



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

Health Department Summary

	As of August 31, 2022			2022		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$852,538	\$852,538	\$0	\$1,303,046	\$0	\$1,303,046
State LPHA Funding	\$736,177	\$736,177	\$0	\$906,572	\$0	\$906,572
ARPA El Paso County	\$3,444,592	\$3,444,592	\$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	\$3,865,334	\$3,080,730	(\$784,604)	\$6,445,566	\$0	\$6,445,566
CDC Grant	\$543,302	\$418,837	(\$124,465)	\$1,324,291	\$0	\$1,324,291
Program Specific Grants	\$6,870,231	\$6,125,446	(\$744,785)	\$10,166,119	\$141,473	\$10,307,592
Licenses, Fees, and Permits	\$2,425,705	\$2,479,104	\$53,398	\$3,248,501	\$0	\$3,248,501
Medicaid Fees/Insurance	\$226,423	\$206,981	(\$19,442)	\$376,500	\$0	\$376,500
Interest Income	\$0	\$35,990	\$35,990	\$0	\$0	\$0
Contributions & Donations & Misc.	\$76,613	\$27,628	(\$48,986)	\$84,590	\$0	\$84,590
Total Revenues	\$20,051,560	\$18,418,667	(\$1,632,893)	\$29,560,943	\$141,473	\$29,702,416
Expenditures:						
Personnel	\$13,470,247	\$11,695,490	\$1,774,757	\$20,540,210	\$0	\$20,540,210
Operating	\$4,708,399	\$3,471,467	\$1,236,932	\$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	\$18,316,993	\$15,305,305	\$3,011,688	\$29,824,157	\$141,473	\$29,965,630
Total Expenditures	\$18,316,993	\$15,305,305	\$3,011,688	\$29,824,157	\$141,473	\$29,965,630
Net Impact	\$1,734,567	\$3,113,362	\$1,378,795	(\$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