



**We Are Public Health**

# BOARD OF HEALTH MEETING

**August 30, 2023**  
**8:30 am – 10:30 am**



## **Upcoming Board of Health Meetings**

September 27, 2023  
8:30 am - 10:30 am

October 25, 2023  
8:30 am - 10:30 am



## **BOARD OF HEALTH MEETING AGENDA**

**August 30, 2023  
8:30 am – 10:30 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:** Board Chair Patricia Byers.
2. **Executive Session:** To discuss with legal counsel matters relating to agency enforcement actions and potential litigation. [RCW 42.30.11\(1\)\(i\)](#).
3. **Introductions of guest/staff:** Ryan Ibach
4. **Public Comment:** Ryan Ibach
5. **Consent Agenda: Motion** to approve all items listed below with a bullet point 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.
  - July 26, 2023, Yakima Health District Board of Health Meeting minutes.
  - Payment of accounts payable and payroll issued in July 2023 in the amount of \$1,015,021.33.
6. **YHD Spotlight: Foundational Health Public Services: Lilian Bravo, Director of Public Health Partnerships.**
7. **Agency Reports**
  - Executive Director: Andre Fresco
  - Chief Operating Officer: Ryan Ibach
  - Financial Report: Chase Porter
  - Disease Control: Melissa Sixberry
  - Local Emergency Response Coordinator: Andy Wilson
  - Environmental Health: Shawn Magee
  - Public Health Partnerships: Lilian Bravo



8. **Unfinished Business:** None.
9. **New Business:**
  - a. Youth Prevention towards drug use, specifically fentanyl: Amanda McKinney  
**Strategic Goal:** *Improve Community Partnerships* **Board Input:** *Board Awareness*
  - b. Formally vote whether there is consensus on Narcan vending machines being owned and operated by YHD and placed in the community: Amanda McKinney  
**Strategic Goal:** *None Selected* **Board Input:** *Board Discussion/Decision*
10. **Adjourn until the next regularly scheduled Board of Health meeting on September 27, 2023.**



**BOARD OF HEALTH  
MEETING MINUTES  
July 26, 2023**

- 1. Meeting called to order by Board Chair Patricia Byers at 8:30 am.**
- 2. Executive Session: To discuss with legal counsel matters relating to agency enforcement actions and potential litigation. RCW 42.30.11(1)(i).** The Board of Health members entered the executive session at 8:30 am and concluded the executive session at 9:30 am.
- 3. Introduction of Guests/Staff:** Danielle Wadkins from ESD 105 introduced herself to the Board.

**Present**

Patricia Byers, City Representative  
LaDon Linde, Commissioner  
Kyle Curtis, Commissioner  
Edie Dibble, Citizen Representative  
Dr. Dave Atteberry, Citizen Representative  
Stephanie Ahlgren, Citizen Representative  
Daylene Ackerman, Citizen Representative  
Lupita Carrillo, City Representative  
Amanda McKinney, Commissioner (*virtually*)

**Absent**

Jim Curtis, Ex-Oficio Member

**Yakima Health District (YHD) Staff**

Andre Fresco  
Ryan Ibach  
Chase Porter  
Melissa Sixberry  
Lilian Bravo  
Shawn Magee  
Dr. Neil Barg  
Jocelyn Castillo  
Stephanie Ruiz  
Victoria Reyes  
Andy Wilson

**Guest/Press**

Danielle Wadkins, ESD 105

James Elliott - YHD Attorney

- 4. Review of Submitted Public Written Comments:** No public comment was made or submitted for the Board.

|  |  |
|--|--|
| <b>5. CONSENT AGENDA:</b><br>Approve the July 26, 2023,<br>Yakima Health District<br>Consent Agenda. | <b>MOVE TO APPROVE:</b> Kyle Curtis<br><b>SECOND:</b> Dave Atteberry<br>✓ <i>Approved</i><br><input type="checkbox"/> <i>Declined</i><br><input type="checkbox"/> <i>Amend</i><br><input type="checkbox"/> <i>Table</i><br><b>* 9 in favor, 0 opposed.</b><br><b><i>The motion passed.</i></b> |
|--|--|

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

- June 28, 2023, Yakima Health District Board of Health Meeting minutes.
- Payment of accounts payable and payroll issued in June 2023 in the amount of \$939,580.91.

*\*Please note that approval of minutes also include the recording of the meetings.*

- 6. YHD SPOTLIGHT:** Lilian Bravo, Director of Public Health Partnerships, provided a spotlight on the COVID-19 After Action Report, which is a required report under the Incident Management System, to be completed after an emergency response that helps identify strengths and weaknesses, best practices, and recommendations for other emergency responses. This spotlight also included the input on the response of internal and external community partnerships.

*Discussion Included – Several Board members provided input on the COVID-19 response.*

**7. AGENCY UPDATES**

**Executive Director: Andre Fresco**

Along with keeping the community members and YHD staff safe during the COVID-19 emergency response, a priority for the Health District was to remain fiscally secure to support the staff and community needs throughout the pandemic. Through grants and the Foundational Public Health Services funds, the Health District was not only able to retain and properly train staff, but also hire additional staff and continue to provide needed resources and education to the community.

**Chief Operating Officer: Ryan Ibach**

The Health District is currently advertising for a Public Health Technician and an Environmental Health Program Manager. More positions will soon be advertised due to

internal promotions. The Improvement Plan portion of the COVID-19 After Action Report is being finalized and will be shared with the Board once completed. The budget process will begin in August, with the 2024 Fee Schedule introduced to the Board at the August 2023 Board of Health Meeting. There are no expected changes to the fee schedule at this time. At the September 2023 Board of Health Meeting, the budget will be shared with the Board and will have until the October 2023 Board of Health meeting to review. If the budget is not approved at the October 2023 meeting, a decision can be made at the December 2023 meeting. Both the fee hearing and budget hearing will be advertised to the public.

### **Financial Report: Chase Porter**

#### **June 2023 Budget Summary**

We had a gain of approximately \$367K, bringing our total excess revenue to \$1.3M.

#### **June 2023 Revenue and Expenditures**

- Annual budgeted revenues and expenditures: \$9.9M and \$10.1M, respectively.
- Year-to-date budgeted revenue and expenditures: \$4.9M and \$5.1M, respectively.
- Year-to-date actual revenue and expenditures: \$6M and \$4.7M, respectively.

