



**We Are Public Health**

# BOARD OF HEALTH MEETING

**January 29, 2025**  
**8:30 am – 11:30 am**



## **Upcoming Board of Health Meetings**

February 26, 2025  
8:30 am - 11:30 am

March 26, 2025  
8:30 am - 11:30 am



## BOARD OF HEALTH MEETING AGENDA

January 29, 2025

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 LaDon Linde
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 4, 2024, Yakima Health District Board of Health Meeting minutes.
  - Payment of accounts payable and payroll issued in November 2024 in the amount of \$930,177.23 and in December 2024 in the amount of \$968,098.63.
5. **YHD Spotlight:** Communications by Lilian Bravo, Director of Public Health Partnerships.
6. **Agency Reports**  
Executive Director: Andre Fresco  
Chief Operating Officer: Ryan Ibach  
Financial Report: Chase Porter  
Health Officer: Dr. Neil Barg  
Disease Control: Melissa Sixberry  
Environmental Health: Shawn Magee  
Public Health Partnerships: Lilian Bravo  
Community Programs: Gabby Alvarez
7. **Unfinished Business:** None.
8. **New Business:**
  - a. Election of Board Chair: LaDon Linde  
**Strategic Goal:** *Deliver Mandated Services*    **Board Input:** *Board Decision*
  - b. Election of Vice Chair: LaDon Linde



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

9.    **Adjourn to the next Board of Health Meeting on February 26, 2025.**



**BOARD OF HEALTH  
MEETING MINUTES  
December 4, 2024**

**1. Call to Order**

The meeting was called to order by Board Chair, Patricia Byers, at 8:30 AM.

**2. Introduction of Guests/Staff**

Ryan Ibach introduced Vanessa Maria, Grants/Contracts Coordinator for the Yakima Health District, and Gabriella Alvarez, Program Manager, who will transition to the role of Director of Community Programs starting in January 2025.

**Present Board Members:**

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

**Absent Board Members:**

Katherine Saluskin, Tribal Representative

**Yakima Health District (YHD) Staff:**

Andre Fresco  
Ryan Ibach  
Chase Porter  
Melissa Sixberry  
Shawn Magee  
Lilian Bravo  
Dr. Neil Barg  
Victoria Reyes  
Mariela Hernandez  
Gabriella Alvarez  
Vanessa Maria

**Legal Counsel:**

James Elliott, YHD Attorney

### **3. Review of Public Comments**

No public comments were submitted or presented during the meeting.

### **4. Consent Agenda**

The October 30, 2024, Yakima Health District Consent Agenda was presented for approval.

Motion: Approved.

Motion Result: 9 in favor, 0 opposed.

The motion passed.

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

- Approval of minutes from October 30, 2024, Yakima Health District Board of Health meeting
- Payment of accounts payable and payroll for October 2024 totaling \$913,005.50.
- Resolution 2025-01: Authorizing the appointment of Yakima Health District funds to a local government investment pool.
- Resolution 2025-02: Authorizing the appointment of investment officers and auditing officers for the Yakima Health District.
- Resolution 2025-03: Authorizing signatory powers for checking accounts, advanced travel, electronic funds transfer, and revolving fund.

(Note: Approval of minutes also includes the recording of the meeting.)

### **5. Unfinished Business**

#### **a. Candidate Selection for the Community Stakeholder Citizen Representative**

Ryan Ibach explained the voting process for the Community Stakeholder Citizen Representative position. The primary selection vote is assigned two points, and the alternate selection vote is assigned one point. Both selections will proceed to the Board of County Commissioners for final appointment.

Primary Selection: Alicia Stromme Tobin.

Alternate Selection: Dr. Jennifer Maxwell.

#### **b. Candidate Selection for the At-Large Citizen Representative**

Ryan Ibach explained the voting process for the At-Large Citizen Representative position. The primary selection vote is worth two points, and the alternate selection vote is worth one point. Both selections will move forward for the Board of County Commissioners' appointment. Dr. Dave Atteberry abstained from voting as he is a candidate for the position.

Primary Selection: Dr. Dave Atteberry.

Alternate Selection: Dr. Jennifer Maxwell.

### **6. YHD Spotlight: 2024 Accomplishments and 2025 Goals**

Directors of the Yakima Health District presented an overview of their programs' accomplishments in 2024 and outlined their goals for 2025:

- Ryan Ibach discussed the focus on meeting mandated services and successes within the emergency preparedness program.
- Melissa Sixberry highlighted the implementation of ODMAP, the Child Fatality Review & Prevention Program, and the expansion of the Harm Reduction Program.

- Lilian Bravo provided updates on new partnerships in the BCCHP and Developmental Disabilities programs, as well as several community awareness campaigns.
- Shawn Magee discussed the water sampling and safe drinking water initiatives aimed at identifying contamination, along with training provided to food vendors.
- Chase Porter shared the Yakima Health District's receipt of a stewardship award from the State Auditor's Office and acknowledgment of the team who works on vital records.

Discussion: Melissa Sixberry will explore the percentage of harm reduction clients who bring needles for others versus those who bring them for personal use.

## **7. Agency Updates**

### **Executive Director: Andre Fresco**

- **Acknowledgements:** Thanked Community Stakeholder Citizen Representative Stephanie Ahlgren and YHD Attorney James Elliott for their service and dedication to the health district and the community.
- **Legal Counsel:** Chris Mertens will take over legal counsel responsibilities, however the health district continues to seek an attorney who specializes in labor law.
- **Changes Ahead:** Expect funding and leadership changes at the state and federal levels with the new Presidential and State administration.

### **Chief Operating Officer: Ryan Ibach**

- **Public Health Monitoring:** No cases of M-pox or H5N1 identified in Yakima County.
- **Recruitment:** Environmental Health Coordinator position is being advertised.
- **Office Remodel:** Construction document phase for the Yakima Health District office is in progress.

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

- **October Financials:** Surplus of \$102K, total revenue excess of \$1.6M.
- **Year-to-Date:** Revenues and expenditures are on track, with actual revenues surpassing projections.
- **Program Updates:** Significant gains in investment income and Medicare program. State funding received for H5N1 vaccine clinics, and ongoing environmental justice initiatives for water contamination issues.

### **Health Officer: Neil Barg**

- **Public Health Infrastructure:** Emphasized the need for preparedness before outbreaks, citing Yakima's plan used by other counties.
- **Health Alerts:** Noted the importance of vaccines for long COVID recovery and highlighted risks associated with unpasteurized milk and salmonella from cucumbers.

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

- **Pertussis:** Six confirmed cases in Yakima County, with outbreaks in local schools.
- **Other Outbreaks:** No COVID-19 outbreaks, but a norovirus outbreak is affecting nursing homes.

**Environmental Health: Shawn Magee**

- Landfill Appeal: Updated the Board on the Pollution Control Hearings Board hearings on the Caton Limited Purpose Landfill appeal.
- Water Contamination: Ongoing efforts in East Selah and GWMA for safe drinking water continue.
- Job Openings: Two Environmental Health Specialist positions are available.

**Public Health Partnership: Lilian Bravo**

- Vaccine Clinics: Collaborating with partners to provide flu and COVID-19 vaccines to agriculture workers.
- Substance Use Prevention: Two campaigns underway, one focusing on mentors and caregivers, and another led by young adults, targeting substance use prevention.

**8. New Business**

No new business was presented.

**9. Adjournment**

The meeting adjourned at 10:23 AM. The next Board of Health meeting is scheduled for January 29, 2025.

Motion: Approved.

Motion Result: 9 in favor, 0 opposed.

The motion passed.

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

The following vouchers/warrants are approved for payment:

| <b>Fund 6250010 - From General Ledger Report (FMS)</b> |               |                     |
|--|---------------|---------------------|
| <b>A/P Batch &amp; Cash Voucher#</b>                   | <b>Amount</b> |                     |
| Accounts Payable 11/08/2024                            | \$1,371.63    |                     |
| Accounts Payable 11/15/2024                            | \$111,991.68  |                     |
| Accounts Payable 11/25/2024                            | \$1,356.05    |                     |
| Accounts Payable 11/31/2024                            | \$389,916.67  |                     |
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|  |               |                     |
| Total Claims & Warrants, above                         |               | \$504,636.03        |
| Payroll Remittance                                     | \$274,008.54  |                     |
| Payroll Tax Remittance                                 | \$151,532.66  |                     |
|  |               |                     |
|  |               |                     |
|  |               |                     |
|  |               |                     |
|  |               |                     |
| Total payroll paid this month                          |               |                     |
| Total Payroll  |               | \$425,541.20        |
| <b>TOTAL PAYMENTS</b>                                  |               | <b>\$930,177.23</b> |

All of the above preliminary November 2024 expenditures are approved for payment in the amount of **\$930,177.23** this 29th day of January 2025.

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



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

The following vouchers/warrants are approved for payment:

| <b>Fund 6250010 - From General Ledger Report (FMS)</b> |               |                     |
|--|---------------|---------------------|
| <b>A/P Batch &amp; Cash Voucher#</b>                   | <b>Amount</b> |                     |
| Accounts Payable 12/01/2024                            | -\$1,680.47   |                     |
| Accounts Payable 12/10/2024                            | \$792.08      |                     |
| Accounts Payable 12/13/2024                            | \$187,965.66  |                     |
| Accounts Payable 12/24/2024                            | \$718.30      |                     |
| Accounts Payable 12/31/2024                            | \$373,011.72  |                     |
|  |               |                     |
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|  |               |                     |
| Total Claims & Warrants, above                         |               | \$560,807.92        |
| Payroll Remittance                                     | \$265,521.54  |                     |
| Payroll Tax Remittance                                 | \$141,769.80  |                     |
|  |               |                     |
|  |               |                     |
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|  |               |                     |
|  |               |                     |
| Total payroll paid this month                          |               |                     |
| Total Payroll  |               | \$407,291.34        |
| <b>TOTAL PAYMENTS</b>                                  |               | <b>\$968,098.63</b> |

All of the above preliminary December 2024 expenditures are approved for payment in the amount of **\$968,098.63** this 29th day of January 2025.

