



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

**Health Department Summary**

	As of August 31, 2018			2018	
	Budget	Actual	Variance	OAB	Revised Budget
<b>Revenue:</b>					
El Paso County	\$2,190,536	\$2,190,536	\$0	\$3,285,804	\$3,285,804
State Per Capita	\$632,648	\$632,648	\$0	\$934,221	\$934,221
Other Intergovernmental Revenue	\$156,317	\$156,317	\$0	\$55,000	\$179,696
Program Specific Grants	\$5,338,743	\$5,796,720	\$457,976	\$8,162,905	\$8,263,079
Licenses, Fees, and Permits	\$2,714,168	\$2,702,874	(\$11,294)	\$3,591,326	\$3,591,326
Interest Income	\$11,956	\$28,938	\$16,982	\$20,000	\$20,000
Contributions & Contracts	\$10,910	\$17,514	\$6,604	\$15,000	\$15,000
<b>Total Revenues</b>	<b>\$11,055,279</b>	<b>\$11,525,547</b>	<b>\$470,268</b>	<b>\$16,064,256</b>	<b>\$16,289,126</b>
<b>Expenditures:</b>					
Personnel	\$8,059,555	\$7,975,304	\$84,251	\$11,607,530	\$11,689,616
Operating	\$3,211,778	\$2,961,816	\$249,962	\$4,456,726	\$5,101,642
Capital	\$238,006	\$238,006	\$0	\$206,000	\$293,825
<b>Total Personnel, Operating and Capital</b>	<b>\$11,509,339</b>	<b>\$11,175,126</b>	<b>\$334,213</b>	<b>\$16,270,256</b>	<b>\$17,085,083</b>
<b>Total Expenditures</b>	<b>\$11,509,339</b>	<b>\$11,175,126</b>	<b>\$334,213</b>	<b>\$16,270,256</b>	<b>\$17,085,083</b>
<b>Net Impact</b>	<b>(\$454,060)</b>	<b>\$350,421</b>	<b>\$804,481</b>	<b>(\$206,000)</b>	<b>(\$795,957)</b>

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