



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

Health Department Summary

	As of September 30, 2018			2018	
	Budget	Actual	Variance	OAB	Revised Budget
Revenue:					
El Paso County	\$2,464,353	\$2,464,353	\$0	\$3,285,804	\$3,285,804
State Per Capita	\$711,667	\$711,667	\$0	\$934,221	\$934,221
Other Intergovernmental Revenue	\$156,317	\$156,317	\$0	\$55,000	\$179,696
Program Specific Grants	\$6,219,338	\$6,535,587	\$316,249	\$8,162,905	\$8,263,079
Licenses, Fees, and Permits	\$2,949,733	\$2,887,258	(\$62,475)	\$3,591,326	\$3,591,326
Interest Income	\$13,765	\$39,318	\$25,554	\$20,000	\$20,000
Contributions & Contracts	\$12,000	\$18,406	\$6,406	\$15,000	\$15,000
Total Revenues	\$12,527,173	\$12,812,907	\$285,734	\$16,064,256	\$16,289,126
Expenditures:					
Personnel	\$8,967,070	\$8,923,467	\$43,604	\$11,607,530	\$11,689,616
Operating	\$3,588,073	\$3,359,421	\$228,652	\$4,456,726	\$5,101,642
Capital	\$281,067	\$281,067	\$0	\$206,000	\$293,825
Total Personnel, Operating and Capital	\$12,836,210	\$12,563,955	\$272,255	\$16,270,256	\$17,085,083
Total Expenditures	\$12,836,210	\$12,563,955	\$272,255	\$16,270,256	\$17,085,083
Net Impact	(\$309,037)	\$248,952	\$557,989	(\$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