



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

BOARD OF HEALTH

Meeting Agenda & Minutes



May 29, 2019
8:30 am

Upcoming Board of Health Meetings

June 26, 2019
8:30 a.m.

July 31, 2019
8:30 a.m.



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Agenda

Wednesday, May 29, 2019

1. **Call meeting to order:** 8:30a.m.
2. **Introductions of guest/staff**
3. **Audience Participation**
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.
 - * April 24, 2019 Yakima Health District (YHD) Board of Health minutes
 - * Payment of accounts payable and payroll issued in April in the amount of \$558,023.01
5. **YHD Spotlight-** Harm Reduction in Yakima County - by Melissa Sixberry, Director of Disease Control
6. **Board Business:** André Fresco
 - a. **Foundational Public Health Services (FPHS)**
Strategic Goal: *Improved Efficiency & Effectiveness;* **Board Input:** *Board Awareness*
 - b. **Kresge Innovation Grant**
Strategic Goal: *Increased Community Partnerships;* **Board Input:** *Board Awareness*
 - c. **Board Status of Dr. Kay Funk**
Strategic Goal: *Improved Efficiency & Effectiveness;* **Board Input:** *Board Decision*
7. **Financial Report:** Chase Porter April 2019 (**pages 7-13**)
Motion: to approve the Financial Report for the month of April 2019

Department Reports

8. Chief Operating Officer: Ryan Ibach
9. Health Officer: Dr. Teresa Everson
10. Disease Control: Melissa Sixberry
11. Environmental Health: Holly Myers
12. Public Health Partnerships: Lilian Bravo
13. Other Business
14. Adjourn



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

Board of Health Minutes

April 24, 2019

1. Meeting called to order by Vice Chair, Ron Anderson, at 8:30 a.m.

PRESENT

Norm Childress, Commissioner
Barbara Harrer, City Representative
Renee Bouchey, Citizen Member
Ron Anderson, Commissioner

ABSENT

Gail Weaver, Citizen Member, Board Chair
Mike Leita, Commissioner
Dr. Kay Funk, City Representative

Yakima Health District (YHD) STAFF

Lilian Bravo
Dr. Teresa Everson
Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Laura Garcia

GUESTS AND PRESS

Jim Curtice – Yakima County Coroner

2. **WELCOME AND INTRODUCTIONS** - None

3. **AUDIENCE PARTICIPATION** - None

4. **CONSENT AGENDA: MOTION** Ron Anderson entertained a motion to approve the April 2019 Yakima Health District Consent Agenda.

MOVE TO APPROVE: Renee Bouchey

SECOND: Norm Childress

Approved

Declined

Amend

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

- March 27, 2019 Yakima Health District Board of Health Minutes
- Approval of accounts payable and payroll issued in March 2019 in the amount of \$468,094.73



YAKIMA HEALTH DISTRICT

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5. **YHD SPOTLIGHT**- YHD Partnerships - Presented by Lilian Bravo, Director of Public Health Partnerships. This presentation may be found on the Yakima Health District (YHD) Board of Health [webpage](#).

6. **BOARD BUSINESS:** Andre Fresco, Yakima Health District (YHD) Executive Director

a. **Board Status of Dr. Kay Funk**

Strategic Goal: *Improved Efficiency & Effectiveness*; **Board Input:** *Board Awareness*

The Yakima City Council censured Dr. Kay Funk which pulls her from her responsibility of being a representative on Boards and committees for 6 months. There are no alternates for BOH members. The following options that were mentioned to fill the void, which will be further discussed at the next BOH meeting, were, 1.) Do not fill the position and leave vacant for the 6 months. 2.) Consider other possible representatives and go through the selection process. 3.) Fill the position on a temporary basis.

b. **Point-of-Sale Systems for YHD**

Strategic Goal: *Improved Efficiency & Effectiveness*; **Board Input:** *Board Awareness*

YHD has 2 systems to collect money and would like to find one integrated system. The Accela system is used to collect Environmental Health fees and the Cayenta system is used to collect all other fees. Since the County and YHD are currently working on a new ERP financial system, which is taking up a lot of staff time, moving forward with a new point-of-sale system will be put on hold. However, YHD will move forward with a new credit card transaction system that aligns with the County credit card transaction system.

