



We Are Public Health

BOARD OF HEALTH MEETING

January 28, 2026
8:30 am – 11:30 am



Upcoming Board of Health Meetings

February 25, 2026
8:30 am - 11:30 am

March 25, 2026
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

January 28, 2026
8:30 am – 11:30 am
Main Meeting Room
at the Yakima Health District

Our Mission

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

1. **Call meeting to order:** Board Chair Patricia Byers
2. **Executive Session:** To review the performance of a public employee - Executive Director, per RCW 42.30.110(1)(g).
3. **Introductions of guest/staff:** Ryan Ibach.
4. **Public Comment:** Ryan Ibach.
5. **Consent Agenda- Motion** to approve all items listed with an asterisk (*) are considered routine by the Health Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - December 3, 2025, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in November 2025 in the amount of \$931,236.43 and in December 2025 in the amount of \$1,103,578.86.
6. **YHD Spotlight:** 2025 Accomplishments and Goals for 2026, presented by the Yakima Health District Management Team.
7. **Agency Reports**
 - Chief Operating Officer: Ryan Ibach
 - Financial Report: Chase Porter
 - Disease Control: Melissa Sixberry
 - Health Officer: Dr. Dave Atteberry
 - Environmental Health: Shawn Magee
 - Public Health Partnerships: Lilian Bravo
 - Community Programs: Gabby Alvarez



8. Unfinished Business:

- a. **Proposed Motion:** Approve a 6% salary increase for Andre Fresco, Executive Director: Patricia Byers.
Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Decision*

9. New Business:

- a. Resolution 2026-04 Authorizing the destruction of food not in compliance with Washington Food Code WAC 246-215: Ryan Ibach.
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Decision*
- b. Board of Health Bylaws: Ryan Ibach.
Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Discussion/Decision*
- c. **Proposed Motion:** Approve a temporary salary adjustment for Ryan Ibach, Chief Operating Officer, to Step 1 of the Executive Director pay scale (equivalent to a 5.65% salary increase) while he continues to serve in his current role and assumes the additional responsibilities of the Executive Director: Amanda McKinney & Patricia Byers.
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Decision*
- d. Election of Board Chair: Patricia Byers
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Decision*
- e. Election of Vice Chair: Patricia Byers
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Decision*

10. Other Business.

- 11. Adjourn to the next Board of Health Meeting on February 25, 2026.**



**BOARD OF HEALTH
MEETING MINUTES
December 3, 2025**

1. Call to Order

The meeting was called to order by Board Chair Patricia Byers at 8:31 am.

2. Introduction of Guests/Staff: Aimee McKinney was introduced as the newest Public Health Nurse. Cecile Anson, retiring after working at the Yakima Health District for the past six years, was also introduced.

Present Board Members:

LaDon Linde, Commissioner
Edie Dibble, Citizen Representative
Daylene Ackerman, Citizen Representative
Lupita Carrillo, City Representative
Patricia Byers, City Representative
Kyle Curtis, Commissioner
Alicia Stromme Tobin, Citizen Representative
Amanda McKinney, Commissioner (*attended virtually and exited the meeting after the executive session*)
Katherine Saluskin, Tribal Representative

Yakima Health District (YHD) Staff:

Ryan Ibach
Chase Porter
Dr. Dave Atteberry
Melissa Sixberry
Shawn Magee
Lilian Bravo
Gabriella Alvarez
Victoria Reyes
Mariela Hernandez
Cecile Anson
Aimee McKinney
Chris Mertens, YHD Attorney

3. Public Comment: Three comments were stated before the Board of Health. Ten public comments and four messages were also sent to the Board members prior to the meeting.

4. Executive Session: To review the performance of an public employee: Executive Director. The Board of Health entered executive session for up to 15 minutes at 8:43 am and concluded the executive session at 8:57 am.

Motion: Delay the executive session and performance review until Andre Fresco returns. Moved by Alicia Stromme Tobin and seconded by LaDon Linde. The motion was approved with 8 in favor and 0 opposed.

Motion: Table Item A under New Business, a proposed motion to approve a 6% salary increase for Andre Fresco, Executive Director, until the January 2026 Board of Health meeting.

Moved by Kyle Curtis and seconded by LaDon Linde. The motion was approved with 8 in favor and 0 opposed.

5. Consent Agenda

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

- October 29, 2025, Yakima Health District Board of Health Meeting minutes.
- Payment of accounts payable and payroll issued in October 2025 in the amount of \$966,595.42.
- Resolution 2026-01: Authorizing the appointment of Yakima Health District monies in a local government investment pool.
- Resolution 2026-02: Authorizing the appointment of investment officers and auditing officers of the Yakima Health District.
- Resolution 2026-03: Authorizing signature for checking accounts, for advanced travel, electronic funds transfer, and revolving fund.

Motion: To approve the consent agenda by Daylene Ackerman and seconded by LaDon Linde.

The motion was approved with 8 in favor and 0 opposed.

6. YHD Spotlight: Food Safety – Improving Access, Education, and Community Support by Shawn Magee, Jocelyn Castillo, and Ryan Ibach.

- The presentation highlighted the outreach, education, and as needed enforcement efforts being implemented by the Yakima Health District to address the rising number of unlicensed food vendors, as well as initiatives to make the licensing application process more accessible and widely known to vendors interested in becoming licensed. It also explained how vendor support services, educational courses, and community partnerships are helping educate food vendors and the community.

7. Agency Updates

Chief Operating Officer: Ryan Ibach

- Unlicensed food vendors: Guidelines were discussed regarding when food must be disposed of in accordance with WAC 246.250 and the authority of local health districts. The Washington State Department of Health (DOH) indicated that enforcement should be supported by a local ordinance. A draft ordinance will be shared at the next Board of Health meeting for review.
- Emergency Preparedness: A new variant of H5N5 was reported. The Emergency Preparedness end-of-year report has been submitted to the Washington State DOH.

Financial Report: Chase Porter

- October Financials: Monthly gain of \$26K and a total annual loss of \$1.1M.
- Budgeted Revenue: \$11.1M. Actual Revenue: \$9.4M.
- Budgeted Expenditure: \$13M. Actual Expenditure: \$10.5M.
- Financial report: Enhanced and capital expenditures expected to increase over the last two months of the year due to planned remodel activities. Environmental Health (EH) has launched a new EH Food Surveillance program number 413, operations are anticipated to expand in November. The food service surveillance expenses are supported by FPHS funding. Approximately \$2 million in FPHS funding, awarded in 2025, is expected to carry forward into 2026. Currently, SNAP-Ed funding and the Environmental Justice grant will not be available in 2026.

Disease Control: Melissa Sixberry

- Respiratory Illness: The first influenza-related death of the current flu season in Yakima County was reported. Through the surveillance program, YHD is participating in a pilot project with the Washington State Department of Health to expand long-term care facility participation in submitting Influenza A specimens to the state public health laboratory for further sequencing. Currently, two of the county's 11 long-term care facilities are participating in the pilot.
- WSALPHO State Conference: YHD staff participated in the WSALPHO State Conference held in Yakima, presenting on communication strategies and culturally competent education during the tuberculosis outbreak, including response efforts and collaboration with the CDC, State DOH, Indian Health Services, and Tribal Public Health partners.
- Overdose Response: Overdose response meetings have been successfully conducted for over a year with partner organizations to clarify roles and responsibilities in outreach and response efforts. Targeted outreach using ODMAP has resulted in 40 unique encounters, connecting individuals to housing, healthcare, and state resources.

Health Officer: Dr. Dave Atteberry

- H5N5: The Washington State Dept of Health (DOH) confirmed the first known human case of H5N5 in Grays Harbor. The patient had known health risk factors, and exposure is presumed to have occurred through contact with domestic flocks at home or the wild bird population. The patient succumbed to the illness three days later,

despite treatment efforts. The risk to the general public remains low, with no evidence of human-to-human transmission. Prevention guidance includes avoiding contact with dead birds, practicing good hand hygiene, and following proper flock care.

- Influenza: There have been four laboratory-confirmed influenza-related deaths in Washington State. Locally, the emergency room influenza rate is 1.4%, which is lower than the state rate. Influenza A is the predominant strain. Two influenza-like illness outbreaks have been reported in long-term care facilities in Washington. Vaccination remains the most effective prevention measure.

Environmental Health: Shawn Magee

- EH Specialist Recruiting: The Environmental Health Department currently has two vacant specialist positions due to a recent promotion to another department and retirement.
- EH Programs: Septic system-related workload has increased as a result of seasonal weather conditions, which is consistent with typical annual trends.
- Solid Waste Program: Following a Health Officer Appeal Hearing, the decision to deny the operating permit for the DTG Material Recovery Facility was upheld. Revised plans submitted by the facility are currently under review in coordination with the Department of Ecology.

Public Health Partnership: Lilian Bravo

- Community Gardens: In partnership with the Yakima Housing Authority, the City of Wapato, and OIC, more than 400 pounds of produce were distributed to local communities. Current efforts are focused on improving food access and food security in these districts and surrounding rural areas. This work is supported by FPHS funding, as the SNAP-Ed program is no longer available, and has been strengthened through successful partnerships with local food banks and school districts for food distribution.
- Vaccine Education Efforts: To address vaccine hesitancy and maintain Yakima County's historically strong vaccination rates, a local forum is being hosted with healthcare providers to discuss concerns observed in clinical practice. These efforts are being conducted in partnership with Local Reserve Health Officer Dr. Jennifer Maxwell.

Community Programs: Gabby Alvarez

- BCCHP: The Yakima Health District will no longer serve as the primary contractor for the Spokane region, totaling nine counties. Two applicants are currently in the final phase of the application process to take over as the primary contractor. Although no longer in charge, the Yakima Health District will continue to provide support during the transition period.
- Developmental Disabilities Program: A new provider, Ability Employment Services, based in Spokane and Kittitas Counties, will begin serving Yakima County. The provider will focus on delivering individualized technical assistance and employment support for individuals with developmental disabilities.

