



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

Health Department Summary

	As of July 31, 2022			2022		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$745,971	\$745,971	\$0	\$1,303,046	\$0	\$1,303,046
State LPHA Funding	\$453,286	\$453,286	\$0	\$906,572	\$0	\$906,572
ARPA El Paso County	\$3,139,018	\$3,139,018	\$0	\$4,666,888	\$0	\$4,666,888
ARPA State	\$1,010,296	\$1,010,296	\$0	\$1,038,870	\$0	\$1,038,870
ELC Grant	\$3,382,167	\$2,860,493	(\$521,674)	\$6,445,566	\$0	\$6,445,566
CDC Grant	\$476,742	\$353,464	(\$123,277)	\$1,324,291	\$0	\$1,324,291
Program Specific Grants	\$6,121,646	\$5,288,894	(\$832,752)	\$10,166,119	\$141,473	\$10,307,592
Licenses, Fees, and Permits	\$2,214,912	\$2,171,863	(\$43,049)	\$3,248,501	\$0	\$3,248,501
Medicaid Fees/Insurance	\$194,017	\$169,669	(\$24,348)	\$376,500	\$0	\$376,500
Interest Income	\$0	\$22,668	\$22,668	\$0	\$0	\$0
Contributions & Donations & Misc.	\$68,905	\$24,484	(\$44,421)	\$84,590	\$0	\$84,590
Total Revenues	\$17,806,959	\$16,240,105	(\$1,566,854)	\$29,560,943	\$141,473	\$29,702,416
Expenditures:						
Personnel	\$11,870,176	\$10,416,087	\$1,454,088	\$20,540,210	\$0	\$20,540,210
Operating	\$4,095,909	\$3,009,717	\$1,086,192	\$8,283,597	\$141,473	\$8,425,070
Capital	\$138,348	\$138,348	\$0	\$1,000,350	\$0	\$1,000,350
Total Personnel, Operating and Capital	\$16,104,433	\$13,564,152	\$2,540,281	\$29,824,157	\$141,473	\$29,965,630
Total Expenditures	\$16,104,433	\$13,564,152	\$2,540,281	\$29,824,157	\$141,473	\$29,965,630
Net Impact	\$1,702,526	\$2,675,953	\$973,427	(\$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