7. **FINANCIAL REPORT:** Chase Porter January 2019 (**pages 7-13**)

March 2019 Budget Summary

The Health District had a gain in revenue of approximately \$57K for the month of March. Our year-to-date excess revenue is \$111K.

March 2019 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$6.5M and \$6.6M, respectively.
- Year-to-date budgeted revenue and expenditures are both \$1.6M.
- Year-to-date actual revenue and expenditures are \$1.5M and \$1.4M, respectively.



YAKIMA HEALTH DISTRICT

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Program Updates please see (pages 11-12)

There was a Federal Revenue gain due to additional BCCHP revenue. That program received additional funding of \$200K for cost reimbursement.

The On-Site Program (540) is historically down financially at the beginning of each year, but it does recover throughout the year.

The Wise Woman Program (450) is a new program at the Yakima Health District.

The Food Program (560) has seen an increase in FTE's through the first quarter and adjustments to employees' time will be made throughout the year.

8. MOTION: Ron Anderson entertained a motion to approve the financial report for the month of March 2019.	MOVE TO APPROVE: Barbara Harrer SECOND: Norm Childress <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
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9. **CHIEF OPERATING OFFICER:** Ryan Ibach

There are currently two job openings at YHD. Beth Snider has accepted an offer for the position of Environmental Health Specialist and her first day of employment at YHD will be on May 1st.

Interviews for the Administrative Assistant position will be held later this week.

The kickoff for developing the new county ERP financial system will be next week. Ryan Ibach will be the YHD representative for the executive team and will be giving updates throughout the 15-month process.

10. **HEALTH OFFICER:** Dr. Teresa Everson

Measles Outbreak

73 total cases in Clark County and 74 total cases in the State. There were no deaths associated with this outbreak. There is an ongoing outbreak in New York where there are deaths. If there are no new cases before May 4th, the measles outbreak in WA State will be officially over.



YAKIMA HEALTH DISTRICT

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Flu

There have been 187 deaths in WA State this year compared to 293 deaths last year. Flu season is winding down. This month, 0.9% of clinical visits have been flu related compared to 4.4% last month.

Wildfire Smoke

Will be working with schools, campgrounds, fairs, and other event coordinators to offer advice and guidance on event and activity closures.

11. **DISEASE CONTROL:** Melissa Sixberry

Tuberculosis

Will soon be using electronic Direct Observed Therapy (eDOT) with TB clients. This will eliminate staff having to go to the client every day which will save resources and increase patient adherence.

Needle Exchange

Received a grant to modify the motorhome to make it more of an ideal exam room. The grant was also used to get new tires for the motorhome.

Drug Overdoses

Working with the Coroner's office to get more accurate numbers of drug overdoses in Yakima County.

HIV

Partnered with Heritage University for a National Youth HIV Awareness Day event. 41 people were tested at this event.

12. **ENVIRONMENTAL HEALTH (EH):** Ryan Ibach

Wildfire Smoke

YHD is working with multiple agencies to create a community plan that can be used by all local health jurisdictions, throughout the State, with the goal of having consistent messaging and resources available. Distributed information to the Board detailing the background and purpose of the Wildfire Smoke Impacts Advisory Group.



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Food and Drug Administration (FDA) Training

Holly and an EH Specialist are attending a training in Denver to learn about FDA assessments and verifications.

Statewide Environmental Health Conference

Will be held at the Yakima Convention Center on May 6-8. Approximately 250 people are expected to attend the conference.

13. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

Wise Woman Program

YHD was selected to pilot a new program. YHD received funding for this program to serve low income women between the ages of 40-64. This program will fully fund screening services for diabetes and cardiovascular tests as well as behavioral programs such as Weight Watchers and the Diabetes Prevention Programs.

Prescription Take Back Day

YHD is partnering with Safe Yakima Youth, Yakima Police Department and other organization to host this community event on April 27th. There will be three different locations across Yakima where people can take unused prescriptions to be properly disposed of. In addition, Astria Sunnyside received their medication takeback box and plans to do an event to introduce the program to the community. YHD will continue to work on adding more boxes throughout the County.