The State Auditor's Office will have their audit completed by the end of September 2023. The Accountability Audit conducted by the State Auditor's Office will begin in October 2023. The budget planning process will begin this week and will be eligible to vote on by the Board at the October 2023 Board of Health Meeting. A challenge for the 2024 budget will be the number of FTE's, as additional reporting and taxes will be required if the number of employees exceed 50. FPHS funding will be the primary source of funds YHD will use for some time. These funds have allowed for the support of staff, upgrade of technology, and additional resources for the community, such as Narcan, Narcan vending machines, and gun locks. Additional funding to help support the vendors was received for the Developmental Disabilities program.

### **Health Officer Report: Dr. Neil Barg**

Currently there is an increase of multiple antibiotic resistant shigella cases, which is a bacteria that causes severe diarrhea and fevers, worldwide, and is very easy to transmit. Most cases self-resolve after 5-7 days. Dr. Barg shared a graph showing an increase in the shigella multi-drug resistant pattern going back to 2015.

### **Disease Control: Melissa Sixberry**

Currently 25 cases of shigella have been identified in Yakima County, year-to-date. In 2022, only two cases were reported. The State Department of Health was alerted of the increase of shigella cases. Both King County and Spokane County also have an increase in shigella cases, which the State Department of Health is investigating. Three cases of Vibrio, a bacteria that can be contracted after consuming raw or contaminated oysters, were identified in Yakima County. Two cases of Legionella were also reported from Yakima County. Due to the thorough work from the YHD Public Health Nurses, they were able to link one case to a hotel in Walla Walla, WA.

**Local Emergency Response Coordinator: Andy Wilson**

The Incident Command System (ICS) is still currently activated for the fire at the DTG Landfill. Fire. Soil remediation began on July 5<sup>th</sup> and no concerns on the soil remediation have been reported.

**Environmental Health: Shawn Magee**

An odor coming from the Mabton Municipal Water System, which is a Group A community well regulated by the State Department of Health, was addressed and identified to be caused by an aquatic growth inside the water system. Testing showed the water is not contaminated and the situation will continue to be monitored. The US Department of Army plan to install large point of entry filtration systems in the households of the East Selah area affected by PFAS contamination. Further conversations with the US Department of Army, the State Department of Health, and the State Department of Ecology, will continue over the potential expansion of other areas contaminated with PFAS. Continuation of working closely with both DTG and Caton Landfills through the permit denial process and preparation for obtaining renewals again remain a priority.

**Public Health Partnership: Lilian Bravo**

Through the collaborative work between the Public Health Partnerships Department and the Disease Control Department, purchases of Narcan and Narcan vending machines were successful and will soon be available to the public and local businesses. The community will be informed once the Narcan and the vending machine are ready to be distributed. Several McDonald locations will be the first to pilot the Narcan distribution project.

**8. UNFINISHED BUSINESS: None.**

**9. NEW BUSINESS:**

**a. Youth Prevention towards drug use, specifically Fentanyl: Amanda McKinney.**

Per Amanda McKinney's request, this agenda item will be tabled until the August 30, 2023 Board of Health Meeting.

|  |   |
|--|---|
| <b>10.</b> Adjourn to the next regularly scheduled Board of Health Meeting on August 30, 2023. | <b>MOVE TO ADJOURN:</b> Dave Atteberry<br><b>SECOND:</b> LaDon Linde<br><input checked="" type="checkbox"/> <i>Approved</i><br><input type="checkbox"/> <i>Declined</i><br><input type="checkbox"/> <i>Amend</i><br><input type="checkbox"/> <i>Table</i><br><i>* 8 in favor, 0 opposed.</i><br><i>The motion passed.</i> |
|--|---|

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

The following vouchers/warrants are approved for payment:

| <b>Fund 620010 - From General Ledger Report (FMS)</b> |               |                       |
|---|---------------|-----------------------|
| <b>A/P Batch &amp; Cash Voucher#</b>                  | <b>Amount</b> |                       |
| Accounts Payable 7/05/2023                            | \$178.00      |                       |
| Accounts Payable 7/06/2023                            | \$261.00      |                       |
| Accounts Payable 7/10/2023                            | \$359.08      |                       |
| Accounts Payable 7/14/2023                            | \$232,367.55  |                       |
| Accounts Payable 7/20/2023                            | \$71.00       |                       |
| Accounts Payable 7/25/2023                            | \$1,113.54    |                       |
| Accounts Payable 7/31/2023                            | \$419,898.84  |                       |
|   |               |                       |
|   |               |                       |
|   |               |                       |
|   |               |                       |
|   |               |                       |
|   |               |                       |
|   |               |                       |
| Total Claims & Warrants, above                        |               | \$654,249.01          |
| Payroll Remittance                                    | \$227,094.24  |                       |
| Payroll Tax Remittance                                | \$133,678.08  |                       |
|   |               |                       |
|   |               |                       |
|   |               |                       |
|   |               |                       |
|   |               |                       |
| Total payroll paid this month                         |               |                       |
| Total Payroll   |               | \$360,772.32          |
| <b>TOTAL PAYMENTS</b>                                 |               | <b>\$1,015,021.33</b> |

All of the above preliminary July expenditures are approved for payment in the amount of **\$1,015,021.33** this 30th day of August 2023.

\_\_\_\_\_  
**Board of Health Chair**





Yakima Health District  
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Union Gap, WA 98903  
Phone (509) 249-6530  
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## YAKIMA COUNTY HEALTH DISTRICT

For the month of July 2023

### REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

#### 58.33% OF THE BUDGET

|  |                          |  |           |                  |
|--|--------------------------|--|-----------|------------------|
| Year to date: as of June 2023              | Net Income (Loss)        |  | \$        | 1,304,383        |
| <b>For the Month of July 2023- ACTUALS</b> | <b>Net Income (Loss)</b> |  | <b>\$</b> | <b>185,081</b>   |
| subtotal                                   |                          |  | \$        | 1,489,465        |
| Prior period adjustment                    |                          |  | \$        | 55,484           |
| <b>July 2023</b>                           | <b>Net Income (Loss)</b> |  | <b>\$</b> | <b>1,544,949</b> |

