10,034,588)
Expenses						
Salaries & Wages	287,778	268,702	19,076	2,998,872	3,224,429	(225,557)
Benefits-Direct	113,281	100,422	12,859	996,894	1,205,068	(208,174)
Payroll Expense	401,059	369,125	31,934	3,995,766	4,429,497	(433,731)
Enhanced Program	-	41,667	(41,667)	-	500,000	(500,000)
Advertising/Promotional	11,716	13,384	(1,668)	143,438	160,609	(17,171)
BOH Meeting Supplies	-	83	(83)	-	1,000	(1,000)
Computer Expense	-	458	(458)	412	5,500	(5,088)
Copies & Printing	-	2,171	(2,171)	11,459	26,051	(14,592)
Employee Recognition	1,020	333	686	1,803	4,000	(2,197)
Janitorial Services	4,664	2,667	1,997	28,814	32,000	(3,186)
Janitorial Supplies	-	233	(233)	3,449	2,800	649
Membership Dues	1,418	3,552	(2,134)	30,533	42,625	(12,092)
Office Supplies	1,160	981	179	21,192	11,775	9,417
Operating Supplies	124	1,138	(1,013)	19,738	13,650	6,088
Postage	500	990	(490)	5,696	11,880	(6,184)
Telephone	3,172	2,893	279	60,213	34,715	25,498
Professional Services - Accounting	-	2,933	(2,933)	23,236	35,200	(11,964)
Professional Services - County Indirect	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-
Professional Services - Legal	8,255	15,000	(6,745)	103,558	180,000	(76,443)
Professional Services - Technology	16,747	16,939	(192)	200,967	203,268	(2,301)
Professional Services - Other	5,059	1,020,302	(1,015,243)	1,781,602	12,243,622	(10,462,020)
Provider Serv-Medical (Fed)	61,379	31,288	30,091	270,469	375,450	(104,981)
Provider Serv-Medical (State)	-	7,500	(7,500)	96,956	90,000	6,956
Provider Services - DD	160,862	172,831	(11,969)	1,983,279	2,073,971	(90,692)
Contracted Services	4,034	3,144	890	75,880	37,730	38,150



**Yakima Health District
Income Statement
December 2022**

	Monthly			Year-to-Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Expenses (Cont.)						
Temp Worker	-	417	(417)	-	5,000	(5,000)
Client's Related Expenses	-	42	(42)	-	500	(500)
Interpreting Services	-	688	(688)	-	8,250	(8,250)
Laboratory & Pharmacy Supplies	-	413	(413)	2,339	4,950	(2,611)
Bank Fees	-	-	-	-	-	-
Fuel	2,775	1,967	808	38,374	23,604	14,770
Insurance	5,983	3,805	2,178	24,583	45,658	(21,075)
Miscellaneous	176	525	(349)	10,030	6,294	3,736
Operating Rental & Leases	829	13,118	(12,289)	158,948	157,413	1,535
Rent Storage	733	210	523	1,365	2,523	(1,158)
Repair & Maintenance (Car/Bldg.)	7,988	1,300	6,688	36,638	15,600	21,038
Small Tools & Equip/Asset Repl.	11,472	1,979	9,493	133,308	23,747	109,561
Training	598	1,000	(402)	43,499	12,000	31,499
Travel	990	13,534	(12,544)	21,893	162,410	(140,517)
Utilities	3,166	2,089	1,077	27,754	25,070	2,684
Close Out Indirect Program	0	(6,019)	6,019	0	(72,223)	72,223
Less Pass-Through Expenses	(2,775)	(849)	(1,926)	(32,357)	(10,191)	(22,166)
Total Expenses	713,102	1,743,829	(1,030,727)	9,324,833	20,925,948	(11,601,115)
Current Year Excess/(Loss on) Revenue	207,806	(19,320)	227,126	1,334,684	(231,843)	1,566,527

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for December 2022
Budget YTD Percentage 100.00%

