



## Flathead City-County Health Department

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(406) 751-8101 FAX 751-8102  
www.flatheadhealth.org

Community Health Services  
751-8110 FAX 751-8111  
Environmental Health Services  
751-8130 FAX 751-8131  
Family Planning Services  
751-8150 FAX 751-8151  
Home Health Services  
751-6800 FAX 751-6807  
WIC Services  
751-8170 FAX 751-8171  
Animal Shelter  
752-1310 FAX 752-1546

### **Finance Report**

Date: 6/5/2024

To: Board of Health Members

From: Kirk Zander

Re: Finance Update

The following update covers the period from May 1 to May 31, 2024.

#### **Tentative Budget Dates**

- Commissioner Preliminary Budget and CIP Adoption – June 27, 2024

#### **General Health Fund (Page 1 - 2)**

Health fund cash balance at the end of May is just under \$1.5 million.

Mill Levy revenue received for May was \$490k and anticipate that for June it will be approximately \$140k. Immunization Clinic revenues are up 131% compared to last year at this time and expenses up 29% from the previous year. Revenues and expenses are up due to overall increased clinic activity, RSV immunizations and COVID-19 immunizations. Accounts receivable balance at end of May is \$92k, decreasing \$50k from April.

Environmental Health revenues are down compared to last year at this time by 5%. Expenses are equal to last year.

#### **Capital Improvement (Page 3)**

No updates.

#### **Program dashboards (Pages 4 - 9)**

No significant changes.

Kirk Zander

**Flathead County Health Department  
 General Health Fund Budget FY24  
 Year to Date Summary, May 31, 2024  
 Total Budget vs. YTD Actual, Cash Basis**

	<b>General Health Fund Budget</b>		
	<b>Budget FY24</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
<b>Revenue</b>			
Tax Revenue	1,797,470	1,664,195	(133,275)
Fee & Other Revenue	1,472,684	1,802,893	330,209
Transfers In	4,000	8,200	4,200
	<u>3,274,154</u>	<u>3,475,288</u>	<u>201,134</u>
<b>Expenditures</b>			
Salary	1,851,535	1,576,954	274,581
Benefits	657,143	546,618	110,525
Supplies	427,700	700,120	(272,420)
Contracted Services	484,390	337,649	146,741
Transfers Out	17,851	17,851	-
Transfers Out - Capital	73,000	36,500	36,500
Capital Outlay	-	-	-
	<u>3,511,619</u>	<u>3,215,692</u>	<u>295,927</u>
<b>Net Increase/(Decrease)</b>	<u>(237,465)</u>	<u>259,596</u>	<u>497,061</u>
<b>Cash Recon</b>			
<b>Beginning Cash, July 1, 2023</b>	<b>1,221,313</b>		
<b>Change in Cash, YTD</b>	<b>259,596</b>		
<b>Ending Cash, May 31, 2024</b>	<b><u>1,480,909</u></b>		

**Flathead County Health Department  
General Health Fund Budget FY24  
Department Detail, Cash Basis  
YTD Budget vs. YTD Actual, May 31, 2024**

	Summary All Departments			Administration			Immunization/CD			Environmental Health			Facilities/Sharps		
	Budget YTD	Actual YTD	Variance YTD	Budget YTD	Actual YTD	Variance YTD	Budget YTD	Actual YTD	Variance YTD	Budget YTD	Actual YTD	Variance YTD	Budget YTD	Actual YTD	Variance YTD
<b>Revenue</b>															
Tax Revenue	1,647,681	1,664,195	16,514	1,647,681	1,664,195	16,514									
Fee & Other Revenue	1,349,960	1,802,893	452,933	312,130	306,136	(5,994)	330,791	827,053	496,262	707,040	669,704	(37,336)			
Transfers In	3,667	8,200	4,533		4,200	4,200							3,667	4,000	333
	<u>3,001,308</u>	<u>3,475,288</u>	<u>473,980</u>	<u>1,959,810</u>	<u>1,974,531</u>	<u>14,721</u>	<u>330,791</u>	<u>827,053</u>	<u>496,262</u>	<u>707,040</u>	<u>669,704</u>	<u>(37,336)</u>	<u>3,667</u>	<u>4,000</u>	<u>333</u>
<b>Expenditures</b>															
Salary	1,697,240	1,576,954	120,286	521,911	479,072	42,839	388,658	299,436	89,222	726,367	746,095	(19,728)	60,305	52,081	8,224
Benefits	602,381	546,618	55,763	170,318	144,906	25,412	129,742	106,156	23,586	270,268	276,809	(6,541)	32,053	18,346	13,707
Supplies	392,058	700,120	(308,062)	42,213	18,088	24,125	323,629	661,598	(337,969)	19,800	13,070	6,730	6,417	7,364	(947)
Contracted Services	444,024	337,649	106,375	270,956	209,310	61,646	91,542	71,766	19,776	81,068	55,904	25,164	458	669	(211)
Transfers Out	16,363	17,851	(1,488)	12,483	13,618	(1,135)	1,827	1,993	(166)	2,053	2,240	(187)	-	-	-
Transfers Out - Capital	73,000	36,500	36,500	73,000	36,500	36,500	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>3,225,067</u>	<u>3,215,692</u>	<u>9,375</u>	<u>1,090,880</u>	<u>901,494</u>	<u>189,386</u>	<u>935,399</u>	<u>1,140,949</u>	<u>(205,550)</u>	<u>1,099,556</u>	<u>1,094,118</u>	<u>5,438</u>	<u>99,233</u>	<u>78,460</u>	<u>20,773</u>
<b>Net Increase/(Decrease)</b>	<u>(223,760)</u>	<u>259,596</u>	<u>483,356</u>	<u>868,931</u>	<u>1,073,037</u>	<u>204,106</u>	<u>(604,608)</u>	<u>(313,896)</u>	<u>290,712</u>	<u>(392,517)</u>	<u>(424,414)</u>	<u>(31,897)</u>	<u>(95,566)</u>	<u>(74,460)</u>	<u>21,106</u>

YTD Tax Rev Collected Through May

IZ/CD Revenue over budget and up 131% from last year at this time

EH Revenue below budget and down 5% from last year at this time

Exp under budget and down compared to last year by 14%.

Exp over budget and up 29% compared to last year at this time. Due to increased Vaccine purchases

Exp under budget, and equal to last year

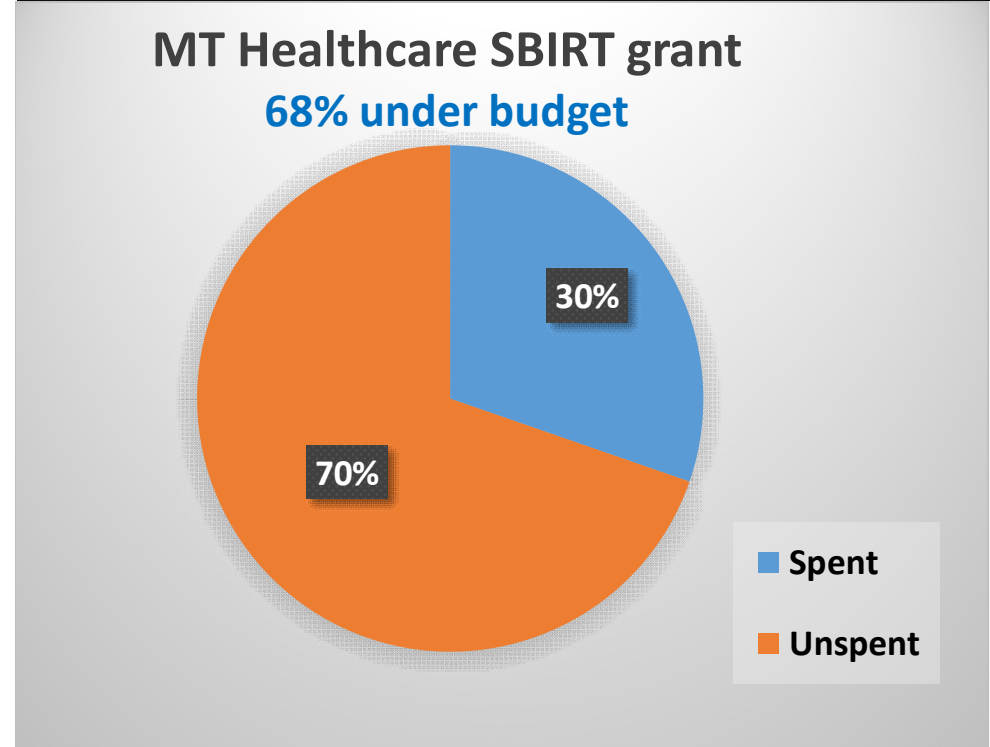
Exp under budget and comparable to last year

