



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

Health Department Summary

	As of September 30, 2022			2022		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$959,105	\$959,105	\$0	\$1,303,046	\$0	\$1,303,046
State LPHA Funding	\$877,623	\$877,623	\$0	\$906,572	\$0	\$906,572
ARPA El Paso County	\$3,750,166	\$3,750,166	\$0	\$4,666,888	\$0	\$4,666,888
ARPA State	\$1,010,644	\$1,010,644	\$0	\$1,038,870	\$0	\$1,038,870
ELC Grant	\$4,348,501	\$3,336,110	(\$1,012,391)	\$6,445,566	\$0	\$6,445,566
CDC Grant	\$610,956	\$502,602	(\$108,354)	\$1,324,291	\$0	\$1,324,291
Program Specific Grants	\$7,659,642	\$6,507,392	(\$1,152,250)	\$10,166,119	\$141,473	\$10,307,592
Licenses, Fees, and Permits	\$2,619,471	\$2,676,631	\$57,160	\$3,248,501	\$0	\$3,248,501
Medicaid Fees/Insurance	\$267,879	\$236,443	(\$31,435)	\$376,500	\$0	\$376,500
Interest Income	\$0	\$51,951	\$51,951	\$0	\$0	\$0
Contributions & Donations & Misc.	\$72,408	\$28,681	(\$43,727)	\$84,590	\$0	\$84,590
Total Revenues	\$22,176,394	\$19,937,347	(\$2,239,047)	\$29,560,943	\$141,473	\$29,702,416
Expenditures:						
Personnel	\$15,070,317	\$13,139,521	\$1,930,796	\$20,540,210	\$0	\$20,540,210
Operating	\$5,406,420	\$3,872,556	\$1,533,865	\$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	\$20,615,085	\$17,150,424	\$3,464,661	\$29,824,157	\$141,473	\$29,965,630
Total Expenditures	\$20,615,085	\$17,150,424	\$3,464,661	\$29,824,157	\$141,473	\$29,965,630
Net Impact	\$1,561,309	\$2,786,923	\$1,225,614	(\$263,214)	\$0	(\$263,214)

2022 Beginning Fund Balance	\$8,654,417
Budgeted Change in Fund Balance	(\$263,214)
2022 Estimated Ending Fund Balance	\$8,391,203