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



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 November 2024

### REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

#### 91.67% OF THE BUDGET

|  |                          |  |           |                  |
|--|--------------------------|--|-----------|------------------|
| Year to date: as of October 2024               | Net Income (Loss)        |  | \$        | 1,573,819        |
| <b>For the Month of November 2024- ACTUALS</b> | <b>Net Income (Loss)</b> |  | <b>\$</b> | <b>128,241</b>   |
| <b>November 2024</b>                           | <b>Net Income (Loss)</b> |  | <b>\$</b> | <b>1,702,060</b> |

#### Budget to Actual comparison- Year to date as of 11/30/2024

|  | Revenue  |  | Expenditures  |  |
|--|--|--|---|--|
| Fiscal Year 2024 Total Adopted Budget            | 11,690,943   |  | 12,477,451  |  |
| <b>Allocated Budget YTD</b>                      | <b>10,716,698</b>                                    |  | <b>11,437,663</b>                                     |  |
| Budget % to total adopted budget                 | 91.67%   |  | 91.67%  |  |
| <b>Total Actuals</b>                             | <b>12,098,672</b>                                    |  | <b>10,396,612</b>                                     |  |
| Total actuals % to total adopted budget          | 103.49%  |  | 83.32%  |  |
| <b>Actual compared to total adopted budget</b>   | <b>(407,729)</b>                                     |  | <b>2,080,839</b>                                      |  |
| <b>Actual compared to allocated budget - YTD</b> | <b>1,381,974</b>                                     |  | <b>(1,041,051)</b>                                    |  |
| <b>As of November 30, 2024</b>                   | Actual Revenue is greater than budget by this amount |  | Actual Expenditure is less than budget by this amount |  |



**Yakima Health District  
Income Statement  
November 2024**

|   | Monthly          |                |               | Year-to-Date      |                   |                  | Year-End          |                    |
|---|------------------|----------------|---------------|-------------------|-------------------|------------------|-------------------|--------------------|
|   | Actual           | Budget         | Difference    | Actual            | Budget            | Difference       | 2024 Budget       | 1 Mo.<br>Remaining |
| <b>Revenue</b>                          |                  |                |               |                   |                   |                  |                   |                    |
| Public Health Funding                   | 87,707           | 87,707         | (0)           | 964,775           | 964,775           | (0)              | 1,052,482         | 87,707             |
| Foundational Public Health              | 284,901          | 320,500        | (35,599)      | 3,338,612         | 3,525,500         | (186,888)        | 3,846,000         | 507,388            |
| Federal                                 | 62,425           | 131,115        | (68,690)      | 1,420,645         | 1,442,267         | (21,622)         | 1,573,382         | 152,737            |
| State                                   | 23,995           | 66,551         | (42,556)      | 438,340           | 732,066           | (293,725)        | 798,617           | 360,277            |
| Yakima County                           | 12,500           | 12,500         | -             | 103,658           | 137,500           | (33,842)         | 150,000           | 46,342             |
| Fees, Permits Licensing                 | 199,188          | 118,442        | 80,746        | 1,682,209         | 1,302,861         | 379,348          | 1,421,303         | (260,906)          |
| Developmental Disabilities              | 306,933          | 232,430        | 74,503        | 3,304,594         | 2,556,729         | 747,865          | 2,789,159         | (515,435)          |
| Nongovernmental Contributions           | -                | -              | -             | 50,000            | -                 | 50,000           | -                 | (50,000)           |
| Investment Income                       | 48,512           | 5,000          | 43,512        | 794,232           | 55,000            | 739,232          | 60,000            | (734,232)          |
| Other                                   | 603              | -              | 603           | 1,606             | -                 | 1,606            | -                 | (1,606)            |
| <b>Total Revenue</b>                    | <b>1,026,764</b> | <b>974,245</b> | <b>52,518</b> | <b>12,098,672</b> | <b>10,716,698</b> | <b>1,381,974</b> | <b>11,690,943</b> | <b>(407,729)</b>   |
| <b>Expenses</b>                         |                  |                |               |                   |                   |                  |                   |                    |
| Salaries & Wages                        | 359,969          | 389,128        | (29,158)      | 4,044,109         | 4,280,403         | (236,294)        | 4,669,530         | 625,421            |
| Benefits-Direct                         | 112,789          | 152,583        | (39,793)      | 1,324,414         | 1,678,409         | (353,996)        | 1,830,992         | 506,578            |
| Payroll Expense                         | 472,759          | 541,710        | (68,951)      | 5,368,523         | 5,958,812         | (590,289)        | 6,500,522         | 1,131,999          |
| Enhanced Program                        | -                | 83,333         | (83,333)      | -                 | 916,667           | (916,667)        | 1,000,000         | 1,000,000          |
| Capital Expenditures                    | -                | 33,333         | (33,333)      | -                 | 366,667           | (366,667)        | 400,000           | 400,000            |
| Advertising/Promotional                 | 10,725           | 6,195          | 4,530         | 181,311           | 68,143            | 113,168          | 74,338            | (106,973)          |
| BOH Meeting Supplies                    | -                | 83             | (83)          | -                 | 917               | (917)            | 1,000             | 1,000              |
| Computer Expense                        | -                | 875            | (875)         | 10,431            | 9,625             | 806              | 10,500            | 69                 |
| Copies & Printing                       | 1,315            | 875            | 440           | 6,479             | 9,624             | (3,145)          | 10,499            | 4,020              |
| Employee Recognition                    | -                | 442            | (442)         | 3,026             | 4,858             | (1,833)          | 5,300             | 2,275              |
| Janitorial Services                     | 5,492            | 4,500          | 992           | 46,954            | 49,500            | (2,546)          | 54,000            | 7,046              |
| Janitorial Supplies                     | 106              | 250            | (145)         | 4,293             | 2,750             | 1,543            | 3,000             | (1,293)            |
| Membership Dues                         | -                | 2,700          | (2,700)       | 54,743            | 29,700            | 25,043           | 32,400            | (22,343)           |
| Office Supplies                         | 1,595            | 1,816          | (221)         | 20,735            | 19,972            | 763              | 21,788            | 1,053              |
| Operating Supplies                      | 2,843            | 1,191          | 1,652         | 36,415            | 13,099            | 23,316           | 14,290            | (22,125)           |
| Postage                                 | 516              | 733            | (217)         | 6,933             | 8,067             | (1,133)          | 8,800             | 1,867              |
| Telephone                               | 4,143            | 3,183          | 959           | 44,957            | 35,017            | 9,941            | 38,200            | (6,757)            |
| Professional Services - Accounting      | 15,398           | 3,662          | 11,736        | 46,154            | 40,280            | 5,874            | 43,942            | (2,212)            |
| Professional Services - County Indirect | -                | 2,207          | (2,207)       | -                 | 24,274            | (24,274)         | 26,481            | 26,481             |
| Professional Services - Legal           | 413              | 14,083         | (13,671)      | 133,923           | 154,917           | (20,994)         | 169,000           | 35,077             |
| Professional Services - Technology      | 17,444           | 18,460         | (1,016)       | 191,882           | 203,058           | (11,176)         | 221,518           | 29,636             |
| Professional Services - Other           | 10,785           | 7,294          | 3,491         | 185,066           | 80,232            | 104,834          | 87,526            | (97,540)           |
| Provider Serv-Medical (Fed)             | 167              | 57,252         | (57,084)      | 49,976            | 629,767           | (579,792)        | 687,019           | 637,043            |
| Provider Serv-Medical (State)           | 29,981           | 7,500          | 22,481        | 307,644           | 82,500            | 225,144          | 90,000            | (217,644)          |
| Provider Services - DD                  | 270,930          | 199,228        | 71,702        | 2,894,771         | 2,191,506         | 703,265          | 2,390,734         | (504,037)          |
| Contracted Services                     | 35,179           | 15,271         | 19,908        | 346,356           | 167,979           | 178,377          | 183,250           | (163,106)          |



**Yakima Health District  
Income Statement  
November 2024**

|  | Monthly        |                  |                  | Year-to-Date      |                   |                    | Year-End          |                    |
|--|----------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
|  | Actual         | Budget           | Difference       | Actual            | Budget            | Difference         | 2024 Budget       | 1 Mo.<br>Remaining |
| <b>Expenses (Cont.)</b>                      |                |                  |                  |                   |                   |                    |                   |                    |
| Temp Worker                                  | -              | -                | -                | -                 | -                 | -                  | -                 | -                  |
| Client's Related Expenses                    | -              | 63               | (63)             | -                 | 688               | (688)              | 750               | 750                |
| Interpreting Services                        | -              | 108              | (108)            | 934               | 1,192             | (258)              | 1,300             | 366                |
| Laboratory & Pharmacy Supplies               | 1,070          | 263              | 807              | 14,961            | 2,888             | 12,073             | 3,150             | (11,811)           |
| Bank Fees                                    | -              | 242              | (242)            | -                 | 2,658             | (2,658)            | 2,900             | 2,900              |
| Fuel   | 4,009          | 3,919            | 90               | 58,278            | 43,108            | 15,170             | 47,027            | (11,251)           |
| Insurance                                    | 8,570          | 6,689            | 1,881            | 83,677            | 73,578            | 10,099             | 80,267            | (3,410)            |
| Miscellaneous                                | 231            | 293              | (62)             | 14,932            | 3,222             | 11,710             | 3,515             | (11,417)           |
| Operating Rental & Leases                    | 987            | 9,924            | (8,937)          | 18,635            | 109,163           | (90,528)           | 119,087           | 100,452            |
| Rent Storage                                 | 342            | 297              | 45               | 4,013             | 3,262             | 752                | 3,558             | (455)              |
| Repair & Maintenance (Car/Bldg.)             | -              | 1,546            | (1,546)          | 26,553            | 17,004            | 9,548              | 18,550            | (8,003)            |
| Small Tools & Equip/Asset Repl.              | -              | 3,684            | (3,684)          | 180,252           | 40,524            | 139,728            | 44,208            | (136,044)          |
| Training                                     | 1,590          | 6,190            | (4,600)          | 54,437            | 68,087            | (13,651)           | 74,277            | 19,840             |
| Travel                                       | 3,112          | 7,653            | (4,541)          | 23,580            | 84,186            | (60,606)           | 91,839            | 68,259             |
| Utilities                                    | 2,833          | 2,667            | 166              | 27,595            | 29,333            | (1,739)            | 32,000            | 4,405              |
| Close Out Indirect Program                   | (0)            | (8,256)          | 8,256            | 0                 | (90,821)          | 90,821             | (99,078)          | (99,078)           |
| Less Pass-Through Expenses                   | (4,009)        | (1,667)          | (2,342)          | (51,806)          | (18,339)          | (33,467)           | (20,006)          | 31,800             |
| <b>Total Expenses</b>                        | <b>898,523</b> | <b>1,039,788</b> | <b>(141,265)</b> | <b>10,396,612</b> | <b>11,437,663</b> | <b>(1,041,051)</b> | <b>12,477,451</b> | <b>2,080,839</b>   |
| <b>Current Year Excess/(Loss on) Revenue</b> | <b>128,241</b> | <b>(65,542)</b>  | <b>193,783</b>   | <b>1,702,060</b>  | <b>(720,966)</b>  | <b>2,423,026</b>   | <b>(786,508)</b>  | <b>(2,488,568)</b> |
| <b>FPHS 2023 Funding *</b>                   | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>477,085</b>    | <b>477,085</b>    | <b>-</b>           |                   |                    |
| <b>Excess/(Loss on) Revenue</b>              | <b>128,241</b> | <b>(65,542)</b>  | <b>193,783</b>   | <b>2,179,145</b>  | <b>(243,880)</b>  | <b>2,423,026</b>   |                   |                    |