Yrly Budget Rev 20,694,105 100.00%
Yrly budget Exp 20,925,948 1.00
Original

					51.51%			44.48%			100.00%			1.00		
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual					
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments				
111	YHD Vehicles	15,700	(2,389)	18,089	48,150	(17,461)	65,611	-	-	-	65,611					
100	Administrator & Health Officer	21,179	-	21,179	120,586	0	120,586	10,000	-	10,000	110,586	Investment Interest				
110	Information Systems	-	(0)	0	1,910	(0)	1,910	-	-	-	1,910					
113	Strategic Planning and Partnership	6,156	5,141	1,015	72,156	76,046	(3,890)	#	82,000	71,835	10,165	(14,055)	Increased FTE			
120	Community Health Administration	-	-	-	-	-	-	-	-	-	-					
130	Building, Fixtures	-	-	-	-	(5)	5	-	-	-	5					
150	EH Administration	-	-	-	-	(0)	0	-	-	-	0					
160	Business Management	-	0	(0)	-	574	(574)	-	-	-	(574)					
170	Personnel	4,167	5,315	(1,149)	50,000	37,109	12,891	60,000	57,830	2,170	10,721					
172	HR Legal/Sound Employment	-	-	-	-	-	-	-	-	-	-					
173	Kresge Contribution	-	-	-	-	1,196	(1,196)	-	80,500	(80,500)	79,304					
115	FPHS Assessment	10,411	10,411	-	82,683	82,683	-	-	-	-	-					
135	FPHS Communication	5,704	5,704	-	42,119	42,119	-	-	-	-	-					
145	FPHS Policy	3,768	3,768	-	29,728	29,728	-	-	-	-	-					
150	FPHS Partner Development	1,936	1,936	-	15,795	15,795	-	-	-	-	-					
165	Bus Mgmt Unallocated	37,079	33,781	3,298	422,282	459,375	(37,093)	#	50,000	41,825	8,175	(45,268)	Audit Expenses			
171	FPHS Information & Tech	11,472	11,472	-	91,035	73,538	17,497	-	-	-	17,497					
205	FPHS Community Health Assess	-	-	-	17,908	17,671	236	-	-	-	236					
291	FPHS Diseases and Investigation	-	-	-	23,826	23,826	-	-	-	-	-					
292	FPHS Dis. & Inv. - Monkey Pox	583	583	-	147,474	147,474	-	-	-	-	-	New Program				
405	FPHS EHP Data & Planning	24,908	24,908	-	196,541	196,541	-	-	-	-	-					
221	SNAP ED	11,696	11,585	112	106,057	104,112	1,945	93,578	91,578	2,000	(55)					
223	Tobacco Prevention & Education	850	1,638	(788)	20,000	12,666	7,333	24,650	14,611	10,039	(2,705)					
225	Child Death Review	501	-	501	6,006	279	5,727	8,006	1,020	6,986	(1,259)					
290	Medicaid Admin Match- YHD	175,176	-	175,176	510,902	5,298	505,603	30,000	7,985	22,015	483,588					
309	Medical Records	407	469	(63)	5,200	3,245	1,955	6,000	4,971	1,029	926					
320	Immunization Promotion	250	4,042	(3,792)	3,000	9,489	(6,489)	10,174	6,174	4,000	(10,489)					
322	Immunization VFC	703	453	250	8,272	5,819	2,453	19,292	15,800	3,492	(1,040)					
321	Strategy 3 People & Drugs	6,602	6,602	-	31,080	31,100	(20)	-	-	-	(20)	COVID 19 Response				
325	COVID 19 Response	36,142	26,192	9,950	1,451,430	1,329,933	121,497	5,928,000	5,927,612	388	121,110	COVID 19 Response				
326	COVID 19 Vaccination	7,825	7,825	-	69,449	69,449	-	82,645	82,645	(0)	0	COVID 19 Response				
327	COVID 19 Vaccination Federal	-	-	-	1,313,425	1,313,425	-	7,875,000	7,875,000	-	-	COVID 19 Response				
328	COVID 19 Outbreak Response	11,540	11,540	-	165,424	165,424	-	668,003	668,003	(0)	0	COVID 19 Response				
332	STD- Yakima	8,750	12,848	(4,098)	105,092	151,149	(46,057)	#	110,000	100,808	9,192	(55,249)	Increased FTE			
334	STD- Nurse	11,241	11,241	-	24,263	24,263	-	-	-	-	-	New Program				
349	Tuberculosis Program	12,583	9,598	2,985	156,691	126,017	30,674	224,882	202,656	22,226	8,448					
350	HIV Testing	833	671	162	10,000	12,650	(2,650)	#	11,000	6,172	4,828	(7,477)	Increased FTE			
351	HIV PrEP	1,757	507	1,250	28,860	16,213	12,646	36,000	30,271	5,729	6,917					
352	Adult Viral Hepatitis	9,514	8,764	750	61,491	52,491	9,000	67,050	59,197	7,853	1,147					
390	Other Comm Diseases	18,750	28,722	(9,972)	225,000	188,108	36,892	230,000	220,203	9,797	27,095					
610	Maternal&Child Service	333	-	333	4,000	-	4,000	5,000	1,189	3,811	189					
700	FPHS Chronic Disease	3,646	-	3,646	43,756	225	43,531	45,756	-	45,756	(2,225)					
710	Building Resilient Comm (NACDD)	833	-	833	32,330	22,330	10,000	17,947	5,947	12,000	(2,000)					
430	Colon Screening	417	-	417	5,000	-	5,000	5,000	-	5,000	(0)					
431	Breast/Cervical Cancer-Direct Services/Operation	98,840	88,933	9,907	684,922	610,453	74,469	681,000	680,798	202	74,267					
450	Wisewoman	1,753	856	898	41,994	31,505	10,489	104,995	103,215	1,780	8,709	New Porgram				