#### Budget to Actual comparison- Year to date as of 7/31/2023

|  | Revenue   |        | Expenditures  |        |
|--|---|--------|---|--------|
| Fiscal Year 2023 Total Adopted Budget            | 9,885,955   |        | 10,130,573  |        |
| <b>Allocated Budget YTD</b>                      | <b>5,766,807</b>                                  |        | <b>5,909,501</b>                                      |        |
| Budget % to total adopted budget                 | 58.33%  |        | 58.33%  |        |
| Subtotals Actuals                                | 7,116,454   | 71.99% | 5,584,514   | 55.13% |
| Actuals - Pass Thru Programs (Indirect Costs)    | 0   |        | (13,009)  | -0.13% |
| <b>Total Actuals</b>                             | <b>7,116,454</b>                                  |        | <b>5,571,505</b>                                      |        |
| Total actuals % to total adopted budget          | 71.99%  |        | 55.00%  |        |
| <b>Actual compared to total adopted budget</b>   | <b>2,769,501</b>                                  |        | <b>4,559,068</b>                                      |        |
| <b>Actual compared to allocated budget - YTD</b> | <b>1,349,647</b>                                  |        | <b>(337,996)</b>                                      |        |
| <b>As of July 31, 2023</b>                       | Actual Revenue is less than budget by this amount |        | Actual Expenditure is less than budget by this amount |        |



**Yakima Health District  
Income Statement  
July 2023**

|   | Monthly        |                |                | Year-to-Date     |                  |                  | Year-End         |                    |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|--------------------|
|   | Actual         | Budget         | Difference     | Actual           | Budget           | Difference       | 2023 Budget      | 5 Mo.<br>Remaining |
| <b>Revenue</b>                          |                |                |                |                  |                  |                  |                  |                    |
| Public Health Funding                   | 87,707         | 87,707         | (0)            | 613,947          | 613,948          | (1)              | 1,052,482        | 438,535            |
| Foundational Public Health              | 351,868        | 209,667        | 142,202        | 1,608,863        | 1,467,667        | 141,196          | 2,516,000        | 907,137            |
| Federal                                 | 69,749         | 184,692        | (114,943)      | 945,865          | 1,292,846        | (346,980)        | 2,216,307        | 1,270,442          |
| State                                   | 39,552         | 29,713         | 9,839          | 655,715          | 207,991          | 447,724          | 356,556          | (299,159)          |
| Yakima County                           | 12,500         | 12,500         | -              | 87,500           | 87,500           | -                | 150,000          | 62,500             |
| Fees, Permits Licensing                 | 130,212        | 108,655        | 21,557         | 836,033          | 760,587          | 75,446           | 1,303,863        | 467,830            |
| Developmental Disabilities              | 234,126        | 189,979        | 44,147         | 1,680,572        | 1,329,852        | 350,720          | 2,279,747        | 599,175            |
| Nongovernmental Contributions           | -              | -              | -              | 10,000           | -                | 10,000           | -                | (10,000)           |
| Investment Income                       | 25,975         | 833            | 25,142         | 677,622          | 5,833            | 671,789          | 10,000           | (667,622)          |
| Other                                   | -              | 83             | (83)           | 337              | 583              | (247)            | 1,000            | 663                |
| <b>Total Revenue</b>                    | <b>951,689</b> | <b>823,830</b> | <b>127,859</b> | <b>7,116,454</b> | <b>5,766,807</b> | <b>1,349,647</b> | <b>9,885,955</b> | <b>2,769,501</b>   |
| <b>Expenses</b>                         |                |                |                |                  |                  |                  |                  |                    |
| Salaries & Wages                        | 314,303        | 331,981        | (17,677)       | 2,136,949        | 2,323,864        | (186,914)        | 3,983,766        | 1,846,817          |
| Benefits-Direct                         | 92,812         | 129,347        | (36,534)       | 665,400          | 905,426          | (240,026)        | 1,552,159        | 886,759            |
| Payroll Expense                         | 407,115        | 461,327        | (54,212)       | 2,802,349        | 3,229,290        | (426,940)        | 5,535,925        | 2,733,576          |
| Enhanced Program                        | -              | 41,667         | (41,667)       | -                | 291,667          | (291,667)        | 500,000          | 500,000            |
| Advertising/Promotional                 | (7,316)        | 6,217          | (13,534)       | 54,156           | 43,522           | 10,634           | 74,609           | 20,453             |
| BOH Meeting Supplies                    | -              | 83             | (83)           | -                | 583              | (583)            | 1,000            | 1,000              |
| Computer Expense                        | -              | 875            | (875)          | 3,886            | 6,125            | (2,239)          | 10,500           | 6,614              |
| Copies & Printing                       | 843            | 931            | (88)           | 4,553            | 6,514            | (1,961)          | 11,166           | 6,613              |
| Employee Recognition                    | 1,587          | 408            | 1,178          | 2,293            | 2,858            | (565)            | 4,900            | 2,607              |
| Janitorial Services                     | 3,747          | 3,083          | 663            | 26,996           | 21,583           | 5,412            | 37,000           | 10,004             |
| Janitorial Supplies                     | 453            | 250            | 203            | 2,498            | 1,750            | 748              | 3,000            | 502                |
| Membership Dues                         | 539            | 2,750          | (2,211)        | 21,150           | 19,250           | 1,900            | 33,000           | 11,850             |
| Office Supplies                         | 2,753          | 1,356          | 1,396          | 16,657           | 9,494            | 7,163            | 16,275           | (382)              |
| Operating Supplies                      | 12,662         | 1,271          | 11,391         | 27,223           | 8,896            | 18,327           | 15,250           | (11,973)           |
| Postage                                 | 2,096          | 1,135          | 961            | 5,024            | 7,945            | (2,921)          | 13,620           | 8,596              |
| Telephone                               | 5,186          | 3,681          | 1,505          | 25,426           | 25,766           | (340)            | 44,170           | 18,744             |
| Professional Services - Accounting      | 2,818          | 2,933          | (115)          | 21,897           | 20,533           | 1,364            | 35,200           | 13,303             |
| Professional Services - County Indirect | -              | -              | -              | -                | -                | -                | -                | -                  |
| Professional Services - Health Officer  | -              | -              | -              | -                | -                | -                | -                | -                  |
| Professional Services - Legal           | 20,969         | 9,142          | 11,827         | 78,781           | 63,992           | 14,790           | 109,700          | 30,919             |
| Professional Services - Technology      | 12,111         | 17,585         | (5,473)        | 99,582           | 123,093          | (23,511)         | 211,016          | 111,434            |
| Professional Services - Other           | 9,170          | 16,194         | (7,024)        | 90,257           | 113,355          | (23,097)         | 194,322          | 104,065            |
| Provider Serv-Medical (Fed)             | 19             | 51,760         | (51,741)       | 62,740           | 362,319          | (299,580)        | 621,119          | 558,379            |
| Provider Serv-Medical (State)           | 1,862          | 7,500          | (5,638)        | 216,926          | 52,500           | 164,426          | 90,000           | (126,926)          |
| Provider Services - DD                  | 206,202        | 172,831        | 33,371         | 1,515,913        | 1,209,816        | 306,096          | 2,073,971        | 558,058            |
| Contracted Services                     | 15,273         | 7,938          | 7,336          | 91,323           | 55,563           | 35,760           | 95,250           | 3,927              |



