



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

**Health Department Summary - PRELIMINARY**

	As of December 31, 2018			2018	
	Budget	Actual	Variance	OAB	Revised Budget
<b>Revenue:</b>					
El Paso County	\$3,285,804	\$3,285,804	(\$0)	\$3,285,804	\$3,285,804
State Per Capita	\$934,221	\$948,724	\$14,503	\$934,221	\$934,221
Other Intergovernmental Revenue	\$179,696	\$141,317	(\$30,000)	\$55,000	\$179,696
Program Specific Grants	\$8,263,079	\$8,442,784	\$179,705	\$8,162,905	\$8,263,079
Licenses, Fees, and Permits	\$3,591,326	\$3,448,114	(\$143,212)	\$3,591,326	\$3,591,326
Interest Income	\$20,000	\$62,277	\$42,277	\$20,000	\$20,000
Contributions & Contracts	\$15,000	\$22,382	\$7,382	\$15,000	\$15,000
<i>Total Revenues</i>	\$16,289,126	\$16,351,401	\$70,654	\$16,064,256	\$16,289,126
<b>Expenditures:</b>					
Personnel	\$11,747,688	\$11,895,358	(\$147,670)	\$11,607,530	\$11,747,688
Operating	\$5,043,570	\$4,729,612	\$313,958	\$4,456,726	\$5,043,570
Capital	\$293,825	\$214,817	\$79,008	\$206,000	\$293,825
<i>Total Personnel, Operating and Capital</i>	\$17,085,083	\$16,839,787	\$245,296	\$16,270,256	\$17,085,083
<i>Total Expenditures</i>	\$17,085,083	\$16,839,787	\$245,296	\$16,270,256	\$17,085,083
<b>Net Impact</b>	<b>(\$795,957)</b>	<b>(\$488,386)</b>	<b>\$315,950</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	<u>3,805,477</u>