



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

**Health Department Summary**

	As of August 31, 2021			2021		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$2,962,766	\$2,962,766	\$0	\$4,444,149	\$0	\$4,444,149
State LPHA Funding	\$633,962	\$633,962	\$0	\$960,796	\$0	\$960,796
ELC Funding	\$2,033,458	\$2,033,458	\$0	\$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	\$7,344,229	\$6,823,251	(\$514,373)	\$8,924,346	\$4,865,994	\$13,790,340
Licenses, Fees, and Permits	\$2,149,591	\$2,133,433	(\$78,662)	\$3,060,244	\$0	\$3,060,244
Interest Income	\$0	\$1,928	\$1,928	\$0	\$0	\$0
Medicaid Fees/Insurance	\$212,300	\$90,102	(\$112,856)	\$319,500	\$0	\$319,500
Misc. State Grants	\$0	\$66,780	\$66,780	\$0	\$0	\$0
Contributions & Donations & Misc.	\$10,110	\$9,281	(\$829)	\$13,620	\$0	\$13,620
<b>Total Revenues</b>	\$15,361,416	\$14,769,960	(\$638,013)	\$20,838,084	\$7,433,950	\$28,272,034
<b>Expenditures:</b>						
Personnel	\$11,300,139	\$9,789,236	\$1,155,006	\$15,837,748	\$4,996,291	\$20,834,039
Operating	\$4,974,243	\$3,863,546	\$1,072,658	\$5,868,900	\$3,288,101	\$9,157,001
Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Personnel, Operating and Capital</b>	\$16,274,382	\$13,652,782	\$2,227,664	\$21,706,648	\$8,284,392	\$29,991,040
<b>Total Expenditures</b>	\$16,274,382	\$13,652,782	\$2,227,664	\$21,706,648	\$8,284,392	\$29,991,040
<b>Net Impact</b>	(\$912,967)	\$1,117,178	\$1,589,651	(\$868,564)	(\$850,442)	(\$1,719,006)

2021 Estimated Beginning Fund Balance	\$7,150,869
Budgeted Change in Fund Balance	(\$1,719,006)
2021 Estimated Ending Fund Balance	\$5,431,863