**Yakima Health District  
Income Statement  
July 2023**

|  | Monthly        |                 |                 | Year-to-Date     |                  |                  | Year-End          |                    |
|--|----------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|--------------------|
|  | Actual         | Budget          | Difference      | Actual           | Budget           | Difference       | 2023 Budget       | 5 Mo.<br>Remaining |
| <b>Expenses (Cont.)</b>                      |                |                 |                 |                  |                  |                  |                   |                    |
| Temp Worker                                  | -              | -               | -               | -                | -                | -                | -                 | -                  |
| Client's Related Expenses                    | -              | 146             | (146)           | -                | 1,021            | (1,021)          | 1,750             | 1,750              |
| Interpreting Services                        | -              | 446             | (446)           | 9                | 3,121            | (3,112)          | 5,350             | 5,341              |
| Laboratory & Pharmacy Supplies               | 3,905          | 554             | 3,350           | 80,597           | 3,879            | 76,717           | 6,650             | (73,947)           |
| Bank Fees                                    | -              | 242             | (242)           | -                | 1,692            | (1,692)          | 2,900             | 2,900              |
| Fuel   | 7,653          | 2,270           | 5,383           | 31,477           | 15,890           | 15,587           | 27,240            | (4,237)            |
| Insurance                                    | 5,983          | 6,022           | (40)            | 42,879           | 42,156           | 723              | 72,267            | 29,388             |
| Miscellaneous                                | 789            | 450             | 339             | 2,684            | 3,147            | (462)            | 5,394             | 2,710              |
| Operating Rental & Leases                    | 2,653          | 7,904           | (5,250)         | 10,946           | 55,326           | (44,380)         | 94,844            | 83,898             |
| Rent Storage                                 | 329            | 4,380           | (4,051)         | 1,962            | 30,659           | (28,697)         | 52,558            | 50,596             |
| Repair & Maintenance (Car/Bldg.)             | 7,428          | 1,546           | 5,883           | 121,154          | 10,821           | 110,333          | 18,550            | (102,604)          |
| Small Tools & Equip/Asset Repl.              | 35,058         | 250             | 34,808          | 60,342           | 1,750            | 58,592           | 3,000             | (57,342)           |
| Training                                     | 5,047          | 3,300           | 1,747           | 47,131           | 23,100           | 24,031           | 39,600            | (7,531)            |
| Travel                                       | 1,473          | 11,610          | (10,138)        | 8,390            | 81,272           | (72,882)         | 139,323           | 130,933            |
| Utilities                                    | 2,789          | 2,083           | 706             | 18,483           | 14,583           | 3,900            | 25,000            | 6,517              |
| Close Out Indirect Program                   | (0)            | (6,639)         | 6,639           | 0                | (46,475)         | 46,475           | (79,671)          | (79,671)           |
| Less Pass-Through Expenses                   | (4,587)        | (1,265)         | (3,322)         | (24,178)         | (8,852)          | (15,326)         | (15,175)          | 9,003              |
| <b>Total Expenses</b>                        | <b>766,608</b> | <b>844,214</b>  | <b>(77,607)</b> | <b>5,571,505</b> | <b>5,909,501</b> | <b>(337,996)</b> | <b>10,130,573</b> | <b>4,559,068</b>   |
| <b>Current Year Excess/(Loss on) Revenue</b> | <b>185,081</b> | <b>(20,385)</b> | <b>205,466</b>  | <b>1,544,949</b> | <b>(142,694)</b> | <b>1,687,643</b> | <b>(244,618)</b>  | <b>(1,789,567)</b> |
| <b>FPHS 2022 Funding</b>                     | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>442,289</b>   | <b>442,289</b>   | <b>-</b>         |                   |                    |
| <b>Excess/(Loss on) Revenue</b>              | <b>185,081</b> | <b>(20,385)</b> | <b>205,466</b>  | <b>1,987,238</b> | <b>299,595</b>   | <b>1,687,643</b> |                   |                    |

YAKIMA HEALTH DISTRICT  
Preliminary Monthly Financial Summary by Program for July 2023  
Budget YTD Percentage 58.33%

