



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

Health Department Summary

	As of February 28, 2019			2019		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$624,950	\$624,950	\$0	\$3,749,698	\$0	\$3,749,698
State Per Capita	\$158,038	\$158,038	\$0	\$948,225	\$0	\$948,225
Other Intergovernmental Revenue	\$40,000	\$40,000	\$0	\$37,600	\$0	\$37,600
Program Specific Grants	\$1,125,049	\$1,545,184	\$420,135	\$8,437,863	\$0	\$8,437,863
Licenses, Fees, and Permits	\$1,185,426	\$1,290,621	\$105,195	\$3,295,603	\$0	\$3,295,603
Interest Income	\$3,143	\$13,884	\$10,741	\$25,000	\$0	\$25,000
Medicaid Fees/Insurance	\$68,139	\$58,315	(\$9,823)	\$431,950	\$0	\$431,950
Contributions & Donations	\$5,900	\$4,704	(\$1,196)	\$33,350	\$0	\$33,350
Total Revenues	\$3,210,643	\$3,735,695	\$525,052	\$16,959,289	\$0	\$16,959,289
Expenditures:						
Personnel	\$1,986,830	\$1,620,572	\$366,257	\$12,776,298	\$0	\$12,776,298
Operating	\$399,260	\$409,992	(\$10,732)	\$4,832,991	\$0	\$4,832,991
Total Personnel, Operating and Capital	\$2,386,090	\$2,030,564	\$355,525	\$17,609,289	\$0	\$17,609,289
Total Expenditures	\$2,386,090	\$2,030,564	\$355,525	\$17,609,289	\$0	\$17,609,289
Net Impact	\$824,554	\$1,705,131	\$880,577	(\$650,000)	\$0	(\$650,000)

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>