**Flathead County Health Department  
 Health CIP Budget FY24  
 Year to Date Summary, May 31, 2024  
 Total Budget vs. YTD Actual, Cash Basis**

	Health CIP Budget		
	Budget FY23	Actual YTD	Variance YTD
<b>Revenue</b>			
Interest Earnings	2,000	33,218	31,218
Transfers In	73,000	36,500	(36,500)
	75,000	69,718	(5,282)
<b>Expenditures</b>			
Vehicle	45,000	34,650	10,350
	-	-	-
	45,000	34,650	10,350
<b>Net Increase/(Decrease)</b>	<b>30,000</b>	<b>35,068</b>	<b>5,068</b>
<b>Cash Recon</b>			
Beginning Cash, July 1, 2023	1,029,213		
Change in Cash, YTD	35,068		
Ending Cash, May 31, 2024	1,064,281		

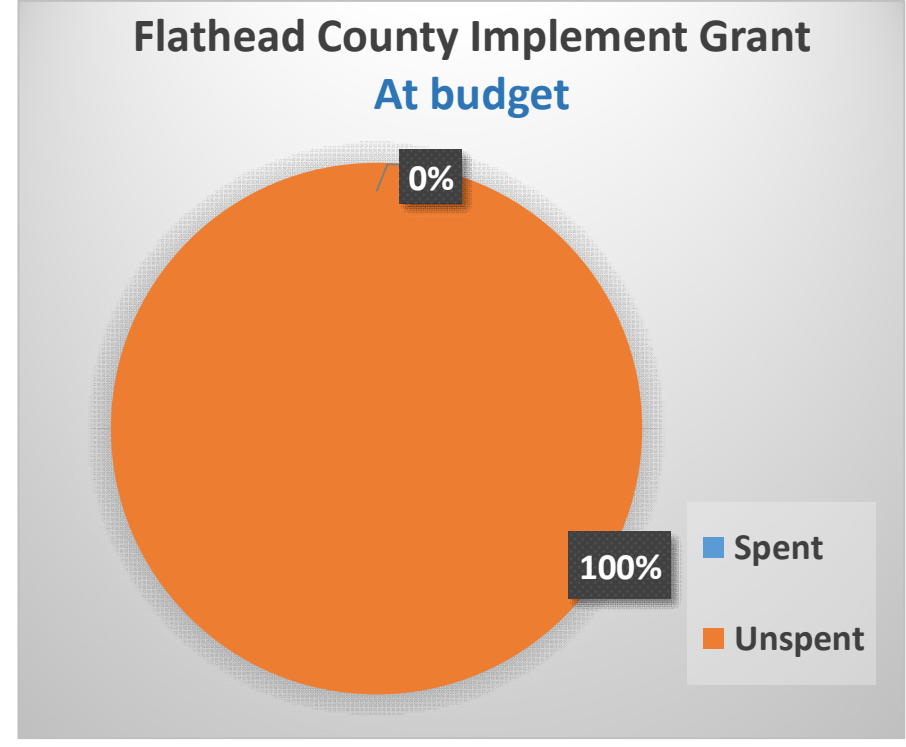
**Health Administration Grants FY'24  
Expenditures as of 5/31/24**

MT HC SBIRT	\$	%
Budget	\$ 50,000	100%
Spent	\$ 15,155	30%
Unspent	\$ 34,845	70%



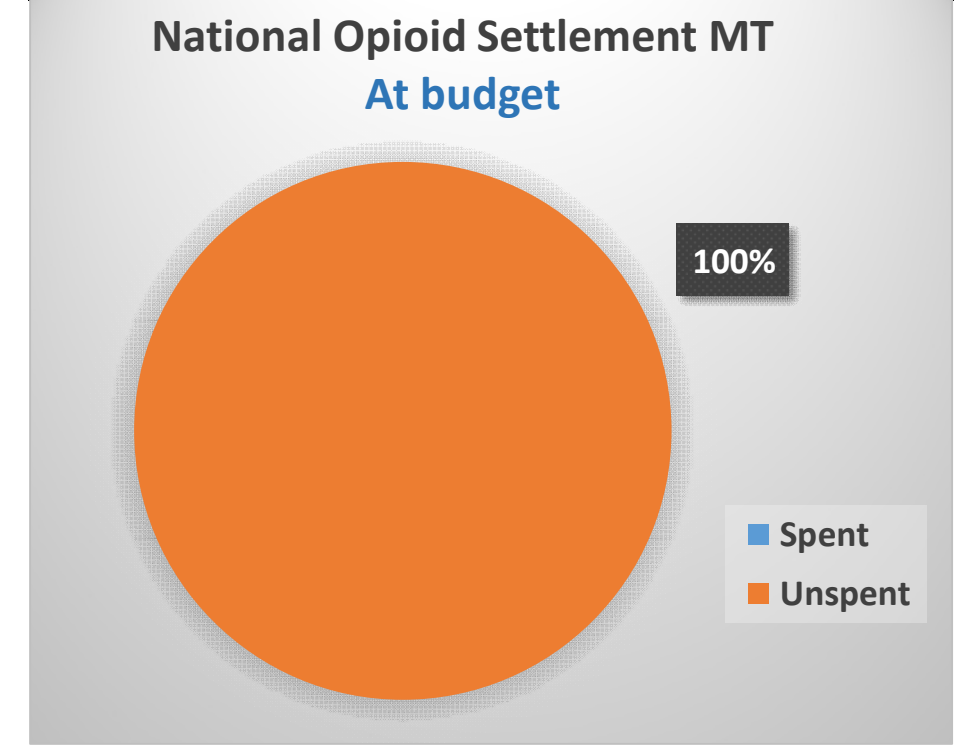
Grant Type	Revenue Source	Fiscal End Date
Deliverable	Private	06/30/24

