



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

**Health Department Summary**

**Revenue:**

El Paso County
State Per Capita
Other Intergovernmental Revenue
Program Specific Grants
Licenses, Fees, and Permits
Interest Income
Contributions & Contracts
<b>Total Revenues</b>

**Expenditures:**

Personnel
Operating
Capital
<b>Total Personnel, Operating and Capital</b>
<b>Total Expenditures</b>

**Net Impact**

As of April 30, 2018			2018	
Budget	Actual	Variance	OAB	Revised Budget
\$821,451	\$821,451	\$0	\$3,285,804	\$3,285,804
\$311,407	\$311,407	\$0	\$934,221	\$934,221
\$40,000	\$40,000	\$0	\$55,000	\$179,696
\$2,577,011	\$2,691,150	\$114,139	\$8,162,905	\$8,162,905
\$1,647,216	\$1,670,076	\$22,860	\$3,591,326	\$3,591,326
\$5,302	\$13,871	\$8,569	\$20,000	\$20,000
\$6,977	\$8,139	\$1,162	\$15,000	\$15,000
\$5,409,364	\$5,556,094	\$146,730	\$16,064,256	\$16,188,952
\$4,008,175	\$3,872,159	\$136,017	\$11,607,530	\$11,626,523
\$691,488	\$839,646	(\$148,159)	\$4,456,726	\$5,064,561
\$121,584	\$121,584	\$0	\$206,000	\$293,825
\$4,821,246	\$4,833,388	(\$12,142)	\$16,270,256	\$16,984,909
\$4,821,246	\$4,833,388	(\$12,142)	\$16,270,256	\$16,984,909
\$588,118	\$722,706	\$134,588	(\$206,000)	(\$795,957)

2018 Estimated Beginning Fund Balance	5,179,569
Budgeted Change in Fund Balance	(795,957)
Estimated for Emergency	(500,000)
2018 Estimated Ending Fund Balance	3,883,612