



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

**Health Department Summary**

	As of May 31, 2021			2021		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$1,851,729	\$1,851,729	\$0	\$4,444,149	\$0	\$4,444,149
State LPHA Funding	\$316,981	\$316,981	\$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	\$4,184,584	\$3,065,576	(\$1,119,007)	\$8,924,346	\$2,669,759	\$11,594,105
Licenses, Fees, and Permits	\$1,565,699	\$1,475,055	(\$90,644)	\$3,060,244	\$0	\$3,060,244
Medicaid Fees/Insurance	\$143,839	\$32,229	(\$111,610)	\$319,500	\$0	\$319,500
Contributions & Donations	\$7,703	\$6,984	(\$719)	\$13,620	\$0	\$13,620
<b>Total Revenues</b>	\$9,463,503	\$8,143,004	(\$1,320,499)	\$20,838,084	\$2,669,759	\$23,507,843
<b>Expenditures:</b>						
Personnel	\$6,201,718	\$5,256,954	\$944,764	\$15,837,748	\$0	\$15,837,748
Operating	\$3,069,885	\$1,902,138	\$1,167,748	\$5,868,900	\$2,669,759	\$8,538,659
Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Personnel, Operating and Capital</b>	\$9,271,603	\$7,159,092	\$2,112,512	\$21,706,648	\$2,669,759	\$24,376,407
<b>Total Expenditures</b>	\$9,271,603	\$7,159,092	\$2,112,512	\$21,706,648	\$2,669,759	\$24,376,407
<b>Net Impact</b>	\$191,900	\$983,912	\$792,013	(\$868,564)	\$0	(\$868,564)

2021 Estimated Beginning Fund Balance	\$7,150,869
Budgeted Change in Fund Balance	(\$868,564)
2021 Estimated Ending Fund Balance	\$6,282,305