Yrly Budget Rev 9,885,955 58.33%  
Yrly budget Exp 10,130,573 58.33%  
Original

71.99% 55.00%

| 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   |          |
| 113      | Strategic Planning and Partnership  | 7,521                  | 424     | 7,097   | 52,646                      | 7,392    | 45,254    | 52,646                      | 48,083  | 4,563    | 40,691                          |          |
| 120      | PHEPR-Bio Terrorism                 | 14,490                 | 13,890  | 600     | 108,055                     | 104,061  | 3,995     | 141,781                     | 137,782 | 3,999    | (4)                             |          |
| 130      | Communication                       | -                      | -       | -       | -                           | -        | -         | -                           | -       | -        | -                               |          |
| 140      | Administrator & Health Officer      | 25,975                 | -       | 25,975  | 677,622                     | -        | 677,622   | 5,833                       | 1       | 5,832    | 671,790                         |          |
| 170      | Information Systems                 | -                      | -       | -       | -                           | (0)      | 0         | -                           | -       | -        | 0                               |          |
| 160      | Business Management                 | -                      | -       | -       | -                           | -        | -         | -                           | -       | -        | -                               |          |
| 175      | Personnel                           | 7,104                  | 1,699   | 5,405   | 49,729                      | 3,607    | 46,122    | 49,729                      | 45,273  | 4,456    | 41,666                          |          |
| 161      | YHD Vehicles                        | -                      | 1,201   | (1,201) | -                           | (10,649) | 10,649    | -                           | -       | -        | 10,649                          |          |
| 163      | Building, Fixtures                  | -                      | 0       | (0)     | 104,397                     | 104,397  | -         | -                           | -       | -        | -                               |          |
| 173      | Kresge Contribution                 | -                      | 5,000   | (5,000) | -                           | 7,808    | (7,808)   | -                           | 46,958  | (46,958) | 39,150                          |          |
| 101      | FPHS Epidemiology                   | 20,598                 | 20,598  | -       | 108,401                     | 125,697  | (17,296)  | -                           | -       | -        | (17,296)                        |          |
| 115      | FPHS Assessment                     | 45                     | 45      | -       | 45                          | 1,202    | (1,157)   | 134,172                     | 134,172 | (0)      | (1,156)                         |          |
| 116      | FPHS Assessment - CHA/CHIP          | 12,164                 | 12,164  | -       | 19,003                      | 19,003   | -         | -                           | -       | -        | -                               |          |
| 135      | FPHS Communication                  | 7,751                  | 7,751   | -       | 38,548                      | 54,618   | (16,070)  | 55,530                      | 55,530  | 0        | (16,070)                        |          |
| 145      | FPHS Policy                         | 36,905                 | 36,905  | -       | 169,823                     | 205,751  | (35,928)  | 277,765                     | 277,765 | 0        | (35,928)                        |          |
| 150      | FPHS Partner Development            | 5,501                  | 5,501   | -       | 27,219                      | 39,164   | (11,945)  | 106,581                     | 106,581 | (0)      | (11,945)                        |          |
| 165      | Bus Mgmt Unallocated                | 113,997                | 113,997 | -       | 335,167                     | 471,671  | (136,503) | 233,126                     | 233,126 | 0        | (136,503)                       |          |
| 171      | FPHS Information & Tech             | -                      | -       | -       | 21,581                      | 21,581   | -         | 6,689                       | 6,689   | (0)      | 0                               |          |
| 205      | FPHS Community Health Assess        | -                      | -       | -       | -                           | -        | -         | 280,205                     | 280,205 | 0        | (0)                             |          |
| 231      | FPHS Tuberculosis                   | 10,414                 | 10,414  | -       | 20,064                      | 21,713   | (1,648)   | -                           | -       | -        | (1,648)                         |          |
| 241      | FPHS CD - Hepatitis C               | 1,380                  | 1,380   | -       | 7,980                       | 10,101   | (2,121)   | -                           | -       | -        | (2,121)                         |          |
| 291      | FPHS Diseases and Investigation     | 44,530                 | 44,530  | -       | 214,664                     | 271,959  | (57,295)  | 157,917                     | 157,917 | 0        | (57,295)                        |          |
| 292      | FPHS Dis. & Inv. - Monkey Pox       | 144                    | 144     | -       | 440                         | 2,923    | (2,483)   | 75,756                      | 75,756  | (0)      | (2,483)                         |          |
| 405      | FPHS EHP Data & Planning            | 21,390                 | 21,390  | -       | 128,646                     | 177,154  | (48,508)  | 121,848                     | 121,848 | 0        | (48,508)                        |          |
| 435      | FPHS Drinking Water                 | 5,018                  | 5,018   | -       | 36,195                      | 58,005   | (21,809)  | 42,830                      | 42,830  | 0        | (21,809)                        |          |
| 454      | FPHS Solid Waste                    | 50,989                 | 50,989  | -       | 214,977                     | 303,283  | (88,306)  | -                           | -       | -        | (88,306)                        |          |
| 605      | FPHS Lifecourse - Chronic Disease   | 4,990                  | 4,990   | -       | 33,451                      | 34,014   | (563)     | -                           | -       | -        | (563)                           |          |
| 613      | FPHS MCH - Child Death Review       | 6,010                  | 6,010   | -       | 79,178                      | 79,178   | -         | -                           | -       | -        | -                               |          |
| 700      | FPHS Chronic Disease                | -                      | -       | -       | -                           | -        | -         | 4,414                       | 4,414   | 0        | (0)                             |          |
| 705      | FPHS Lifecourse - Access/Linkage    | 621                    | 621     | -       | 28,211                      | 28,211   | -         | -                           | -       | -        | -                               |          |
| 805      | FPHS Lifecourse - Injury & Violence | 14,034                 | 14,034  | -       | 43,681                      | 43,681   | -         | -                           | -       | -        | -                               |          |
| 100      | Epidemiology                        | 1,875                  | -       | 1,875   | 13,125                      | 629      | 12,496    | 13,125                      | 10,043  | 3,082    | 9,415                           |          |
| 110      | Assessment                          | 963                    | -       | 963     | 6,738                       | -        | 6,738     | 6,738                       | 3,818   | 2,920    | 3,818                           |          |
| 200      | Community Health Administration     | -                      | (0)     | 0       | -                           | (0)      | 0         | -                           | -       | -        | 0                               |          |
| 210      | Immunization Promotion              | -                      | 0       | (0)     | -                           | 211      | (211)     | 2,488                       | 2,488   | 0        | (211)                           |          |
| 211      | Medical Records                     | 650                    | 55      | 594     | 4,827                       | 1,083    | 3,744     | 4,477                       | 1,910   | 2,567    | 1,176                           |          |
| 220      | Immunization VFC                    | 716                    | 193     | 523     | 4,856                       | 1,196    | 3,660     | 7,669                       | 4,009   | 3,661    | (0)                             |          |
| 230      | Tuberculosis Program                | 13,391                 | 2,696   | 10,695  | 96,106                      | 75,996   | 20,110    | 107,804                     | 105,277 | 2,527    | 17,583                          |          |
| 250      | HIV Testing                         | 2,300                  | -       | 2,300   | 16,100                      | 905      | 15,195    | 16,100                      | 13,216  | 2,884    | 12,311                          |          |
| 251      | HIV PrEP                            | 891                    | 190     | 701     | 7,086                       | 2,179    | 4,907     | 16,574                      | 13,719  | 2,855    | 2,052                           |          |
| 260      | STD- Yakima                         | 7,895                  | 965     | 6,930   | 55,266                      | 9,084    | 46,182    | 55,266                      | 38,114  | 17,151   | 29,031                          |          |
| 262      | STD- Nurse                          | 10,892                 | 10,137  | 755     | 67,844                      | 62,561   | 5,284     | 89,378                      | 86,482  | 2,896    | 2,388                           |          |
| 280      | Enteric Disease Investigation       | -                      | 145     | (145)   | -                           | 260      | (260)     | -                           | -       | -        | (260)                           |          |
| 290      | Other Comm Diseases                 | 12,855                 | 833     | 12,023  | 89,988                      | 15,587   | 74,401    | 89,988                      | 87,376  | 2,612    | 71,788                          |          |
| 295      | Medicaid Admin Match- YHD           | 1,104                  | -       | 1,104   | 404,319                     | -        | 404,319   | 7,729                       | 4,368   | 3,362    | 400,958                         |          |
| 321      | Strategy 3 People & Drugs           | 3,680                  | 3,680   | -       | 33,210                      | 33,210   | -         | 35,116                      | 35,116  | (0)      | 0                               |          |
| 325      | COVID 19 Response                   | 7,383                  | 6,383   | 1,000   | 122,167                     | 115,167  | 7,000     | 320,892                     | 313,892 | 7,000    | (0)                             |          |
| 326      | COVID 19 Vaccination                | 500                    | (7,973) | 8,473   | 33,610                      | 30,110   | 3,500     | 27,644                      | 24,144  | 3,500    | (0)                             |          |
| 327      | COVID 19 Vaccination Federal        | -                      | -       | -       | -                           | -        | -         | -                           | -       | -        | -                               |          |
| 328      | COVID 19 Outbreak Response          | 918                    | 418     | 500     | 41,728                      | 38,228   | 3,500     | 101,464                     | 97,964  | 3,500    | (0)                             |          |
| 240      | Adult Viral Hepatitis               | 2,572                  | 2,222   | 350     | 20,114                      | 17,664   | 2,450     | 34,855                      | 32,405  | 2,450    | (0)                             |          |
| 610      | Maternal&Child Service              | 452                    | -       | 452     | 3,162                       | -        | 3,162     | 3,162                       | 802     | 2,361    | 802                             |          |
| 611      | SNAP ED                             | 9,567                  | 7,047   | 2,520   | 70,171                      | 52,629   | 17,542    | 67,400                      | 65,329  | 2,071    | 15,471                          |          |
| 612      | Child Death Review                  | 517                    | -       | 517     | 3,617                       | 89       | 3,528     | 3,617                       | 1,469   | 2,148    | 1,381                           |          |
| 710      | Building Resilient Comm (NACDD)     | 8,656                  | 8,385   | 271     | 15,278                      | 13,383   | 1,895     | 5,905                       | 4,009   | 1,896    | (1)                             |          |
| 720      | Tobacco Prevention & Education      | 1,142                  | 788     | 354     | 14,794                      | 13,417   | 1,377     | 5,808                       | 3,329   | 2,479    | (1,102)                         |          |
| 730      | Marijuana Prevention and Education  | 1,166                  | 740     | 427     | 8,944                       | 8,966    | (21)      | 8,003                       | 5,480   | 2,523    | (2,544)                         |          |