Safe Firearms

YHD is partnering with Seattle Children’s Hospital and Coastal Farm & Ranch for an event to offer free firearm lockboxes and gun trigger locks. This event will be taking place on May 18th.

Developmental Disability Program

YHD partnered with ESD 105, Developmental Disabilities Administration (DDA), and the Division of Vocational Rehabilitation (DVR) to host a community event on April 11th. The 30 families that attended heard from DDA and DVR about important information for public benefits planning for their children.

14. **MOTION:** Ron Anderson entertained a motion to adjourn the meeting at 9:31a.m.

MOVE TO APPROVE: Norm Childress
SECOND: Barbara Harrer

Approved

Declined

Amend

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

The following vouchers/warrants are approved for payment:

Fund 625-01 - From General Ledger Report (FMS)		
A/P Batch & Cash Voucher#	Amount	
4/15/2019 B#393137	\$121,556.47	
4/30/2019 B#393498	\$238,524.47	
Indirect Costs- Yakima County	\$2,142.67	
GIS Fixed cost	\$574.83	
Technology Services Cost	\$13,010.75	
Inter-Fund 114222	\$10.00	
Inter-Fund 114273	\$305.23	
Inter-Fund 114298	\$1,394.49	
Inter-Fund 114456	\$878.11	
Total Claims & Warrants, above		\$378,397.02
Payroll Remittance to Key Bank B#114167	\$71,629.01	
93938	\$154,293.93	
94127	-\$2,321.13	
94134	-\$44,175.82	
114175	\$200.00	
Total payroll paid this month		
Total Payroll		\$179,625.99
TOTAL PAYMENTS		\$558,023.01

All of the above April expenditures are approved for payment in the amount of **\$558,023.01** this 29th day of May 2019.

Board of Health Chair



Yakima Health District
 1210 Ahtanum Ridge Drive
 Union Gap, WA 98903
 Phone (509) 249-6549
 Fax (509) 249-6649

YAKIMA COUNTY HEALTH DISTRICT

For the month of April 2019

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

33.33% OF THE BUDGET

Year to date: as of March 2019	Net Income (Loss)		\$	111,136
For the Month of April 2019- ACTUALS	Net Income (Loss)		\$	66,661
subtotal			\$	177,797
Prior period adjustment			\$	-
April 2019	Net Income (Loss)		\$	177,797