8. Unfinished Business:

- a. Primary selection and alternate selection for the At-Large Citizen Representative position: Patricia Byers.

Chris Mertens shared under Yakima Health District Resolution 2022-01, it is clearly specified that the Board shall present both a primary and an alternate selection to the Board of County Commissioners. He indicated that the motion to send only one candidate at the October Board of Health meeting was not appropriate. It is his legal opinion, and consistent with Robert's Rules of Order, that a vote on the second candidate should have proceeded and passed, as abstentions are not counted and the outcome is determined by a majority of the votes cast.

Motion: To keep primary selection as is and vote on the two alternates who received votes previously by the Board.

Moved by LaDon Linde and seconded by Kyle Curtis.

The motion was approved with 8 in favor and 0 opposed.

After a ballot vote, Analilia Nunez was selected as the alternate selection to go before the Board of County Commissioners. LaDon Linde, Kyle Curtis, Edie Dibble, and Katherine Saluskin voted for Analilia Nunez. Lupita Carrillo, Patricia Byers, and Alicia Stromme Tobin voted for Jaime Ricardo Perez. Daylene Ackerman abstained from voting.

9. New Business: None.

10. Other Business: Commissioner Curtis asked the Board whether there was a need to continue holding Board of Health meetings on a monthly basis versus transitioning to a quarterly schedule. The Board stated that the meetings shall continue to be held monthly.

11. Adjournment.

Motion: to adjourn by Alicia Stromme Tobin and seconded by Lupita Carrillo.

The motion was approved with 8 in favor and 0 opposed.

The meeting adjourned at 11:41 AM. The next Board of Health meeting is scheduled for January 28, 2026.

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

The following vouchers/warrants are approved for payment:

| Fund 6250010 - From General Ledger Report (FMS) | | |
|--|---------------|---------------------|
| A/P Batch & Cash Voucher# | Amount | |
| Accounts Payable 11/10/2025 | \$2,606.47 | |
| Accounts Payable 11/14/2025 | \$162,582.67 | |
| Accounts Payable 11/20/2025 | \$426.00 | |
| Accounts Payable 11/25/2025 | -\$216.66 | |
| Accounts Payable 11/26/2025 | \$325,287.20 | |
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| | | |
| Total Claims & Warrants, above | | \$490,685.68 |
| Payroll Remittance | \$290,922.39 | |
| Payroll Tax Remittance | \$149,628.36 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total payroll paid this month | | |
| Total Payroll | | \$440,550.75 |
| TOTAL PAYMENTS | | \$931,236.43 |

All of the above preliminary November 2025 expenditures are approved for payment in the amount of **\$931,236.43** this 28th day of January 2026.

Board of Health Chair

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

The following vouchers/warrants are approved for payment:

| Fund 6250010 - From General Ledger Report (FMS) | | |
|--|---------------|-----------------------|
| A/P Batch & Cash Voucher# | Amount | |
| Accounts Payable 12/10/2025 | \$802.60 | |
| Accounts Payable 12/15/2025 | \$215,600.88 | |
| Accounts Payable 12/24/2025 | \$572.05 | |
| Accounts Payable 12/31/2025 | \$486,590.52 | |
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| | | |
| Total Claims & Warrants, above | | \$703,566.05 |
| Payroll Remittance | \$267,679.72 | |
| Payroll Tax Remittance | \$132,333.09 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total payroll paid this month | | |
| Total Payroll | | \$400,012.81 |
| TOTAL PAYMENTS | | \$1,103,578.86 |

All of the above preliminary December 2025 expenditures are approved for payment in the amount of **\$1,103,578.86** this 28th day of January 2026.

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 2025

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

91.67% OF THE BUDGET

| | | | | |
|--|--------------------------|--|-----------------------|--|
| Year to date: as of October 2025 | Net Income (Loss) | | \$ (1,145,521) | |
| For the Month of November 2025- ACTUALS | Net Income (Loss) | | \$ (3,018) | |
| subtotal | | | \$ (1,148,540) | |
| Prior period adjustment | | | \$ 44,342 | |
| November 2025 | Net Income (Loss) | | \$ (1,104,198) | |

Budget to Actual comparison- Year to date as of 11/30/2025

| | Revenue | | Expenditures | |
|--|---|--|---|--|
| Fiscal Year 2025 Total Adopted Budget | 13,400,110 | | 15,699,828 | |
| Allocated Budget YTD | 12,283,434 | | 14,391,509 | |
| Budget % to total adopted budget | 91.67% | | 91.67% | |
| Total Actuals | 10,304,053 | | 11,408,251 | |
| Total actuals % to total adopted budget | 76.90% | | 72.66% | |
| Actual compared to total adopted budget | 3,096,057 | | 4,291,577 | |
| Actual compared to allocated budget - YTD | (1,979,381) | | (2,983,258) | |
| As of November 30, 2025 | Actual Revenue is less than budget by this amount | | Actual Expenditure is less than budget by this amount | |



**Yakima Health District
Income Statement
November 2025**

| | Monthly | | | Year-to-Date | | | Year-End | |
|---|----------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference | 2025 Budget | 2 Mo. Remaining |
| Revenue | | | | | | | | |
| Public Health Funding | 87,707 | 87,707 | (0) | 964,775 | 964,775 | (0) | 1,052,482 | 87,707 |
| Foundational Public Health | 253,342 | 320,500 | (67,158) | 1,325,334 | 3,525,500 | (2,200,166) | 3,846,000 | 2,520,666 |
| Federal | 82,672 | 152,855 | (70,183) | 1,765,264 | 1,681,408 | 83,857 | 1,834,263 | 68,999 |
| State | 29,242 | 84,417 | (55,175) | 420,713 | 928,592 | (507,878) | 1,013,009 | 592,296 |
| Yakima County | 12,500 | 12,017 | 483 | 100,000 | 132,183 | (32,183) | 144,200 | 44,200 |
| Fees, Permits Licensing | 106,619 | 147,527 | (40,908) | 1,409,067 | 1,622,793 | (213,727) | 1,770,320 | 361,253 |
| Developmental Disabilities | 280,990 | 290,820 | (9,829) | 3,557,935 | 3,199,016 | 358,919 | 3,489,836 | (68,099) |
| Nongovernmental Contributions | - | - | - | - | - | - | - | - |
| Investment Income | 53,484 | 20,833 | 32,651 | 752,255 | 229,167 | 523,088 | 250,000 | (502,255) |
| Other | 199 | - | 199 | 8,710 | - | 8,710 | - | (8,710) |
| Total Revenue | 906,757 | 1,116,676 | (209,919) | 10,304,053 | 12,283,434 | (1,979,381) | 13,400,110 | 3,096,057 |
| Expenses | | | | | | | | |
| Salaries & Wages | 356,529 | 430,594 | (74,065) | 4,351,280 | 4,736,531 | (385,251) | 5,167,125 | 815,845 |
| Benefits-Direct | 114,267 | 163,686 | (49,419) | 1,455,337 | 1,800,550 | (345,213) | 1,964,236 | 508,899 |
| Payroll Expense | 470,797 | 594,280 | (123,483) | 5,806,617 | 6,537,081 | (730,464) | 7,131,361 | 1,324,744 |
| Enhanced Program | 74,833 | 208,333 | (133,500) | 512,684 | 2,291,667 | (1,778,982) | 2,500,000 | 1,987,316 |
| Capital Expenditures | - | 20,833 | (20,833) | 38,607 | 229,167 | (190,559) | 250,000 | 211,393 |
| Advertising/Promotional | 7,944 | 11,598 | (3,654) | 170,269 | 127,579 | 42,690 | 139,177 | (31,092) |
| BOH Meeting Supplies | - | 83 | (83) | - | 917 | (917) | 1,000 | 1,000 |
| Computer Expense | - | 875 | (875) | - | 9,625 | (9,625) | 10,500 | 10,500 |
| Copies & Printing | (936) | 875 | (1,810) | 9,269 | 9,624 | (355) | 10,499 | 1,230 |
| Employee Recognition | 872 | 458 | 413 | 2,315 | 5,042 | (2,727) | 5,500 | 3,185 |
| Janitorial Services | 3,572 | 4,542 | (970) | 57,420 | 49,958 | 7,462 | 54,500 | (2,920) |
| Janitorial Supplies | 1,135 | 417 | 719 | 5,580 | 4,583 | 997 | 5,000 | (580) |
| Membership Dues | 161 | 3,000 | (2,839) | 32,032 | 33,000 | (968) | 36,000 | 3,968 |
| Office Supplies | 1,491 | 1,872 | (381) | 19,781 | 20,590 | (809) | 22,462 | 2,681 |
| Operating Supplies | 201 | 1,361 | (1,160) | 20,931 | 14,966 | 5,965 | 16,327 | (4,604) |
| Postage | 823 | 664 | 159 | 10,826 | 7,306 | 3,520 | 7,970 | (2,856) |
| Telephone | 4,636 | 3,370 | 1,266 | 49,347 | 37,075 | 12,272 | 40,445 | (8,902) |
| Professional Services - Accounting | - | 3,333 | (3,333) | 29,271 | 36,667 | (7,396) | 40,000 | 10,729 |
| Professional Services - County Indirect | 6,539 | 6,539 | 0 | 65,387 | 71,925 | (6,539) | 78,464 | 13,077 |
| Professional Services - Legal | 7,525 | 16,667 | (9,142) | 61,647 | 183,333 | (121,686) | 200,000 | 138,353 |
| Professional Services - Technology | 19,559 | 19,387 | 172 | 215,148 | 213,256 | 1,891 | 232,643 | 17,495 |
| Professional Services - Other | 17,392 | 32,365 | (14,974) | 207,152 | 356,018 | (148,866) | 388,383 | 181,231 |
| Provider Serv-Medical (Fed) | 22,200 | 12,750 | 9,450 | 281,407 | 140,250 | 141,157 | 153,000 | (128,407) |
| Provider Serv-Medical (State) | 1,168 | 56,750 | (55,582) | 95,253 | 624,250 | (528,997) | 681,000 | 585,747 |
| Provider Services - DD | 238,436 | 251,311 | (12,875) | 3,076,510 | 2,764,423 | 312,087 | 3,015,734 | (60,776) |
| Contracted Services | 1,123 | 15,425 | (14,302) | 225,919 | 169,675 | 56,244 | 185,100 | (40,819) |



