



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
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## 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
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
Total Claims & Warrants, above	\$560,807.92
Payroll Remittance	\$265,521.54
Payroll Tax Remittance	\$141,769.80
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. Remaining
							2024 Budget	1 Mo. 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. 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>	-	-	-	477,085	477,085	-		
<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%

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		
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	-	-	-	-	-	
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)	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)	55,000	55,000	-	(1,152)	
116	FPHS Assessment - CHA/CHIP	2,345	2,345	-	16,617	16,683	(66)	28,838	28,839	(1)	(65)	
125	FPHS Emergency Preparedness	523	523	-	208,520	208,697	(177)	122,261	122,266	(5)	(172)	
135	FPHS Communication	15,018	15,018	-	188,653	206,184	(17,531)	183,333	183,224	109	(17,640)	
145	FPHS Policy	21,440	21,440	-	209,845	319,722	(109,877)	312,032	312,043	(12)	(109,865)	
150	FPHS Partner Development	12,184	12,184	-	69,548	86,848	(17,300)	82,106	82,109	(3)	(17,297)	
164	FPHS Building Project	9,048	9,048	-	85,374	85,697	(323)	-	-	-	(323)	
165	Bus Mgmt Unallocated	54,708	54,708	-	403,215	493,576	(90,361)	528,438	528,456	(17)	(90,343)	
171	FPHS Information & Tech	-	-	-	49,122	50,148	(1,026)	-	-	-	(1,026)	
205	FPHS Community Health Assess	239	239	-	2,373	2,850	(477)	97,960	97,963	(4)	(474)	
215	FPHS Immunization, Ed, & Response	31,714	31,714	-	241,124	253,219	(12,096)	206,250	206,257	(7)	(12,088)	
231	FPHS Tuberculosis	70	70	-	26,066	26,276	(210)	50,064	50,067	(3)	(208)	
241	FPHS CD - Hepatitis C	2,251	2,251	-	35,344	47,076	(11,732)	44,442	44,443	(1)	(11,731)	
291	FPHS Diseases and Investigation	25,850	25,850	-	156,376	201,589	(45,212)	227,756	227,763	(7)	(45,205)	
292	FPHS Dis. & Inv. - Monkey Pox	-	-	-	-	-	-	-	-	-	-	
405	FPHS EHP Data & Planning	386	386	-	189,366	230,229	(40,863)	178,164	178,171	(6)	(40,856)	
406	FPHS EH Policy & Leadership	799	799	-	121,675	176,183	(54,508)	193,985	193,991	(6)	(54,501)	
435	FPHS Drinking Water	5,041	5,041	-	118,738	128,701	(9,962)	61,777	61,777	-	(9,962)	
454	FPHS Solid Waste	-	-	-	5,828	5,929	(101)	65,655	65,658	(3)	(99)	
605	FPHS Lifecourse Chronic Disease	9,694	9,694	-	153,803	159,998	(6,195)	189,694	189,701	(7)	(6,188)	
613	FPHS MCH Child Death Review	468	468	-	38,854	52,383	(13,529)	90,012	90,016	(4)	(13,525)	
700	FPHS Chronic Disease	33	-	33	367	-	367	367	-	367	(0)	
705	FPHS Lifecourse Access/Linkage	16,512	16,512	-	272,448	285,967	(13,519)	228,522	228,531	(8)	(13,511)	
805	FPHS Lifecourse Injury & Violence	22,300	22,300	-	222,813	238,902	(16,089)	211,697	211,705	(8)	(16,081)	
806	FPHS Lifecourse Drug Use Prevention	5,852	5,852	-	163,485	163,804	(319)	138,347	138,353	(6)	(313)	

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

103.49% 83.32%

91.67%

91.67%

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		
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) T	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)	

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**      **Yrly budget Exp**  
**11,690,943**      **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			
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)	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 Mgmt	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		
<b>GRAND TOTAL</b>		<b>1,026,764</b>	<b>898,523</b>	<b>128,241</b>	<b>12,098,672</b>	<b>10,396,612</b>	<b>1,702,060</b>	<b>10,716,698</b>	<b>11,437,663</b>	<b>(720,966)</b>	<b>2,423,026</b>		

**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	
<b>GRAND TOTAL</b>		<b>1,026,764</b>	<b>898,523</b>	<b>128,241</b>	<b>12,098,672</b>	<b>10,396,612</b>	<b>1,702,060</b>	<b>10,716,698</b>	<b>11,437,663</b>	<b>(720,966)</b>	<b>2,423,026</b>

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  
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**

	<b>Monthly</b>			<b>Year-to-Date</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<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>	-	-	-	477,085	477,085	-
<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  
100.00%