YAKIMA HEALTH DISTRICT  
Preliminary Monthly Financial Summary by Program for November 2024  
Budget YTD Percentage 91.67%

Yrly Budget Rev 11,690,943  
Yrly budget Exp 12,477,451  
Original 91.67% 91.67%

103.49% 83.32%

| 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  | 6,690                  | 109     | 6,581  | 75,838                      | 13,139   | 62,699    | 73,588                      | 141,993 | (68,404)  | 131,104                         |             |
| 114      | Capital Expenditures                | 33,333                 | -       | 33,333 | 366,667                     | -        | 366,667   | -                           | 366,667 | (366,667) | 733,333                         | New Program |
| 120      | PHEPR-Bio Terrorism                 | 22,181                 | 13,494  | 8,687  | 324,341                     | 228,784  | 95,557    | 303,371                     | 234,627 | 68,744    | 26,813                          |             |
| 130      | Communication                       | -                      | -       | -      | -                           | -        | -         | -                           | -       | -         | -                               |             |
| 140      | Administrator & Health Officer      | 48,512                 | -       | 48,512 | 794,232                     | -        | 794,232   | 55,000                      | -       | 55,000    | 739,232                         |             |
| 141      | Public Health Infrastructure        | 11,017                 | 11,017  | -      | 46,155                      | 46,155   | -         | -                           | -       | -         | -                               | New Program |
| 170      | Information Systems                 | -                      | -       | -      | -                           | -        | -         | -                           | -       | -         | -                               |             |
| 160      | Business Management                 | 603                    | 656     | (53)   | 603                         | 655      | (53)      | -                           | -       | -         | (53)                            |             |
| 175      | Personnel                           | 8,667                  | 101     | 8,566  | 95,333                      | 9,528    | 85,805    | 462,000                     | 93,771  | 368,229   | (282,424)                       |             |
| 161      | YHD Vehicles                        | -                      | (3,657) | 3,657  | -                           | (34,897) | 34,897    | -                           | -       | -         | 34,897                          |             |
| 163      | Building, Fixtures                  | -                      | 0       | (0)    | -                           | 57       | (57)      | -                           | (1)     | 1         | (58)                            |             |
| 173      | Kresge Contribution                 | -                      | -       | -      | -                           | -        | -         | -                           | -       | -         | -                               |             |
| 101      | FPHS Epidemiology                   | 11,827                 | 11,827  | -      | 180,117                     | 192,166  | (12,049)  | T 275,000                   | 275,000 | -         | (12,049)                        |             |
| 102      | FPHS Epidemiology Investigation     | 22,134                 | 22,134  | -      | 106,183                     | 106,183  | -         | # -                         | -       | -         | -                               | New Program |
| 115      | FPHS Assessment                     | 12,386                 | 12,386  | -      | 73,277                      | 74,428   | (1,152)   | T 55,000                    | 55,000  | -         | (1,152)                         |             |
| 116      | FPHS Assessment - CHA/CHIP          | 2,345                  | 2,345   | -      | 16,617                      | 16,683   | (66)      | T 28,838                    | 28,839  | (1)       | (65)                            |             |
| 125      | FPHS Emergency Preparedness         | 523                    | 523     | -      | 208,520                     | 208,697  | (177)     | T 122,261                   | 122,266 | (5)       | (172)                           |             |
| 135      | FPHS Communication                  | 15,018                 | 15,018  | -      | 188,653                     | 206,184  | (17,531)  | T 183,333                   | 183,224 | 109       | (17,640)                        |             |
| 145      | FPHS Policy                         | 21,440                 | 21,440  | -      | 209,845                     | 319,722  | (109,877) | T 312,032                   | 312,043 | (12)      | (109,865)                       |             |
| 150      | FPHS Partner Development            | 12,184                 | 12,184  | -      | 69,548                      | 86,848   | (17,300)  | T 82,106                    | 82,109  | (3)       | (17,297)                        |             |
| 164      | FPHS Building Project               | 9,048                  | 9,048   | -      | 85,374                      | 85,697   | (323)     | T -                         | -       | -         | (323)                           |             |
| 165      | Bus Mgmt Unallocated                | 54,708                 | 54,708  | -      | 403,215                     | 493,576  | (90,361)  | T 528,438                   | 528,456 | (17)      | (90,343)                        |             |
| 171      | FPHS Information & Tech             | -                      | -       | -      | 49,122                      | 50,148   | (1,026)   | T -                         | -       | -         | (1,026)                         |             |
| 205      | FPHS Community Health Assess        | 239                    | 239     | -      | 2,373                       | 2,850    | (477)     | T 97,960                    | 97,963  | (4)       | (474)                           |             |
| 215      | FPHS Immunization, Ed, & Response   | 31,714                 | 31,714  | -      | 241,124                     | 253,219  | (12,096)  | T 206,250                   | 206,257 | (7)       | (12,088)                        |             |
| 231      | FPHS Tuberculosis                   | 70                     | 70      | -      | 26,066                      | 26,276   | (210)     | T 50,064                    | 50,067  | (3)       | (208)                           |             |
| 241      | FPHS CD - Hepatitis C               | 2,251                  | 2,251   | -      | 35,344                      | 47,076   | (11,732)  | T 44,442                    | 44,443  | (1)       | (11,731)                        |             |
| 291      | FPHS Diseases and Investigation     | 25,850                 | 25,850  | -      | 156,376                     | 201,589  | (45,212)  | T 227,756                   | 227,763 | (7)       | (45,205)                        |             |
| 292      | FPHS Dis. & Inv. - Monky Pox        | -                      | -       | -      | -                           | -        | -         | T -                         | -       | -         | -                               |             |
| 405      | FPHS EHP Data & Planning            | 386                    | 386     | -      | 189,366                     | 230,229  | (40,863)  | T 178,164                   | 178,171 | (6)       | (40,856)                        |             |
| 406      | FPHS EH Policy & Leadership         | 799                    | 799     | -      | 121,675                     | 176,183  | (54,508)  | T 193,985                   | 193,991 | (6)       | (54,501)                        |             |
| 435      | FPHS Drinking Water                 | 5,041                  | 5,041   | -      | 118,738                     | 128,701  | (9,962)   | T 61,777                    | 61,777  | -         | (9,962)                         |             |
| 454      | FPHS Solid Waste                    | -                      | -       | -      | 5,828                       | 5,929    | (101)     | T 65,655                    | 65,658  | (3)       | (99)                            |             |
| 605      | FPHS Lifecourse Chronic Disease     | 9,694                  | 9,694   | -      | 153,803                     | 159,998  | (6,195)   | T 189,694                   | 189,701 | (7)       | (6,188)                         |             |
| 613      | FPHS MCH Child Death Review         | 468                    | 468     | -      | 38,854                      | 52,383   | (13,529)  | T 90,012                    | 90,016  | (4)       | (13,525)                        |             |
| 700      | FPHS Chronic Disease                | 33                     | -       | 33     | 367                         | -        | 367       | T 367                       | -       | 367       | (0)                             |             |
| 705      | FPHS Lifecourse Access/Linkage      | 16,512                 | 16,512  | -      | 272,448                     | 285,967  | (13,519)  | T 228,522                   | 228,531 | (8)       | (13,511)                        |             |
| 805      | FPHS Lifecourse Injury & Violence   | 22,300                 | 22,300  | -      | 222,813                     | 238,902  | (16,089)  | T 211,697                   | 211,705 | (8)       | (16,081)                        |             |
| 806      | FPHS Lifecourse Drug Use Prevention | 5,852                  | 5,852   | -      | 163,485                     | 163,804  | (319)     | T 138,347                   | 138,353 | (6)       | (313)                           |             |

# - 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 November 2024  
Budget YTD Percentage 91.67%

Yrly Budget Rev 11,690,943  
Yrly budget Exp 12,477,451  
Original  
91.67% 91.67%