**Yakima Health District
Income Statement
November 2025**

| | Monthly | | | Year-to-Date | | | Year-End | |
|--|----------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference | 2025 Budget | 2 Mo. Remaining |
| Expenses (Cont.) | | | | | | | | |
| Temp Worker | - | - | - | - | - | - | - | - |
| Client's Related Expenses | - | 63 | (63) | - | 688 | (688) | 750 | 750 |
| Interpreting Services | - | 25 | (25) | 2,268 | 275 | 1,993 | 300 | (1,968) |
| Laboratory & Pharmacy Supplies | 288 | 121 | 167 | 4,692 | 1,329 | 3,363 | 1,450 | (3,242) |
| Bank Fees | - | 100 | (100) | - | 1,100 | (1,100) | 1,200 | 1,200 |
| Fuel | 4,949 | 4,919 | 30 | 57,199 | 54,106 | 3,093 | 59,024 | 1,825 |
| Insurance | 8,345 | 6,937 | 1,408 | 93,594 | 76,303 | 17,291 | 83,240 | (10,354) |
| Miscellaneous | 161 | 371 | (210) | 9,377 | 4,079 | 5,298 | 4,450 | (4,927) |
| Operating Rental & Leases | (1,521) | 9,875 | (11,396) | 26,168 | 108,627 | (82,459) | 118,502 | 92,334 |
| Rent Storage | 380 | 713 | (333) | 3,850 | 7,845 | (3,995) | 8,558 | 4,708 |
| Repair & Maintenance (Car/Bldg.) | 849 | 1,500 | (651) | 43,858 | 16,500 | 27,358 | 18,000 | (25,858) |
| Small Tools & Equip/Asset Repl. | 8,550 | 833 | 7,717 | 36,021 | 9,167 | 26,854 | 10,000 | (26,021) |
| Software Agreements | 650 | 9,615 | (8,965) | 103,624 | 105,770 | (2,145) | 115,385 | 11,761 |
| Training | 1,023 | 7,588 | (6,565) | 33,452 | 83,472 | (50,020) | 91,060 | 57,608 |
| Travel | 2,816 | 5,779 | (2,963) | 12,527 | 63,567 | (51,040) | 69,346 | 56,819 |
| Utilities | 2,329 | 2,667 | (337) | 33,469 | 29,333 | 4,136 | 32,000 | (1,469) |
| Depreciation Expense | 5,196 | - | 5,196 | 5,196 | - | 5,196 | - | (5,196) |
| Close Out Indirect Program | 0 | (8,888) | 8,888 | (0) | (97,772) | 97,772 | (106,661) | (106,661) |
| Less Pass-Through Expenses | (3,711) | (987) | (2,725) | (50,415) | (10,855) | (39,561) | (11,841) | 38,574 |
| Total Expenses | 909,775 | 1,308,319 | (398,544) | 11,408,251 | 14,391,509 | (2,983,258) | 15,699,828 | 4,291,577 |
| Current Year Excess/(Loss on) Revenue | (3,018) | (191,643) | 188,625 | (1,104,198) | (2,108,075) | 1,003,877 | (2,299,718) | (1,195,520) |
| FPHS 2024 Funding | - | - | - | 2,018,884 | 2,018,884 | (0) | | |
| Excess/(Loss on) Revenue | (3,018) | (191,643) | 188,625 | 914,686 | (89,191) | 1,003,877 | | |

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for November 2025
Budget YTD Percentage 91.67%

Yrly Budget Rev Yrly budget Exp
13,400,110 15,699,828 Original
91.67% 91.67%

| | | | | | 76.90% | 72.66% | | 91.67% | 91.67% | | | |
|-------------|-------------------------------------|------------------------|---------|---------|-----------------------------|----------|-----------|-----------------------------|---------|-----------|------------------------------------|-----------|
| | | 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 | 17,818 | 110 | 17,708 | 195,997 | 1,418 | 194,579 | 195,997 | 194,163 | 1,834 | 192,745 | |
| 114 | Capital Expenditures | - | - | - | - | - | - | - | 229,167 | (229,167) | 229,167 | |
| 120 | PHEPR-Bio Terrorism | 13,763 | 12,979 | 784 | 174,150 | 166,034 | 8,116 | 177,747 | 177,698 | 49 | 8,067 | |
| 130 | Communication | - | - | - | - | - | - | - | - | - | - | |
| 140 | Administrator & Health Officer | 53,484 | (0) | 53,484 | 752,255 | (0) | 752,255 | 229,167 | - | 229,167 | 523,088 | |
| 141 | Public Health Infrastructure | 22,222 | 22,222 | - | 364,295 | 371,334 | (7,039) | 153,565 | 153,523 | 41 | (7,080) | |
| 170 | Information Systems | - | - | - | - | - | - | - | - | - | - | |
| 160 | Business Management | 194 | 194 | (0) | 8,735 | 7,995 | 740 | - | - | - | 740 | |
| 175 | Personnel | 961 | 1,023 | (62) | 10,569 | 4,902 | 5,667 | 10,569 | 9,652 | 918 | 4,749 | |
| 161 | YHD Vehicles | - | 3,667 | (3,667) | - | (24,058) | 24,058 | - | (0) | 0 | 24,058 | |
| 163 | Building, Fixtures | - | - | - | - | 10 | (10) | - | - | - | (10) | |
| 173 | Kresge Contribution | - | - | - | - | - | - | - | - | - | - | |
| 101 | FPHS Epidemiology | 12,633 | 12,558 | 75 | 83,663 | 205,719 | (122,056) | T | 210,631 | 210,562 | 69 | (122,125) |
| 102 | FPHS Epidemiology Investigation | 3,966 | 3,963 | 3 | 4,001 | 7,555 | (3,554) | T | 67,073 | 67,050 | 22 | (3,576) |
| 115 | FPHS Assessment | 3,411 | 3,408 | 3 | 10,354 | 21,634 | (11,279) | T | 56,282 | 56,264 | 17 | (11,297) |
| 116 | FPHS Assessment - CHA/CHIP | 754 | 707 | 47 | 3,068 | 20,973 | (17,904) | T | 28,483 | 28,473 | 9 | (17,914) |
| 125 | FPHS Emergency Preparedness | 857 | 857 | - | 8,554 | 90,240 | (81,686) | T | 165,846 | 165,784 | 62 | (81,748) |
| 135 | FPHS Communication | 21,493 | 20,894 | 599 | 104,151 | 199,356 | (95,206) | T | 188,299 | 188,250 | 49 | (95,255) |
| 145 | FPHS Policy | 33,830 | 33,830 | - | 185,582 | 328,475 | (142,893) | T | 352,481 | 352,368 | 114 | (143,007) |
| 150 | FPHS Partner Development | 9,507 | 9,507 | - | 51,413 | 142,702 | (91,289) | T | 123,778 | 123,738 | 40 | (91,329) |
| 164 | FPHS Building Project | 1,549 | 1,027 | 522 | 36,696 | 108,029 | (71,334) | T | 5,743 | 5,741 | 2 | (71,335) |
| 165 | Bus Mgmt Unallocated | 40,182 | 39,498 | 684 | 261,785 | 504,168 | (242,383) | T | 543,978 | 543,822 | 156 | (242,539) |
| 171 | FPHS Information & Tech | 8,550 | 8,550 | - | 10,060 | 61,960 | (51,900) | T | - | - | - | (51,900) |
| 205 | FPHS Community Health Assess | - | - | - | - | - | - | T | - | - | - | - |
| 215 | FPHS Immunization, Ed, & Response | 11,487 | 8,141 | 3,346 | 82,376 | 104,150 | (21,775) | T | 243,056 | 242,977 | 79 | (21,854) |
| 231 | FPHS Tuberculosis | 752 | 751 | 1 | 2,262 | 89,319 | (87,057) | T | 19,260 | 19,254 | 6 | (87,063) |
| 241 | FPHS CD - Hepatitis C | 2,868 | 2,856 | 12 | 5,583 | 14,019 | (8,436) | T | 44,744 | 44,730 | 14 | (8,451) |
| 291 | FPHS Diseases and Investigation | 25,573 | 25,498 | 75 | 170,287 | 356,590 | (186,303) | T | 309,801 | 309,708 | 93 | (186,396) |
| 292 | FPHS Dis. & Inv. - Monkey Pox | - | - | - | - | - | - | T | - | - | - | - |
| 405 | FPHS EHP Data & Planning | 9,735 | 407 | 9,328 | 105,134 | 65,114 | 40,019 | T | 311,489 | 311,489 | (0) | 40,019 |
| 406 | FPHS EH Policy & Leadership | 386 | 316 | 69 | 3,144 | 182,191 | (179,047) | T | 148,313 | 148,313 | (0) | (179,047) |
| 435 | FPHS Drinking Water | 1,555 | 1,555 | - | 16,249 | 39,861 | (23,612) | T | 48,836 | 48,837 | (1) | (23,612) |
| 454 | FPHS Solid Waste | - | - | - | 22 | 22 | - | T | 22,071 | 22,071 | 0 | (0) |
| 605 | FPHS Lifecourse Chronic Disease | 8,137 | 8,137 | - | 66,686 | 140,669 | (73,984) | T | 193,114 | 193,114 | 0 | (73,984) |
| 613 | FPHS MCH Child Death Review | 7,978 | 7,976 | 2 | 29,497 | 92,941 | (63,444) | T | 76,100 | 76,100 | (0) | (63,444) |
| 700 | FPHS Chronic Disease | - | - | - | - | - | - | T | - | - | - | - |
| 705 | FPHS Lifecourse Access/Linkage | 12,905 | 12,905 | - | 83,768 | 199,592 | (115,823) | T | 292,608 | 292,608 | 0 | (115,824) |
| 805 | FPHS Lifecourse Injury & Violence | 24,750 | 20,015 | 4,735 | 139,276 | 148,467 | (9,191) | T | 110,756 | 110,757 | (0) | (9,190) |
| 806 | FPHS Lifecourse Drug Use Prevention | 5,671 | 5,671 | - | 34,634 | 150,624 | (115,990) | T | 137,500 | 128,358 | 9,142 | (125,132) |