|                            |                           |                                  |
|----------------------------|---------------------------|----------------------------------|
| 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 July 2023  
Budget YTD Percentage 58.33%

Yrly Budget Rev 9,885,955 58.33%  
Yrly budget Exp 10,130,573 58.33%  
Original

71.99% 55.00%

|             |                                    | Actual - Current Month |         |          | Actual - Year to Date (YTD) |           |           | Budget - Year To Date (YTD) |           |           | Budget Variance<br>from YTD actual |             |                   |
|-------------|------------------------------------|------------------------|---------|----------|-----------------------------|-----------|-----------|-----------------------------|-----------|-----------|------------------------------------|-------------|-------------------|
| Prog<br>No. | Program Description                | Revenue                | Expense | Net      | Revenue                     | Expense   | Net       | Revenue                     | Expense   | Net       | Amount (Over) or<br>Under Budget   | Comments    |                   |
| 615         | Wisewoman                          | 4,570                  | 1,637   | 2,934    | 30,402                      | 11,176    | 19,226    | 58,042                      | 56,206    | 1,835     | 17,391                             |             |                   |
| 850         | Breast Cancer Services/Operation   | 29,457                 | 25,503  | 3,955    | 489,642                     | 449,205   | 40,437    | 563,996                     | 544,309   | 19,687    | 20,750                             |             |                   |
| 851         | Colon Screening                    | -                      | -       | -        | -                           | 838       | (838)     | -                           | -         | -         | (838)                              |             |                   |
| 852         | Every Woman Can                    | -                      | -       | -        | 10,000                      | 5,312     | 4,688     | -                           | -         | -         | 4,688                              | New Program |                   |
| 300         | Proper Syringes Program Outreach   | 2,247                  | 500     | 1,747    | 13,933                      | 5,417     | 8,515     | 12,234                      | 7,899     | 4,334     | 4,181                              |             |                   |
| 400         | EH Administration                  | -                      | -       | -        | -                           | 0         | (0)       | -                           | -         | -         | (0)                                |             |                   |
| 410         | Food Inspections                   | 36,969                 | 18,388  | 18,581   | 298,978                     | 205,692   | 93,285    | 258,842                     | 245,150   | 13,692    | 79,593                             |             |                   |
| 411         | Food Education                     | 26,404                 | 1,394   | 25,010   | 62,814                      | 6,653     | 56,161    | 49,023                      | 45,869    | 3,155     | 53,007                             |             |                   |
| 412         | Itinerant Food Program             | 6,875                  | 3,731   | 3,144    | 30,543                      | 23,594    | 6,949     | 18,958                      | 15,810    | 3,148     | 3,801                              |             |                   |
| 420         | Water Recreation                   | 5,288                  | 5,928   | (640)    | 47,254                      | 18,984    | 28,270    | 30,625                      | 27,116    | 3,509     | 24,761                             |             |                   |
| 421         | Summer Camps                       | 393                    | 752     | (359)    | 2,753                       | 1,952     | 801       | 6,253                       | 3,383     | 2,871     | (2,070)                            |             |                   |
| 430         | Drinking Water                     | 7,579                  | 3,855   | 3,724    | 68,132                      | 26,198    | 41,934    | 55,784                      | 52,942    | 2,842     | 39,092                             |             |                   |
| 431         | Water Quality- Sanitary Survey     | 5,279                  | 708     | 4,572    | 8,154                       | 5,364     | 2,790     | 11,042                      | 7,688     | 3,354     | (564)                              |             |                   |
| 432         | DOE Well Drilling Inspections      | 2,043                  | 1,633   | 411      | 17,603                      | 16,052    | 1,551     | 30,360                      | 27,797    | 2,562     | (1,012)                            |             |                   |
| 436         | PFAS Environmental Epi - MTCA      | -                      | 1,149   | (1,149)  | 41,539                      | 42,688    | (1,149)   | #                           | -         | -         | (1,149)                            | New Program |                   |
| 440         | OSS & Land Develop                 | 26,573                 | 17,201  | 9,372    | 211,223                     | 154,678   | 56,545    | 201,833                     | 194,673   | 7,160     | 49,385                             |             |                   |
| 450         | Solid Waste Permits/Tonnage        | 7,552                  | 5,987   | 1,565    | 99,631                      | 59,812    | 39,819    | 66,187                      | 64,686    | 1,501     | 38,317                             |             |                   |
| 451         | Solid Waste Nuisances              | 17,690                 | 30,289  | (12,598) | 98,035                      | 117,358   | (19,323)  | T                           | 22,966    | 22,283    | 683                                | (20,006)    | Quarterly Billing |
| 452         | Solid Waste Facilities             | 2,214                  | 53      | 2,161    | 18,040                      | 3,023     | 15,017    | 5,367                       | 3,949     | 1,418     | 13,599                             |             |                   |
| 453         | Bio-Solids                         | 473                    | 39      | 434      | 3,312                       | 325       | 2,987     | 5,062                       | 3,854     | 1,208     | 1,779                              |             |                   |
| 460         | School Food Program                | 908                    | 3,454   | (2,546)  | 1,647                       | 9,168     | (7,521)   | T                           | 10,327    | 8,513     | 1,813                              | (9,335)     | Seasonal Billing  |
| 510         | Vector                             | 1,238                  | 768     | 470      | 8,663                       | 2,236     | 6,426     | 8,663                       | 6,719     | 1,943     | 4,483                              |             |                   |
| 511         | Mosquito Surveillance              | 1,708                  | 1,763   | (55)     | 3,000                       | 3,055     | (55)      | -                           | -         | -         | (55)                               | New Program |                   |
| 560         | Hazardous Clean-up                 | 4,179                  | 124     | 4,055    | 26,232                      | 13,895    | 12,337    | 36,896                      | 35,000    | 1,896     | 10,441                             |             |                   |
| 570         | Lead Case Mgmnt                    | 1,271                  | -       | 1,271    | 8,896                       | 524       | 8,372     | 8,896                       | 6,759     | 2,137     | 6,235                              |             |                   |
| 580         | Environmental Health Other         | 1,125                  | -       | 1,125    | 7,875                       | -         | 7,875     | 7,875                       | 6,277     | 1,598     | 6,277                              |             |                   |
| 620         | Developmental Disability           | 232,484                | 216,358 | 16,127   | 1,282,392                   | 1,214,414 | 67,978    | 1,264,605                   | 1,262,414 | 2,191     | 65,787                             |             |                   |
| 621         | Developmental Disability - Info/Ed | 4,258                  | 4,204   | 54       | 430,896                     | 430,842   | 54        | 100,364                     | 100,364   | (0)       | 54                                 |             |                   |
| 622         | Developmental Disability - OSPI    | 2,400                  | 2,400   | -        | 2,400                       | 2,400     | -         | -                           | -         | -         | -                                  | New Program |                   |
| 800         | Indirect Cost Rate Allocation      | -                      | -       | -        | -                           | 13,009    | (13,009)  | -                           | -         | -         | (13,009)                           |             |                   |
| 900         | Vital Records                      | 18,857                 | 3,195   | 15,662   | 139,693                     | 49,566    | 90,127    | 154,583                     | 138,485   | 16,099    | 74,028                             |             |                   |
| 999         | Enhanced Program                   | -                      | -       | -        | -                           | -         | -         | -                           | 291,667   | (291,667) | 291,667                            |             |                   |
|             | GRAND TOTAL                        | 951,689                | 766,608 | 185,081  | 7,116,454                   | 5,571,505 | 1,544,949 | 5,766,807                   | 5,909,501 | (142,694) | 1,687,643                          |             |                   |