103.49% 83.32%

|          |                                    | Actual - Current Month |         |          | Actual - Year to Date (YTD) |         |          | Budget - Year To Date (YTD) |           |          | Budget Variance<br>from YTD actual |                        |
|----------|------------------------------------|------------------------|---------|----------|-----------------------------|---------|----------|-----------------------------|-----------|----------|------------------------------------|------------------------|
| Prog No. | Program Description                | Revenue                | Expense | Net      | Revenue                     | Expense | Net      | Revenue                     | Expense   | Net      | Amount (Over) or<br>Under Budget   | Comments               |
| 100      | Epidemiology                       | 42                     | -       | 42       | 458                         | 503     | (45)     | 458                         | -         | 458      | (503)                              |                        |
| 110      | Assessment                         | 583                    | -       | 583      | 6,417                       | -       | 6,417    | 6,417                       | 6,000     | 417      | 6,000                              |                        |
| 200      | Community Health Administration    | -                      | -       | -        | -                           | -       | -        | -                           | -         | -        | -                                  |                        |
| 210      | Immunization Promotion             | 5,276                  | 5,260   | 17       | 23,996                      | 23,884  | 112      | 10,899                      | 10,716    | 183      | (71)                               |                        |
| 211      | Medical Records                    | 164                    | 71      | 93       | 1,676                       | 786     | 890      | 1,696                       | 1,392     | 303      | 586                                |                        |
| 212      | Immunization Activities            | 6,351                  | 6,351   | -        | 7,479                       | 7,479   | -        | -                           | -         | -        | -                                  | New Program            |
| 220      | Immunization VFC                   | 17                     | -       | 17       | 183                         | -       | 183      | 1,727                       | 1,544     | 183      | 0                                  |                        |
| 230      | Tuberculosis Program               | 12,733                 | 23,797  | (11,064) | 128,301                     | 177,364 | (49,063) | 160,303                     | 159,992   | 311      | (49,374)                           |                        |
| 250      | HIV Testing                        | 1,000                  | -       | 1,000    | 11,000                      | 389     | 10,611   | 11,000                      | 10,279    | 721      | 9,889                              |                        |
| 251      | HIV PrEP                           | 333                    | -       | 333      | 3,667                       | 327     | 3,340    | 12,833                      | 12,264    | 569      | 2,770                              |                        |
| 260      | STD- Yakima                        | 8,951                  | 172     | 8,779    | 100,576                     | 5,635   | 94,941   | 97,167                      | 96,457    | 710      | 94,232                             |                        |
| 262      | STD- Nurse                         | 1,458                  | 7,347   | (5,888)  | 123,852                     | 125,701 | (1,848)  | 148,189                     | 147,789   | 401      | (2,249)                            |                        |
| 280      | Enteric Disease Investigation      | 42                     | -       | 42       | 458                         | -       | 458      | -                           | -         | -        | 458                                |                        |
| 290      | Other Comm Diseases                | 1,292                  | 213     | 1,079    | 14,208                      | 2,420   | 11,789   | 14,667                      | 14,014    | 653      | 11,136                             |                        |
| 295      | Medicaid Admin Match- YHD          | -                      | 142     | (142)    | 401,205                     | 11,952  | 389,253  | 110,000                     | 7,219     | 102,781  | 286,472                            |                        |
| 321      | Strategy 3 People & Drugs          | (7)                    | 119     | (126)    | 42,534                      | 44,158  | (1,624)  | 26,850                      | 26,851    | (1)      | (1,623)                            |                        |
| 325      | COVID 19 Response                  | -                      | -       | -        | 34,254                      | 34,488  | (234)    | 58,115                      | 58,116    | (1)      | (233)                              |                        |
| 326      | COVID 19 Vaccination               | -                      | -       | -        | 13,453                      | 13,453  | -        | 22,917                      | 22,917    | -        | -                                  |                        |
| 327      | COVID 19 Vaccination Federal       | -                      | -       | -        | -                           | -       | -        | -                           | -         | -        | -                                  |                        |
| 328      | COVID 19 Outbreak Response         | -                      | -       | -        | -                           | 257     | (257)    | 20,450                      | 20,450    | -        | (257)                              |                        |
| 240      | Adult Viral Hepatitis              | (3,941)                | 7,664   | (11,604) | 56,050                      | 64,703  | (8,653)  | 58,346                      | 58,239    | 107      | (8,760)                            |                        |
| 610      | Maternal&Child Service             | 25                     | -       | 25       | 275                         | -       | 275      | 275                         | -         | 275      | -                                  |                        |
| 611      | SNAP ED                            | 13,999                 | 10,483  | 3,516    | 135,616                     | 97,078  | 38,539   | 129,429                     | 129,404   | 25       | 38,514                             |                        |
| 612      | Child Death Review                 | 25                     | -       | 25       | 275                         | -       | 275      | 275                         | -         | 275      | -                                  |                        |
| 614      | Environmental Justice              | 1,876                  | 1,876   | -        | 4,082                       | 4,082   | -        | -                           | -         | -        | -                                  | New Program            |
| 710      | Building Resilient Comm (NACDD)    | 33                     | -       | 33       | 367                         | -       | 367      | 21,450                      | 21,083    | 367      | (0)                                |                        |
| 720      | Tobacco Prevention & Education     | 463                    | 420     | 43       | 3,242                       | 2,205   | 1,037    | 9,451                       | 9,123     | 328      | 709                                |                        |
| 730      | Marijuana Prevention and Education | 445                    | 420     | 25       | 8,908                       | 8,633   | 275      | 8,029                       | 7,754     | 275      | -                                  |                        |
| 615      | Wisewoman                          | 2,292                  | -       | 2,292    | 25,208                      | 144     | 25,064   | 84,792                      | 84,483    | 309      | 24,755                             |                        |
| 850      | Breast Cancer Services/Operation   | 34,825                 | 35,416  | (591)    | 539,917                     | 534,092 | 5,826    | 1,072,517                   | 1,072,531 | (15)     | 5,840                              |                        |
| 851      | Colon Screening                    | -                      | -       | -        | -                           | -       | -        | -                           | -         | -        | -                                  |                        |
| 852      | Every Woman Can                    | -                      | -       | -        | -                           | -       | -        | -                           | -         | -        | -                                  |                        |
| 853      | Breast Cancer Services/Additional  | 23,582                 | 23,582  | -        | 197,172                     | 199,580 | (2,408)  | -                           | -         | -        | (2,408)                            |                        |
| 300      | Proper Syringes Program Outreach   | 383                    | 44      | 340      | 10,923                      | 8,243   | 2,680    | 16,047                      | 15,256    | 791      | 1,889                              | Increased FTE/New Site |
| 400      | EH Administration                  | -                      | -       | -        | -                           | 0       | (0)      | -                           | -         | -        | (0)                                |                        |
| 410      | Food Inspections                   | 29,356                 | 54,647  | (25,291) | 482,903                     | 513,285 | (30,382) | 451,000                     | 480,429   | (29,429) | (953)                              | Increased FTE          |
| 411      | Food Education                     | 27,010                 | 2,479   | 24,531   | 79,393                      | 21,717  | 57,676   | 84,333                      | 56,461    | 27,872   | 29,803                             |                        |
| 412      | Itinerant Food Program             | 2,372                  | 4,467   | (2,095)  | 64,394                      | 55,569  | 8,825    | 41,342                      | 37,084    | 4,258    | 4,568                              |                        |
| 420      | Water Recreation                   | (84)                   | 1,494   | (1,578)  | 41,498                      | 43,631  | (2,133)  | 55,092                      | 50,836    | 4,256    | (6,389)                            |                        |

# - 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 November 2024  
Budget YTD Percentage 91.67%

Yrly Budget Rev 11,690,943 91.67%  
Yrly budget Exp 12,477,451 91.67%  
Original

103.49% 83.32%

| 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   |                       |
| 421      | Summer Camps                       | 842                    | -       | 842      | 9,265                       | 3,659      | 5,606     | 13,848                      | 13,846     | 2         | 5,604                           |                       |
| 430      | Drinking Water                     | 5,344                  | 10,767  | (5,423)  | 56,443                      | 70,730     | (14,287)  | # 76,367                    | 76,355     | 12        | (14,299)                        | Increased FTE         |
| 431      | Water Quality- Sanitary Survey     | -                      | 2,885   | (2,885)  | 1,200                       | 21,511     | (20,311)  | T 13,981                    | 13,981     | -         | (20,311)                        | Quarterly Billing     |
| 432      | DOE Well Drilling Inspections      | 5,267                  | 1,624   | 3,642    | 22,308                      | 19,142     | 3,166     | 25,231                      | 25,094     | 138       | 3,029                           |                       |
| 436      | PFAS Environmental Epi - MTCA      | 2,863                  | 2,113   | 750      | 93,720                      | 85,470     | 8,250     | 8,250                       | 7,574      | 676       | 7,574                           |                       |
| 437      | Water Project                      | 62,235                 | 11,264  | 50,971   | 200,880                     | 134,184    | 66,696    | T -                         | -          | -         | 66,696                          | New Program           |
| 438      | PFAS Surveillance                  | 6,886                  | 6,886   | -        | 48,690                      | 48,690     | -         | -                           | -          | -         | -                               | New Program           |
| 440      | OSS & Land Develop                 | 23,663                 | 42,651  | (18,989) | 280,004                     | 328,119    | (48,116)  | # 321,750                   | 320,355    | 1,395     | (49,511)                        | Increased FTE         |
| 450      | Solid Waste Permits/Tonnage        | 1,562                  | 7,256   | (5,694)  | 45,843                      | 57,638     | (11,795)  | # 84,108                    | 79,115     | 4,993     | (16,788)                        | Grant Funding Expired |
| 451      | Solid Waste Nuisances              | 2,000                  | 2,039   | (39)     | 66,867                      | 97,534     | (30,666)  | # 60,180                    | 55,673     | 4,507     | (35,174)                        | Grant Funding Expired |
| 452      | Solid Waste Facilities             | 2,667                  | 2,273   | 394      | 32,287                      | 11,288     | 20,999    | 16,648                      | 16,316     | 332       | 20,667                          | Grant Funding Expired |
| 453      | Bio-Solids                         | 1,940                  | 340     | 1,600    | 7,133                       | 1,198      | 5,936     | 6,417                       | 6,083      | 334       | 5,602                           |                       |
| 460      | School Food Program                | -                      | 2,372   | (2,372)  | 20,142                      | 13,178     | 6,964     | 15,128                      | 13,597     | 1,531     | 5,433                           |                       |
| 510      | Vector                             | 817                    | 581     | 236      | 8,983                       | 3,901      | 5,082     | 8,983                       | 8,708      | 275       | 4,807                           |                       |
| 511      | Mosquito Surveillance              | 493                    | 193     | 300      | 9,121                       | 5,118      | 4,004     | 10,005                      | 5,421      | 4,583     | (580)                           |                       |
| 560      | Hazardous Clean-up                 | 1,267                  | -       | 1,267    | 21,048                      | 12,945     | 8,103     | 55,183                      | 55,016     | 168       | 7,935                           |                       |
| 570      | Lead Case Mgmnt                    | 167                    | -       | 167      | 1,833                       | -          | 1,833     | 1,833                       | 1,697      | 137       | 1,697                           |                       |
| 580      | Environmental Health Other         | 42                     | -       | 42       | 458                         | 283        | 176       | 458                         | 128        | 330       | (154)                           |                       |
| 620      | Developmental Disability           | 280,760                | 271,801 | 8,960    | 3,034,090                   | 2,947,275  | 86,815    | 2,378,254                   | 2,377,896  | 358       | 86,457                          |                       |
| 621      | Developmental Disability - Info/Ed | 26,729                 | 26,206  | 524      | 271,364                     | 265,604    | 5,759     | 178,174                     | 178,159    | 16        | 5,744                           |                       |
| 622      | Developmental Disability - OSPI    | -                      | -       | -        | 5,266                       | 5,266      | -         | 6,427                       | 6,428      | (1)       | 1                               |                       |
| 800      | Indirect Cost Rate Allocation      | -                      | 538     | (538)    | -                           | 9,534      | (9,534)   | -                           | -          | -         | (9,534)                         |                       |
| 900      | Vital Records                      | 16,498                 | 15,761  | 737      | 205,486                     | 175,731    | 29,755    | 233,750                     | 232,487    | 1,263     | 28,492                          |                       |
| 999      | Enhanced Program                   | -                      | -       | -        | 50,000                      | -          | 50,000    | -                           | 916,667    | (916,667) | 966,667                         |                       |
|          | GRAND TOTAL                        | 1,026,764              | 898,523 | 128,241  | 12,098,672                  | 10,396,612 | 1,702,060 | 10,716,698                  | 11,437,663 | (720,966) | 2,423,026                       |                       |