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

- Note on Program
T - Timing Difference

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for November 2025
Budget YTD Percentage 91.67%

Yrly Budget Rev Yrly budget Exp
13,400,110 15,699,828 Original
 91.67% 91.67%

| | | | | | 76.90% | | | 72.66% | | | 91.67% | | | 91.67% | | |
|-------------|------------------------------------|------------------------|---------|----------|-----------------------------|---------|-----------|-----------------------------|-----------|---------|------------------------------------|-----------------------|-----------------------|--------|--|--|
| | | 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 | | | | |
| 100 | Epidemiology | - | - | - | - | 225 | (225) | - | - | - | (225) | | | | | |
| 110 | Assessment | - | - | - | - | 12 | (12) | - | - | - | (12) | | | | | |
| 200 | Community Health Administration | - | - | - | - | - | - | - | - | - | - | | | | | |
| 210 | Immunization Promotion | 1,496 | 1,496 | - | 51,240 | 51,240 | - | 67,068 | 67,048 | 19 | (19) | | | | | |
| 211 | Medical Records | 200 | 76 | 124 | 2,547 | 835 | 1,712 | 2,417 | 1,317 | 1,100 | 612 | | | | | |
| 212 | Immunization Activities | - | 5,651 | (5,651) | 31,309 | 36,961 | (5,651) | - | - | - | (5,651) | | | | | |
| 220 | Immunization VFC | 1,147 | 1,147 | - | 8,185 | 8,185 | - | 13,360 | 13,356 | 4 | (4) | | | | | |
| 230 | Tuberculosis Program | 12,521 | 25,166 | (12,645) | 119,358 | 213,650 | (94,293) | # | 152,645 | 152,602 | 43 | (94,336) | Increase in Cases | | | |
| 250 | HIV Testing | - | - | - | - | 271 | (271) | - | - | - | (271) | | | | | |
| 251 | HIV PrEP | - | - | - | - | - | - | - | - | - | - | | | | | |
| 260 | STD- Yakima | - | 44 | (44) | - | 2,008 | (2,008) | - | - | - | (2,008) | | | | | |
| 262 | STD- Nurse | 7,772 | 7,067 | 706 | 98,088 | 90,324 | 7,764 | 151,248 | 149,940 | 1,309 | 6,456 | | | | | |
| 280 | Enteric Disease Investigation | - | - | - | - | - | - | - | - | - | - | | | | | |
| 290 | Other Comm Diseases | 459 | 206 | 253 | 5,044 | 4,562 | 482 | 5,044 | 5,044 | - | 482 | | | | | |
| 295 | Medicaid Admin Match- YHD | 80 | 842 | (763) | 286,210 | 15,911 | 270,299 | 169,583 | 5,884 | 163,700 | 106,599 | | | | | |
| 240 | Adult Viral Hepatitis | 3,513 | 6,061 | (2,547) | 64,036 | 73,759 | (9,722) | 85,443 | 85,418 | 25 | (9,747) | | | | | |
| 610 | Maternal&Child Service | - | - | - | - | - | - | - | - | - | - | | | | | |
| 611 | SNAP ED | - | 8,004 | (8,004) | 104,719 | 113,624 | (8,906) | # | 100,228 | 100,197 | 32 | (8,937) | Grant Funding Expired | | | |
| 612 | Child Death Review | - | - | - | - | - | - | - | - | - | - | | | | | |
| 614 | Environmental Justice | - | - | - | 65,481 | 65,548 | (67) | 194,703 | 194,691 | 12 | (79) | Grant Funding Expired | | | | |
| 710 | Building Resilient Comm (NACDD) | 92 | - | 92 | 1,008 | - | 1,008 | - | - | - | 1,008 | Grant Funding Expired | | | | |
| 720 | Tobacco Prevention & Education | 92 | 207 | (115) | 3,294 | 2,492 | 802 | 7,957 | 6,947 | 1,010 | (208) | Grant Funding Expired | | | | |
| 730 | Marijuana Prevention and Education | 2,789 | 2,789 | - | 8,709 | 8,921 | (212) | 8,169 | 7,158 | 1,011 | (1,223) | | | | | |
| 760 | Opioid Harm Reduction Campaign | - | - | - | 77,250 | 82,892 | (5,642) | - | - | - | (5,642) | New Program | | | | |
| 850 | Breast Cancer Services/Operation | 46,305 | 44,569 | 1,736 | 772,070 | 762,688 | 9,381 | 1,077,334 | 1,075,500 | 1,834 | 7,548 | | | | | |
| 300 | Proper Syringes Program Outreach | - | 46 | (46) | - | 489 | (489) | 897 | 897 | - | (489) | | | | | |
| 400 | EH Administration | - | (0) | 0 | - | - | - | - | - | - | - | | | | | |
| 410 | Food Inspections | 30,481 | 60,118 | (29,637) | 576,864 | 787,484 | (210,620) | # | 603,439 | 611,391 | (7,952) | (202,668) | Increase in FTEs | | | |
| 411 | Food Education | 27,482 | 7,173 | 20,309 | 104,807 | 41,815 | 62,992 | 94,570 | 78,123 | 16,447 | 46,545 | | | | | |
| 412 | Itinerant Food Program | 3,169 | 4,287 | (1,118) | 72,141 | 55,832 | 16,309 | 50,967 | 59,460 | (8,494) | 24,803 | | | | | |
| 413 | Food Surveillance and Compliance | 23,380 | 23,380 | - | 27,987 | 27,987 | - | - | - | - | - | FPHS - New Program | | | | |
| 420 | Water Recreation | 837 | 2,859 | (2,022) | 54,375 | 54,584 | (209) | 78,541 | 78,541 | 0 | (209) | | | | | |
| 421 | Summer Camps | 239 | - | 239 | 6,721 | 5,903 | 818 | 10,882 | 10,882 | 0 | 818 | | | | | |
| 430 | Drinking Water | 10,324 | 7,645 | 2,679 | 111,131 | 78,037 | 33,094 | 104,891 | 104,890 | 0 | 33,093 | | | | | |
| 431 | Water Quality- Sanitary Survey | 2,227 | 691 | 1,536 | 25,250 | 30,172 | (4,922) | # | 42,100 | 42,100 | (0) | (4,922) | Increase in FTEs | | | |
| 432 | DOE Well Drilling Inspections | 1,246 | 716 | 530 | 22,180 | 13,518 | 8,662 | 28,853 | 28,853 | 0 | 8,662 | | | | | |

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

- Note on Program
 T - Timing Difference

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for November 2025
Budget YTD Percentage 91.67%

Yrly Budget Rev 13,400,110 91.67%
Yrly budget Exp 15,699,828 91.67%
Original

| | | 76.90% | | | 72.66% | | | 91.67% | | | 91.67% | | |
|-----------|------------------------------------|------------------------|---------|----------|-----------------------------|------------|-------------|-----------------------------|------------|------------|---------------------------------|-----------|-------------------|
| | | 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 | |
| 436 | PFAS Environmental Epi - MTCA | 938 | 938 | - | 25,700 | 67,663 | (41,963) | # | 39,769 | 39,769 | (0) | (41,963) | Quarterly Billing |
| 437 | Water Project | 249 | - | 249 | 30,157 | 80,244 | (50,087) | T | 63,512 | 63,513 | (1) | (50,086) | |
| 438 | PFAS Surveillance | - | - | - | 29,918 | 30,684 | (766) | | 307,797 | 307,782 | 15 | (781) | |
| 440 | OSS & Land Develop | 38,138 | 39,418 | (1,280) | 388,861 | 448,270 | (59,410) | # | 429,295 | 429,296 | (1) | (59,409) | Increase in FTEs |
| 450 | Solid Waste Permits/Tonnage | 9,818 | 8,273 | 1,545 | 61,518 | 47,325 | 14,194 | | 74,789 | 74,823 | (34) | 14,228 | |
| 451 | Solid Waste Nuisances | 20,666 | 1,721 | 18,945 | 123,718 | 46,645 | 77,074 | | 115,654 | 115,732 | (78) | 77,152 | |
| 452 | Solid Waste Facilities | 3,008 | 14 | 2,994 | 35,744 | 3,916 | 31,828 | | 18,039 | 18,039 | (0) | 31,828 | |
| 453 | Bio-Solids | 118 | 58 | 60 | 5,226 | 685 | 4,541 | | 4,050 | 4,049 | 1 | 4,541 | |
| 460 | School Food Program | 654 | 3,277 | (2,623) | 27,119 | 15,366 | 11,753 | | 22,326 | 22,327 | (1) | 11,754 | |
| 510 | Vector | 771 | 74 | 697 | 8,484 | 3,985 | 4,498 | | 8,484 | 8,484 | (0) | 4,499 | |
| 511 | Mosquito Surveillance | - | - | - | 5,081 | 5,383 | (302) | | 3,738 | 3,821 | (83) | (219) | |
| 560 | Hazardous Clean-up | 1,250 | 2,902 | (1,652) | 34,345 | 27,775 | 6,571 | | 55,003 | 55,003 | - | 6,571 | |
| 570 | Lead Case Mgmnt | - | 4,332 | (4,332) | - | 5,472 | (5,472) | | - | - | - | (5,472) | |
| 580 | Environmental Health Other | 240 | - | 240 | 2,640 | 767 | 1,873 | | 4,249 | 4,249 | (0) | 1,873 | |
| 620 | Developmental Disability | 255,388 | 245,302 | 10,086 | 3,205,811 | 3,103,668 | 102,143 | | 2,980,576 | 2,980,493 | 83 | 102,061 | |
| 621 | Developmental Disability - Info/Ed | 25,602 | 25,602 | - | 231,738 | 221,439 | 10,299 | | 196,250 | 196,216 | 35 | 10,265 | |
| 622 | Developmental Disability - OSPI | - | - | - | 120,386 | 113,331 | 7,055 | | 22,191 | 22,183 | 7 | 7,048 | |
| 800 | Indirect Cost Rate Allocation | - | 121 | (121) | - | 15,086 | (15,086) | | - | - | - | (15,086) | |
| 900 | Vital Records | 17,099 | 23,453 | (6,354) | 263,358 | 225,928 | 37,430 | | 236,756 | 235,922 | 834 | 36,596 | |
| 999 | Enhanced Program | - | 74,833 | (74,833) | - | 512,684 | (512,684) | | - | 2,291,667 | (2,291,667) | 1,778,982 | |
| | GRAND TOTAL | 906,757 | 909,775 | (3,018) | 10,304,053 | 11,408,251 | (1,104,198) | | 12,283,434 | 14,391,509 | (2,108,075) | 1,003,877 | |

