



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

Health Department Summary-Preliminary

	As of December 31, 2021			2021		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$1,111,037	\$1,111,037	(\$0)	\$4,444,149	(\$3,333,112)	\$1,111,037
State LPHA Funding	\$960,796	\$950,632	(\$8,624)	\$960,796	\$0	\$960,796
Federal - COVID 19	\$0	\$3,333,112	\$0	\$0	\$0	\$0
ELC Funding	\$5,668,385	\$4,731,703	(\$936,682)	\$3,100,429	\$2,567,956	\$5,668,385
Other Intergovernmental Revenue	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Program Specific Grants	\$13,790,340	\$9,955,007	(\$3,835,333)	\$8,924,346	\$4,865,994	\$13,790,340
Licenses, Fees, and Permits	\$3,060,244	\$2,900,189	(\$160,055)	\$3,060,244	\$0	\$3,060,244
Interest Income	\$0	\$2,353	\$2,353	\$0	\$0	\$0
Medicaid Fees/Insurance	\$319,500	\$185,477	(\$134,023)	\$319,500	\$0	\$319,500
Misc. State Grants	\$0	\$66,780	\$66,780	\$0	\$0	\$0
Contributions & Donations & Misc.	\$13,620	\$16,639	\$3,019	\$13,620	\$0	\$13,620
Total Revenues	\$24,938,922	\$23,267,930	(\$5,002,565)	\$20,838,084	\$4,100,838	\$24,938,922
Expenditures:						
Personnel	\$20,834,039	\$15,865,793	\$4,968,246	\$15,837,748	\$5,691,291	\$20,834,039
Operating	\$8,946,142	\$6,160,447	\$2,785,695	\$5,868,900	\$3,116,032	\$8,946,142
Capital	\$210,764	\$96,642	\$114,122	\$0	\$0	\$210,764
Total Personnel, Operating and Capital	\$29,990,945	\$22,122,882	\$7,868,063	\$21,706,648	\$8,807,323	\$29,990,945
Total Expenditures	\$29,990,945	\$22,122,882	\$7,868,063	\$21,706,648	\$8,807,323	\$29,990,945
Net Impact	(\$5,052,023)	\$1,145,048	\$2,865,498	(\$868,564)	(\$4,706,485)	(\$5,052,023)

2021 Beginning Fund Balance	\$7,150,869
Actual Change in Fund Balance	\$1,145,048
2021 Ending Fund Balance	\$8,295,917