TOTALS BY DEPARTMENT

|                                  |           |         |          |            |            |           |            |            |           |           |
|----------------------------------|-----------|---------|----------|------------|------------|-----------|------------|------------|-----------|-----------|
| Admin & Support                  | 131,003   | 25,377  | 105,626  | 1,703,169  | 298,262    | 1,404,907 | 893,959    | 837,058    | 56,901    | 1,348,006 |
| Internal Serv- Vehicles/Copiers  | -         | (3,657) | 3,657    | -          | (34,840)   | 34,840    | -          | (1)        | 1         | 34,839    |
| Agency Training/Kresge           | -         | -       | -        | -          | -          | -         | -          | -          | -         | -         |
| Foundational Public Services     | 282,822   | 282,788 | 33       | 3,339,130  | 3,813,436  | (474,306) | 3,571,700  | 3,571,332  | 368       | (474,674) |
| Communicable Disease Prog        | 38,236    | 43,472  | (5,237)  | 913,717    | 448,796    | 464,922   | 703,687    | 595,998    | 107,689   | 357,233   |
| Adult Hepatitis Program          | (3,941)   | 7,664   | (11,604) | 56,050     | 64,703     | (8,653)   | 58,346     | 58,239     | 107       | (8,760)   |
| Personal Health Program          | 16,867    | 13,199  | 3,667    | 152,764    | 111,997    | 40,767    | 168,909    | 167,364    | 1,545     | 39,223    |
| Breast & Colon Program           | 60,699    | 58,998  | 1,701    | 762,298    | 733,816    | 28,482    | 1,157,308  | 1,157,014  | 294       | 28,187    |
| Environ. Health Program          | 177,090   | 156,375 | 20,716   | 1,605,338  | 1,557,033  | 48,306    | 1,366,184  | 1,339,024  | 27,160    | 21,146    |
| Developmental Disability Program | 307,490   | 298,007 | 9,483    | 3,310,720  | 3,218,146  | 92,575    | 2,562,855  | 2,562,482  | 373       | 92,202    |
| Indirect Cost Rate Allocation    | -         | 538     | (538)    | -          | 9,534      | (9,534)   | -          | -          | -         | (9,534)   |
| Vital Records                    | 16,498    | 15,761  | 737      | 205,486    | 175,731    | 29,755    | 233,750    | 232,487    | 1,263     | 28,492    |
| Enhanced Program                 | -         | -       | -        | 50,000     | -          | 50,000    | -          | 916,667    | (916,667) | 966,667   |
| GRAND TOTAL                      | 1,026,764 | 898,523 | 128,241  | 12,098,672 | 10,396,612 | 1,702,060 | 10,716,698 | 11,437,663 | (720,966) | 2,423,026 |

|                            |                           |                                  |
|----------------------------|---------------------------|----------------------------------|
| 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  
 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 2024

### REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

#### 100.00% OF THE BUDGET

|  |                          |  |                     |  |
|--|--------------------------|--|---------------------|--|
| Year to date: as of November 2024              | Net Income (Loss)        |  | \$ 1,702,060        |  |
| <b>For the Month of December 2024- ACTUALS</b> | <b>Net Income (Loss)</b> |  | <b>\$ (17,157)</b>  |  |
| <b>December 2024</b>                           | <b>Net Income (Loss)</b> |  | <b>\$ 1,684,903</b> |  |

#### Budget to Actual comparison- Year to date as of 12/31/2024

|  | Revenue  |  | Expenditures  |  |
|--|--|--|---|--|
| <b>Fiscal Year 2024 Total Adopted Budget</b>   | <b>11,690,943</b>                                    |  | <b>12,477,451</b>                                     |  |
| Budget % to total adopted budget               | 100.00%  |  | 100.00%   |  |
| <b>Total Actuals</b>                           | <b>13,228,111</b>                                    |  | <b>11,543,208</b>                                     |  |
| Total actuals % to total adopted budget        | 113.15%  |  | 92.51%  |  |
| <b>Actual compared to total adopted budget</b> | <b>1,537,168</b>                                     |  | <b>(934,243)</b>                                      |  |
| <b>As of December 31, 2024</b>                 | Actual Revenue is greater than budget by this amount |  | Actual Expenditure is less than budget by this amount |  |





**Yakima Health District  
Income Statement  
December 2024**

|   | Monthly          |                |                | Year-to-Date      |                   |                  |
|---|------------------|----------------|----------------|-------------------|-------------------|------------------|
|   | Actual           | Budget         | Difference     | Actual            | Budget            | Difference       |
| <b>Revenue</b>                          |                  |                |                |                   |                   |                  |
| Public Health Funding                   | 87,707           | 87,707         | (0)            | 1,052,482         | 1,052,482         | (0)              |
| Foundational Public Health              | 287,684          | 320,500        | (32,816)       | 3,626,296         | 3,846,000         | (219,704)        |
| Federal                                 | 137,232          | 131,115        | 6,117          | 1,557,877         | 1,573,382         | (15,505)         |
| State                                   | 54,220           | 66,551         | (12,331)       | 492,561           | 798,617           | (306,056)        |
| Yakima County                           | 12,500           | 12,500         | -              | 116,158           | 150,000           | (33,842)         |
| Fees, Permits Licensing                 | 208,448          | 118,442        | 90,006         | 1,890,658         | 1,421,303         | 469,355          |
| Developmental Disabilities              | 293,673          | 232,430        | 61,243         | 3,598,267         | 2,789,159         | 809,108          |
| Nongovernmental Contributions           | -                | -              | -              | 50,000            | -                 | 50,000           |
| Investment Income                       | 47,974           | 5,000          | 42,974         | 842,206           | 60,000            | 782,206          |
| Other                                   | -                | -              | -              | 1,606             | -                 | 1,606            |
| <b>Total Revenue</b>                    | <b>1,129,439</b> | <b>974,245</b> | <b>155,194</b> | <b>13,228,111</b> | <b>11,690,943</b> | <b>1,537,168</b> |
| <b>Expenses</b>                         |                  |                |                |                   |                   |                  |
| Salaries & Wages                        | 384,182          | 389,128        | (4,945)        | 4,428,291         | 4,669,530         | (241,239)        |
| Benefits-Direct                         | 154,211          | 152,583        | 1,629          | 1,478,625         | 1,830,992         | (352,367)        |
| Payroll Expense                         | 538,393          | 541,710        | (3,317)        | 5,906,916         | 6,500,522         | (593,606)        |
| Enhanced Program                        | -                | 83,333         | (83,333)       | -                 | 1,000,000         | (1,000,000)      |
| Capital Expenditures                    | -                | 33,333         | (33,333)       | -                 | 400,000           | (400,000)        |
| Advertising/Promotional                 | 14,259           | 6,195          | 8,065          | 195,570           | 74,338            | 121,232          |
| BOH Meeting Supplies                    | -                | 83             | (83)           | -                 | 1,000             | (1,000)          |
| Computer Expense                        | -                | 875            | (875)          | 10,431            | 10,500            | (69)             |
| Copies & Printing                       | 3,821            | 875            | 2,946          | 10,300            | 10,499            | (199)            |
| Employee Recognition                    | 1,290            | 442            | 848            | 4,315             | 5,300             | (985)            |
| Janitorial Services                     | 2,881            | 4,500          | (1,619)        | 49,835            | 54,000            | (4,165)          |
| Janitorial Supplies                     | 79               | 250            | (171)          | 4,372             | 3,000             | 1,372            |
| Membership Dues                         | 143              | 2,700          | (2,557)        | 54,887            | 32,400            | 22,487           |
| Office Supplies                         | 736              | 1,816          | (1,080)        | 21,472            | 21,788            | (316)            |
| Operating Supplies                      | 495              | 1,191          | (696)          | 36,910            | 14,290            | 22,620           |
| Postage                                 | 500              | 733            | (233)          | 7,433             | 8,800             | (1,367)          |
| Telephone                               | 4,142            | 3,183          | 959            | 49,099            | 38,200            | 10,899           |
| Professional Services - Accounting      | 883              | 3,662          | (2,779)        | 47,037            | 43,942            | 3,095            |
| Professional Services - County Indirect | -                | 2,207          | (2,207)        | -                 | 26,481            | (26,481)         |
| Professional Services - Legal           | 37,385           | 14,083         | 23,302         | 171,308           | 169,000           | 2,308            |
| Professional Services - Technology      | 17,444           | 18,460         | (1,016)        | 209,326           | 221,518           | (12,192)         |
| Professional Services - Other           | 70,716           | 7,294          | 63,422         | 255,782           | 87,526            | 168,256          |
| Provider Serv-Medical (Fed)             | 554              | 57,252         | (56,698)       | 50,529            | 687,019           | (636,490)        |
| Provider Serv-Medical (State)           | 100,582          | 7,500          | 93,082         | 408,225           | 90,000            | 318,225          |
| Provider Services - DD                  | 254,599          | 199,228        | 55,371         | 3,149,370         | 2,390,734         | 758,636          |
| Contracted Services                     | 42,874           | 15,271         | 27,603         | 389,230           | 183,250           | 205,980          |



