



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

Health Department Summary-Preliminary

	As of November 30, 2021			2021		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$4,073,803	\$4,073,803	\$0	\$4,444,149	\$0	\$4,444,149
State LPHA Funding	\$853,210	\$853,210	\$0	\$960,796	\$0	\$960,796
ELC Funding	\$3,334,512	\$3,334,512	\$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	\$9,553,600	\$8,311,570	(\$1,242,030)	\$8,924,346	\$4,865,994	\$13,790,340
Licenses, Fees, and Permits	\$2,634,332	\$2,711,457	\$77,124	\$3,060,244	\$0	\$3,060,244
Interest Income	\$0	\$2,069	\$2,069	\$0	\$0	\$0
Medicaid Fees/Insurance	\$287,730	\$167,151	(\$120,579)	\$319,500	\$0	\$319,500
Misc. State Grants	\$0	\$66,780	\$66,780	\$0	\$0	\$0
Contributions & Donations & Misc.	\$13,522	\$12,810	(\$711)	\$13,620	\$0	\$13,620
Total Revenues	\$20,765,709	\$19,548,362	(\$1,217,347)	\$20,838,084	\$7,433,950	\$28,272,034
Expenditures:						
Personnel	\$15,617,785	\$13,822,289	\$1,795,497	\$15,837,748	\$4,996,291	\$20,834,039
Operating	\$5,161,286	\$5,257,450	(\$96,164)	\$5,868,900	\$3,288,101	\$9,157,001
Capital	\$0	\$60,764	(\$60,764)	\$0	\$0	\$0
Total Personnel, Operating and Capital	\$20,779,071	\$19,140,503	\$1,638,568	\$21,706,648	\$8,284,392	\$29,991,040
Total Expenditures	\$20,779,071	\$19,140,503	\$1,638,568	\$21,706,648	\$8,284,392	\$29,991,040
Net Impact	(\$13,362)	\$407,860	\$421,222	(\$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