



*El Paso County, Colorado  
 Financial Services  
 Monthly Managerial Report  
 April 2019 Executive Summary  
 Public Health Department*

**Health Department Summary**

	As of April 30, 2019			2019		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$1,249,899	\$1,249,899	\$0	\$3,749,698	\$0	\$3,749,698
State Per Capita	\$316,075	\$316,075	\$0	\$948,225	\$0	\$948,225
Other Intergovernmental Revenue	\$40,000	\$40,000	\$0	\$37,600	\$0	\$37,600
Program Specific Grants	\$2,964,956	\$3,125,490	\$160,533	\$8,437,863	\$0	\$8,437,863
Licenses, Fees, and Permits	\$1,630,049	\$1,680,127	\$50,078	\$3,295,603	\$0	\$3,295,603
Interest Income	\$6,079	\$29,667	\$23,588	\$25,000	\$0	\$25,000
Medicaid Fees/Insurance	\$135,399	\$107,861	(\$27,538)	\$431,950	\$0	\$431,950
Contributions & Donations	\$13,005	\$10,349	(\$2,657)	\$33,350	\$0	\$33,350
<b>Total Revenues</b>	<b>\$6,355,464</b>	<b>\$6,559,468</b>	<b>\$204,005</b>	<b>\$16,959,289</b>	<b>\$0</b>	<b>\$16,959,289</b>
<b>Expenditures:</b>						
Personnel	\$4,401,319	\$3,818,009	\$583,311	\$12,776,298	\$0	\$12,776,298
Operating	\$1,135,948	\$1,249,418	(\$113,470)	\$4,832,991	\$0	\$4,832,991
<b>Total Personnel, Operating and Capital</b>	<b>\$5,537,267</b>	<b>\$5,067,427</b>	<b>\$469,841</b>	<b>\$17,609,289</b>	<b>\$0</b>	<b>\$17,609,289</b>
<b>Total Expenditures</b>	<b>\$5,537,267</b>	<b>\$5,067,427</b>	<b>\$469,841</b>	<b>\$17,609,289</b>	<b>\$0</b>	<b>\$17,609,289</b>
<b>Net Impact</b>	<b>\$818,196</b>	<b>\$1,492,042</b>	<b>\$673,846</b>	<b>(\$650,000)</b>	<b>\$0</b>	<b>(\$650,000)</b>

2019 Estimated Beginning Fund Balance	4,612,772
Budgeted Change in Fund Balance	(650,000)
2019 Estimated Ending Fund Balance	<u>3,962,772</u>