



El Paso County, Colorado
Financial Services
January 2018 Monthly Financial Report
Health Department

Health Department - Summary

	As of Jan 31, 2018			2018
	Budget	Actual	Variance	Revised Budget
Revenues:				
Licenses, Permits & Fees	\$897,832	\$948,947	\$51,116	\$3,591,326
Grants/Contracts	\$684,825	\$351,909	(\$332,917)	\$8,217,905
State Per Capita Funding	\$0	\$0	\$0	\$934,221
EPC Funds to Public Health	\$0	\$0	\$0	\$3,285,804
Other Revenue	\$800	\$185	(\$615)	\$20,000
Contributions & Donations	\$600	\$2,231	\$1,631	\$15,000
Total Revenues	\$1,584,057	\$1,303,272	(\$280,785)	\$16,064,256
Expenditures:				
Personnel	\$892,887	\$825,799	\$67,088	\$11,607,530
Operating	\$89,135	\$70,038	\$19,096	\$4,456,726
Capital	\$0	\$0	\$0	\$206,000
Total Expenditures	\$982,021	\$895,837	\$86,184	\$16,270,256
Net Impact	\$602,035	\$407,435	(\$194,601)	(\$206,000)

2018 Estimated Beginning Fund Balance	\$5,024,655
Budgeted Change in Fund Balance	(\$206,000)
2018 Estimated Ending Fund Balance	\$4,818,655