



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

Health Department Summary

	As of May 31, 2019			2019		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$1,562,374	\$1,562,374	\$0	\$3,749,698	\$0	\$3,749,698
State Per Capita	\$395,094	\$395,094	\$0	\$948,225	\$0	\$948,225
Other Intergovernmental Revenue	\$40,000	\$40,000	\$0	\$37,600	\$0	\$37,600
Program Specific Grants	\$3,521,470	\$3,820,778	\$299,308	\$8,437,863	\$0	\$8,437,863
Licenses, Fees, and Permits	\$1,895,286	\$1,902,275	\$6,989	\$3,295,603	\$0	\$3,295,603
Interest Income	\$9,202	\$38,057	\$28,855	\$25,000	\$0	\$25,000
Medicaid Fees/Insurance	\$167,485	\$139,686	(\$27,799)	\$431,950	\$0	\$431,950
Contributions & Donations	\$14,429	\$12,411	(\$2,017)	\$33,350	\$0	\$33,350
Total Revenues	\$7,605,340	\$7,910,675	\$305,335	\$16,959,289	\$0	\$16,959,289
Expenditures:						
Personnel	\$5,394,734	\$4,731,440	\$663,294	\$12,776,298	\$0	\$12,776,298
Operating	\$1,361,894	\$1,412,525	(\$50,631)	\$4,832,991	\$0	\$4,832,991
Total Personnel, Operating and Capital	\$6,761,406	\$6,148,743	\$612,663	\$17,609,289	\$0	\$17,609,289
Total Expenditures	\$6,761,406	\$6,148,743	\$612,663	\$17,609,289	\$0	\$17,609,289
Net Impact	\$843,934	\$1,761,932	\$917,998	(\$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