FC Implement	\$	%
Budget	\$ 150,000	100%
Spent	\$ -	0%
Unspent	\$ 150,000	100%



Grant Type	Revenue Source	Fiscal End Date
Deliverable	Private	09/19/25

National Opioi	\$	%
Budget	\$ 369,589	100%
Spent	\$ -	0%
Unspent	\$ 369,589	100%

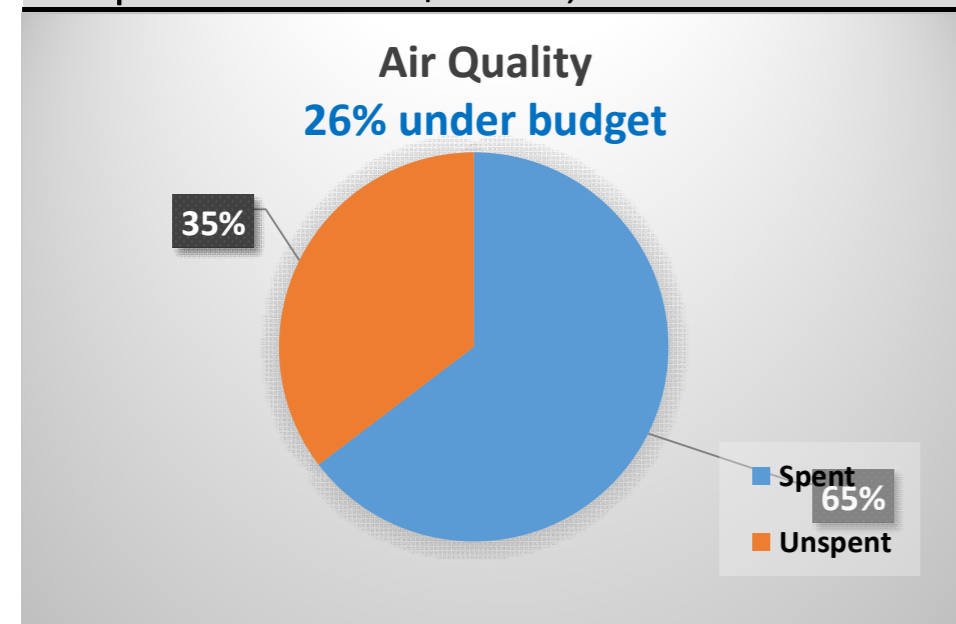


Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal	06/30/25

**Environmental Health Grants FY'24  
Expenditures as of 5/31/24**

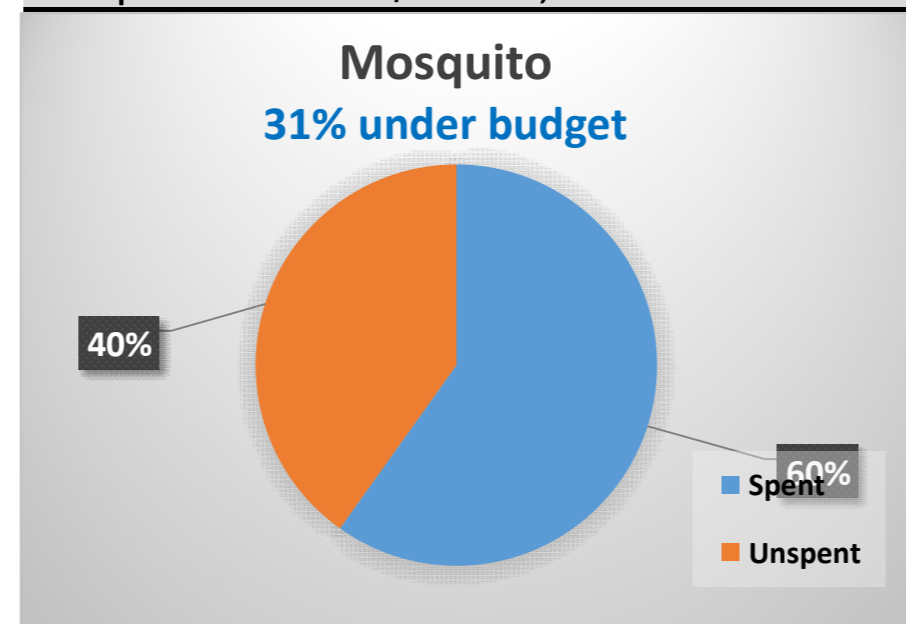
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AIR QUALITY	\$	%
Budget	\$ 50,213	100%
Spent	\$ 32,474	65%
Unspent	\$ 17,739	35%



Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal/State	06/30/24

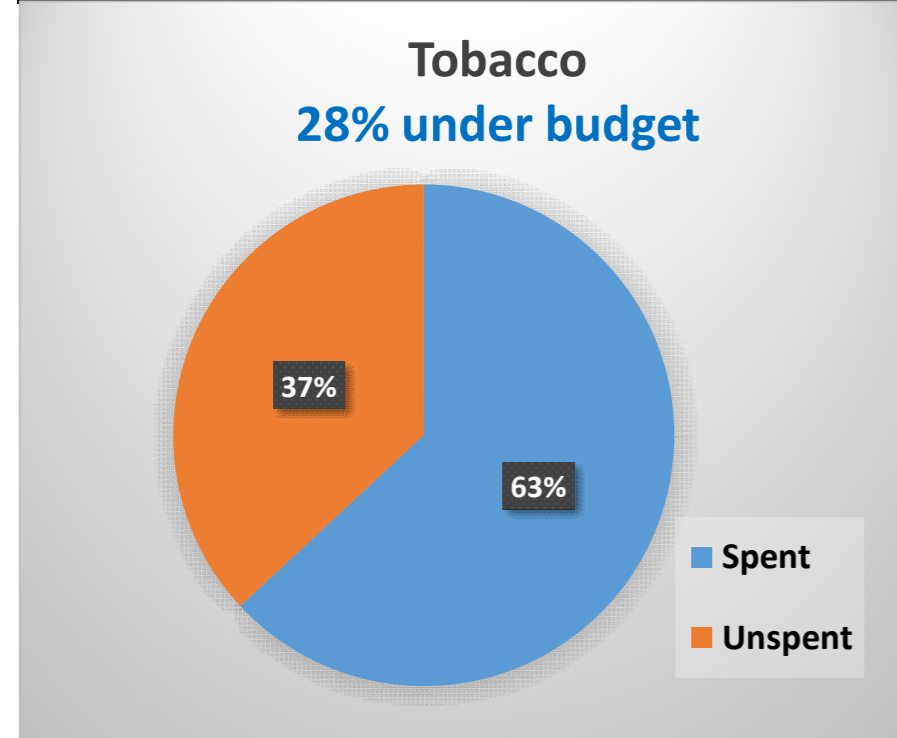
MOSQUITO	\$	%
Budget	\$ 310,059	100%
Spent	\$ 185,591	60%
Unspent	\$ 124,468	40%



Health Dept	Revenue Source	Fiscal End Date
Mosquito	Tax Levy	06/30/24

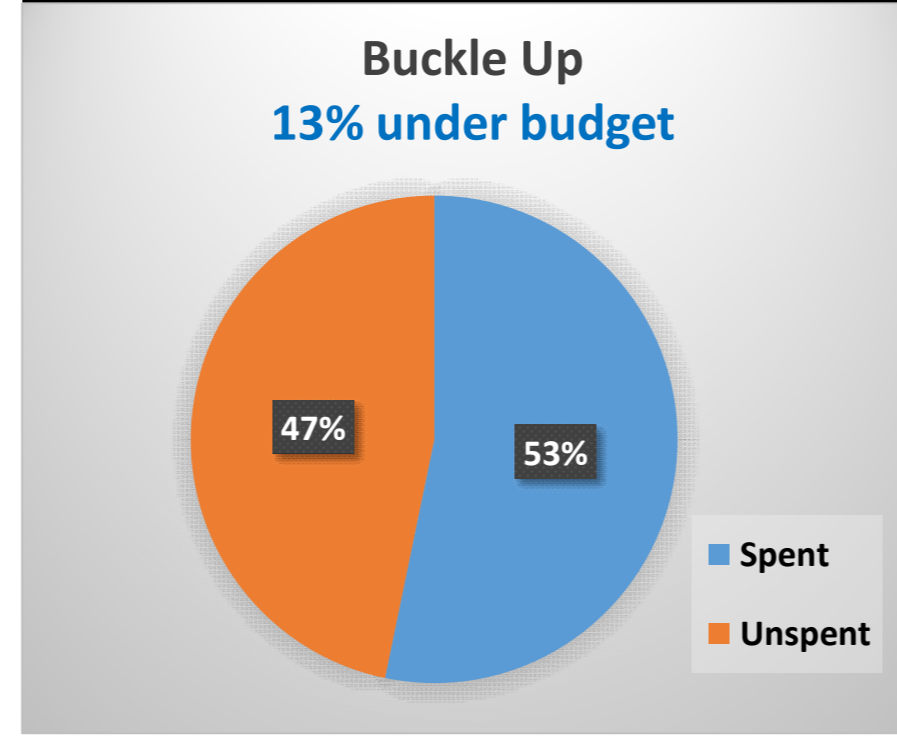
**Population Health Programs FY'24  
Expenditures as of 5/31/24**