**Yakima Health District  
Income Statement  
December 2024**

|  | Monthly          |                  |                | Year-to-Date      |                   |                  |
|--|------------------|------------------|----------------|-------------------|-------------------|------------------|
|  | Actual           | Budget           | Difference     | Actual            | Budget            | Difference       |
| <b>Expenses (Cont.)</b>                      |                  |                  |                |                   |                   |                  |
| Temp Worker                                  | -                | -                | -              | -                 | -                 | -                |
| Client's Related Expenses                    | -                | 63               | (63)           | -                 | 750               | (750)            |
| Interpreting Services                        | 227              | 108              | 119            | 1,161             | 1,300             | (139)            |
| Laboratory & Pharmacy Supplies               | -                | 263              | (263)          | 14,961            | 3,150             | 11,811           |
| Bank Fees                                    | -                | 242              | (242)          | -                 | 2,900             | (2,900)          |
| Fuel   | 3,295            | 3,919            | (624)          | 61,573            | 47,027            | 14,546           |
| Insurance                                    | 8,570            | 6,689            | 1,881          | 92,247            | 80,267            | 11,980           |
| Miscellaneous                                | 4,787            | 293              | 4,494          | 19,718            | 3,515             | 16,203           |
| Operating Rental & Leases                    | 5,752            | 9,924            | (4,171)        | 24,387            | 119,087           | (94,700)         |
| Rent Storage                                 | 342              | 297              | 45             | 4,355             | 3,558             | 797              |
| Repair & Maintenance (Car/Bldg.)             | 5,607            | 1,546            | 4,061          | 32,160            | 18,550            | 13,610           |
| Small Tools & Equip/Asset Repl.              | -                | 3,684            | (3,684)        | 180,252           | 44,208            | 136,044          |
| Training                                     | 24,935           | 6,190            | 18,745         | 79,372            | 74,277            | 5,095            |
| Travel                                       | 1,510            | 7,653            | (6,143)        | 25,091            | 91,839            | (66,749)         |
| Utilities                                    | 3,091            | 2,667            | 424            | 30,685            | 32,000            | (1,315)          |
| Close Out Indirect Program                   | 0                | (8,256)          | 8,256          | (0)               | (99,078)          | 99,078           |
| Less Pass-Through Expenses                   | (3,295)          | (1,667)          | (1,628)        | (55,101)          | (20,006)          | (35,095)         |
| <b>Total Expenses</b>                        | <b>1,146,596</b> | <b>1,039,788</b> | <b>106,808</b> | <b>11,543,208</b> | <b>12,477,451</b> | <b>(934,243)</b> |
| <b>Current Year Excess/(Loss on) Revenue</b> | <b>(17,157)</b>  | <b>(65,542)</b>  | <b>48,386</b>  | <b>1,684,903</b>  | <b>(786,508)</b>  | <b>2,471,411</b> |
| <b>FPHS 2023 Funding *</b>                   | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>477,085</b>    | <b>477,085</b>    | <b>-</b>         |
| <b>Excess/(Loss on) Revenue</b>              | <b>(17,157)</b>  | <b>(65,542)</b>  | <b>48,386</b>  | <b>2,161,989</b>  | <b>(309,423)</b>  | <b>2,471,411</b> |

YAKIMA HEALTH DISTRICT  
Preliminary Monthly Financial Summary by Program for December 2024  
Budget YTD Percentage 100.00%

Yrly Budget Rev 11,690,943  
Yrly budget Exp 12,477,451  
Original 100.00% 100.00%

113.15% 92.51%

|          |                                     | 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    |             |
| 113      | Strategic Planning and Partnership  | 6,690                  | 109     | 6,581  | 82,528                      | 13,248   | 69,280    | 80,278                      | 154,901 | (74,623)  | 143,903                         |             |             |
| 114      | Capital Expenditures                | 33,333                 | -       | 33,333 | 400,000                     | -        | 400,000   | -                           | 400,000 | (400,000) | 800,000                         | New Program |             |
| 120      | PHEPR-Bio Terrorism                 | 24,964                 | 16,277  | 8,687  | 349,305                     | 245,061  | 104,244   | 330,950                     | 255,957 | 74,993    | 29,251                          |             |             |
| 130      | Communication                       | -                      | -       | -      | -                           | -        | -         | -                           | -       | -         | -                               |             |             |
| 140      | Administrator & Health Officer      | 47,974                 | (0)     | 47,974 | 842,206                     | (0)      | 842,206   | 60,000                      | -       | 60,000    | 782,206                         |             |             |
| 141      | Public Health Infrastructure        | 11,772                 | 11,772  | -      | 57,927                      | 57,927   | -         | -                           | -       | -         | -                               | New Program |             |
| 170      | Information Systems                 | -                      | -       | -      | -                           | -        | -         | -                           | -       | -         | -                               |             |             |
| 160      | Business Management                 | -                      | -       | -      | 603                         | 655      | (53)      | -                           | -       | -         | (53)                            |             |             |
| 175      | Personnel                           | 8,667                  | 5,781   | 2,886  | 104,000                     | 15,309   | 88,691    | 504,000                     | 102,296 | 401,704   | (313,013)                       |             |             |
| 161      | YHD Vehicles                        | -                      | (95)    | 95     | -                           | (34,992) | 34,992    | -                           | -       | -         | 34,992                          |             |             |
| 163      | Building, Fixtures                  | -                      | -       | -      | -                           | 57       | (57)      | -                           | (1)     | 1         | (58)                            |             |             |
| 173      | Kresge Contribution                 | -                      | -       | -      | -                           | -        | -         | -                           | -       | -         | -                               |             |             |
| 101      | FPHS Epidemiology                   | 7,532                  | 7,532   | -      | 187,649                     | 199,698  | (12,049)  | T                           | 300,000 | 300,000   | -                               | (12,049)    |             |
| 102      | FPHS Epidemiology Investigation     | 648                    | 648     | -      | 106,831                     | 106,831  | -         | #                           | -       | -         | -                               | -           | New Program |
| 115      | FPHS Assessment                     | 13,625                 | 13,625  | -      | 86,901                      | 88,053   | (1,152)   | T                           | 60,000  | 60,000    | -                               | (1,152)     |             |
| 116      | FPHS Assessment - CHA/CHIP          | 1,162                  | 1,162   | -      | 17,779                      | 17,845   | (66)      | T                           | 31,460  | 31,461    | (1)                             | (65)        |             |
| 125      | FPHS Emergency Preparedness         | -                      | -       | -      | 208,520                     | 208,697  | (177)     | T                           | 133,376 | 133,381   | (5)                             | (172)       |             |
| 135      | FPHS Communication                  | 17,186                 | 17,186  | -      | 205,839                     | 223,370  | (17,531)  | T                           | 200,000 | 199,881   | 119                             | (17,650)    |             |
| 145      | FPHS Policy                         | 20,426                 | 20,426  | -      | 230,270                     | 340,147  | (109,877) | T                           | 340,398 | 340,411   | (13)                            | (109,864)   |             |
| 150      | FPHS Partner Development            | 13,044                 | 13,044  | -      | 82,592                      | 99,892   | (17,300)  | T                           | 89,570  | 89,573    | (3)                             | (17,297)    |             |
| 164      | FPHS Building Project               | 25,296                 | 25,296  | -      | 110,670                     | 110,993  | (323)     | T                           | -       | -         | -                               | (323)       |             |
| 165      | Bus Mgmt Unallocated                | 50,352                 | 50,500  | (148)  | 453,567                     | 544,076  | (90,509)  | T                           | 576,478 | 576,497   | (19)                            | (90,490)    |             |
| 171      | FPHS Information & Tech             | -                      | -       | -      | 49,122                      | 50,148   | (1,026)   | T                           | -       | -         | -                               | (1,026)     |             |
| 205      | FPHS Community Health Assess        | 239                    | 239     | -      | 2,612                       | 3,089    | (477)     | T                           | 106,865 | 106,869   | (4)                             | (473)       |             |
| 215      | FPHS Immunization, Ed, & Response   | 36,571                 | 36,571  | -      | 277,695                     | 289,791  | (12,096)  | T                           | 225,000 | 225,008   | (8)                             | (12,088)    |             |
| 231      | FPHS Tuberculosis                   | 120                    | 120     | -      | 26,186                      | 26,396   | (210)     | T                           | 54,615  | 54,618    | (3)                             | (207)       |             |
| 241      | FPHS CD - Hepatitis C               | 2,086                  | 2,086   | -      | 37,430                      | 49,162   | (11,732)  | T                           | 48,482  | 48,483    | (1)                             | (11,731)    |             |
| 291      | FPHS Diseases and Investigation     | 32,255                 | 32,255  | -      | 188,631                     | 233,843  | (45,212)  | T                           | 248,461 | 248,469   | (8)                             | (45,204)    |             |
| 292      | FPHS Dis. & Inv. - Monky Pox        | -                      | -       | -      | -                           | -        | -         | T                           | -       | -         | -                               | -           |             |
| 405      | FPHS EHP Data & Planning            | 399                    | 399     | -      | 189,765                     | 230,628  | (40,863)  | T                           | 194,361 | 194,368   | (7)                             | (40,856)    |             |
| 406      | FPHS EH Policy & Leadership         | 1,168                  | 1,168   | -      | 122,843                     | 177,351  | (54,508)  | T                           | 211,620 | 211,627   | (7)                             | (54,501)    |             |
| 435      | FPHS Drinking Water                 | 4,504                  | 4,504   | -      | 123,242                     | 133,204  | (9,962)   | T                           | 67,393  | 67,393    | -                               | (9,962)     |             |
| 454      | FPHS Solid Waste                    | -                      | -       | -      | 5,828                       | 5,929    | (101)     | T                           | 71,624  | 71,627    | (3)                             | (98)        |             |
| 605      | FPHS Lifecourse Chronic Disease     | 15,530                 | 15,530  | -      | 169,333                     | 175,528  | (6,195)   | T                           | 206,939 | 206,947   | (8)                             | (6,187)     |             |
| 613      | FPHS MCH Child Death Review         | 119                    | 119     | -      | 38,973                      | 52,502   | (13,529)  | T                           | 98,195  | 98,199    | (4)                             | (13,525)    |             |
| 700      | FPHS Chronic Disease                | 33                     | -       | 33     | 400                         | -        | 400       | T                           | 400     | -         | 400                             | (0)         |             |
| 705      | FPHS Lifecourse Access/Linkage      | 20,651                 | 20,651  | -      | 293,099                     | 306,618  | (13,519)  | T                           | 249,297 | 249,306   | (9)                             | (13,510)    |             |
| 805      | FPHS Lifecourse Injury & Violence   | 16,414                 | 16,414  | -      | 239,227                     | 255,316  | (16,089)  | T                           | 230,942 | 230,951   | (9)                             | (16,080)    |             |
| 806      | FPHS Lifecourse Drug Use Prevention | 7,654                  | 7,654   | -      | 171,140                     | 171,458  | (319)     | T                           | 150,924 | 150,930   | (6)                             | (313)       |             |

