



*El Paso County, Colorado
Financial Services
March 2018 Monthly Financial Report
Public Health Department*

Health Department Summary

	As of March 31, 2018			2018	
	Budget	Actual	Variance	OAB	Revised Budget
Revenue:					
El Paso County	\$821,451	\$821,451	\$0	\$3,285,804	\$3,285,804
State Per Capita	\$233,555	\$233,555	\$0	\$934,221	\$934,221
Other Intergovernmental Revenue	\$40,000	\$40,000	\$0	\$55,000	\$55,000
Program Specific Grants	\$1,849,177	\$1,956,204	\$107,028	\$8,162,905	\$8,162,905
Licenses, Fees, and Permits	\$1,411,522	\$1,375,238	(\$36,284)	\$3,591,326	\$3,591,326
Interest Income	\$3,752	\$13,871	\$10,119	\$20,000	\$20,000
Contributions & Contracts	\$5,662	\$5,980	\$318	\$15,000	\$15,000
Total Revenues	\$4,365,119	\$4,446,300	\$81,181	\$16,064,256	\$16,064,256
Expenditures:					
Personnel	\$3,100,519	\$3,000,177	\$100,342	\$11,607,530	\$11,607,530
Operating	\$445,673	\$583,421	(\$137,748)	\$4,456,726	\$4,456,726
Capital	\$116,964	\$116,964	\$0	\$206,000	\$206,000
Total Personnel, Operating and Capital	\$3,663,155	\$3,700,562	(\$37,407)	\$16,270,256	\$16,270,256
Total Expenditures	\$3,663,155	\$3,700,562	(\$37,407)	\$16,270,256	\$16,270,256
Net Impact	\$701,964	\$745,738	\$43,774	(\$206,000)	(\$206,000)

2018 Estimated Beginning Fund Balance	5,179,569
Budgeted Change in Fund Balance	(206,000)
Estimated for Emergency	(500,000)
2018 Estimated Ending Fund Balance	4,473,569