



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

**Health Department Summary**

	As of September 30, 2019			2019		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$2,812,273	\$2,812,273	\$0	\$3,749,698	\$0	\$3,749,698
State LPHA Funding	\$775,334	\$775,334	\$0	\$1,029,588	\$0	\$1,029,588
Other Intergovernmental Revenue	\$25,000	\$25,000	\$0	\$37,600	\$0	\$37,600
Program Specific Grants	\$6,465,991	\$6,780,615	\$314,624	\$8,356,500	\$140,790	\$8,497,290
Licenses, Fees, and Permits	\$2,753,381	\$2,695,692	(\$57,690)	\$3,295,603	\$0	\$3,295,603
Interest Income	\$16,485	\$65,659	\$49,173	\$25,000	\$0	\$25,000
Medicaid Fees/Insurance	\$332,780	\$296,063	(\$36,716)	\$431,950	\$0	\$431,950
Contributions & Donations	\$23,772	\$30,419	\$6,647	\$33,350	\$0	\$33,350
<b>Total Revenues</b>	<b>\$13,205,017</b>	<b>\$13,481,056</b>	<b>\$276,039</b>	<b>\$16,959,289</b>	<b>\$140,790</b>	<b>\$17,100,079</b>
<b>Expenditures:</b>						
Personnel	\$9,846,587	\$9,235,515	\$611,072	\$12,776,298	\$65,694	\$12,841,992
Operating	\$3,279,764	\$3,200,523	\$79,241	\$4,832,991	\$75,096	\$4,908,087
Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Personnel, Operating and Capital</b>	<b>\$13,126,352</b>	<b>\$12,436,038</b>	<b>\$690,314</b>	<b>\$17,609,289</b>	<b>\$140,790</b>	<b>\$17,750,079</b>
<b>Total Expenditures</b>	<b>\$13,126,352</b>	<b>\$12,436,038</b>	<b>\$690,314</b>	<b>\$17,609,289</b>	<b>\$140,790</b>	<b>\$17,750,079</b>
<b>Net Impact</b>	<b>\$78,666</b>	<b>\$1,045,018</b>	<b>\$966,352</b>	<b>(\$650,000)</b>	<b>\$0</b>	<b>(\$650,000)</b>

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