- Note on Program
T - Timing Difference

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Foundational Public Health	Adult Hepatitis Program	Vital Records
Agency Training - HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for December 2022
Budget YTD Percentage 100.00%

Yrly Budget Rev Yrly budget Exp
20,694,105 20,925,948 Original
100.00% 1.00

		51.51%			44.48%							
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments
520	Drinking Water	4,263	5,039	(776)	80,999	50,457	30,542	75,360	68,907	6,453	24,089	
522	Water Quality- Sanitary Survey	418	-	418	23,820	20,670	3,150	21,499	14,479	7,020	(3,870)	
523	DOE Well Drilling Inspections	1,667	5,557	(3,891)	33,175	52,575	(19,400)	T 57,400	52,535	4,865	(24,265)	4th Qtr Billing
525	FPHS Drinking Water	7,915	7,915	-	98,514	98,578	(64)	-	-	-	(64)	
530	Solid Waste Permits/Tonnage	18,613	16,788	1,825	90,412	99,508	(9,096)	# 86,406	76,646	9,760	(18,856)	4th Qtr Billing
531	Solid Waste Nuisances	12,473	22,068	(9,595)	44,900	48,399	(3,499)	# 58,750	42,526	16,224	(19,722)	4th Qtr Billing
532	Solid Waste Facilities	4,644	124	4,520	33,314	9,919	23,395	13,045	5,830	7,215	16,180	
533	Bio-Solids	250	196	54	3,000	2,375	625	8,000	4,463	3,537	(2,912)	
534	Proper Syringes Program Outreach	2,396	894	1,502	18,640	12,099	6,541	17,625	17,092	533	6,007	
535	FPHS Solid Waste	31,835	31,835	-	31,835	31,835	-	-	-	-	-	New Porgram
540	OSS & Land Develop	12,084	26,082	(13,998)	329,163	312,404	16,759	375,835	371,051	4,784	11,975	
550	Vector	667	259	408	8,000	1,954	6,046	13,000	9,264	3,736	2,310	
560	Food Inspections	28,785	45,656	(16,871)	457,902	403,786	54,117	400,000	398,431	1,569	52,548	
561	Food Education	377	1,616	(1,239)	74,920	13,631	61,289	40,500	35,493	5,007	56,282	
562	School Food Program	583	527	56	23,184	18,535	4,649	25,503	21,578	3,925	724	
563	Itinerant Food Program	1,511	837	674	44,143	44,050	93	36,000	30,986	5,014	(4,921)	
570	Hazardous Clean-up	4,308	-	4,308	12,988	17,318	(4,329)	# -	-	-	(4,329)	YHD Match
575	Environmental Health Other	-	-	-	-	106	(106)	-	-	-	(106)	
580	Water Recreation	9,050	2,643	6,407	80,597	43,658	36,939	52,500	50,861	1,639	35,300	
581	Summer Camps	417	-	417	5,000	2,743	2,257	7,000	-	7,000	(4,743)	
680	Developmental Disability	157,190	156,302	887	2,069,860	2,046,645	23,215	2,159,741	2,159,676	65	23,149	
681	Developmental Disability - Info/Ed	21,554	21,554	-	146,246	138,486	7,760	124,188	124,122	66	7,695	
710	Vital Records	16,435	15,702	734	235,402	160,847	74,556	219,000	198,344	20,656	53,900	
790	Epidemiology	-	594	(594)	40,474	45,210	(4,736)	168,922	148,922	20,000	(24,735)	
791	Lead Case Mgmnt	1,000	-	1,000	12,000	-	12,000	14,000	8,997	5,003	6,997	
794	PHEPR-Bio Terrorism	18,465	17,798	667	185,191	177,191	8,000	223,853	221,350	2,503	5,496	
811	Assessment	-	-	-	-	-	-	10,000	6,545	3,455	(3,455)	
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-	
900	Enhanced Program	-	-	-	-	-	-	-	500,000	(500,000)	500,000	
	GRAND TOTAL	920,909	713,102	207,806	10,659,517	9,324,833	1,334,684	20,694,105	20,925,948	(231,843)	1,566,527	