TOTALS BY DEPARTMENT

| | | | | | | | | | | |
|----------------------------------|----------------|----------------|----------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|------------------|
| Admin & Support | 108,442 | 36,527 | 71,915 | 1,506,001 | 551,684 | 954,317 | 767,045 | 764,203 | 2,842 | 951,475 |
| Internal Serv- Vehicles/Copiers | - | 3,667 | (3,667) | - | (24,048) | 24,048 | - | (0) | 0 | 24,048 |
| Agency Training/Kresge | - | - | - | - | - | - | - | - | - | - |
| Foundational Public Services | 248,525 | 229,024 | 19,501 | 1,498,244 | 3,274,371 | (1,776,127) | 3,700,241 | 3,690,367 | 9,874 | (1,786,001) |
| Communicable Disease Prog | 23,673 | 41,694 | (18,021) | 601,981 | 424,183 | 177,798 | 561,367 | 395,191 | 166,175 | 11,623 |
| Adult Hepatitis Program | 3,513 | 6,061 | (2,547) | 64,036 | 73,759 | (9,722) | 85,443 | 85,418 | 25 | (9,747) |
| Personal Health Program | 2,973 | 11,000 | (8,027) | 260,462 | 273,478 | (13,017) | 311,057 | 308,993 | 2,064 | (15,081) |
| Breast & Colon Program | 46,305 | 44,569 | 1,736 | 772,070 | 762,688 | 9,381 | 1,260,667 | 1,258,833 | 1,834 | 7,548 |
| Environ. Health Program | 175,236 | 167,922 | 7,314 | 1,779,967 | 1,880,000 | (100,033) | 2,161,843 | 2,162,024 | (181) | (99,852) |
| Developmental Disability Program | 280,990 | 270,904 | 10,086 | 3,557,935 | 3,438,438 | 119,497 | 3,199,016 | 3,198,892 | 125 | 119,373 |
| Indirect Cost Rate Allocation | - | 121 | (121) | - | 15,086 | (15,086) | - | - | - | (15,086) |
| Vital Records | 17,099 | 23,453 | (6,354) | 263,358 | 225,928 | 37,430 | 236,756 | 235,922 | 834 | 36,596 |
| Enhanced Program | - | 74,833 | (74,833) | - | 512,684 | (512,684) | - | 2,291,667 | (2,291,667) | 1,778,982 |
| GRAND TOTAL | 906,757 | 909,775 | (3,018) | 10,304,053 | 11,408,251 | (1,104,198) | 12,283,434 | 14,391,509 | (2,108,075) | 1,003,877 |

| | | |
|----------------------------|---------------------------|----------------------------------|
| 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 2025

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

100.00% OF THE BUDGET

| | | | | |
|--|--------------------------|--|-----------|--------------------|
| Year to date: as of November 2025 | Net Income (Loss) | | \$ | (1,104,198) |
| For the Month of December 2025- ACTUALS | Net Income (Loss) | | \$ | (127,239) |
| December 2025 | Net Income (Loss) | | \$ | (1,231,437) |

Budget to Actual comparison- Year to date as of 12/31/2025

| | Revenue | | Expenditures | |
|--|---|--|---|--|
| Fiscal Year 2025 Total Adopted Budget | 13,400,110 | | 15,699,828 | |
| Budget % to total adopted budget | 100.00% | | 100.00% | |
| Total Actuals | 11,343,448 | | 12,574,885 | |
| Total actuals % to total adopted budget | 84.65% | | 80.10% | |
| Actual compared to allocated budget - YTD | (2,056,662) | | (3,124,944) | |
| As of December 31, 2025 | Actual Revenue is less than budget by this amount | | Actual Expenditure is less than budget by this amount | |



**Yakima Health District
Income Statement
December 2025**

| | Monthly | | | Year-to-Date | | |
|---|------------------|------------------|-----------------|-------------------|-------------------|--------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference |
| Revenue | | | | | | |
| Public Health Funding | 87,707 | 87,707 | (0) | 1,052,482 | 1,052,482 | (0) |
| Foundational Public Health | 338,468 | 320,500 | 17,968 | 1,663,802 | 3,846,000 | (2,182,198) |
| Federal | 77,483 | 152,855 | (75,373) | 1,842,747 | 1,834,263 | 8,484 |
| State | 19,213 | 84,417 | (65,204) | 439,926 | 1,013,009 | (573,083) |
| Yakima County | 12,500 | 12,017 | 483 | 112,500 | 144,200 | (31,700) |
| Fees, Permits Licensing | 112,097 | 147,527 | (35,429) | 1,521,164 | 1,770,320 | (249,156) |
| Developmental Disabilities | 344,591 | 290,820 | 53,771 | 3,902,526 | 3,489,836 | 412,690 |
| Nongovernmental Contributions | - | - | - | - | - | - |
| Investment Income | 52,096 | 20,833 | 31,263 | 804,351 | 250,000 | 554,351 |
| Other | (4,761) | - | (4,761) | 3,949 | - | 3,949 |
| Total Revenue | 1,039,394 | 1,116,676 | (77,282) | 11,343,448 | 13,400,110 | (2,056,662) |
| Expenses | | | | | | |
| Salaries & Wages | 385,485 | 430,594 | (45,108) | 4,736,766 | 5,167,125 | (430,359) |
| Benefits-Direct | 145,749 | 163,686 | (17,937) | 1,601,086 | 1,964,236 | (363,150) |
| Payroll Expense | 531,235 | 594,280 | (63,045) | 6,337,852 | 7,131,361 | (793,509) |
| Enhanced Program | 117,054 | 208,333 | (91,279) | 629,739 | 2,500,000 | (1,870,261) |
| Capital Expenditures | 66,926 | 20,833 | 46,093 | 105,533 | 250,000 | (144,467) |
| Advertising/Promotional | 8,229 | 11,598 | (3,369) | 178,497 | 139,177 | 39,320 |
| BOH Meeting Supplies | - | 83 | (83) | - | 1,000 | (1,000) |
| Computer Expense | - | 875 | (875) | - | 10,500 | (10,500) |
| Copies & Printing | 1,527 | 875 | 652 | 10,796 | 10,499 | 297 |
| Employee Recognition | 26 | 458 | (433) | 2,340 | 5,500 | (3,160) |
| Janitorial Services | 4,980 | 4,542 | 438 | 62,400 | 54,500 | 7,900 |
| Janitorial Supplies | 149 | 417 | (268) | 5,729 | 5,000 | 729 |
| Membership Dues | 3,954 | 3,000 | 954 | 35,986 | 36,000 | (14) |
| Office Supplies | 2,243 | 1,872 | 371 | 22,024 | 22,462 | (438) |
| Operating Supplies | 736 | 1,361 | (624) | 21,667 | 16,327 | 5,340 |
| Postage | 566 | 664 | (98) | 11,392 | 7,970 | 3,422 |
| Telephone | 4,659 | 3,370 | 1,289 | 54,006 | 40,445 | 13,561 |
| Professional Services - Accounting | 834 | 3,333 | (2,500) | 30,105 | 40,000 | (9,896) |
| Professional Services - County Indirect | 6,539 | 6,539 | (0) | 71,925 | 78,464 | (6,539) |
| Professional Services - Legal | 7,348 | 16,667 | (9,319) | 68,995 | 200,000 | (131,005) |
| Professional Services - Technology | 19,559 | 19,387 | 172 | 234,706 | 232,643 | 2,063 |
| Professional Services - Other | 14,160 | 32,365 | (18,206) | 221,311 | 388,383 | (167,072) |
| Provider Serv-Medical (Fed) | 9,884 | 12,750 | (2,866) | 291,291 | 153,000 | 138,291 |
| Provider Serv-Medical (State) | 520 | 56,750 | (56,230) | 95,773 | 681,000 | (585,227) |
| Provider Services - DD | 301,274 | 251,311 | 49,963 | 3,377,784 | 3,015,734 | 362,050 |
| Contracted Services | 252 | 15,425 | (15,173) | 226,171 | 185,100 | 41,071 |



