



*El Paso County, Colorado
 Financial Services
 July 2018 Monthly Financial Report
 Public Health Department*

Health Department Summary

	As of July 31, 2018			2018	
	Budget	Actual	Variance	OAB	Revised Budget
Revenue:					
El Paso County	\$1,916,719	\$1,916,719	\$0	\$3,285,804	\$3,285,804
State Per Capita	\$553,630	\$553,630	\$0	\$934,221	\$934,221
Other Intergovernmental Revenue	\$40,000	\$156,317	\$0	\$55,000	\$179,696
Program Specific Grants	\$4,721,956	\$4,963,416	\$241,460	\$8,162,905	\$8,263,079
Licenses, Fees, and Permits	\$2,443,604	\$2,449,975	\$6,371	\$3,591,326	\$3,591,326
Interest Income	\$10,365	\$28,938	\$18,573	\$20,000	\$20,000
Contributions & Contracts	\$9,425	\$17,035	\$7,610	\$15,000	\$15,000
Total Revenues	\$9,695,699	\$10,086,029	\$274,014	\$16,064,256	\$16,289,126
Expenditures:					
Personnel	\$6,741,523	\$6,660,537	\$80,986	\$11,607,530	\$11,671,101
Operating	\$2,586,817	\$2,598,382	(\$11,565)	\$4,456,726	\$5,120,157
Capital	\$236,597	\$236,597	\$0	\$206,000	\$293,825
Total Personnel, Operating and Capital	\$9,564,936	\$9,495,516	\$69,421	\$16,270,256	\$17,085,083
Total Expenditures	\$9,564,936	\$9,495,516	\$69,421	\$16,270,256	\$17,085,083
Net Impact	\$130,762	\$590,514	\$343,435	(\$206,000)	(\$795,957)

2018 Beginning Fund Balance	5,101,434
Budgeted Change in Fund Balance	(795,957)
Estimated for Emergency	(500,000)
2018 Estimated Ending Fund Balance	3,805,477