



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

Health Department Summary - Preliminary

	As of December 31, 2022			2022		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$1,278,807	\$1,317,832	\$39,025	\$1,303,046	(\$24,239)	\$1,278,807
State LPHA Funding	\$934,798	\$1,301,960	\$367,162	\$906,572	\$28,226	\$934,798
ARPA El Paso County	\$4,666,888	\$2,644,744	(\$2,022,144)	\$4,666,888	\$0	\$4,666,888
ARPA State	\$1,010,644	\$1,010,644	\$0	\$1,038,870	(\$28,226)	\$1,010,644
ELC Grant	\$6,445,566	\$4,537,500	(\$1,908,066)	\$6,445,566	\$0	\$6,445,566
CDC Grant	\$1,324,291	\$772,402	(\$551,890)	\$1,324,291	\$0	\$1,324,291
Program Specific Grants	\$10,366,472	\$9,800,259	(\$566,213)	\$10,166,119	\$200,353	\$10,366,472
Licenses, Fees, and Permits	\$3,248,501	\$3,209,513	(\$38,988)	\$3,248,501	\$0	\$3,248,501
Medicaid Fees/Insurance	\$376,500	\$331,974	(\$44,526)	\$376,500	\$0	\$376,500
Interest Income	\$0	\$117,998	\$117,998	\$0	\$0	\$0
Contributions & Donations & Misc.	\$108,829	\$48,271	(\$60,558)	\$84,590	\$24,239	\$108,829
Total Revenues	\$29,761,296	\$25,093,095	(\$4,668,201)	\$29,560,943	\$200,353	\$29,761,296
Expenditures:						
Personnel	\$20,573,681	\$18,370,284	\$2,203,397	\$20,540,210	\$33,471	\$20,573,681
Operating	\$8,450,479	\$6,161,396	\$2,289,083	\$8,283,597	\$166,882	\$8,450,479
Capital	\$1,000,350	\$163,455	\$836,895	\$1,000,350	\$0	\$1,000,350
Total Personnel, Operating and Capital	\$30,024,510	\$24,695,135	\$5,329,375	\$29,824,157	\$200,353	\$30,024,510
Total Expenditures	\$30,024,510	\$24,695,135	\$5,329,375	\$29,824,157	\$200,353	\$30,024,510
Net Impact						
	(\$263,214)	\$397,960	\$661,174	(\$263,214)	\$0	(\$263,214)

2022 Beginning Fund Balance
Budgeted Change in Fund Balance
2022 Estimated Ending Fund Balance

\$8,654,417
\$397,960
\$9,052,377