Budget to Actual comparison- Year to date as of 4/30/2019

	Revenue		Expenditures	
Fiscal Year 2019 Total Adopted Budget	6,469,128		6,589,516	
Allocated Budget YTD	2,156,376		2,196,505	
Budget % to total adopted budget	33.33%		33.33%	
Subtotals Actuals	2,079,431	32.14%	1,902,462	28.87%
Actuals - Pass Thru Programs (Indirect Costs)	0		(828)	-0.01%
Total Actuals	2,079,431		1,901,634	
Total actuals % to total adopted budget	32.14%		28.86%	
Actual compared to total adopted budget	(4,389,697)		(4,687,882)	
Actual compared to allocated budget - YTD	(76,945)		(294,870)	
As of April 30, 2019	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
April 2019**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2019 Budget	8 Mo's Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	350,827	350,827	(0)	1,052,482	701,655
Foundational Public Health	-	11,577	(11,577)	-	46,308	(46,308)	138,923	138,923
Federal	92,124	69,529	22,595	325,321	278,117	47,204	834,350	509,029
State	31,852	24,586	7,266	104,686	98,345	6,341	295,034	190,348
Yakima County	12,500	12,500	-	50,000	50,000	-	150,000	100,000
Fees, Permits Licensing	130,288	105,221	25,067	421,299	420,884	415	1,262,651	841,352
Developmental Disabilities	189,284	213,853	(24,569)	733,574	855,413	(121,838)	2,566,238	1,832,664
Nongovernmental Contributions	-	10,371	(10,371)	7,050	41,483	(34,433)	124,450	117,400
Investment Income	12,778	3,750	9,028	86,243	15,000	71,243	45,000	(41,243)
Other	7	-	7	432	-	432	-	(432)
Total Revenue	556,539	539,094	17,445	2,079,431	2,156,376	(76,945)	6,469,128	4,389,697
Expenses								
Salaries & Wages	151,973	163,162	(11,190)	636,533	652,649	(16,117)	1,957,950	1,321,417
Benefits-Direct	58,056	67,106	(9,050)	239,243	268,422	(29,179)	805,266	566,023
Payroll Expense	210,028	230,268	(20,239)	875,776	921,071	(45,296)	2,763,216	1,887,440
Enhanced Program	2,827	25,000	(22,173)	6,024	100,000	(93,976)	300,000	293,976
Advertising/Promotional	1,592	1,354	238	1,592	5,417	(3,824)	16,250	14,658
BOH Meeting Supplies	8	83	(75)	77	333	(257)	1,000	923
Computer Expense	-	763	(763)	1,155	3,053	(1,898)	9,158	8,003
Copies & Printing	1,000	1,625	(625)	11,069	6,500	4,569	19,500	8,431
Employee Recognition	18	53	(35)	152	210	(58)	630	478
Janitorial Services	2,035	2,583	(548)	9,435	10,333	(898)	31,000	21,565
Janitorial Supplies	189	267	(78)	837	1,067	(229)	3,200	2,363
Membership Dues	342	1,282	(940)	13,337	5,128	8,209	15,385	2,048
Office Supplies	148	1,150	(1,002)	1,333	4,600	(3,267)	13,800	12,467
Operating Supplies	1,210	1,564	(354)	3,983	6,256	(2,273)	18,767	14,784
Postage	691	958	(267)	2,500	3,833	(1,333)	11,500	9,000
Telephone	2,410	2,356	53	9,771	9,425	346	28,275	18,504
Professional Services - Accounting	-	1,667	(1,667)	2,883	6,667	(3,784)	20,000	17,117
Professional Services - County Indirect	2,143	1,276	866	8,571	5,105	3,466	15,315	6,744
Professional Services - Health Officer	4,551	6,667	(2,116)	16,483	26,667	(10,183)	80,000	63,517
Professional Services - Legal	4,520	1,246	3,274	5,800	4,983	817	14,950	9,150
Professional Services - Technology	13,011	13,118	(107)	52,621	52,471	150	157,412	104,792
Professional Services - Other	1,448	8,047	(6,599)	18,086	32,186	(14,100)	96,558	78,472
Provider Serv-Medical (Fed)	32,586	16,663	15,923	90,167	66,653	23,514	199,960	109,793
Provider Serv-Medical (State)	7,707	8,837	(1,129)	24,943	35,347	(10,404)	106,040	81,097
Provider Services - DD	172,603	188,730	(16,127)	662,635	754,920	(92,285)	2,264,761	1,602,126



**Yakima Health District
Income Statement
April 2019**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2019 Budget	8 Mo's Remaining
Expenses (Cont.)								
Contracted Services	1,968	4,117	(2,149)	3,667	16,467	(12,800)	49,400	45,733
Temp Worker	-	208	(208)	-	833	(833)	2,500	2,500
Client's Related Expenses	-	42	(42)	222	167	56	500	278
Interpreting Services	-	38	(38)	-	150	(150)	450	450
Laboratory & Pharmacy Supplies	1,400	496	904	2,516	1,983	532	5,950	3,434
Bank Fees	-	92	(92)	-	367	(367)	1,100	1,100
Fuel	1,543	1,517	27	3,924	6,067	(2,143)	18,201	14,277
Insurance	3,378	3,378	(0)	13,513	13,513	(0)	40,538	27,025
Miscellaneous	2,054	333	1,720	2,362	1,333	1,029	4,000	1,638
Operating Rental & Leases	5,296	6,765	(1,469)	25,764	27,059	(1,295)	81,177	55,413
Rent Storage	219	209	10	876	836	40	2,509	1,633
Repair & Maintenance (Car/Bldg.)	9,726	1,498	8,228	14,706	5,992	8,714	17,975	3,269
Small Tools & Equip/Asset Repl.	-	535	(535)	4,570	2,142	2,428	6,425	1,855
Training	1,669	4,751	(3,081)	5,621	19,003	(13,382)	57,010	51,389
Travel	6,541	14,268	(7,726)	26,168	57,070	(30,902)	171,210	145,042
Utilities	1,585	2,089	(504)	7,327	8,357	(1,030)	25,070	17,743
Close Out Indirect Program	(5,296)	(5,968)	672	(25,764)	(23,872)	(1,892)	(71,616)	(45,852)
Less Pass-Through Expenses	(1,274)	(797)	(477)	(3,069)	(3,187)	118	(9,560)	(6,491)
Total Expenses	489,878	549,126	(59,248)	1,901,634	2,196,505	(294,870)	6,589,516	4,687,882
Excess/(Loss on) Revenue	66,661	(10,032)	76,693	177,797	(40,129)	217,926	(120,388)	(298,185)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for April 2019

