



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

**Health Department Summary**

	As of July 31, 2021			2021		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$2,592,420	\$2,592,420	\$0	\$4,444,149	\$0	\$4,444,149
State LPHA Funding	\$475,472	\$475,472	\$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	\$6,504,234	\$5,430,975	(\$1,064,208)	\$8,924,346	\$4,865,994	\$13,790,340
Licenses, Fees, and Permits	\$1,956,819	\$1,895,594	(\$96,218)	\$3,060,244	\$0	\$3,060,244
Interest Income	\$0	\$1,810	\$1,810	\$0	\$0	\$0
Medicaid Fees/Insurance	\$187,783	\$66,205	(\$112,568)	\$319,500	\$0	\$319,500
Contributions & Donations & Misc.	\$9,479	\$8,568	(\$911)	\$13,620	\$0	\$13,620
<b>Total Revenues</b>	\$13,119,178	\$11,864,014	(\$1,272,095)	\$20,838,084	\$4,865,994	\$25,704,078
<b>Expenditures:</b>						
Personnel	\$9,366,744	\$8,647,648	\$419,858	\$15,837,748	\$1,578,893	\$17,416,641
Operating	\$4,406,744	\$3,383,474	\$996,757	\$5,868,900	\$3,287,101	\$9,156,001
Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Personnel, Operating and Capital</b>	\$13,773,488	\$12,031,122	\$1,416,615	\$21,706,648	\$4,865,994	\$26,572,642
<b>Total Expenditures</b>	\$13,773,488	\$12,031,122	\$1,416,615	\$21,706,648	\$4,865,994	\$26,572,642
<b>Net Impact</b>	(\$654,310)	(\$167,108)	\$144,520	(\$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