



*El Paso County, Colorado
Financial Services
February 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

Total Revenues

Expenditures:

Personnel
Operating
Capital

Total Personnel, Operating and Capital

Total Expenditures

Net Impact

As of February 28, 2018			2018	
Budget	Actual	Variance	OAB	Revised Budget
\$547,634	\$547,634	\$0	\$3,285,804	\$3,285,804
\$155,704	\$155,704	\$0	\$934,221	\$934,221
\$40,000	\$40,000	\$0	\$55,000	\$55,000
\$1,149,048	\$1,125,171	(\$23,877)	\$8,162,905	\$8,162,905
\$1,157,252	\$1,144,548	(\$12,704)	\$3,591,326	\$3,591,326
\$2,256	\$8,435	\$6,178	\$20,000	\$20,000
\$4,116	\$4,303	\$187	\$15,000	\$15,000
\$3,056,010	\$3,025,794	(\$30,217)	\$16,064,256	\$16,064,256
\$1,802,164	\$1,653,791	\$148,374	\$11,607,530	\$11,607,530
\$445,673	\$376,050	\$69,623	\$4,456,726	\$4,456,726
\$2,480	\$2,480	\$0	\$206,000	\$206,000
\$2,250,317	\$2,032,321	\$217,996	\$16,270,256	\$16,270,256
\$2,250,317	\$2,032,321	\$217,996	\$16,270,256	\$16,270,256
\$805,693	\$993,473	\$187,780	(\$206,000)	(\$206,000)

2018 Estimated Beginning Fund Balance	5,179,569
Budgeted Change in Fund Balance	(206,000)
2018 Estimated Ending Fund Balance	4,973,569