TOTALS BY DEPARTMENT

Personal Health Program	188,223	13,222	175,001	642,965	122,356	520,609	156,234	115,194	41,040	479,569
Breast & Colon Program	101,010	89,788	11,222	731,916	641,958	89,958	790,995	784,013	6,982	82,976
Adult Hepatitis Program	9,514	8,764	750	61,491	52,491	9,000	67,050	59,197	7,853	1,147
Communicable Disease Prog	123,198	121,305	1,893	3,729,746	3,514,050	215,696	15,462,621	15,311,918	150,703	64,993
Environ. Health Program	160,720	185,833	(25,114)	1,679,698	1,461,792	217,906	1,512,276	1,421,493	90,783	127,123
Developmental Disability Program	178,744	177,857	887	2,216,106	2,185,131	30,975	2,283,929	2,283,798	131	30,844
Admin & Support	31,502	10,456	21,046	244,652	113,724	130,929	152,000	129,665	22,335	108,594
Foundational Public Services	95,862	92,563	3,298	1,069,391	1,088,750	(19,359)	50,000	41,825	8,175	(27,534)
Internal Serv- Vehicles/Copiers	15,700	(2,389)	18,089	48,150	(17,461)	65,611	-	-	-	65,611
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	16,435	15,702	734	235,402	160,847	74,556	219,000	198,344	20,656	53,900
Agency Trg/HR Legal	-	-	-	-	1,196	(1,196)	-	80,500	(80,500)	79,304
Enhanced Program	-	-	-	-	-	-	-	500,000	(500,000)	500,000
	920,909	713,102	207,806	10,659,517	9,324,833	1,334,684	20,694,105	20,925,948	(231,843)	1,566,527

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Foundational Public Health	Adult Hepatitis Program	Vital Records
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- Note on Program
T - Timing Difference



