



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

**Health Department Summary**

	As of March 31, 2019			2019		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$937,424	\$937,424	\$0	\$3,749,698	\$0	\$3,749,698
State Per Capita	\$237,057	\$237,057	\$0	\$948,225	\$0	\$948,225
Other Intergovernmental Revenue	\$40,000	\$40,000	\$0	\$37,600	\$0	\$37,600
Program Specific Grants	\$2,274,056	\$2,481,370	\$207,314	\$8,437,863	\$0	\$8,437,863
Licenses, Fees, and Permits	\$1,413,324	\$1,475,168	\$61,843	\$3,295,603	\$0	\$3,295,603
Interest Income	\$5,184	\$13,884	\$8,700	\$25,000	\$0	\$25,000
Medicaid Fees/Insurance	\$105,113	\$81,760	(\$23,353)	\$431,950	\$0	\$431,950
Contributions & Donations	\$9,583	\$8,075	(\$1,509)	\$33,350	\$0	\$33,350
<b>Total Revenues</b>	\$5,021,742	\$5,274,737	\$252,995	\$16,959,289	\$0	\$16,959,289
<b>Expenditures:</b>						
Personnel	\$3,407,905	\$2,948,652	\$459,252	\$12,776,298	\$0	\$12,776,298
Operating	\$978,392	\$897,966	\$80,426	\$4,832,991	\$0	\$4,832,991
<b>Total Personnel, Operating and Capital</b>	\$4,386,297	\$3,846,619	\$539,678	\$17,609,289	\$0	\$17,609,289
<b>Total Expenditures</b>	\$4,386,297	\$3,846,619	\$539,678	\$17,609,289	\$0	\$17,609,289
<b>Net Impact</b>	\$635,445	\$1,428,118	\$792,673	(\$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	3,962,772