# - 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 2024  
Budget YTD Percentage 100.00%

Yrly Budget Rev 11,690,943  
Yrly budget Exp 12,477,451  
Original 100.00% 100.00%

113.15% 92.51%

|          |                                    | Actual - Current Month |         |          | Actual - Year to Date (YTD) |         |          | Budget - Year To Date (YTD) |           |          | Budget Variance<br>from YTD actual |                        |
|----------|------------------------------------|------------------------|---------|----------|-----------------------------|---------|----------|-----------------------------|-----------|----------|------------------------------------|------------------------|
| Prog No. | Program Description                | Revenue                | Expense | Net      | Revenue                     | Expense | Net      | Revenue                     | Expense   | Net      | Amount (Over) or<br>Under Budget   | Comments               |
| 100      | Epidemiology                       | 42                     | -       | 42       | 500                         | 503     | (3)      | 500                         | -         | 500      | (503)                              |                        |
| 110      | Assessment                         | 583                    | -       | 583      | 7,000                       | -       | 7,000    | 7,000                       | 6,545     | 455      | 6,545                              |                        |
| 200      | Community Health Administration    | -                      | -       | -        | -                           | -       | -        | -                           | -         | -        | -                                  |                        |
| 210      | Immunization Promotion             | 6,487                  | 6,470   | 17       | 30,483                      | 30,355  | 129      | 11,890                      | 11,690    | 200      | (71)                               |                        |
| 211      | Medical Records                    | 234                    | 71      | 163      | 1,910                       | 858     | 1,052    | 1,850                       | 1,519     | 331      | 721                                |                        |
| 212      | Immunization Activities            | 10,676                 | 10,676  | -        | 18,155                      | 18,155  | -        | -                           | -         | -        | -                                  | New Program            |
| 220      | Immunization VFC                   | 5,885                  | 5,869   | 17       | 6,069                       | 5,869   | 200      | 1,884                       | 1,684     | 200      | 0                                  |                        |
| 230      | Tuberculosis Program               | 12,733                 | 21,499  | (8,766)  | 141,034                     | 198,863 | (57,829) | # 174,876                   | 174,537   | 339      | (58,168)                           | Increase in patients   |
| 250      | HIV Testing                        | 1,000                  | -       | 1,000    | 12,000                      | 389     | 11,611   | 12,000                      | 11,213    | 787      | 10,824                             |                        |
| 251      | HIV PrEP                           | 333                    | -       | 333      | 4,000                       | 327     | 3,673    | 14,000                      | 13,379    | 621      | 3,052                              |                        |
| 260      | STD- Yakima                        | 10,424                 | 3,088   | 7,336    | 111,000                     | 8,723   | 102,277  | 106,000                     | 105,226   | 774      | 101,503                            |                        |
| 262      | STD- Nurse                         | 1,458                  | 10,268  | (8,810)  | 125,311                     | 135,969 | (10,658) | 161,661                     | 161,224   | 437      | (11,095)                           |                        |
| 280      | Enteric Disease Investigation      | 42                     | -       | 42       | 500                         | -       | 500      | -                           | -         | -        | 500                                |                        |
| 290      | Other Comm Diseases                | 1,292                  | 229     | 1,062    | 15,500                      | 2,649   | 12,851   | 16,000                      | 15,288    | 712      | 12,139                             |                        |
| 295      | Medicaid Admin Match- YHD          | 33,169                 | 283     | 32,886   | 434,373                     | 12,235  | 422,139  | 120,000                     | 7,875     | 112,125  | 310,014                            |                        |
| 321      | Strategy 3 People & Drugs          | -                      | 119     | (119)    | 42,534                      | 44,277  | (1,743)  | 29,291                      | 29,292    | (1)      | (1,742)                            |                        |
| 325      | COVID 19 Response                  | -                      | -       | -        | 34,254                      | 34,488  | (234)    | 63,398                      | 63,399    | (1)      | (233)                              |                        |
| 326      | COVID 19 Vaccination               | -                      | -       | -        | 13,453                      | 13,453  | -        | 25,000                      | 25,000    | -        | -                                  |                        |
| 327      | COVID 19 Vaccination Federal       | -                      | -       | -        | -                           | -       | -        | -                           | -         | -        | -                                  |                        |
| 328      | COVID 19 Outbreak Response         | -                      | -       | -        | -                           | 257     | (257)    | 22,309                      | 22,309    | -        | (257)                              |                        |
| 240      | Adult Viral Hepatitis              | 550                    | 7,551   | (7,001)  | 56,600                      | 72,254  | (15,654) | 63,650                      | 63,533    | 117      | (15,771)                           |                        |
| 610      | Maternal&Child Service             | 25                     | -       | 25       | 300                         | -       | 300      | 300                         | -         | 300      | -                                  |                        |
| 611      | SNAP ED                            | 14,344                 | 10,827  | 3,516    | 149,960                     | 107,905 | 42,055   | 141,195                     | 141,168   | 27       | 42,028                             |                        |
| 612      | Child Death Review                 | 25                     | -       | 25       | 300                         | -       | 300      | 300                         | -         | 300      | -                                  |                        |
| 614      | Environmental Justice              | 25,961                 | 26,901  | (940)    | 30,043                      | 30,983  | (940)    | -                           | -         | -        | (940)                              | New Program            |
| 710      | Building Resilient Comm (NACDD)    | 33                     | -       | 33       | 400                         | -       | 400      | 23,400                      | 23,000    | 400      | (0)                                |                        |
| 720      | Tobacco Prevention & Education     | 158                    | 781     | (622)    | 3,400                       | 2,985   | 415      | 10,310                      | 9,952     | 358      | 57                                 |                        |
| 730      | Marijuana Prevention and Education | 916                    | 891     | 25       | 9,824                       | 9,524   | 300      | 8,759                       | 8,459     | 300      | -                                  |                        |
| 615      | Wisewoman                          | 2,292                  | -       | 2,292    | 27,500                      | 144     | 27,356   | 92,500                      | 92,163    | 337      | 27,019                             |                        |
| 850      | Breast Cancer Services/Operation   | 63,155                 | 62,903  | 252      | 603,072                     | 596,995 | 6,077    | 1,170,018                   | 1,170,034 | (16)     | 6,093                              |                        |
| 851      | Colon Screening                    | -                      | -       | -        | -                           | -       | -        | -                           | -         | -        | -                                  |                        |
| 852      | Every Woman Can                    | -                      | -       | -        | -                           | -       | -        | -                           | -         | -        | -                                  |                        |
| 853      | Breast Cancer Services/Additional  | 73,537                 | 73,431  | 105      | 270,708                     | 273,011 | (2,303)  | -                           | -         | -        | (2,303)                            |                        |
| 300      | Proper Syringes Program Outreach   | 383                    | 44      | 340      | 11,307                      | 8,287   | 3,020    | 17,506                      | 16,643    | 863      | 2,157                              | Increased FTE/New Site |
| 400      | EH Administration                  | -                      | 0       | (0)      | -                           | -       | -        | -                           | -         | -        | -                                  |                        |
| 410      | Food Inspections                   | 36,175                 | 84,954  | (48,779) | 519,078                     | 598,239 | (79,161) | # 492,000                   | 524,104   | (32,104) | (47,057)                           | Increased FTE          |
| 411      | Food Education                     | 208                    | 1,035   | (827)    | 79,601                      | 22,752  | 56,849   | 92,000                      | 61,594    | 30,406   | 26,443                             |                        |
| 412      | Itinerant Food Program             | 1,304                  | 4,026   | (2,722)  | 65,698                      | 59,594  | 6,104    | 45,100                      | 40,455    | 4,645    | 1,459                              |                        |
| 420      | Water Recreation                   | 3,532                  | 3,104   | 428      | 45,030                      | 46,735  | (1,705)  | # 60,100                    | 55,457    | 4,643    | (6,348)                            |                        |

# - 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 2024  
Budget YTD Percentage 100.00%

Yrly Budget Rev 11,690,943 100.00%  
Yrly budget Exp 12,477,451 100.00%  
Original