TOTALS BY DEPARTMENT

|                                  |         |         |         |           |           |           |           |           |           |           |
|----------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Admin & Support                  | 55,090  | 16,012  | 39,078  | 888,052   | 115,060   | 772,992   | 249,989   | 231,140   | 18,850    | 754,142   |
| Internal Serv- Vehicles/Copiers  | -       | 1,201   | (1,201) | 104,397   | 93,748    | 10,649    | -         | -         | -         | 10,649    |
| Agency Training/Kresge           | -       | 5,000   | (5,000) | -         | 7,808     | (7,808)   | -         | 46,958    | (46,958)  | 39,150    |
| Foundational Public Services     | 356,479 | 356,479 | -       | 1,527,275 | 1,968,907 | (441,632) | 1,496,833 | 1,496,832 | 1         | (441,633) |
| Communicable Disease Prog        | 66,013  | 17,722  | 48,291  | 996,969   | 386,403   | 610,565   | 902,452   | 841,936   | 60,516    | 550,049   |
| Adult Hepatitis Program          | 2,572   | 2,222   | 350     | 20,114    | 17,664    | 2,450     | 34,855    | 32,405    | 2,450     | (0)       |
| Personal Health Program          | 21,500  | 16,960  | 4,540   | 115,966   | 88,483    | 27,483    | 93,895    | 80,418    | 13,476    | 14,006    |
| Breast & Colon Program           | 34,027  | 27,139  | 6,888   | 530,044   | 466,530   | 63,514    | 622,038   | 600,516   | 21,523    | 41,991    |
| Environ. Health Program          | 158,008 | 97,715  | 60,293  | 1,078,257 | 716,670   | 361,587   | 847,193   | 786,367   | 60,826    | 300,761   |
| Developmental Disability Program | 239,143 | 222,962 | 16,181  | 1,715,689 | 1,647,657 | 68,032    | 1,364,969 | 1,362,778 | 2,191     | 65,841    |
| Indirect Cost Rate Allocation    | -       | -       | -       | -         | 13,009    | (13,009)  | -         | -         | -         | (13,009)  |
| Vital Records                    | 18,857  | 3,195   | 15,662  | 139,693   | 49,566    | 90,127    | 154,583   | 138,485   | 16,099    | 74,028    |
| Enhanced Program                 | -       | -       | -       | -         | -         | -         | -         | 291,667   | (291,667) | 291,667   |
|                                  | 951,689 | 766,608 | 185,081 | 7,116,454 | 5,571,505 | 1,544,949 | 5,766,807 | 5,909,501 | (142,694) | 1,687,643 |

|                            |                           |                                  |
|----------------------------|---------------------------|----------------------------------|
| 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  
July 2023**

