



*El Paso County, Colorado
Administration & Financial Services
December 2017 Monthly Financial Report
Health Department*

Health Department - Summary PRELIMINARY

	As of Dec 31, 2017			2017
	Budget	Actual	Variance	Revised Budget
Revenues:				
Licenses, Permits & Fees	\$3,320,522	\$3,377,839	\$57,317	\$3,320,522
Grants/Contracts	\$8,172,160	\$8,052,083	(\$120,077)	\$8,172,160
State Per Capita Funding	\$922,315	\$924,984	\$2,669	\$922,315
EPC Funds to Public Health	\$3,285,804	\$3,285,804	\$0	\$3,285,804
Other Revenue	\$31,020	\$89,263	\$58,243	\$31,020
Total Revenues	\$15,731,821	\$15,729,973	(\$1,848)	\$15,731,821
Expenditures:				
Personnel	\$11,317,926	\$11,191,290	\$126,636	\$11,317,926
Operating	\$4,563,197	\$3,996,233	\$566,964	\$4,563,197
Capital	\$335,964	\$318,320	\$17,644	\$335,964
Total Expenditures	\$16,217,087	\$15,505,843	\$711,244	\$16,217,087
Net Impact	(\$485,266)	\$224,130	\$709,396	(\$485,266)

2017 Beginning Fund Balance	\$4,788,111
Preliminary Change in Fund Balance	\$224,130
2017 Estimated Ending Fund Balance	\$5,012,241