TOBACCO	\$	%
Budget	\$ 132,543	100%
Spent	\$ 83,623	63%
Unspent	\$ 48,920	37%



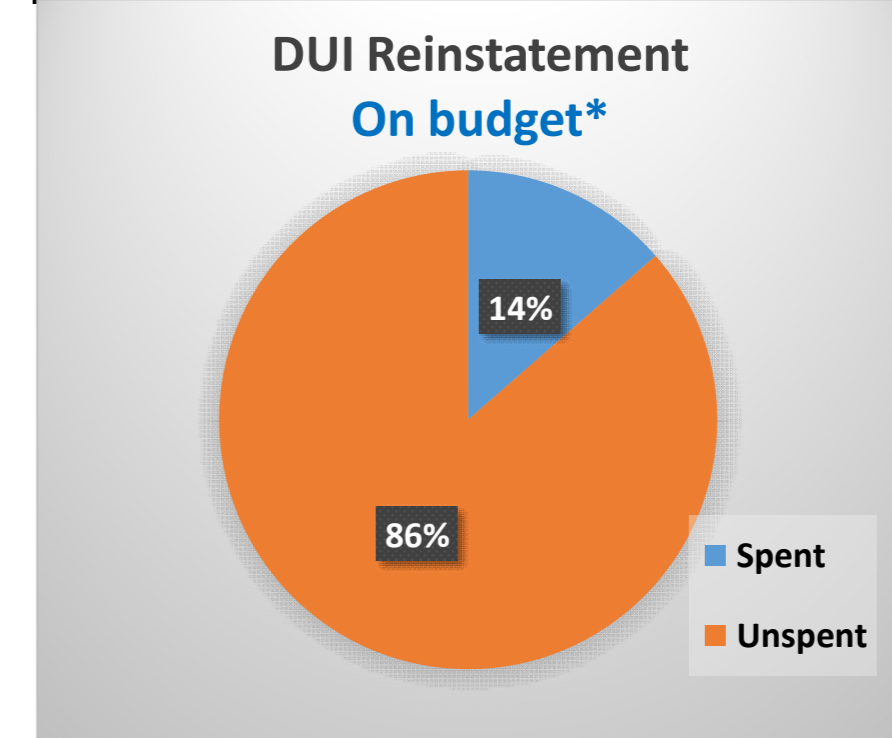
Grant Type	Revenue Source	Fiscal End Date
Deliverable	State	06/30/24

BUCKLE UP	\$	%
Budget	\$ 54,415	100%
Spent	\$ 28,963	53%
Unspent	\$ 25,452	47%



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	09/30/24

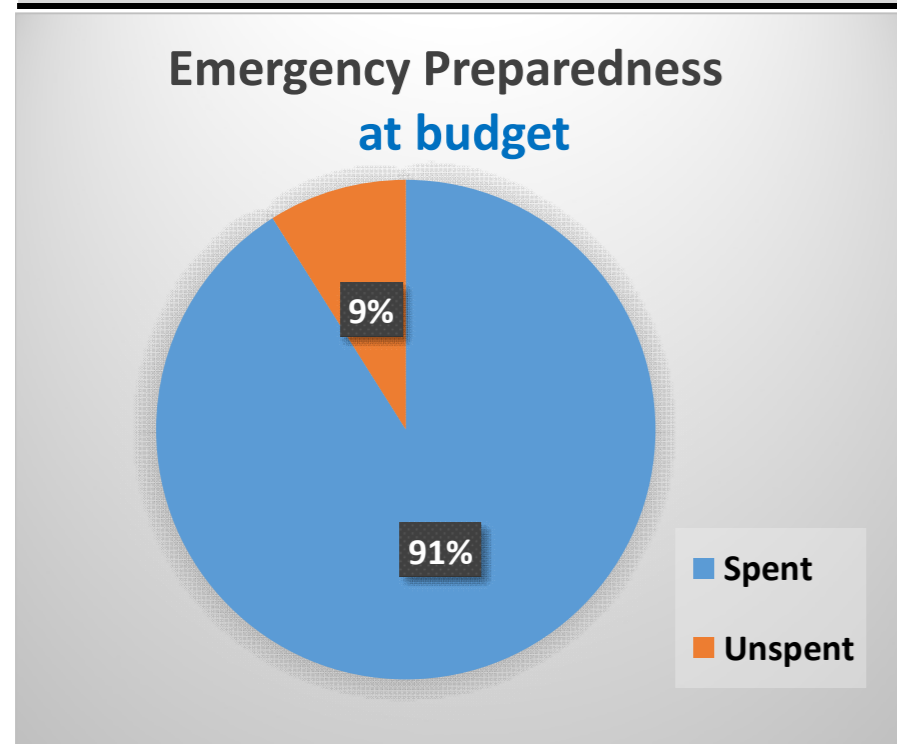
DUI	\$	%
Budget	\$ 85,957	100%
Spent	\$ 11,661	14%
Unspent	\$ 74,296	86%



\* Inflated budget per State request

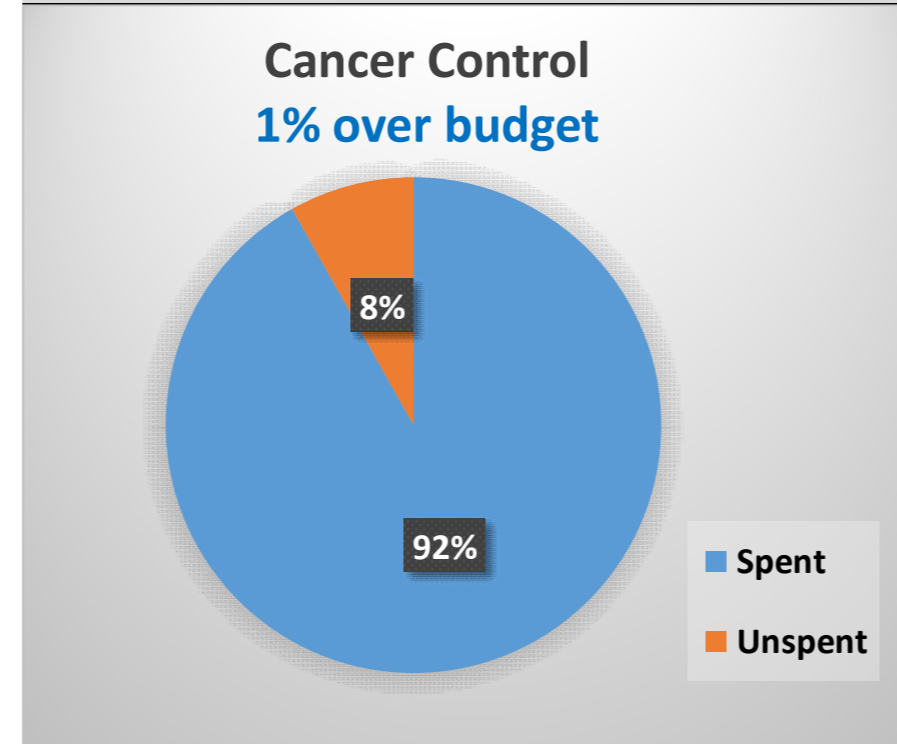
Grant Type	Revenue Source	Fiscal End Date
Deliverable	State	06/30/24

PHEP	\$	%
Budget	\$ 126,855	100%
Spent	\$ 115,489	91%
Unspent	\$ 11,366	9%



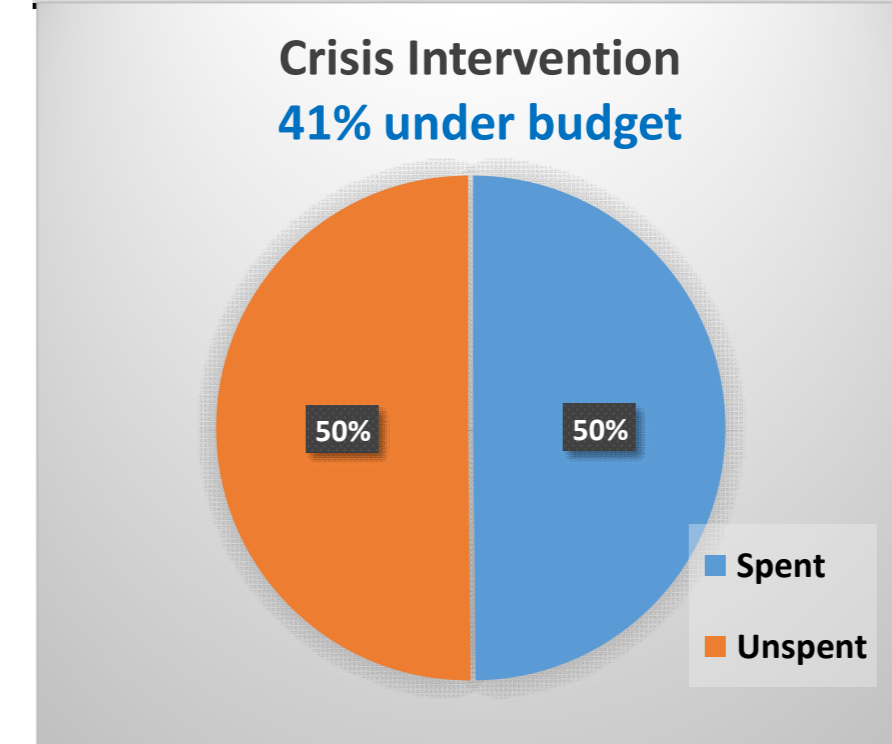
Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal	06/30/24

