



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

**Health Department Summary**

	As of September 30, 2021			2021		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$3,333,112	\$3,333,112	\$0	\$4,444,149	\$0	\$4,444,149
State LPHA Funding	\$713,207	\$713,207	\$0	\$960,796	\$0	\$960,796
ELC Funding	\$2,442,620	\$2,442,620	\$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	\$8,761,818	\$7,569,515	(\$1,183,659)	\$8,924,346	\$4,865,994	\$13,790,340
Licenses, Fees, and Permits	\$2,319,002	\$2,325,154	(\$55,650)	\$3,060,244	\$0	\$3,060,244
Interest Income	\$0	\$1,999	\$1,999	\$0	\$0	\$0
Medicaid Fees/Insurance	\$244,461	\$106,607	(\$128,497)	\$319,500	\$0	\$319,500
Misc. State Grants	\$0	\$66,780	\$66,780	\$0	\$0	\$0
Contributions & Donations & Misc.	\$11,026	\$10,083	(\$942)	\$13,620	\$0	\$13,620
<b>Total Revenues</b>	<b>\$17,840,245</b>	<b>\$16,584,077</b>	<b>(\$1,299,969)</b>	<b>\$20,838,084</b>	<b>\$7,433,950</b>	<b>\$28,272,034</b>
<b>Expenditures:</b>						
Personnel	\$12,883,649	\$11,124,712	\$1,377,688	\$15,837,748	\$4,996,291	\$20,834,039
Operating	\$5,766,897	\$4,377,626	\$1,330,700	\$5,868,900	\$3,288,101	\$9,157,001
Capital	\$0	\$60,764	(\$60,764)	\$0	\$0	\$0
<b>Total Personnel, Operating and Capital</b>	<b>\$18,650,547</b>	<b>\$15,563,102</b>	<b>\$2,647,624</b>	<b>\$21,706,648</b>	<b>\$8,284,392</b>	<b>\$29,991,040</b>
<b>Total Expenditures</b>	<b>\$18,650,547</b>	<b>\$15,563,102</b>	<b>\$2,647,624</b>	<b>\$21,706,648</b>	<b>\$8,284,392</b>	<b>\$29,991,040</b>
<b>Net Impact</b>	<b>(\$810,302)</b>	<b>\$1,020,975</b>	<b>\$1,347,656</b>	<b>(\$868,564)</b>	<b>(\$850,442)</b>	<b>(\$1,719,006)</b>

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