



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

Health Department Summary

	As of November 30, 2018			2018	
	Budget	Actual	Variance	OAB	Revised Budget
Revenue:					
El Paso County	\$3,011,987	\$3,011,987	\$0	\$3,285,804	\$3,285,804
State Per Capita	\$869,705	\$869,705	\$0	\$934,221	\$934,221
Other Intergovernmental Revenue	\$161,317	\$161,317	\$0	\$55,000	\$179,696
Program Specific Grants	\$7,557,014	\$7,793,117	\$236,102	\$8,162,905	\$8,263,079
Licenses, Fees, and Permits	\$3,370,398	\$3,259,704	(\$110,694)	\$3,591,326	\$3,591,326
Interest Income	\$17,745	\$50,725	\$32,980	\$20,000	\$20,000
Contributions & Contracts	\$14,660	\$22,295	\$7,635	\$15,000	\$15,000
Total Revenues	\$15,002,825	\$15,168,849	\$166,024	\$16,064,256	\$16,289,126
Expenditures:					
Personnel	\$10,782,101	\$10,877,740	(\$95,640)	\$11,607,530	\$11,689,616
Operating	\$4,354,121	\$4,196,707	\$157,414	\$4,456,726	\$5,101,642
Capital	\$210,040	\$210,040	\$0	\$206,000	\$293,825
Total Personnel, Operating and Capital	\$15,346,261	\$15,284,487	\$61,775	\$16,270,256	\$17,085,083
Total Expenditures	\$15,346,261	\$15,284,487	\$61,775	\$16,270,256	\$17,085,083
Net Impact	(\$343,436)	(\$115,638)	\$227,799	(\$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