**Yakima Health District
Income Statement
December 2025**

| | Monthly | | | Year-to-Date | | |
|--|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference |
| Expenses (Cont.) | | | | | | |
| Temp Worker | - | - | - | - | - | - |
| Client's Related Expenses | - | 63 | (63) | - | 750 | (750) |
| Interpreting Services | 34 | 25 | 9 | 2,302 | 300 | 2,002 |
| Laboratory & Pharmacy Supplies | 6,475 | 121 | 6,355 | 11,168 | 1,450 | 9,718 |
| Bank Fees | - | 100 | (100) | - | 1,200 | (1,200) |
| Fuel | 6,176 | 4,919 | 1,258 | 63,375 | 59,024 | 4,351 |
| Insurance | 8,735 | 6,937 | 1,798 | 102,329 | 83,240 | 19,089 |
| Miscellaneous | 734 | 371 | 363 | 10,111 | 4,450 | 5,661 |
| Operating Rental & Leases | (4,730) | 9,875 | (14,605) | 21,438 | 118,502 | (97,064) |
| Rent Storage | 122 | 713 | (592) | 3,972 | 8,558 | (4,587) |
| Repair & Maintenance (Car/Bldg.) | 12,016 | 1,500 | 10,516 | 55,874 | 18,000 | 37,874 |
| Small Tools & Equip/Asset Repl. | 2,897 | 833 | 2,064 | 38,918 | 10,000 | 28,918 |
| Software Agreements | 30,299 | 9,615 | 20,684 | 133,924 | 115,385 | 18,539 |
| Training | 94 | 7,588 | (7,494) | 33,546 | 91,060 | (57,514) |
| Travel | 1,375 | 5,779 | (4,404) | 13,902 | 69,346 | (55,444) |
| Utilities | 2,865 | 2,667 | 199 | 36,335 | 32,000 | 4,335 |
| Depreciation Expense | - | - | - | 5,196 | - | 5,196 |
| Close Out Indirect Program | 0 | (8,888) | 8,888 | (0) | (106,661) | 106,661 |
| Less Pass-Through Expenses | (3,112) | (987) | (2,125) | (53,528) | (11,841) | (41,686) |
| Total Expenses | 1,166,634 | 1,308,319 | (141,685) | 12,574,885 | 15,699,828 | (3,124,944) |
| Current Year Excess/(Loss on) Revenue | (127,239) | (191,643) | 64,404 | (1,231,437) | (2,299,718) | 1,068,281 |
| FPHS 2024 Funding | - | - | - | 2,018,884 | 2,018,884 | (0) |
| Excess/(Loss on) Revenue | (127,239) | (191,643) | 64,404 | 787,447 | (280,834) | 1,068,281 |

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for December 2025
Budget YTD Percentage 100.00%

Yrly Budget Rev Yrly budget Exp
13,400,110 15,699,828 Original
100.00% 100.00%

| | | 84.65% | | | 80.10% | | | 100.00% | | | 100.00% | | |
|-------------|-------------------------------------|------------------------|---------|----------|-----------------------------|----------|-----------|-----------------------------|---------|-----------|------------------------------------|----------|--|
| | | Actual - Current Month | | | Actual - Year to Date (YTD) | | | Budget - Year To Date (YTD) | | | Budget Variance from YTD actual | | |
| Prog No. | Program Description | Revenue | Expense | Net | Revenue | Expense | Net | Revenue | Expense | Net | Amount (Over) or Under Budget | Comments | |
| 113 | Strategic Planning and Partnership | 17,818 | 110 | 17,708 | 213,815 | 1,528 | 212,287 | 213,815 | 211,815 | 2,000 | 210,287 | | |
| 114 | Capital Expenditures | - | 66,926 | (66,926) | - | 105,533 | (105,533) | - | 250,000 | (250,000) | 144,467 | | |
| 120 | PHEPR-Bio Terrorism | 15,384 | 14,600 | 784 | 189,534 | 180,634 | 8,900 | 193,906 | 193,852 | 54 | 8,846 | | |
| 130 | Communication | - | - | - | - | - | - | - | - | - | - | | |
| 140 | Administrator & Health Officer | 52,096 | 0 | 52,096 | 804,351 | - | 804,351 | 250,000 | - | 250,000 | 554,351 | | |
| 141 | Public Health Infrastructure | 24,376 | 24,376 | - | 388,671 | 395,710 | (7,039) | 167,525 | 167,480 | 45 | (7,084) | | |
| 170 | Information Systems | - | 0 | (0) | - | 0 | (0) | - | - | - | (0) | | |
| 160 | Business Management | 110 | 110 | - | 8,845 | 8,105 | 740 | - | - | - | 740 | | |
| 175 | Personnel | 961 | 302 | 659 | 11,530 | 5,205 | 6,325 | 11,530 | 10,529 | 1,001 | 5,324 | | |
| 161 | YHD Vehicles | - | 1,094 | (1,094) | - | (22,964) | 22,964 | - | (0) | 0 | 22,964 | | |
| 163 | Building, Fixtures | - | - | - | - | 10 | (10) | - | - | - | (10) | | |
| 173 | Kresge Contribution | - | - | - | - | - | - | - | - | - | - | | |
| 101 | FPHS Epidemiology | 13,341 | 13,266 | 75 | 97,004 | 218,985 | (121,981) | T 229,779 | 229,704 | 75 | (122,056) | | |
| 102 | FPHS Epidemiology Investigation | 28,726 | 28,723 | 3 | 32,727 | 36,277 | (3,551) | T 73,170 | 73,146 | 24 | (3,575) | | |
| 115 | FPHS Assessment | 3,576 | 3,574 | 3 | 13,931 | 25,207 | (11,277) | T 61,398 | 61,379 | 19 | (11,295) | | |
| 116 | FPHS Assessment - CHA/CHIP | 740 | 693 | 47 | 3,808 | 21,666 | (17,857) | T 31,072 | 31,062 | 10 | (17,867) | | |
| 125 | FPHS Emergency Preparedness | 7,894 | 7,894 | - | 16,448 | 98,133 | (81,686) | T 180,923 | 180,855 | 68 | (81,754) | | |
| 135 | FPHS Communication | 17,581 | 16,982 | 599 | 121,732 | 216,339 | (94,607) | T 205,417 | 205,364 | 53 | (94,660) | | |
| 145 | FPHS Policy | 37,829 | 37,829 | - | 223,411 | 366,304 | (142,893) | T 384,525 | 384,401 | 124 | (143,017) | | |
| 150 | FPHS Partner Development | 11,370 | 11,370 | - | 62,783 | 154,072 | (91,289) | T 135,030 | 134,987 | 43 | (91,333) | | |
| 164 | FPHS Building Project | 10,216 | 9,694 | 522 | 46,912 | 117,723 | (70,811) | T 6,265 | 6,263 | 2 | (70,813) | | |
| 165 | Bus Mgmt Unallocated | 52,050 | 58,043 | (5,993) | 313,835 | 562,211 | (248,376) | T 593,431 | 593,261 | 170 | (248,547) | | |
| 171 | FPHS Information & Tech | - | - | - | 10,060 | 23,353 | (13,293) | T - | - | - | (13,293) | | |
| 205 | FPHS Community Health Assess | - | - | - | - | - | - | T - | - | - | - | | |
| 215 | FPHS Immunization, Ed, & Response | 22,940 | 19,594 | 3,346 | 105,316 | 123,745 | (18,429) | T 265,152 | 265,066 | 86 | (18,515) | | |
| 231 | FPHS Tuberculosis | 1 | - | 1 | 2,263 | 89,319 | (87,056) | T 21,011 | 21,004 | 7 | (87,063) | | |
| 241 | FPHS CD - Hepatitis C | 5,839 | 5,827 | 12 | 11,422 | 19,846 | (8,424) | T 48,812 | 48,796 | 16 | (8,440) | | |
| 291 | FPHS Diseases and Investigation | 22,431 | 22,355 | 75 | 192,717 | 378,945 | (186,228) | T 337,965 | 337,864 | 101 | (186,329) | | |
| 292 | FPHS Dis. & Inv. - Monkey Pox | - | - | - | - | - | - | T - | - | - | - | | |
| 405 | FPHS EHP Data & Planning | 9,826 | 498 | 9,328 | 114,959 | 65,612 | 49,347 | T 339,806 | 339,806 | (0) | 49,347 | | |
| 406 | FPHS EH Policy & Leadership | 498 | 428 | 69 | 3,642 | 182,620 | (178,978) | T 161,796 | 161,797 | (1) | (178,977) | | |
| 435 | FPHS Drinking Water | 832 | 832 | - | 17,081 | 40,693 | (23,612) | T 53,276 | 53,277 | (1) | (23,612) | | |
| 454 | FPHS Solid Waste | - | - | - | 22 | 22 | - | T 24,077 | 24,077 | 0 | (0) | | |
| 605 | FPHS Lifecourse Chronic Disease | 58,675 | 26,567 | 32,108 | 125,361 | 167,236 | (41,875) | T 210,670 | 210,670 | 0 | (41,876) | | |
| 613 | FPHS MCH Child Death Review | 4,861 | 4,859 | 2 | 34,358 | 97,801 | (63,443) | T 83,018 | 83,018 | (0) | (63,443) | | |
| 700 | FPHS Chronic Disease | - | - | - | - | - | - | T - | - | - | - | | |
| 705 | FPHS Lifecourse Access/Linkage | 9,716 | 9,716 | - | 93,484 | 209,308 | (115,823) | T 319,209 | 319,209 | 0 | (115,824) | | |
| 805 | FPHS Lifecourse Injury & Violence | 15,856 | 11,121 | 4,735 | 155,132 | 159,588 | (4,456) | T 120,825 | 120,825 | (0) | (4,456) | | |
| 806 | FPHS Lifecourse Drug Use Prevention | 7,057 | 7,057 | - | 41,691 | 157,681 | (115,990) | T 150,000 | 140,027 | 9,973 | (125,963) | | |

| | | |
|----------------------------|---------------------------|----------------------------------|
| 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 2025
Budget YTD Percentage 100.00%