Yrly budget Exp  
12,477,451  
100.00%

Original

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net		
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)	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)	60,000	60,000	-	(1,152)	
116	FPHS Assessment - CHA/CHIP	1,162	1,162	-	17,779	17,845	(66)	31,460	31,461	(1)	(65)	
125	FPHS Emergency Preparedness	-	-	-	208,520	208,697	(177)	133,376	133,381	(5)	(172)	
135	FPHS Communication	17,186	17,186	-	205,839	223,370	(17,531)	200,000	199,881	119	(17,650)	
145	FPHS Policy	20,426	20,426	-	230,270	340,147	(109,877)	340,398	340,411	(13)	(109,864)	
150	FPHS Partner Development	13,044	13,044	-	82,592	99,892	(17,300)	89,570	89,573	(3)	(17,297)	
164	FPHS Building Project	25,296	25,296	-	110,670	110,993	(323)	-	-	-	(323)	
165	Bus Mgmt Unallocated	50,352	50,500	(148)	453,567	544,076	(90,509)	576,478	576,497	(19)	(90,490)	
171	FPHS Information & Tech	-	-	-	49,122	50,148	(1,026)	-	-	-	(1,026)	
205	FPHS Community Health Assess	239	239	-	2,612	3,089	(477)	106,865	106,869	(4)	(473)	
215	FPHS Immunization, Ed, & Response	36,571	36,571	-	277,695	289,791	(12,096)	225,000	225,008	(8)	(12,088)	
231	FPHS Tuberculosis	120	120	-	26,186	26,396	(210)	54,615	54,618	(3)	(207)	
241	FPHS CD - Hepatitis C	2,086	2,086	-	37,430	49,162	(11,732)	48,482	48,483	(1)	(11,731)	
291	FPHS Diseases and Investigation	32,255	32,255	-	188,631	233,843	(45,212)	248,461	248,469	(8)	(45,204)	
292	FPHS Dis, & Inv. - Monkey Pox	-	-	-	-	-	T	-	-	-	-	
405	FPHS EHP Data & Planning	399	399	-	189,765	230,628	(40,863)	194,361	194,368	(7)	(40,856)	
406	FPHS EH Policy & Leadership	1,168	1,168	-	122,843	177,351	(54,508)	211,620	211,627	(7)	(54,501)	
435	FPHS Drinking Water	4,504	4,504	-	123,242	133,204	(9,962)	67,393	67,393	-	(9,962)	
454	FPHS Solid Waste	-	-	-	5,828	5,929	(101)	71,624	71,627	(3)	(98)	
605	FPHS Lifecourse Chronic Disease	15,530	15,530	-	169,333	175,528	(6,195)	206,939	206,947	(8)	(6,187)	
613	FPHS MCH Child Death Review	119	119	-	38,973	52,502	(13,529)	98,195	98,199	(4)	(13,525)	
700	FPHS Chronic Disease	33	-	33	400	-	400	400	-	400	(0)	
705	FPHS Lifecourse Access/Linkage	20,651	20,651	-	293,099	306,618	(13,519)	249,297	249,306	(9)	(13,510)	
805	FPHS Lifecourse Injury & Violence	16,414	16,414	-	239,227	255,316	(16,089)	230,942	230,951	(9)	(16,080)	
806	FPHS Lifecourse Drug Use Prevention	7,654	7,654	-	171,140	171,458	(319)	150,924	150,930	(6)	(313)	

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

# - Note on Program  
T - Timing Difference

## YAKIMA HEALTH DISTRICT

## Preliminary Monthly Financial Summary by Program for December 2024

Budget YTD Percentage

100.00%

Yrly Budget Rev

Yrly budget Exp

11,690,943

12,477,451 Original

113.15%

92.51%

100.00%

100.00%

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net		
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)	

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
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## YAKIMA HEALTH DISTRICT

## Preliminary Monthly Financial Summary by Program for December 2024

Budget YTD Percentage

100.00%

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

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		
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)	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	76,202	-	-	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 Mgmt	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	
	<b>GRAND TOTAL</b>	<b>1,129,439</b>	<b>1,146,596</b>	<b>(17,157)</b>	<b>13,228,111</b>	<b>11,543,208</b>	<b>1,684,903</b>	<b>11,690,943</b>	<b>12,477,451</b>	<b>(786,508)</b>	<b>2,471,411</b>	

## 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
<b>GRAND TOTAL</b>	<b>1,129,439</b>	<b>1,146,596</b>	<b>(17,157)</b>	<b>13,228,111</b>	<b>11,543,208</b>	<b>1,684,903</b>	<b>11,690,943</b>	<b>12,477,451</b>	<b>(786,508)</b>	<b>2,471,411</b>

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
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**YAKIMA HEALTH DISTRICT**
**2024 Cash Flow Report**

(Cash Basis Accounting)

<i>Preliminary</i>												
Beginning Cash	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
Transfers From Investment	65,327	542,518	15,282	16,725	86,692	23,530	17,003	547,405	15,639	16,739	61,212	16,134
Receipts /Deposits	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
<b>TOTAL CASH AVAILABLE</b>	<b>1,215,379</b>	<b>2,638,260</b>	<b>573,321</b>	<b>851,226</b>	<b>655,233</b>	<b>752,886</b>	<b>1,144,910</b>	<b>2,668,704</b>	<b>2,645,331</b>	<b>769,478</b>	<b>631,100</b>	<b>683,154</b>
<b>MINUS</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>
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
<b>BUDGET YEAR</b>	<b>Y2024</b>											
<b>BUDGET (ADOPTED ON 10/25/23 MTG)</b>												
OPERATION	<b>11,477,451</b>											
ENHANCED PROGRAM	<b>1,000,000</b>											
<b>FULL BUDGET</b>	<b><u>12,477,451</u></b>											