



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

Health Department Summary

	As of July 31, 2019			2019		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$2,187,324	\$2,187,324	\$0	\$3,749,698	\$0	\$3,749,698
State Per Capita	\$553,132	\$553,132	\$0	\$948,225	\$0	\$948,225
Other Intergovernmental Revenue	\$25,000	\$25,000	\$0	\$37,600	\$0	\$37,600
Program Specific Grants	\$5,053,104	\$5,165,448	\$112,344	\$8,437,863	\$140,790	\$8,578,653
Licenses, Fees, and Permits	\$2,338,783	\$2,317,201	(\$21,582)	\$3,295,603	\$0	\$3,295,603
Interest Income	\$12,304	\$52,106	\$39,802	\$25,000	\$0	\$25,000
Medicaid Fees/Insurance	\$250,209	\$206,816	(\$43,393)	\$431,950	\$0	\$431,950
Contributions & Donations	\$19,417	\$20,628	\$1,211	\$33,350	\$0	\$33,350
Total Revenues	\$10,439,273	\$10,527,655	\$88,383	\$16,959,289	\$140,790	\$17,100,079
Expenditures:						
Personnel	\$7,414,502	\$6,595,066	\$819,436	\$12,776,298	\$57,092	\$12,833,390
Operating	\$2,466,457	\$2,401,690	\$64,767	\$4,832,991	\$83,698	\$4,916,689
Total Personnel, Operating and Capital	\$9,880,959	\$8,996,756	\$884,203	\$17,609,289	\$140,790	\$17,750,079
Total Expenditures	\$9,880,959	\$8,996,756	\$884,203	\$17,609,289	\$140,790	\$17,750,079
Net Impact	\$558,314	\$1,530,900	\$972,586	(\$650,000)	\$0	(\$650,000)

2019 Beginning Fund Balance	4,609,312
Budgeted Change in Fund Balance	(650,000)
2019 Estimated Ending Fund Balance	<u>3,959,312</u>