CANCER CONTROL	\$	%
Budget	\$ 102,140	100%
Spent	\$ 93,818	92%
Unspent	\$ 8,322	8%



Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal/State	06/30/24

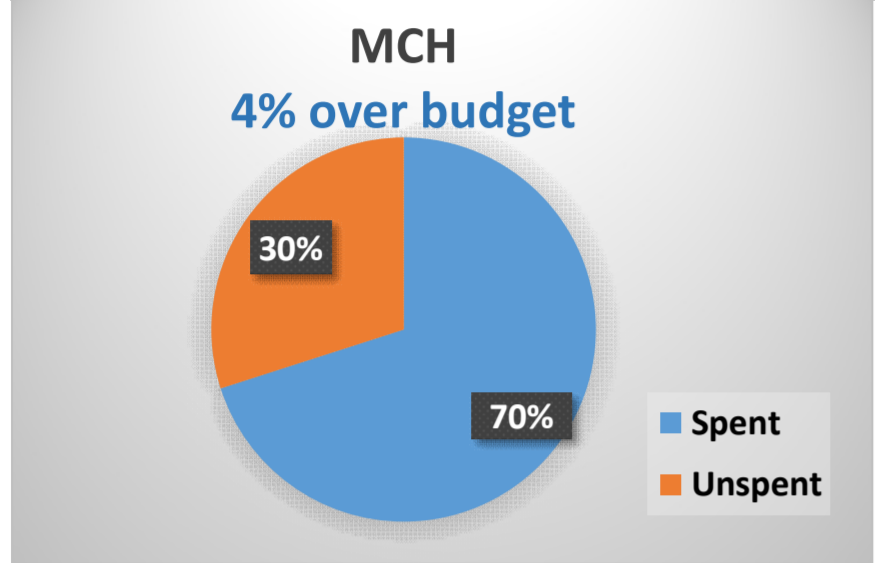
Crisis Div	\$	%
Budget	\$ 540,453	100%
Spent	\$ 269,416	50%
Unspent	\$ 271,037	50%



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	State	06/30/24

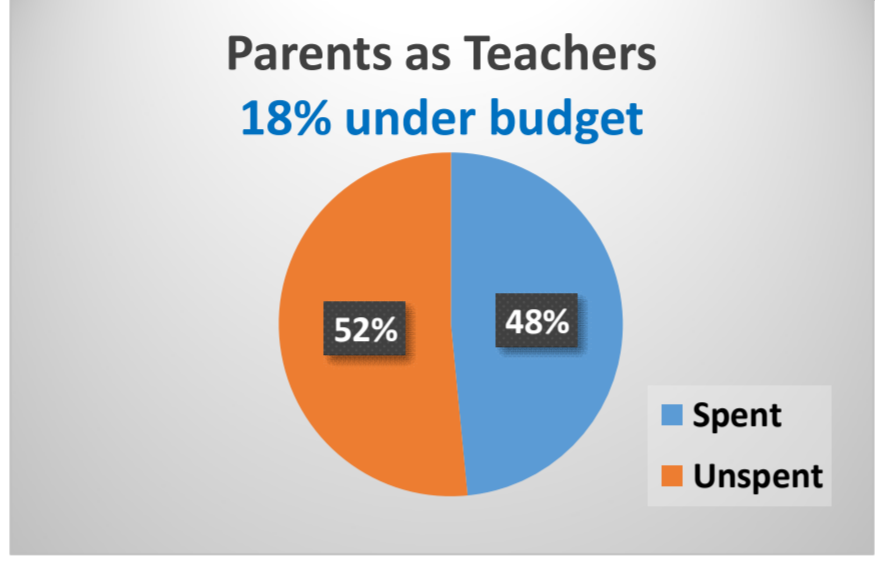
**Community Health Programs FY'24  
Expenditures as of 5/31/24**

MATERNAL & CHILD HEALTH			
	\$	%	
Budget	\$ 88,649	100%	
Spent	\$ 62,097	70%	
Unspent	\$ 26,552	30%	



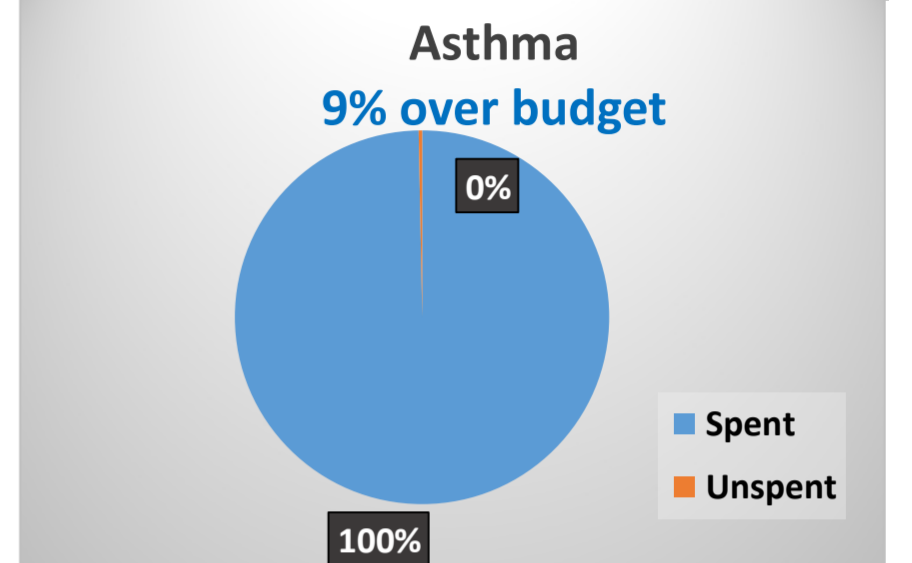
Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal	09/30/24

PAT			
	\$	%	
Budget	\$ 390,076	100%	
Spent	\$ 188,944	48%	
Unspent	\$ 201,132	52%	



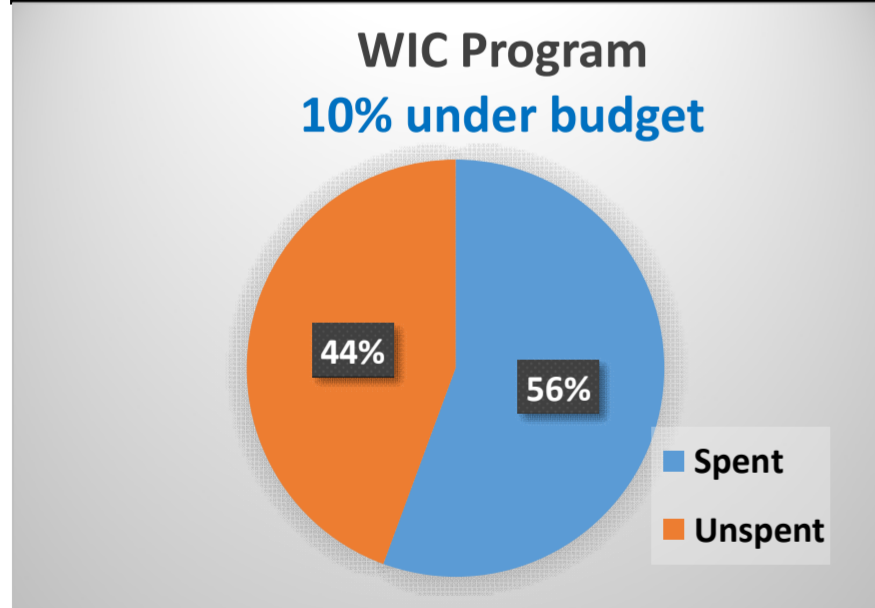
Grant Type	Revenue Source	Fiscal End Date
Reimbursement	State	09/30/24