|  | COVID 19 Response |                | Budget         |                |
|--|-------------------|----------------|----------------|----------------|
|  | Monthly           | Year-to-Date   | 2023 Budget    | Difference     |
| <b>Revenue</b>                         |                   |                |                |                |
| Public Health Funding                  | 2,000             | 14,000         | 24,000         | 10,000         |
| Federal                                | 10,481            | 216,714        | 807,629        | 590,915        |
| State                                  | -                 | -              | -              | -              |
| <b>Current Year Total Revenue</b>      | <b>12,481</b>     | <b>230,714</b> | <b>831,629</b> | <b>600,915</b> |
| <b>Expenses</b>                        |                   |                |                |                |
| Salaries & Wages                       | 5,669             | 109,906        | 344,636        | 234,730        |
| Benefits-Direct                        | 2,162             | 39,201         | 120,400        | 81,199         |
| Payroll Expense                        | 7,831             | 149,106        | 465,036        | 315,930        |
| Advertising/Promotional                | (7,973)           | 30,185         | 50,000         | 19,815         |
| Employee Recognition                   | -                 | -              | -              | -              |
| Computer Expense                       | -                 | -              | -              | -              |
| Copies & Printing                      | -                 | -              | 368            | 368            |
| Janitorial Supplies                    | -                 | -              | -              | -              |
| Office Supplies                        | 159               | 602            | 2,500          | 1,898          |
| Operating Supplies                     | -                 | -              | -              | -              |
| Postage                                | -                 | -              | 3,500          | 3,500          |
| Telephone                              | 490               | 3,893          | 15,000         | 11,107         |
| Professional Services - Health Officer | -                 | -              | -              | -              |
| Professional Services - Legal          | -                 | -              | 10,000         | 10,000         |
| Professional Services - Technology     | 455               | 3,185          | 7,329          | 4,144          |
| Professional Services - Other          | -                 | -              | 100,000        | 100,000        |
| Contracted Services                    | 536               | 1,071          | -              | (1,071)        |
| Client's Related Expenses              | -                 | -              | -              | -              |
| Interpreting Services                  | -                 | -              | 5,000          | 5,000          |
| Laboratory & Pharmacy Supplies         | -                 | -              | 2,000          | 2,000          |
| Fuel                                   | -                 | 26             | 307            | 281            |
| Membership Dues                        | -                 | 260            | -              | (260)          |
| Miscellaneous                          | 112               | 191            | 1,344          | 1,153          |
| Operating Rental & Leases              | 413               | 970            | -              | (970)          |
| Rent Storage                           | -                 | -              | 50,000         | 50,000         |
| Repair & Maintenance (Car/Bldg.)       | -                 | -              | -              | -              |
| Small Tools & Equip/Asset Repl.        | -                 | 400            | 1,000          | 600            |
| Training                               | -                 | -              | 2,000          | 2,000          |
| Travel                                 | -                 | 36             | 2,000          | 1,964          |
| Utilities                              | -                 | -              | -              | -              |
| Close Out Indirect Program             | 486               | 26,789         | 90,244         | 63,455         |
| <b>Total Expenses</b>                  | <b>2,508</b>      | <b>216,714</b> | <b>807,628</b> | <b>590,914</b> |
| <b>Excess/(Loss on) Revenue</b>        | <b>9,973</b>      | <b>14,000</b>  | <b>24,001</b>  | <b>10,001</b>  |

**YAKIMA HEALTH DISTRICT**  
**2023 Cash Flow Report**  
(Cash Basis Accounting)

|   | 1/31/2023         | 2/28/2023         | 3/31/2023         | 4/30/2023         | 5/31/2023         | 6/30/2023         | 7/31/2023         |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Cash  | 41,529            | 840,089           | 521,878           | 317,293           | 312,867           | 313,760           | 335,092           |
| Transfers From Investment                             | 577,900           | 585,200           | 40,000            | 294,700           | 313,000           | 251,900           | 589,000           |
| Receipts /Deposits                                    | 2,147,553         | 811,865           | 785,969           | 442,809           | 604,778           | 824,564           | 1,062,563         |
| <b>TOTAL CASH AVAILABLE</b>                           | <b>2,766,982</b>  | <b>2,237,154</b>  | <b>1,347,847</b>  | <b>1,054,802</b>  | <b>1,230,644</b>  | <b>1,390,223</b>  | <b>1,986,656</b>  |
| <b>MINUS</b>  |                   |                   |                   |                   |                   |                   |                   |
| Payroll Outlays                                       | 376,503           | 359,062           | 320,622           | 331,210           | 352,614           | 378,443           | 360,772           |
| Vouchers Payables Paid                                | 357,430           | 441,214           | 285,267           | 410,826           | 508,284           | 561,138           | 654,249           |
| Transfer to investment                                | 1,210,850         | 915,000           | 447,300           | -                 | 38,200            | 115,550           | 428,000           |
| Prior Period Adjustment                               | (17,890)          | -                 | (22,635)          | (100)             | 17,787            | -                 | -                 |
| <b>TOTAL CASH OUTLAY/TRANSFER</b>                     | <b>1,926,893</b>  | <b>1,715,276</b>  | <b>1,030,554</b>  | <b>741,936</b>    | <b>916,885</b>    | <b>1,055,131</b>  | <b>1,443,021</b>  |
| <b>ENDING BALANCE - CASH ( Fund 01 only)</b>          | <b>840,089</b>    | <b>521,878</b>    | <b>317,293</b>    | <b>312,867</b>    | <b>313,760</b>    | <b>335,092</b>    | <b>543,634</b>    |
| Temporary Investment Fund 01                          | 11,673,570        | 12,002,438        | 12,409,738        | 12,115,038        | 11,840,238        | 11,703,888        | 11,542,888        |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS- FUND 1 ONLY</b> | <b>12,513,659</b> | <b>12,524,316</b> | <b>12,727,031</b> | <b>12,427,905</b> | <b>12,153,998</b> | <b>12,038,980</b> | <b>12,086,522</b> |

|  |                   |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL CASH &amp; CASH EQUIVALENT- ALL FUNDS</b> | <b>12,513,659</b> | <b>12,524,316</b> | <b>12,727,031</b> | <b>12,427,905</b> | <b>12,153,998</b> | <b>12,038,980</b> | <b>12,086,522</b> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|  |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|
| MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12    | 844,214 | 844,214 | 844,214 | 844,214 | 844,214 | 844,214 | 844,214 |
| NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only | 15      | 15      | 15      | 15      | 14      | 14      | 14      |
| NUMBER OF DAYS - OPERATING CASH AVAILABLE                | 445     | 445     | 452     | 442     | 432     | 428     | 430     |

|                                  |                   |
|----------------------------------|-------------------|
| BUDGET YEAR                      | <b>Y2023</b>      |
| BUDGET (ADOPTED ON 10/26/22 MTG) |                   |
| OPERATION                        | <b>9,630,573</b>  |
| ENHANCED PROGRAM                 | <b>500,000</b>    |
| FULL BUDGET                      | <b>10,130,573</b> |