Yrly Budget Rev Yrly budget Exp
13,400,110 15,699,828 Original
100.00% 100.00%

| | | 84.65% | | | 80.10% | | | 100.00% | | | 100.00% | | |
|-------------|------------------------------------|------------------------|---------|----------|-----------------------------|---------|-----------|-----------------------------|-----------|---------|------------------------------------|-----------------------|-----------------------|
| | | Actual - Current Month | | | Actual - Year to Date (YTD) | | | Budget - Year To Date (YTD) | | | Budget Variance from YTD actual | | |
| Prog No. | Program Description | Revenue | Expense | Net | Revenue | Expense | Net | Revenue | Expense | Net | Amount (Over) or Under Budget | Comments | |
| 100 | Epidemiology | - | - | - | - | 225 | (225) | - | - | - | (225) | | |
| 110 | Assessment | - | - | - | - | 12 | (12) | - | - | - | (12) | | |
| 200 | Community Health Administration | - | - | - | - | - | - | - | - | - | - | | |
| 210 | Immunization Promotion | 3,882 | 3,882 | - | 55,122 | 55,122 | - | 73,165 | 73,144 | 21 | (21) | | |
| 211 | Medical Records | 210 | 76 | 134 | 2,757 | 911 | 1,846 | 2,637 | 1,437 | 1,200 | 646 | | |
| 212 | Immunization Activities | - | 3,171 | (3,171) | 31,309 | 40,132 | (8,823) | - | - | - | (8,823) | | |
| 220 | Immunization VFC | 1,210 | 1,210 | - | 9,395 | 9,395 | - | 14,575 | 14,570 | 5 | (5) | | |
| 230 | Tuberculosis Program | 12,521 | 27,726 | (15,206) | 131,878 | 241,376 | (109,498) | # | 166,522 | 166,475 | 47 | (109,545) | Increase in Cases |
| 250 | HIV Testing | - | 187 | (187) | - | 458 | (458) | - | - | - | (458) | | |
| 251 | HIV PrEP | - | - | - | - | - | - | - | - | - | - | | |
| 260 | STD- Yakima | - | 44 | (44) | - | 2,052 | (2,052) | - | - | - | (2,052) | | |
| 262 | STD- Nurse | 10,367 | 9,661 | 706 | 108,455 | 99,985 | 8,470 | 164,998 | 163,570 | 1,428 | 7,042 | | |
| 280 | Enteric Disease Investigation | - | - | - | - | - | - | - | - | - | - | | |
| 290 | Other Comm Diseases | 459 | 209 | 250 | 5,503 | 4,771 | 732 | 5,503 | 5,503 | - | 732 | | |
| 295 | Medicaid Admin Match- YHD | 80 | 4,479 | (4,399) | 286,289 | 20,390 | 265,900 | 185,000 | 6,419 | 178,581 | 87,318 | | |
| 240 | Adult Viral Hepatitis | 11,203 | 7,689 | 3,513 | 75,239 | 81,448 | (6,209) | 93,210 | 93,183 | 27 | (6,236) | | |
| 610 | Maternal&Child Service | - | - | - | - | - | - | - | - | - | - | | |
| 611 | SNAP ED | - | 358 | (358) | 104,719 | 113,982 | (9,264) | # | 109,340 | 109,305 | 35 | (9,298) | Grant Funding Expired |
| 612 | Child Death Review | - | - | - | - | - | - | - | - | - | - | | |
| 614 | Environmental Justice | - | - | - | 65,481 | 65,548 | (67) | 212,403 | 212,390 | 13 | (80) | Grant Funding Expired | |
| 710 | Building Resilient Comm (NACDD) | 92 | - | 92 | 1,100 | - | 1,100 | - | - | - | 1,100 | Grant Funding Expired | |
| 720 | Tobacco Prevention & Education | 92 | 350 | (259) | 3,386 | 2,843 | 543 | 8,680 | 7,579 | 1,101 | (558) | Grant Funding Expired | |
| 730 | Marijuana Prevention and Education | 1,291 | 4,829 | (3,538) | 10,000 | 13,750 | (3,750) | 8,912 | 7,809 | 1,103 | (4,853) | | |
| 760 | Opioid Harm Reduction Campaign | - | - | - | 77,250 | 82,892 | (5,642) | - | - | - | (5,642) | Grant Funding Expired | |
| 850 | Breast Cancer Services/Operation | 34,178 | 33,648 | 530 | 806,248 | 796,336 | 9,911 | 1,175,273 | 1,173,273 | 2,000 | 7,911 | | |
| 300 | Proper Syringes Program Outreach | - | 46 | (46) | - | 535 | (535) | 979 | 979 | - | (535) | | |
| 400 | EH Administration | - | (0) | 0 | - | (0) | 0 | - | - | - | 0 | | |
| 410 | Food Inspections | 46,677 | 79,614 | (32,938) | 623,541 | 867,098 | (243,558) | # | 658,297 | 666,972 | (8,675) | (234,883) | Increase in FTEs |
| 411 | Food Education | 250 | 6,958 | (6,708) | 105,057 | 48,773 | 56,284 | 103,167 | 85,225 | 17,942 | 38,342 | | |
| 412 | Itinerant Food Program | 2,274 | 2,126 | 148 | 74,415 | 57,958 | 16,457 | 55,600 | 64,866 | (9,266) | 25,723 | | |
| 413 | Food Surveillance and Compliance | 6,322 | 6,322 | - | 34,309 | 34,309 | - | - | - | - | - | FPHS - New Program | |
| 420 | Water Recreation | 2,735 | 1,541 | 1,194 | 57,110 | 56,125 | 985 | 85,681 | 85,681 | 0 | 985 | | |
| 421 | Summer Camps | 239 | - | 239 | 6,960 | 5,903 | 1,057 | 11,871 | 11,871 | 0 | 1,057 | | |
| 430 | Drinking Water | 8,294 | 10,743 | (2,449) | 119,425 | 88,780 | 30,645 | 114,426 | 114,426 | 0 | 30,645 | | |
| 431 | Water Quality- Sanitary Survey | 2,227 | 570 | 1,657 | 27,477 | 30,742 | (3,265) | # | 45,927 | 45,927 | (0) | (3,265) | Increase in FTEs |
| 432 | DOE Well Drilling Inspections | 1,246 | 1,302 | (56) | 23,426 | 14,820 | 8,606 | 31,476 | 31,476 | 0 | 8,606 | | |

| | | |
|----------------------------|---------------------------|----------------------------------|
| 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 2025
Budget YTD Percentage 100.00%

| | | 84.65% | | | 80.10% | | | Yrly Budget Rev 13,400,110 100.00% | | | Yrly budget Exp 15,699,828 100.00% | | | Original | |
|--------------|------------------------------------|------------------------|------------------|------------------|-----------------------------|-------------------|--------------------|--|-------------------|-------------------|--|------------------|--|-------------------|--|
| | | 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 | |
| 436 | PFAS Environmental Epi - MTCA | 23,954 | 6,227 | 17,727 | 49,654 | 73,890 | (24,237) | # | 43,384 | 43,384 | (0) | (24,236) | | Quarterly Billing | |
| 437 | Water Project | 249 | - | 249 | 30,406 | 80,244 | (49,838) | T | 69,286 | 69,287 | (1) | (49,837) | | | |
| 438 | PFAS Surveillance | - | 4,128 | (4,128) | 29,918 | 34,812 | (4,894) | # | 335,778 | 335,762 | 16 | (4,911) | | | |
| 440 | OSS & Land Develop | 29,415 | 47,657 | (18,242) | 418,275 | 495,927 | (77,652) | # | 468,322 | 468,323 | (1) | (77,651) | | Increase in FTEs | |
| 450 | Solid Waste Permits/Tonnage | 3,617 | 9,673 | (6,056) | 65,135 | 56,997 | 8,138 | | 81,588 | 81,626 | (38) | 8,175 | | | |
| 451 | Solid Waste Nuisances | 8,764 | 2,675 | 6,089 | 132,482 | 49,320 | 83,163 | | 126,168 | 126,253 | (85) | 83,248 | | | |
| 452 | Solid Waste Facilities | 3,008 | 14 | 2,994 | 38,753 | 3,930 | 34,822 | | 19,679 | 19,679 | (0) | 34,823 | | | |
| 453 | Bio-Solids | 118 | 51 | 67 | 5,344 | 736 | 4,608 | | 4,418 | 4,417 | 1 | 4,608 | | | |
| 460 | School Food Program | 654 | 1,007 | (353) | 27,773 | 16,373 | 11,400 | | 24,356 | 24,357 | (1) | 11,401 | | | |
| 510 | Vector | 771 | - | 771 | 9,255 | 3,985 | 5,270 | | 9,255 | 9,255 | (0) | 5,270 | | | |
| 511 | Mosquito Surveillance | - | - | - | 5,081 | 5,383 | (302) | | 4,078 | 4,168 | (90) | (212) | | | |
| 560 | Hazardous Clean-up | 1,250 | - | 1,250 | 35,595 | 27,775 | 7,821 | | 60,003 | 60,003 | - | 7,821 | | | |
| 570 | Lead Case Mgmnt | 4,566 | 4,566 | - | 4,566 | 10,038 | (5,472) | | - | - | - | (5,472) | | | |
| 580 | Environmental Health Other | 240 | - | 240 | 2,880 | 767 | 2,113 | | 4,635 | 4,635 | (0) | 2,113 | | | |
| 620 | Developmental Disability | 325,739 | 316,689 | 9,050 | 3,531,550 | 3,420,357 | 111,193 | | 3,251,537 | 3,251,447 | 90 | 111,103 | | | |
| 621 | Developmental Disability - Info/Ed | 18,852 | 18,852 | - | 250,591 | 240,292 | 10,299 | | 214,091 | 214,053 | 38 | 10,261 | | | |
| 622 | Developmental Disability - OSPI | - | - | - | 120,386 | 113,331 | 7,055 | | 24,208 | 24,200 | 8 | 7,047 | | | |
| 800 | Indirect Cost Rate Allocation | - | 54 | (54) | - | 15,140 | (15,140) | | - | - | - | (15,140) | | | |
| 900 | Vital Records | 19,751 | 26,802 | (7,051) | 283,109 | 252,730 | 30,379 | | 258,279 | 257,369 | 910 | 29,470 | | | |
| 999 | Enhanced Program | - | 117,054 | (117,054) | - | 629,739 | (629,739) | | - | 2,500,000 | (2,500,000) | 1,870,261 | | | |
| | GRAND TOTAL | 1,039,394 | 1,166,634 | (127,239) | 11,343,448 | 12,574,885 | (1,231,437) | | 13,400,110 | 15,699,828 | (2,299,718) | 1,068,281 | | | |