ASTHMA			
	\$	%	
Budget	\$ 37,500	100%	
Spent	\$ 37,386	100%	
Unspent	\$ 114	0%	



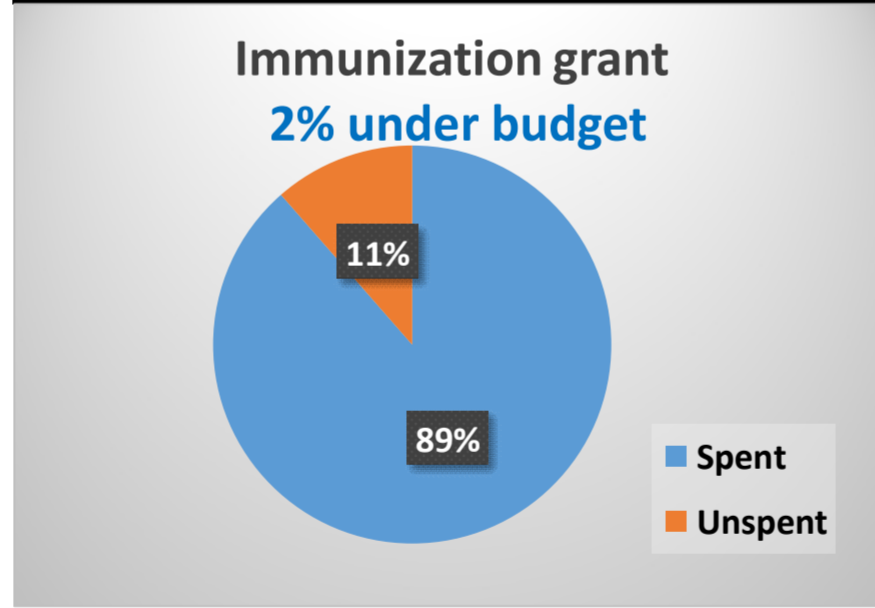
Grant Type	Revenue Source	Fiscal End Date
Reimbursement	State	06/30/24

WIC			
	\$	%	
Budget	\$ 387,075	100%	
Spent	\$ 215,253	56%	
Unspent	\$ 171,822	44%	



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	09/30/24

IMMUNIZATION GRANT			
	\$	%	
Budget	\$ 104,119	100%	
Spent	\$ 92,195	89%	
Unspent	\$ 11,924	11%	

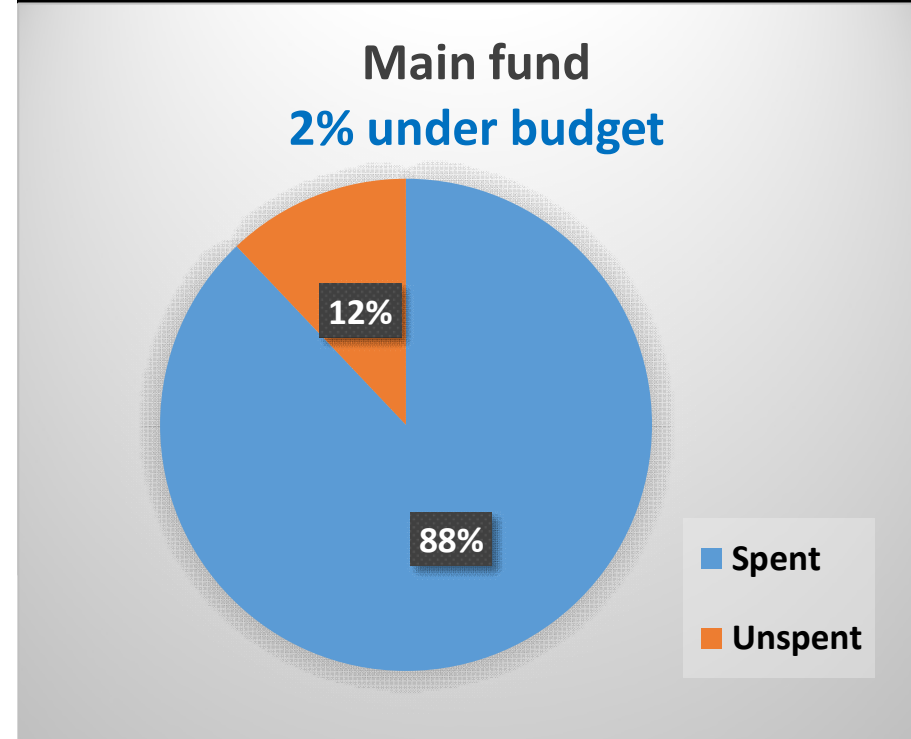


Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal	06/30/24



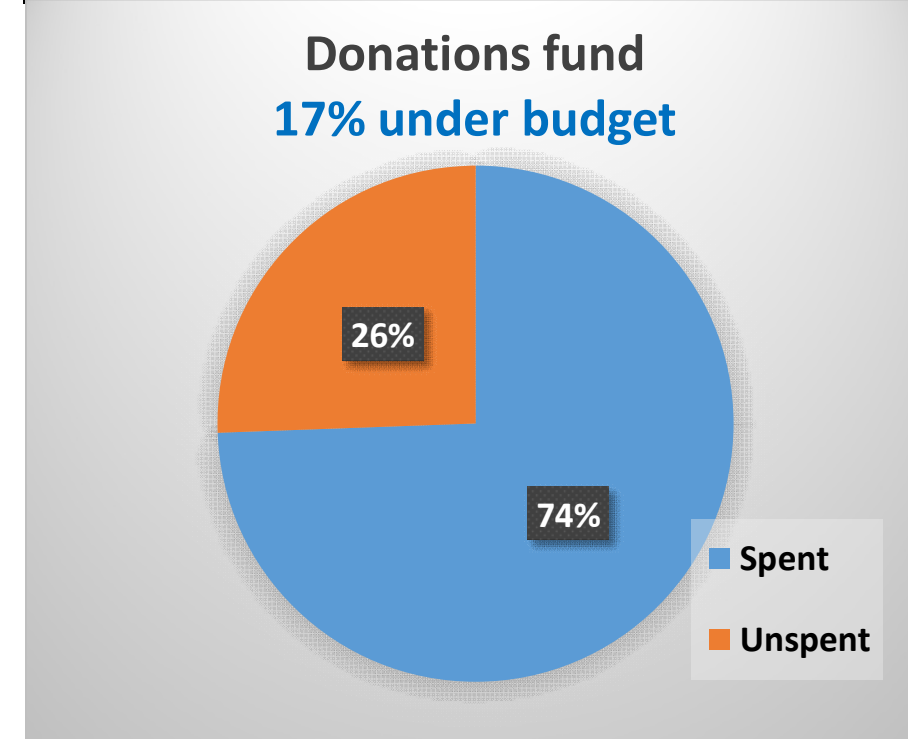
**Animal Shelter FY'24  
Expenditures as of 5/31/24**

MAIN FUND	\$	%
Budget	\$ 525,045	100%
Spent	\$ 461,622	88%
Unspent	\$ 63,423	12%



Health Dept	Revenue Source	Fiscal End Date
Animal Shelter	Tax Levy & Fees	06/30/24

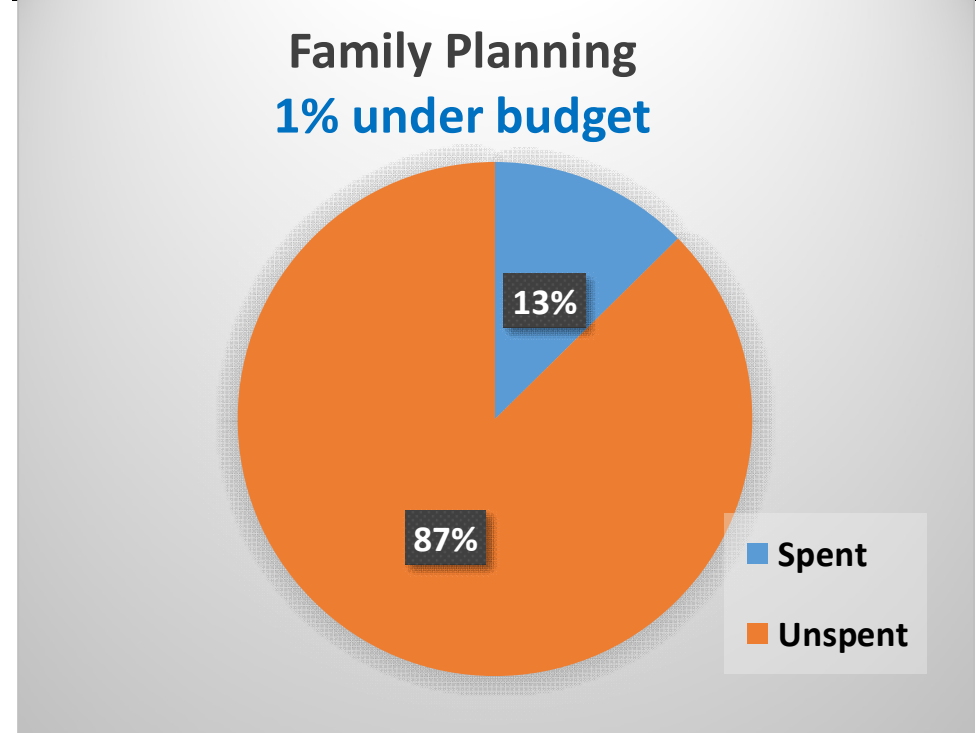
DONATIONS FUND	\$	%
Budget	\$ 118,100	100%
Spent	\$ 87,907	74%
Unspent	\$ 30,193	26%



