



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

Health Department Summary

Revenue:

El Paso County
State LPHA Funding
ARPA El Paso County
ARPA State
ELC Grant
CDC Grant
Program Specific Grants
Licenses, Fees, and Permits
Medicaid Fees/Insurance
Interest Income
Contributions & Donations & Misc.

Total Revenues

Expenditures:

Personnel
Operating
Capital
Total Personnel, Operating and Capital

Total Expenditures

Net Impact

As of March 31, 2022			2022		
Budget	Actual	Variance	OAB	Changes	Revised Budget
\$206,363	\$319,702	\$113,339	\$1,303,046	\$0	\$1,303,046
\$170,678	\$226,643	\$55,965	\$906,572	\$0	\$906,572
\$1,916,722	\$1,916,722	\$0	\$4,666,888	\$0	\$4,666,888
\$172,047	\$172,047	\$0	\$1,038,870	\$0	\$1,038,870
\$1,449,500	\$1,335,136	(\$114,364)	\$6,445,566	\$0	\$6,445,566
\$63,914	\$63,914	\$0	\$1,324,291	\$0	\$1,324,291
\$2,356,548	\$1,711,029	(\$645,519)	\$10,166,119	\$0	\$10,166,119
\$1,285,712	\$580,902	(\$704,810)	\$3,248,501	\$0	\$3,248,501
\$94,650	\$53,037	(\$41,614)	\$376,500	\$0	\$376,500
\$0	\$1,801	\$1,801	\$0	\$0	\$0
\$42,338	\$14,427	(\$27,910)	\$84,590	\$0	\$84,590
\$7,758,473	\$6,395,360	(\$1,363,113)	\$29,560,943	\$0	\$29,560,943
\$4,800,212	\$4,082,908	\$717,304	\$20,540,210	\$0	\$20,540,210
\$1,053,375	\$943,594	\$109,780	\$8,283,597	\$0	\$8,283,597
\$72,720	\$118,408	(\$45,688)	\$1,000,350	\$0	\$1,000,350
\$5,926,307	\$5,144,910	\$781,396	\$29,824,157	\$0	\$29,824,157
\$5,926,307	\$5,144,910	\$781,396	\$29,824,157	\$0	\$29,824,157
\$1,832,166	\$1,250,450	(\$581,716)	(\$263,214)	\$0	(\$263,214)

2022 Estimated Beginning Fund Balance
Budgeted Change in Fund Balance
2022 Estimated Ending Fund Balance

\$8,719,542
(\$263,214)
\$8,456,328