Budget YTD Percentage **33.33%**

32.14% **28.85%**

Yrly Budget Rev **6,469,128** Yrly budget Exp **6,589,516** Original
 33.33% 33.33%

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	
111	YHD Vehicles	-	(725)	725	-	(1,415)	1,415	-	-	-	1,415				
100	Administrator & Health Officer	12,778	(10)	12,788	86,243	0	86,243	15,000	-	15,000	71,243	126,701	128,065	1,364	Gain on Inv. Interest
110	Information Systems	-	3,049	(3,049)	-	14,792	(14,792)	#	-	-	(14,792)	0	24,835	24,835	FPHS Funds - \$14,792
113	Strategic Planning and Partnership	13,782	15,261	(1,479)	56,473	63,228	(6,756)	#	72,671	70,490	2,180	(8,936)			FPHS Funds - \$6,756
120	Community Health Administration	-	(1)	1	-	-	-	-	-	-	-	6,444	6,484	40	
130	Building, Fixtures	-	-	-	-	-	-	-	-	-	-	25,764	27,059	1,295	
150	EH Administration	-	(6)	6	-	-	-	-	-	-	-	39,062	39,557	495	
160	Business Management	7	(8)	15	432	424	9	-	-	-	9	95,763	106,673	10,910	
161	Bus Mgmt Unallocated	3,333	1,014	2,320	13,333	4,383	8,950	13,333	12,110	1,223	7,727				
170	Personnel	-	(1)	1	-	-	-	-	-	-	-	13,123	8,215	(4,908)	
171	Agency Training	917	175	742	3,667	3,707	(40)	3,667	2,254	1,412	(1,452)				
172	HR Legal/Sound Employment	708	-	708	2,833	-	2,833	2,833	1,400	1,433	1,400				
173	Kresge Contribution	-	-	-	-	3,469	(3,469)	T	41,483	41,483	-	(3,469)			Revenue received PY
221	SNAP ED	1,771	1,521	250	6,059	5,059	1,000	10,191	9,191	1,000	-				
223	Tobacco Prevention & Education	1,359	1,359	-	7,650	7,650	-	2,667	2,667	-	-				
225	Child Death Review	542	19	523	2,167	584	1,582	2,167	1,668	499	1,084				
290	Medicaid Admin Match- YHD	-	1,191	(1,191)	15,335	4,219	11,116	16,667	5,296	11,370	(254)				
309	Medical Records	562	213	349	2,417	1,349	1,068	2,167	1,274	892	176				
320	DOHCC - Immunizations	-	-	-	-	1	(1)	-	-	-	(1)				
321	DOHCC-Prenatal Hep B	292	-	292	1,167	-	1,167	1,500	478	1,022	145				
322	Immunization Promotion	548	1,048	(501)	6,724	6,058	666	7,287	6,082	1,205	(539)				
325	State Vaccine Monitoring	-	73	(73)	-	320	(320)	-	-	-	(320)				
331	STD - DOH staff	1,769	1,227	542	7,473	5,306	2,167	5,824	5,016	808	1,359				
332	STD- Yakima	9,708	5,822	3,886	47,873	29,943	17,930	50,833	49,286	1,547	16,383				
349	Tuberculosis Program	23,750	22,817	933	90,213	83,030	7,183	67,850	66,273	1,577	5,606				
350	HIV Testing	9,024	9,024	-	33,657	33,657	-	33,012	33,012	-	-				
351	HIV PrEP	1,198	1,198	-	4,752	4,752	-	3,003	3,003	-	-				
352	Adult Viral Hepatitis	16,899	13,847	3,051	33,750	32,541	1,209	25,947	24,615	1,332	(123)				
390	Other Comm Diseases	28,667	24,432	4,235	114,667	109,298	5,369	144,308	142,223	2,085	3,284				
430	Colon Screening	5,028	4,354	674	13,436	11,982	1,454	14,723	13,802	921	533				
431	Breast/Cervical Cancer-Direct Services/Operation	57,742	54,991	2,751	194,941	189,840	5,102	174,702	172,402	2,300	2,802				
432	Komen Funding	-	1,500	(1,500)	7,000	1,500	5,500	-	-	-	5,500				
450	Wisewoman	2,127	2,486	(359)	4,686	5,487	(800)	-	-	-	(800)				New Porgram
520	Drinking Water	5,147	2,636	2,510	21,387	15,154	6,233	23,333	22,800	533	5,700				
522	Water Quality- Sanitary Survey	333	934	(601)	1,333	1,004	330	4,000	3,026	974	(644)				
523	DOE Well Drilling Inspections	1,667	1,912	(246)	16,042	9,243	6,799	10,000	8,649	1,351	5,448				
530	Solid Waste Permits/Tonnage	4,433	4,231	201	15,241	15,855	(614)	15,044	14,795	248	(862)				
531	Solid Waste Nuisances	4,278	3,379	900	23,217	23,885	(667)	19,012	17,729	1,283	(1,950)				Increased FTE
532	Solid Waste Facilities	2,383	325	2,058	10,466	2,854	7,612	14,379	9,447	4,932	2,679				
533	Bio-Solids	1,431	443	988	1,431	897	534	1,348	1,149	199	335				
534	Proper Syringes Program Outreach	278	47	232	1,910	1,501	410	2,215	2,033	183	227				
540	OSS & Land Develop	40,128	28,932	11,196	121,261	112,486	8,775	135,534	135,499	35	8,740				