Health Dept	Revenue Source	Fiscal End Date
Animal Shelter	Donations	06/30/24

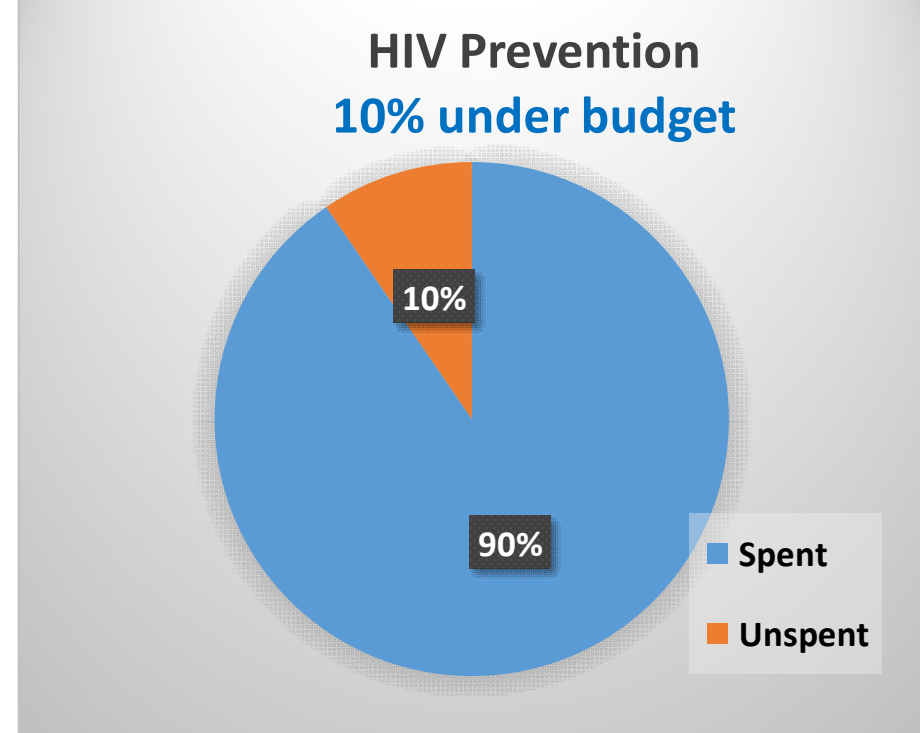
**Family Planning FY'24  
Expenditures as of 5/31/24**

FP Main	\$	%
Budget	\$ 700,336	100%
Spent	\$ 88,195	13%
Unspent	\$ 612,141	87%



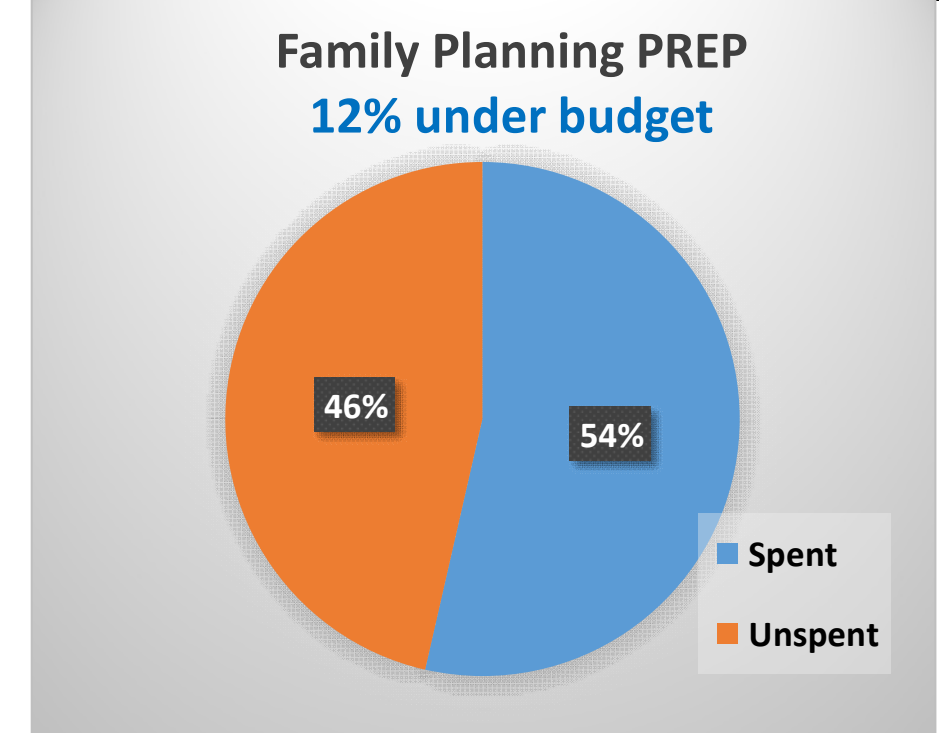
Grant Type	Revenue Source	Fiscal End Date
Reimbursent	Federal	03/31/25

HIV Prevention	\$	%
Budget	\$ 74,942	100%
Spent	\$ 67,775	90%
Unspent	\$ 7,167	10%



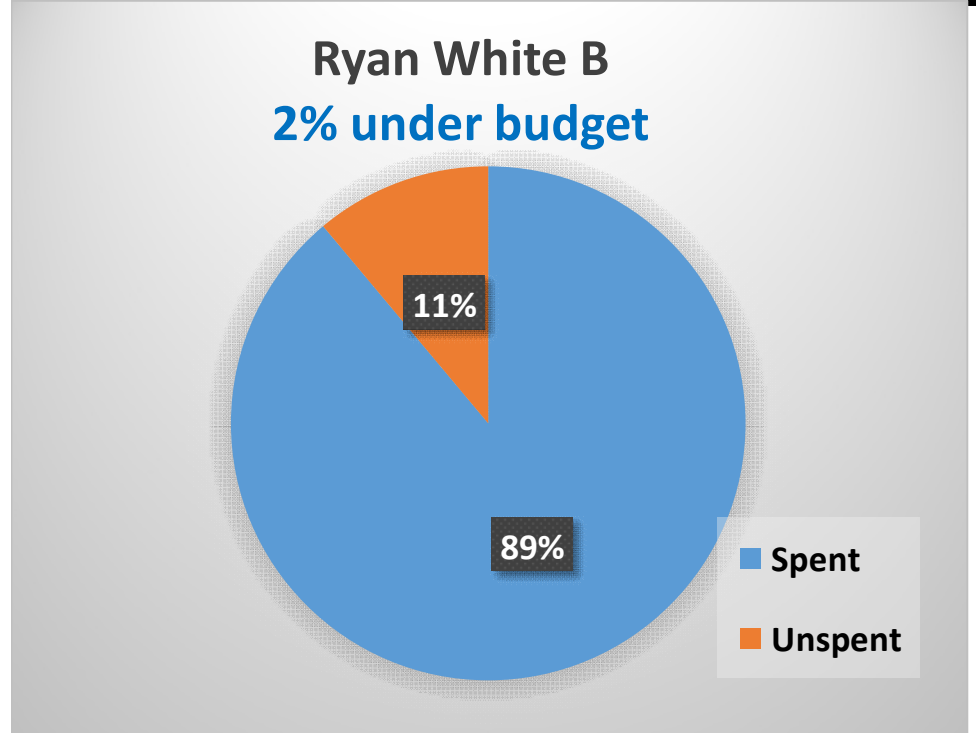
Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	05/31/24