113.15% 92.51%

| 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   |                       |
| 421      | Summer Camps                       | 842                    | 23        | 820      | 10,107                      | 3,681      | 6,426     | 15,107                      | 15,105     | 2           | 6,424                           |                       |
| 430      | Drinking Water                     | 4,724                  | 6,289     | (1,564)  | 61,167                      | 77,018     | (15,851)  | # 83,309                    | 83,296     | 13          | (15,864)                        | Increased FTE         |
| 431      | Water Quality- Sanitary Survey     | 12,800                 | 2,742     | 10,058   | 14,000                      | 24,253     | (10,253)  | T 15,252                    | 15,252     | -           | (10,253)                        | Quarterly Billing     |
| 432      | DOE Well Drilling Inspections      | 917                    | 3,078     | (2,161)  | 23,225                      | 22,220     | 1,005     | 27,525                      | 27,375     | 150         | 855                             |                       |
| 436      | PFAS Environmental Epi - MTCA      | 6,957                  | 6,207     | 750      | 100,676                     | 91,676     | 9,000     | 9,000                       | 8,263      | 737         | 8,263                           |                       |
| 437      | Water Project                      | 22,200                 | 12,694    | 9,506    | 223,080                     | 146,878    | 76,202    | T -                         | -          | -           | 76,202                          | New Program           |
| 438      | PFAS Surveillance                  | 2,653                  | 2,653     | -        | 51,343                      | 51,343     | -         | -                           | -          | -           | -                               | New Program           |
| 440      | OSS & Land Develop                 | 26,583                 | 41,521    | (14,938) | 306,587                     | 369,641    | (63,054)  | # 351,000                   | 349,478    | 1,522       | (64,576)                        | Increased FTE         |
| 450      | Solid Waste Permits/Tonnage        | 1,000                  | 18,413    | (17,413) | 46,843                      | 76,051     | (29,208)  | # 91,754                    | 86,307     | 5,447       | (34,655)                        | Grant Funding Expired |
| 451      | Solid Waste Nuisances              | 2,000                  | 40,434    | (38,434) | 68,867                      | 137,968    | (69,101)  | # 65,651                    | 60,734     | 4,917       | (74,018)                        | Grant Funding Expired |
| 452      | Solid Waste Facilities             | 2,667                  | 305       | 2,362    | 34,953                      | 11,593     | 23,361    | 18,161                      | 17,799     | 362         | 22,999                          | Grant Funding Expired |
| 453      | Bio-Solids                         | 1,355                  | 13        | 1,342    | 8,489                       | 1,211      | 7,277     | 7,000                       | 6,636      | 364         | 6,913                           |                       |
| 460      | School Food Program                | -                      | 2,534     | (2,534)  | 20,142                      | 15,712     | 4,430     | 16,503                      | 14,833     | 1,670       | 2,760                           |                       |
| 510      | Vector                             | 817                    | 300       | 517      | 9,800                       | 4,201      | 5,599     | 9,800                       | 9,500      | 300         | 5,299                           |                       |
| 511      | Mosquito Surveillance              | 493                    | -         | 493      | 9,614                       | 5,118      | 4,496     | 10,914                      | 5,914      | 5,000       | (504)                           |                       |
| 560      | Hazardous Clean-up                 | 5,000                  | 5,650     | (650)    | 26,048                      | 18,595     | 7,453     | 60,200                      | 60,017     | 183         | 7,270                           |                       |
| 570      | Lead Case Mgmnt                    | 167                    | -         | 167      | 2,000                       | -          | 2,000     | 2,000                       | 1,851      | 149         | 1,851                           |                       |
| 580      | Environmental Health Other         | 42                     | -         | 42       | 500                         | 283        | 217       | 500                         | 140        | 360         | (143)                           |                       |
| 620      | Developmental Disability           | 278,110                | 273,407   | 4,703    | 3,312,201                   | 3,220,682  | 91,519    | 2,594,459                   | 2,594,068  | 391         | 91,128                          |                       |
| 621      | Developmental Disability - Info/Ed | 16,120                 | 15,596    | 524      | 287,484                     | 281,201    | 6,283     | 194,372                     | 194,355    | 17          | 6,266                           |                       |
| 622      | Developmental Disability - OSPI    | -                      | -         | -        | 5,266                       | 5,266      | -         | 7,011                       | 7,012      | (1)         | 1                               |                       |
| 800      | Indirect Cost Rate Allocation      | -                      | 39,339    | (39,339) | -                           | 48,873     | (48,873)  | -                           | -          | -           | (48,873)                        |                       |
| 900      | Vital Records                      | 16,625                 | 19,406    | (2,781)  | 222,111                     | 195,136    | 26,974    | 255,000                     | 253,622    | 1,378       | 25,596                          |                       |
| 999      | Enhanced Program                   | -                      | -         | -        | 50,000                      | -          | 50,000    | -                           | 1,000,000  | (1,000,000) | 1,050,000                       |                       |
|          | GRAND TOTAL                        | 1,129,439              | 1,146,596 | (17,157) | 13,228,111                  | 11,543,208 | 1,684,903 | 11,690,943                  | 12,477,451 | (786,508)   | 2,471,411                       |                       |

TOTALS BY DEPARTMENT

|                                  |           |           |           |            |            |           |            |            |             |           |
|----------------------------------|-----------|-----------|-----------|------------|------------|-----------|------------|------------|-------------|-----------|
| Admin & Support                  | 133,400   | 33,939    | 99,461    | 1,836,569  | 332,201    | 1,504,368 | 975,228    | 913,154    | 62,074      | 1,442,294 |
| Internal Serv- Vehicles/Copiers  | -         | (95)      | 95        | -          | (34,935)   | 34,935    | -          | (1)        | 1           | 34,934    |
| Agency Training/Kresge           | -         | -         | -         | -          | -          | -         | -          | -          | -           | -         |
| Foundational Public Services     | 287,014   | 287,128   | (115)     | 3,626,144  | 4,100,565  | (474,421) | 3,896,400  | 3,895,999  | 401         | (474,822) |
| Communicable Disease Prog        | 84,358    | 58,573    | 25,785    | 998,075    | 507,369    | 490,706   | 767,659    | 650,180    | 117,479     | 373,227   |
| Adult Hepatitis Program          | 550       | 7,551     | (7,001)   | 56,600     | 72,254     | (15,654)  | 63,650     | 63,533     | 117         | (15,771)  |
| Personal Health Program          | 41,462    | 39,400    | 2,062     | 194,226    | 151,397    | 42,829    | 184,264    | 182,579    | 1,685       | 41,144    |
| Breast & Colon Program           | 138,983   | 136,334   | 2,649     | 901,280    | 870,150    | 31,130    | 1,262,518  | 1,262,197  | 321         | 30,809    |
| Environ. Health Program          | 132,818   | 236,017   | (103,200) | 1,738,156  | 1,793,050  | (54,894)  | 1,490,382  | 1,460,753  | 29,629      | (84,523)  |
| Developmental Disability Program | 294,230   | 289,003   | 5,227     | 3,604,950  | 3,507,149  | 97,801    | 2,795,842  | 2,795,435  | 407         | 97,394    |
| Indirect Cost Rate Allocation    | -         | 39,339    | (39,339)  | -          | 48,873     | (48,873)  | -          | -          | -           | (48,873)  |
| Vital Records                    | 16,625    | 19,406    | (2,781)   | 222,111    | 195,136    | 26,974    | 255,000    | 253,622    | 1,378       | 25,596    |
| Enhanced Program                 | -         | -         | -         | 50,000     | -          | 50,000    | -          | 1,000,000  | (1,000,000) | 1,050,000 |
| GRAND TOTAL                      | 1,129,439 | 1,146,596 | (17,157)  | 13,228,111 | 11,543,208 | 1,684,903 | 11,690,943 | 12,477,451 | (786,508)   | 2,471,411 |

# - 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**  
**2024 Cash Flow Report**  
(Cash Basis Accounting)

|   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | Preliminary       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | 1/31/2024         | 2/29/2024         | 3/31/2024         | 4/30/2024         | 5/31/2024         | 6/30/2024         | 7/31/2024         | 8/31/2024         | 9/30/2024         | 10/31/2024        | 11/30/2024        | 12/31/2024        |
| Beginning Cash  | 65,327            | 542,518           | 15,282            | 16,725            | 86,692            | 23,530            | 17,003            | 547,405           | 15,639            | 16,739            | 61,212            | 16,134            |
| Transfers From Investment                             | 424,000           | 131,000           | 530,000           | 387,000           | 429,000           | 726,000           | 981,000           | 322,000           | 315,000           | 308,000           | 404,000           | 1,321,000         |
| Receipts /Deposits                                    | 1,215,379         | 2,638,260         | 573,321           | 851,226           | 655,233           | 752,886           | 1,144,910         | 2,668,704         | 2,645,331         | 769,478           | 631,100           | 683,154           |
| <b>TOTAL CASH AVAILABLE</b>                           | <b>1,704,706</b>  | <b>3,311,778</b>  | <b>1,118,603</b>  | <b>1,254,951</b>  | <b>1,170,925</b>  | <b>1,502,416</b>  | <b>2,142,913</b>  | <b>3,538,109</b>  | <b>2,975,970</b>  | <b>1,094,218</b>  | <b>1,096,312</b>  | <b>2,020,289</b>  |
| <b>MINUS</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Payroll Outlays                                       | 409,671           | 397,759           | 386,908           | 392,375           | 422,524           | 446,713           | 434,159           | 457,355           | 430,501           | 418,674           | 425,541           | 407,291           |
| Vouchers Payables Paid                                | 542,517           | 430,737           | 581,230           | 501,885           | 501,871           | 641,700           | 895,349           | 672,915           | 524,029           | 494,332           | 504,636           | 560,807           |
| Transfer to investment                                | 210,000           | 2,468,000         | 139,000           | 274,000           | 223,000           | 397,000           | 266,000           | 2,392,200         | 2,025,000         | 120,000           | 150,000           | 46,000            |
| Prior Period Adjustment                               | -                 | -                 | (5,260)           | -                 | -                 | -                 | -                 | -                 | (20,299)          | -                 | -                 | -                 |
| <b>TOTAL CASH OUTLAY/TRANSFER</b>                     | <b>1,162,188</b>  | <b>3,296,496</b>  | <b>1,101,878</b>  | <b>1,168,259</b>  | <b>1,147,395</b>  | <b>1,485,413</b>  | <b>1,595,508</b>  | <b>3,522,470</b>  | <b>2,959,231</b>  | <b>1,033,006</b>  | <b>1,080,177</b>  | <b>1,014,099</b>  |
| <b>ENDING BALANCE - CASH ( Fund 01 only)</b>          | <b>542,518</b>    | <b>15,282</b>     | <b>16,725</b>     | <b>86,692</b>     | <b>23,530</b>     | <b>17,003</b>     | <b>547,405</b>    | <b>15,639</b>     | <b>16,739</b>     | <b>61,212</b>     | <b>16,134</b>     | <b>1,006,190</b>  |
| Temporary Investment Fund 01                          | 12,916,710        | 15,252,778        | 14,945,501        | 14,832,501        | 14,626,501        | 14,297,501        | 13,582,501        | 15,652,701        | 17,362,701        | 17,174,701        | 16,920,759        | 15,645,759        |
| Investment Adjustment                                 | 82,791            | 83,723            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 58                | -                 | -                 |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS- FUND 1 ONLY</b> | <b>13,542,019</b> | <b>15,351,783</b> | <b>14,962,226</b> | <b>14,919,193</b> | <b>14,650,031</b> | <b>14,314,504</b> | <b>14,129,906</b> | <b>15,668,340</b> | <b>17,379,441</b> | <b>17,235,971</b> | <b>16,936,894</b> | <b>16,651,949</b> |
|   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL CASH &amp; CASH EQUIVALENT- ALL FUNDS</b>    | <b>13,542,019</b> | <b>15,351,783</b> | <b>14,962,226</b> | <b>14,919,193</b> | <b>14,650,031</b> | <b>14,314,504</b> | <b>14,129,906</b> | <b>15,668,340</b> | <b>17,379,441</b> | <b>17,235,971</b> | <b>16,936,894</b> | <b>16,651,949</b> |

|  |           |           |           |           |           |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12    | 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 |
| NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only | 13        | 15        | 14        | 14        | 14        | 14        | 14        | 15        | 17        | 17        | 16        | 16        |
| NUMBER OF DAYS - OPERATING CASH AVAILABLE                | 391       | 443       | 432       | 430       | 423       | 413       | 408       | 452       | 501       | 497       | 489       | 480       |

|                                  |                   |
|----------------------------------|-------------------|
| BUDGET YEAR                      | Y2024             |
| BUDGET (ADOPTED ON 10/25/23 MTG) |                   |
| OPERATION                        | 11,477,451        |
| ENHANCED PROGRAM                 | 1,000,000         |
| FULL BUDGET                      | <u>12,477,451</u> |