



*El Paso County, Colorado
 Financial Services
 Monthly Managerial Report
 April 2021 Executive Summary
 Public Health Department*

Health Department Summary

	As of April 30, 2021			2021		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$1,481,383	\$1,481,383	\$0	\$4,444,149	\$0	\$4,444,149
State LPHA Funding	\$237,736	\$237,736	\$0	\$960,796	\$0	\$960,796
ELC Funding	\$1,377,969	\$1,377,969	\$0	\$3,100,429	\$0	\$3,100,429
Other Intergovernmental Revenue	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Program Specific Grants	\$2,864,160	\$1,988,446	(\$875,714)	\$8,924,346	\$2,669,759	\$11,594,105
Licenses, Fees, and Permits	\$1,067,424	\$1,014,079	(\$53,345)	\$3,060,244	\$0	\$3,060,244
Medicaid Fees/Insurance	\$120,614	\$28,220	(\$92,395)	\$319,500	\$0	\$319,500
Contributions & Donations	\$6,848	\$6,266	(\$582)	\$13,620	\$0	\$13,620
Total Revenues	\$7,171,135	\$6,150,048	(\$1,021,087)	\$20,838,084	\$2,669,759	\$23,507,843
Expenditures:						
Personnel	\$4,961,374	\$4,181,552	\$779,823	\$15,837,748	\$0	\$15,837,748
Operating	\$2,318,677	\$1,487,581	\$831,096	\$5,868,900	\$2,669,759	\$8,538,659
Capital	\$0	\$45,287	(\$45,287)	\$0	\$0	\$0
Total Personnel, Operating and Capital	\$7,280,051	\$5,714,420	\$1,565,632	\$21,706,648	\$2,669,759	\$24,376,407
Total Expenditures	\$7,280,051	\$5,714,420	\$1,565,632	\$21,706,648	\$2,669,759	\$24,376,407
Net Impact	(\$108,916)	\$435,629	\$544,545	(\$868,564)	\$0	(\$868,564)

2021 Estimated Beginning Fund Balance	\$6,910,536
Budgeted Change in Fund Balance	(\$868,564)
2021 Estimated Ending Fund Balance	\$6,041,972