



**Yakima Health District
COVID 19 Response
October 2021**

	COVID 19 Response		Budget	
	Monthly	Annual	2021 Budget	Remaining
Revenue				
Public Health Funding	2,583	25,833	31,000	5,167
Federal	899,710	6,033,894	851,691	(5,182,203)
State	-	-	-	-
Current Year Total Revenue	902,294	6,059,727	882,691	(5,177,036)
COVID 2020 State Funding	-	309,737	309,737	-
Total COVID Revenue	902,294	6,369,464	1,192,428	(5,177,036)
Expenses				
Salaries & Wages	91,923	813,906	429,637	(384,269)
Benefits-Direct	26,895	275,617	147,800	(127,817)
Payroll Expense	118,819	1,089,523	577,437	(512,086)
Advertising/Promotional	35,558	246,820	150,000	(96,820)
Employee Recognition	-	-	-	-
Computer Expense	-	1,642	-	(1,642)
Copies & Printing	1,179	4,307	2,532	(1,775)
Janitorial Supplies	-	-	-	-
Office Supplies	858	12,388	500	(11,888)
Operating Supplies	8,518	33,642	-	(33,642)
Postage	-	4,176	3,000	(1,176)
Telephone	3,240	19,142	2,200	(16,942)
Professional Services - Health Officer	-	-	100,000	100,000
Professional Services - Legal	4,850	43,688	100,000	56,313
Professional Services - Other	686,285	4,329,924	85,000	(4,244,924)
Contracted Services	-	50,011	-	(50,011)
Client's Related Expenses	-	-	-	-
Interpreting Services	-	2,785	-	(2,785)
Laboratory & Pharmacy Supplies	-	19,032	1,000	(18,032)
Fuel	-	1,580	2,133	553
Membership Dues	882	109,289	-	(109,289)
Miscellaneous	1,000	4,570	1,344	(3,226)
Operating Rental & Leases	33,648	309,787	-	(309,787)
Rent Storage	-	-	-	-
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	31,712	1,000	(30,712)
Training	-	-	-	-
Travel	229	834	7,000	6,166
Utilities	-	-	-	-
Close Out Indirect Program	20,899	256,396	161,520	(94,876)
Total Expenses	915,966	6,571,249	1,194,666	(5,376,583)
Excess/(Loss on) Revenue	(13,672)	(201,784)	(2,238)	199,546
Expected Expenses to-date				
Columbia Safety		750,000		
Pasco Rentals		25,000		
Express Employment		20,000		
Total Expected Expenses to-date		795,000		
Total Actual and Expected Expenses		7,366,249		