Internal Serv- Vehicles/Copiers	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Assets replacements/PERS1	Adult Hepatitis Program	Vital Records
Agency Trg/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 April 2019

Budget YTD Percentage **33.33%**

32.14% **28.85%**

Yrly Budget Rev Yrly budget Exp
6,469,128 **6,589,516** Original
33.33% 33.33%

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	
550	Vector	1,417	726	690	5,667	2,325	3,341	5,667	5,549	117	3,224			FPHS Funds - \$2,325	
560	Food Inspections	49,875	31,510	18,365	158,545	155,263	3,282	145,000	144,847	153	3,129				
561	Food Education	2,722	4,438	(1,716)	7,810	18,510	(10,700)	T 22,833	22,633	201	(10,901)			Qtrly On-Line Payments	
562	School Food Program	708	429	280	3,246	1,502	1,745	8,250	8,185	65	1,680				
563	Itinerant Food Program	6,848	1,784	5,063	13,358	5,181	8,176	15,000	14,858	142	8,034				
580	Water Recreation & Camps	12,818	8,708	4,110	43,585	24,342	19,244	T 19,000	18,841	159	19,085			Sesonal Invoicing	
680	Developmental Disability	185,997	191,961	(5,964)	714,976	728,404	(13,428)	# 811,004	814,975	(3,971)	(9,457)			Increased FTE	
681	Developmental Disability - Info/Ed	3,287	3,287	-	18,598	18,598	-	44,409	44,409	-	-				
710	Vital Records	18,480	17,338	1,142	71,570	73,113	(1,543)	T 70,133	67,457	2,676	(4,219)			Increased FTE	
790	Epidemiology	1,667	170	1,496	6,667	2,045	4,622	6,667	5,802	865	3,757				
791	Lead Case Mgmt	1,000	93	907	1,500	1,528	(28)	5,833	5,081	753	(780)				
794	PHEPR-Bio Terrorism	18,218	18,010	208	61,007	60,174	833	62,215	61,382	833	(0)				
811	Assessment	917	-	917	3,667	-	3,667	3,667	3,333	333	3,333				
888	Indirect Cost Rate Allocation	-	(112)	112	-	587	(587)	-	-	-	(587)				
900	Enhanced Program	-	2,827	(2,827)	-	6,024	(6,024)	-	100,000	(100,000)	93,976				
	GRAND TOTAL	556,539	489,878	66,661	2,079,431	1,901,634	177,797	2,156,376	2,196,505	(40,129)	217,926				

