



*El Paso County, Colorado
Financial Services
Monthly Managerial Report
February 2022 Executive Summary
Public Health Department*

Health Department Summary

	As of February 28, 2022			2022		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$137,575	\$213,135	\$75,559	\$1,303,046	\$0	\$1,303,046
State LPHA Funding	\$103,691	\$151,095	\$47,405	\$906,572	\$0	\$906,572
ARPA El Paso County	\$1,611,148	\$1,611,148	\$0	\$4,666,888	\$0	\$4,666,888
ARPA State	\$0	\$32,211	\$0	\$1,038,870	\$0	\$1,038,870
ELC Grant	\$1,877,081	\$704,960	(\$1,172,121)	\$6,445,566	\$0	\$6,445,566
CDC Grant	\$0	\$21,658	\$21,658	\$1,324,291	\$0	\$1,324,291
Program Specific Grants	\$1,480,001	\$1,116,902	(\$363,099)	\$10,166,119	\$0	\$10,166,119
Licenses, Fees, and Permits	\$1,099,949	\$352,866	(\$747,083)	\$3,248,501	\$0	\$3,248,501
Medicaid Fees/Insurance	\$62,104	\$9,218	(\$52,886)	\$376,500	\$0	\$376,500
Interest Income	\$0	\$273	\$273	\$0	\$0	\$0
Contributions & Donations & Misc.	\$23,258	\$2,993	(\$20,266)	\$84,590	\$0	\$84,590
Total Revenues	\$6,394,808	\$4,216,458	(\$2,210,560)	\$29,560,943	\$0	\$29,560,943
Expenditures:						
Personnel	\$3,200,142	\$2,528,101	\$672,041	\$20,540,210	\$0	\$20,540,210
Operating	\$385,858	\$147,422	\$238,516	\$8,283,597	\$0	\$8,283,597
Capital	\$0	\$0	\$0	\$1,000,350	\$0	\$1,000,350
Total Personnel, Operating and Capital	\$3,586,000	\$2,675,523	\$910,556	\$29,824,157	\$0	\$29,824,157
Total Expenditures	\$3,586,000	\$2,675,523	\$910,556	\$29,824,157	\$0	\$29,824,157
Net Impact	\$2,808,808	\$1,540,935	(\$1,300,004)	(\$263,214)	\$0	(\$263,214)

2022 Estimated Beginning Fund Balance	\$8,719,542
Budgeted Change in Fund Balance	(\$263,214)
2022 Estimated Ending Fund Balance	\$8,456,328