**Yakima Health District
COVID 19 Response
December 2022**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2022 Budget	Difference
Revenue				
Public Health Funding	10,500	126,000	126,000	-
Foundational Public Health	-	-	1,000	1,000
Federal	51,610	2,904,808	14,426,648	11,521,840
State	-	-	-	-
Current Year Total Revenue	62,110	3,030,808	14,553,648	11,522,840
Expenses				
Salaries & Wages	23,801	539,206	1,241,556	702,350
Benefits-Direct	9,863	163,650	429,006	265,356
Payroll Expense	33,664	702,856	1,670,562	967,706
Advertising/Promotional	7,408	115,581	151,000	35,419
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	162	2,533	2,371
Janitorial Supplies	-	17	-	(17)
Office Supplies	-	2,350	500	(1,850)
Operating Supplies	-	7,708	-	(7,708)
Postage	-	29	3,000	2,971
Telephone	461	23,032	3,500	(19,532)
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	7,875	51,300	43,425
Professional Services - Technology	985	11,825	11,915	90
Professional Services - Other	-	1,713,065	12,180,000	10,466,935
Contracted Services	-	-	-	-
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	8,000	8,000
Laboratory & Pharmacy Supplies	-	66	1,000	934
Fuel	-	233	2,133	1,900
Membership Dues	165	2,230	-	(2,230)
Miscellaneous	-	2,729	1,344	(1,385)
Operating Rental & Leases	-	142,593	-	(142,593)
Rent Storage	-	-	75,000	75,000
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	18,544	1,000	(17,544)
Training	-	-	-	-
Travel	-	24	7,000	6,976
Utilities	-	-	-	-
Close Out Indirect Program	9,476	158,413	383,475	225,062
Total Expenses	52,159	2,909,331	14,553,262	11,643,931
Excess/(Loss on) Revenue	9,950	121,477	386	(121,091)

YAKIMA HEALTH DISTRICT
2022 Cash Flow Report
(Cash Basis Accounting)

	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	Preliminary 12/31/2022
Beginning Cash	17,946	17,369	48,184	40,145	324,734	171,355	6,442	17,264	14,507	15,374	36,097	284,965
Transfers From Investment	525,700	233,000	1,253,700	572,000	462,500	433,200	204,355	148,000	304,100	352,100	453,850	164,100
Receipts /Deposits	1,285,314	2,845,113	1,110,265	1,171,117	1,392,132	399,060	774,984	1,306,266	1,653,523	513,966	450,874	660,991
TOTAL CASH AVAILABLE	1,828,960	3,095,481	2,412,149	1,783,262	2,179,366	1,003,616	985,781	1,471,530	1,972,130	881,441	940,821	1,110,056
MINUS												
Payroll Outlays	297,287	263,190	247,991	273,227	261,889	297,896	278,653	265,629	301,774	296,659	314,656	313,932
Vouchers Payables Paid	739,372	1,115,540	1,479,113	817,887	495,222	520,973	484,318	474,721	322,581	366,585	329,999	372,004
Transfer to investment	774,000	1,669,500	645,000	391,100	1,233,400	169,200	214,700	717,300	1,332,400	182,100	11,200	367,400
Prior Period Adjustment	932	(932)	(100)	(23,686)	17,500	9,105	(9,155)	(627)	0	-	-	15,191
TOTAL CASH OUTLAY/TRANSFER	1,811,591	3,047,297	2,372,004	1,458,528	2,008,011	997,174	968,516	1,457,023	1,956,756	845,344	655,856	1,068,527
ENDING BALANCE - CASH (Fund 01 only)	17,369	48,184	40,145	324,734	171,355	6,442	17,264	14,507	15,374	36,097	284,965	41,529
Temporary Investment Fund 01	8,726,933	10,162,501	9,553,801	9,372,901	10,143,801	9,879,801	9,890,146	10,459,446	11,487,746	11,317,746	10,875,096	11,078,396
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	8,744,301	10,210,685	9,593,946	9,697,635	10,315,156	9,886,243	9,907,410	10,473,953	11,503,120	11,353,843	11,160,061	11,119,925
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	8,744,301	10,210,685	9,593,946	9,697,635	10,315,156	9,886,243	9,907,410	10,473,953	11,503,120	11,353,843	11,160,061	11,119,925

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,743,829	1,743,829	1,743,829	1,743,829	1,743,829	1,743,829	1,743,829	1,743,829	1,743,829	1,743,829	1,743,829	1,743,829
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	5	6	6	6	6	6	6	6	7	7	6	6
NUMBER OF DAYS - OPERATING CASH AVAILABLE	150	176	165	167	177	170	170	180	198	195	192	191

BUDGET YEAR	Y2022
BUDGET (ADOPTED ON 8/11/21 MTG)	
OPERATION	20,425,948
ENHANCED PROGRAM	500,000
FULL BUDGET	20,925,948