FP - PREP	\$	%
Budget	\$ 22,500	100%
Spent	\$ 12,055	54%
Unspent	\$ 10,445	46%



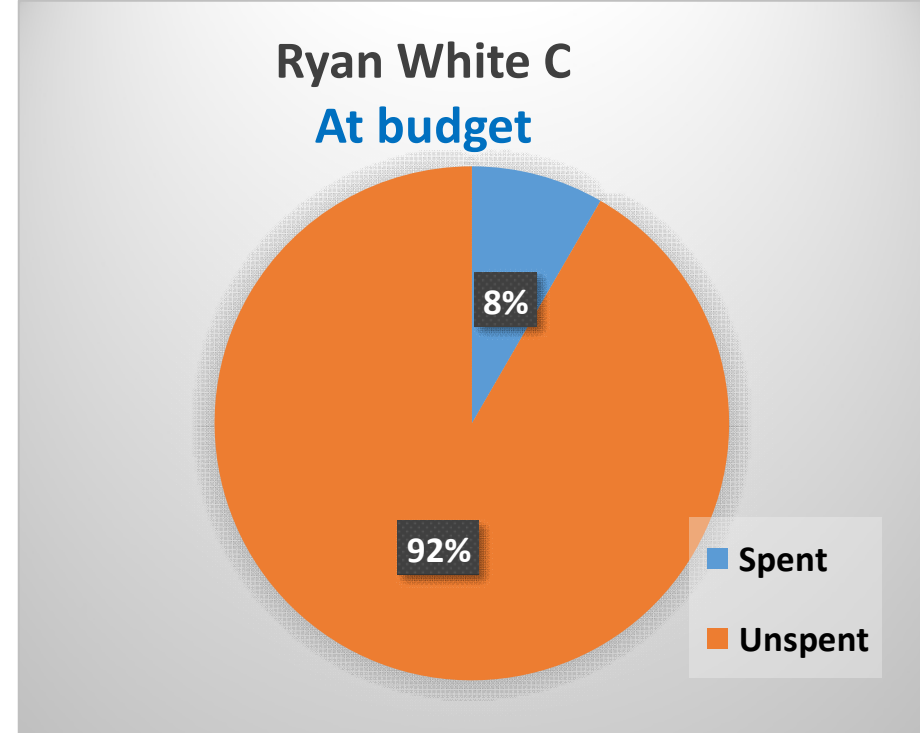
Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	09/30/24

Ryan White B	\$	%
Budget	\$ 30,000	100%
Spent	\$ 26,673	89%
Unspent	\$ 3,327	11%



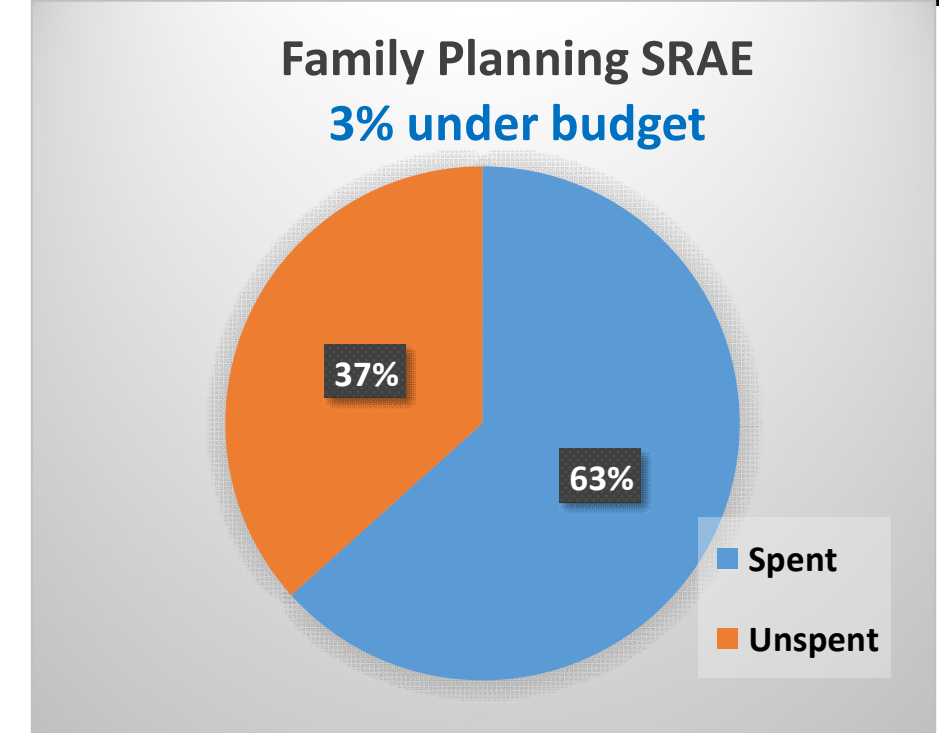
Grant Type	Revenue Source	Fiscal End Date
Reimbursent	State	06/30/24

Ryan White C	\$	%
Budget	\$ 25,000	100%
Spent	\$ 2,089	8%
Unspent	\$ 22,911	92%



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	04/30/25

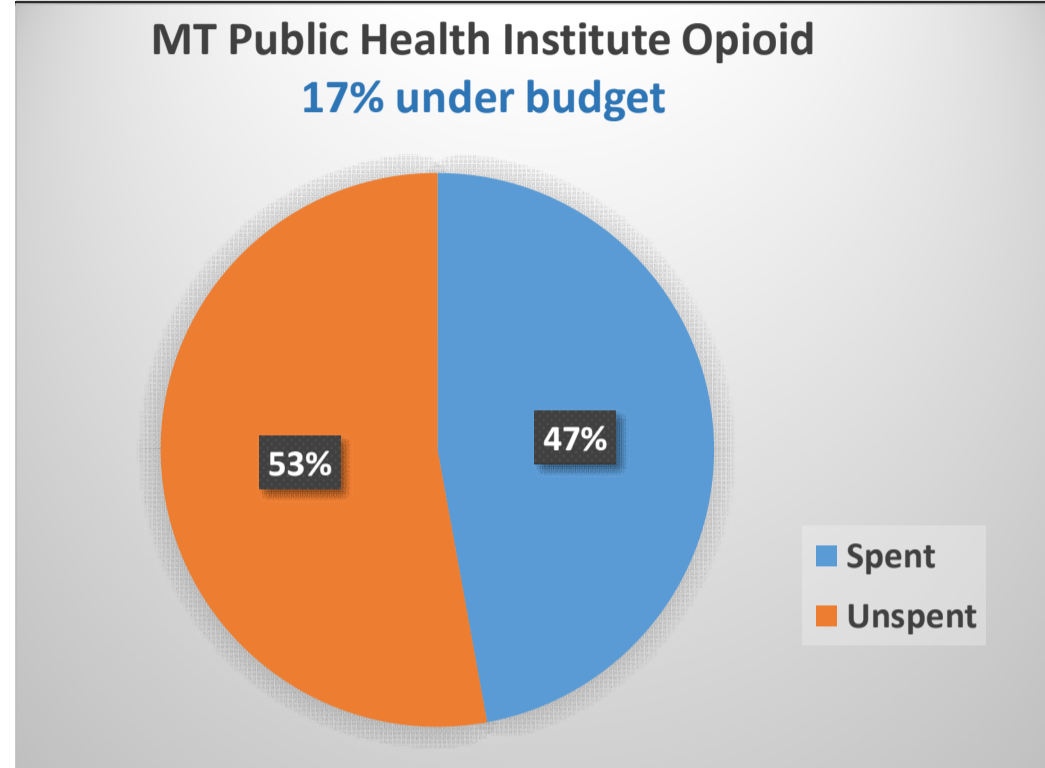
FP - SRAE	\$	%
Budget	\$ 35,000	100%
Spent	\$ 22,170	63%
Unspent	\$ 12,830	37%



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	09/30/24

**Family Planning FY'24  
Expenditures as of 5/31/24**

<b>MPHI Opioid</b>	<b>\$</b>	<b>%</b>
Budget	\$ 173,000	100%
Spent	\$ 81,514	47%
Unspent	\$ 91,486	53%



<b>Grant Type</b>	<b>Revenue Source</b>	<b>Fiscal End Date</b>
Deliverable	Private	09/29/24