

RESOLUTION NO.: 2013-~~14~~

SUBJECT: Resolution to Adopt the 2014 Public Health Budget

EFFECTIVE DATE: December 16, 2013

RESOLUTION OF THE EL PASO COUNTY
BOARD OF HEALTH

RESOLUTION TO ADOPT THE 2014 EL PASO COUNTY PUBLIC HEALTH BUDGET.

WHEREAS, PURSUANT TO Sections 25-1-508 and 511, and Section 29-1-103, C.R.S., the El Paso County Board of Health ("Board of Health") has the power and duty to adopt a budget for El Paso County Public Health ("Public Health") for fiscal year 2013; and,

WHEREAS, Public Health has recommended that the Board of Health adopt a budget for fiscal year 2014 as indicated in Attachments "A" and "B" hereto, and incorporated herein by reference; and,


WHEREAS, the Board of Health has conducted a public hearing to consider adoption of said 2014 budget, and has received and considered public input regarding said proposal;

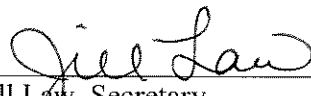
NOW, THEREFORE, BE IT RESOLVED BY THE EL PASO COUNTY BOARD OF HEALTH:

1. That the Board of Health hereby adopts the fiscal year 2014 El Paso County Public Health Budget as indicated in Attachments "A" and "B", which is incorporated herein by reference.
2. That the fiscal year 2014 El Paso County Public Health Budget may be amended from time to time by appropriate action of the Board of Health.

Done this 16th day of December, 2013, at Colorado Springs, CO

EL PASO COUNTY BOARD OF HEALTH

BY: 
C.J. Moore, President

ATTEST BY: 
Jill Law, Secretary

Attachment A

**El Paso County Public Health
2014 Preliminary Balanced Budget Summary**

	2012 Actual	2013 Forecast	2014 Budget
<u>Revenue</u>			
El Paso County	\$ 3,285,804	\$ 3,285,804	\$ 3,285,804
State Per Capita	816,033	837,699	883,887
Revenues from Program Specific Grants	6,827,105	7,471,620	7,291,393
Revenues from Licenses, Fees, and Permits	2,486,036	2,685,842	2,665,673
Revenue from Miscellaneous	78,301	67,550	46,488
Total Revenues	<u>\$ 13,493,279</u>	<u>\$ 14,348,515</u>	<u>\$ 14,173,245</u>
<u>Expenditures</u>			
Personnel Expense	\$ 10,319,667	\$ 10,096,097	\$ 10,212,729
Operating	4,001,077	4,409,024	3,960,516
Capital Expense	-	-	-
Total Expenditures	<u>\$ 14,320,744</u>	<u>\$ 14,505,121</u>	<u>\$ 14,173,245</u>
Net Change in Fund Balance	<u>\$ (827,465)</u>	<u>\$ (156,606)</u>	<u>\$ -</u>
Fund Balance - Beginning of Year	\$ 4,388,938	\$ 3,561,473	\$ 3,404,867
Fund Balance - End of Year	\$ 3,561,473	\$ 3,404,867	\$ 3,404,867

Attachment B

**El Paso County Public Health
2014 Original Adopted Budget Summary**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>
	Actual	Forecast	Preliminary Budget	Original Adopted Budget
<u>Revenue</u>				
El Paso County	\$ 3,285,804	\$ 3,285,804	\$ 3,285,804	\$ 3,285,804
State Per Capita	816,033	837,699	883,887	883,887
Revenues from Program Specific Grants	6,827,105	7,471,620	7,291,393	7,291,393
Revenues from Licenses, Fees, and Permits	2,486,036	2,685,842	2,665,673	2,665,673
Revenue from Miscellaneous	78,301	67,550	46,488	46,488
Total Revenues	<u>\$ 13,493,279</u>	<u>\$ 14,348,515</u>	<u>\$ 14,173,245</u>	<u>\$ 14,173,245</u>
<u>Expenditures</u>				
Personnel Expense	\$ 10,319,667	\$ 10,096,097	\$ 10,212,729	\$ 10,352,519
Operating	4,001,077	4,409,024	3,960,516	3,992,582
Capital Expense	-	-	-	-
Total Expenditures	<u>\$ 14,320,744</u>	<u>\$ 14,505,121</u>	<u>\$ 14,173,245</u>	<u>\$ 14,345,101</u>
Net Change in Fund Balance	<u>\$ (827,465)</u>	<u>\$ (156,606)</u>	<u>\$ -</u>	<u>\$ (171,856)</u>
Fund Balance - Beginning of Year	\$ 4,388,938	\$ 3,561,473	\$ 3,404,867	\$ 3,404,867
Fund Balance - End of Year	\$ 3,561,473	\$ 3,404,867	\$ 3,404,867	\$ 3,233,011