



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

**Health Department Summary**

	As of April 30, 2022			2022		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$434,349	\$426,269	(\$8,080)	\$1,303,046	\$0	\$1,303,046
State LPHA Funding	\$302,191	\$302,191	\$0	\$906,572	\$0	\$906,572
ARPA El Paso County	\$2,222,296	\$2,222,296	\$0	\$4,666,888	\$0	\$4,666,888
ARPA State	\$808,565	\$808,565	\$0	\$1,038,870	\$0	\$1,038,870
ELC Grant	\$1,932,667	\$1,720,054	(\$212,613)	\$6,445,566	\$0	\$6,445,566
CDC Grant	\$151,753	\$151,753	\$0	\$1,324,291	\$0	\$1,324,291
Program Specific Grants	\$3,056,844	\$2,337,207	(\$719,636)	\$10,166,119	\$0	\$10,166,119
Licenses, Fees, and Permits	\$1,482,876	\$782,320	(\$700,555)	\$3,248,501	\$0	\$3,248,501
Medicaid Fees/Insurance	\$113,604	\$81,667	(\$31,938)	\$374,000	\$0	\$374,000
Interest Income	\$0	\$3,875	\$3,875	\$0	\$0	\$0
Contributions & Donations & Misc.	\$54,440	\$22,197	(\$32,242)	\$87,090	\$0	\$87,090
<b>Total Revenues</b>	<b>\$10,559,583</b>	<b>\$8,858,393</b>	<b>(\$1,701,189)</b>	<b>\$29,560,943</b>	<b>\$0</b>	<b>\$29,560,943</b>
<b>Expenditures:</b>						
Personnel	\$6,400,283	\$5,457,308	\$942,975	\$20,540,210	\$0	\$20,540,210
Operating	\$1,986,490	\$1,305,491	\$680,999	\$8,283,597	\$0	\$8,283,597
Capital	\$81,164	\$126,853	(\$45,688)	\$1,000,350	\$0	\$1,000,350
<b>Total Personnel, Operating and Capital</b>	<b>\$8,467,938</b>	<b>\$6,889,652</b>	<b>\$1,578,286</b>	<b>\$29,824,157</b>	<b>\$0</b>	<b>\$29,824,157</b>
<b>Total Expenditures</b>	<b>\$8,467,938</b>	<b>\$6,889,652</b>	<b>\$1,578,286</b>	<b>\$29,824,157</b>	<b>\$0</b>	<b>\$29,824,157</b>
<b>Net Impact</b>	<b>\$2,091,645</b>	<b>\$1,968,741</b>	<b>(\$122,903)</b>	<b>(\$263,214)</b>	<b>\$0</b>	<b>(\$263,214)</b>

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