TOTALS BY DEPARTMENT

Personal Health Program	3,671	4,089	(418)	31,211	17,513	13,698	31,691	18,822	12,869	829
Breast & Colon Program	64,897	63,331	1,566	220,064	208,808	11,256	189,425	186,204	3,221	8,035
Adult Hepatitis Program	16,899	13,847	3,051	33,750	32,541	1,209	25,947	24,615	1,332	(123)
Communicable Disease Prog	79,100	66,116	12,984	320,776	277,286	43,490	331,950	320,864	11,086	32,404
Environ. Health Program	152,684	108,439	44,245	505,506	450,174	55,333	502,829	491,421	11,409	43,924
Developmental Disability Program	189,284	195,249	(5,964)	733,574	747,002	(13,428)	855,413	859,384	(3,971)	(9,457)
Admin & Support	26,567	18,291	8,276	143,147	78,444	64,703	87,671	70,490	17,180	47,523
Internal Serv- Vehicles/Copiers	-	(725)	725	-	(1,415)	1,415	-	-	-	1,415
Indirect cost Rate Allocation	-	(112)	112	-	587	(587)	-	-	-	(587)
Vital Records	18,480	17,338	1,142	71,570	73,113	(1,543)	70,133	67,457	2,676	(4,219)
Bus Mgmt Unallocated	3,333	1,014	2,320	13,333	4,383	8,950	13,333	12,110	1,223	7,727
Agency Trg/HR Legal	1,625	175	1,450	6,500	7,176	(676)	47,983	45,138	2,846	(3,521)
Enhanced Program	-	2,827	(2,827)	-	6,024	(6,024)	-	100,000	(100,000)	93,976
	556,539	489,878	66,661	2,079,431	1,901,634	177,797	2,156,376	2,196,505	(40,129)	217,926

Internal Serv- Vehicles/Copiers	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Assets replacements/PERS1	Adult Hepatitis Program	Vital Records
Agency Trg/HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

- Note on Program
T - Timing Difference

YAKIMA HEALTH DISTRICT
2019 Cash Flow Report- from FMS REPORT
(Cash Basis Accounting)

	1/31/2019	2/28/2019	3/31/2019	4/30/2019
Beginning Cash	19,754	254,156	28,142	135,995
Transfers From Investment	149,667	341,000	267,000	436,000
Receipts /Deposits	831,219	399,071	424,948	700,933
TOTAL CASH AVAILABLE	1,000,640	994,228	720,090	1,272,927
MINUS				
Payroll Outlays	196,282	180,631	189,281	179,626
Transfers Out (Payments to Yakima County Departments)	17,303	18,895	17,322	18,316
Vouchers Payables Paid	357,698	248,560	261,492	360,081
Transfer to investment	175,200	518,000	116,000	676,000
TOTAL CASH OUTLAY/TRANSFER	746,484	966,086	584,095	1,234,023
ENDING BALANCE - CASH (Fund 01 only)	254,156	28,142	135,995	38,904
Temporary Investment Fund 01	6,669,594	6,846,594	6,695,594	6,935,594
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	6,923,750	6,874,736	6,831,589	6,974,498
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	6,923,750	6,874,736	6,831,589	6,974,498

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	549,126	549,126	549,126	549,126
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	13	12	13
NUMBER OF DAYS - OPERATING CASH AVAILABLE	378	376	373	381

BUDGET YEAR	Y2019
BUDGET (ADOPTED ON 10/31/18 MTG)	
OPERATION	6,289,516
ENHANCED PROGRAM	300,000
FULL BUDGET	6,589,516