



*El Paso County, Colorado  
Financial Services  
Monthly Managerial Report  
May 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.
<b>Total Revenues</b>

As of May 31, 2022		
Budget	Actual	Variance
\$532,836	\$532,836	\$0
\$377,738	\$377,738	\$0
\$2,527,870	\$2,527,870	\$0
\$1,210,820	\$1,210,820	\$0
\$2,415,834	\$2,119,788	(\$296,046)
\$299,677	\$190,341	(\$109,336)
\$4,033,570	\$3,262,137	(\$771,434)
\$1,687,176	\$993,604	(\$693,572)
\$138,689	\$113,585	(\$25,104)
\$0	\$3,875	\$3,875
\$59,808	\$22,617	(\$37,190)
\$13,284,018	\$11,355,211	(\$1,928,807)

2022		
OAB	Changes	Revised Budget
\$1,303,046	\$0	\$1,303,046
\$906,572	\$0	\$906,572
\$4,666,888	\$0	\$4,666,888
\$1,038,870	\$0	\$1,038,870
\$6,445,566	\$0	\$6,445,566
\$1,324,291	\$0	\$1,324,291
\$10,166,119	\$0	\$10,166,119
\$3,248,501	\$0	\$3,248,501
\$376,500	\$0	\$376,500
\$0	\$0	\$0
\$84,590	\$0	\$84,590
\$29,560,943	\$0	\$29,560,943

**Expenditures:**

Personnel
Operating
Capital
<b>Total Personnel, Operating and Capital</b>
<b>Total Expenditures</b>

\$8,000,354	\$6,781,223	\$1,219,131
\$2,556,682	\$2,007,477	\$549,205
\$137,697	\$183,385	(\$45,688)
\$10,694,733	\$8,972,085	\$1,722,648
\$10,694,733	\$8,972,085	\$1,722,648

\$20,540,210	\$0	\$20,540,210
\$8,283,597	\$0	\$8,283,597
\$1,000,350	\$0	\$1,000,350
\$29,824,157	\$0	\$29,824,157
\$29,824,157	\$0	\$29,824,157

**Net Impact**

\$2,589,286	\$2,383,127	(\$206,159)
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(\$263,214)	\$0	(\$263,214)
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2022 Estimated Beginning Fund Balance	\$8,719,542
Budgeted Change in Fund Balance	(\$263,214)
2022 Estimated Ending Fund Balance	\$8,456,328