TOTALS BY DEPARTMENT

| | | | | | | | | | | |
|----------------------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|------------------|
| Admin & Support | 110,745 | 106,424 | 4,321 | 1,616,746 | 696,715 | 920,031 | 836,776 | 833,676 | 3,100 | 916,930 |
| Internal Serv- Vehicles/Copiers | - | 1,094 | (1,094) | - | (22,954) | 22,954 | - | (0) | 0 | 22,954 |
| Agency Training/Kresge | - | - | - | - | - | - | - | - | - | - |
| Foundational Public Services | 341,855 | 296,923 | 44,932 | 1,840,099 | 3,532,687 | (1,692,588) | 4,036,627 | 4,025,855 | 10,772 | (1,703,360) |
| Communicable Disease Prog | 28,726 | 50,644 | (21,918) | 630,708 | 474,827 | 155,880 | 612,400 | 431,118 | 181,282 | (25,402) |
| Adult Hepatitis Program | 11,203 | 7,689 | 3,513 | 75,239 | 81,448 | (6,209) | 93,210 | 93,183 | 27 | (6,236) |
| Personal Health Program | 1,474 | 5,537 | (4,063) | 261,936 | 279,015 | (17,080) | 339,335 | 337,083 | 2,252 | (19,332) |
| Breast & Colon Program | 34,178 | 33,648 | 530 | 806,248 | 796,336 | 9,911 | 1,375,273 | 1,373,273 | 2,000 | 7,911 |
| Environ. Health Program | 146,871 | 185,222 | (38,351) | 1,926,837 | 2,065,222 | (138,385) | 2,358,374 | 2,358,572 | (198) | (138,187) |
| Developmental Disability Program | 344,591 | 335,541 | 9,050 | 3,902,526 | 3,773,979 | 128,547 | 3,489,836 | 3,489,700 | 136 | 128,411 |
| Indirect Cost Rate Allocation | - | 54 | (54) | - | 15,140 | (15,140) | - | - | - | (15,140) |
| Vital Records | 19,751 | 26,802 | (7,051) | 283,109 | 252,730 | 30,379 | 258,279 | 257,369 | 910 | 29,470 |
| Enhanced Program | - | 117,054 | (117,054) | - | 629,739 | (629,739) | - | 2,500,000 | (2,500,000) | 1,870,261 |
| GRAND TOTAL | 1,039,394 | 1,166,634 | (127,239) | 11,343,448 | 12,574,885 | (1,231,437) | 13,400,110 | 15,699,828 | (2,299,718) | 1,068,281 |

| | | |
|----------------------------|---------------------------|----------------------------------|
| 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
2025 Cash Flow Report
(Cash Basis Accounting)

| | 1/31/2025 | 2/28/2025 | 3/31/2025 | 4/30/2025 | 5/31/2025 | 6/30/2025 | 7/31/2025 | 8/31/2025 | 9/30/2025 | 10/31/2025 | 11/30/2025 | 12/31/2025 |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <i>Preliminary</i> | | | | | | | | | | | |
| Beginning Cash | 1,006,190 | 1,107,772 | 19,648 | 143,269 | 18,362 | 20,143 | 27,565 | 614,067 | 23,907 | 89,957 | 47,434 | 17,772 |
| Transfers From Investment | - | 385,000 | 313,000 | 386,000 | 286,800 | 719,000 | 556,000 | 461,000 | 673,000 | 345,000 | 547,000 | 1,654,000 |
| Receipts /Deposits | 1,270,135 | 654,941 | 837,954 | 651,746 | 794,784 | 835,047 | 1,525,195 | 877,665 | 4,382,190 | 788,072 | 554,574 | 686,268 |
| TOTAL CASH AVAILABLE | 2,276,325 | 2,147,713 | 1,170,602 | 1,181,015 | 1,099,946 | 1,574,190 | 2,108,760 | 1,952,733 | 5,079,096 | 1,223,029 | 1,149,008 | 2,358,040 |
| MINUS | | | | | | | | | | | | |
| Payroll Outlays | 503,148 | 464,400 | 441,997 | 458,575 | 457,072 | 450,506 | 450,063 | 449,074 | 424,098 | 435,979 | 440,551 | 400,013 |
| Vouchers Payables Paid | 668,319 | 620,628 | 510,336 | 695,077 | 572,731 | 704,119 | 844,630 | 819,752 | 566,122 | 530,616 | 490,686 | 703,566 |
| Transfer to investment | - | 1,043,103 | 75,000 | 9,000 | 50,000 | 392,000 | 200,000 | 660,000 | 4,000,000 | 209,000 | 150,000 | - |
| Prior Period Adjustment | (2,914) | (66) | - | - | - | - | - | - | (1,081) | - | 50,000 | (1,889) |
| TOTAL CASH OUTLAY/TRANSFER | 1,168,553 | 2,128,065 | 1,027,333 | 1,162,653 | 1,079,803 | 1,546,625 | 1,494,693 | 1,928,826 | 4,989,139 | 1,175,595 | 1,131,236 | 1,101,690 |
| ENDING BALANCE - CASH (Fund 01 only) | 1,107,772 | 19,648 | 143,269 | 18,362 | 20,143 | 27,565 | 614,067 | 23,907 | 89,957 | 47,434 | 17,772 | 1,256,350 |
| Temporary Investment Fund 01 | 15,645,759 | 16,302,930 | 16,065,814 | 15,688,814 | 15,452,014 | 15,125,004 | 14,769,004 | 14,968,004 | 18,295,004 | 18,159,004 | 17,717,662 | 16,159,893 |
| Investment Adjustment | 261,288 | 884 | - | - | (10) | - | - | - | - | (44,342) | 96,231 | 22,320 |
| TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY | 17,014,820 | 16,323,463 | 16,209,083 | 15,707,176 | 15,472,147 | 15,152,569 | 15,383,072 | 14,991,911 | 18,384,962 | 18,162,096 | 17,831,665 | 17,438,564 |
| TOTAL CASH & CASH EQUIVALENT- ALL FUNDS | 17,014,820 | 16,323,463 | 16,209,083 | 15,707,176 | 15,472,147 | 15,152,569 | 15,383,072 | 14,991,911 | 18,384,962 | 18,162,096 | 17,831,665 | 17,438,564 |
| MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12 | 1,308,319 | 1,308,319 | 1,308,319 | 1,308,319 | 1,308,319 | 1,308,319 | 1,308,319 | 1,308,319 | 1,308,319 | 1,308,319 | 1,308,319 | 1,308,319 |
| NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only | 13 | 12 | 12 | 12 | 12 | 12 | 12 | 11 | 14 | 14 | 14 | 13 |
| NUMBER OF DAYS - OPERATING CASH AVAILABLE | 390 | 374 | 372 | 360 | 355 | 347 | 353 | 344 | 422 | 416 | 409 | 400 |
| BUDGET YEAR | Y2025 | | | | | | | | | | | |
| BUDGET ADOPTED ON 10/30/24 | | | | | | | | | | | | |
| OPERATION | 13,199,828 | | | | | | | | | | | |
| ENHANCED PROGRAM | 2,500,000 | | | | | | | | | | | |
| FULL BUDGET | 15,699,828 | | | | | | | | | | | |



Resolution 2026-04

**YAKIMA HEALTH DISTRICT BOARD OF HEALTH RESOLUTION
AUTHORIZING THE DESTRUCTION OF FOOD NOT IN COMPLIANCE WITH WASHINGTON STATE
FOOD CODE WAC 246-215**

WHEREAS the Yakima Health District is committed to ensuring the health and safety of all residents and visitors in Yakima County;

WHEREAS the Centers for Disease Control and Prevention (CDC) estimates that foodborne illnesses affect 48 million people in the United States each year, resulting in 128,000 hospitalizations and approximately 3,000 deaths;

WHEREAS food vendors might sell food products that do not meet the standards set forth in the Washington State Food Code WAC 246-215, thereby posing a potential health risk to the public;

WHEREAS the destruction of such non-compliant food products is necessary to protect public health and prevent foodborne illnesses;

WHEREAS WAC 246-215-03700(2) requires food that is not from an approved source to be discarded;

WHEREAS WAC 246-215-03705(2) requires the denaturing or destruction of any food if the regulatory authority determines the food presents an imminent or actual health hazard;

WHEREAS the Board of Health is empowered under RCW 70.05.060(3) to enact such local rules and regulations as are necessary in order to preserve, promote and improve the public health and provide for the enforcement thereof;

BE IT HEREBY RESOLVED by the Yakima Health District Board of Health that:

The Yakima Health District is hereby authorized to take necessary actions to identify and confiscate food items sold by food vendors that do not comply with the Washington State Food Code WAC 246-215.

If the Yakima Health District determines that the food presents an imminent or actual health hazard, it shall have the authority to discard, destruct, and/or denature such food items in a safe and environmentally responsible manner.

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 28th day of January 2026.

Board Chair: _____