



*El Paso County, Colorado  
 Financial Services  
 Monthly Managerial Report  
 February 2023 Executive Summary  
 Public Health Department*

**Health Department Summary**

	As of February 28, 2023			2023		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$463,504	\$463,504	\$0	\$2,781,022	\$0	\$2,781,022
State LPHA Funding	\$282,891	\$282,891	\$0	\$1,697,348	\$0	\$1,697,348
ARPA El Paso County	\$838,353	\$2,605,478	\$1,767,124	\$5,030,120	\$0	\$5,030,120
ELC Grant	\$567,421	\$441,312	(\$126,109)	\$5,292,899	\$0	\$5,292,899
Program Specific Grants	\$1,600,828	\$2,011,582	\$410,754	\$12,189,981	\$222,219	\$12,412,200
Licenses, Fees, and Permits	\$1,851,436	\$1,241,558	(\$609,878)	\$3,737,236	\$0	\$3,737,236
Medicaid Fees/Insurance	\$51,209	\$56,897	\$5,689	\$340,299	\$0	\$340,299
Interest Income	\$0	\$55,958	\$55,958	\$0	\$0	\$0
Contributions & Donations & Misc.	\$573	\$5,811	\$5,238	\$62,275	\$0	\$62,275
<b>Total Revenues</b>	<b>\$5,656,215</b>	<b>\$7,164,990</b>	<b>\$1,508,775</b>	<b>\$31,131,180</b>	<b>\$222,219</b>	<b>\$31,353,399</b>
<b>Expenditures:</b>						
Personnel	\$3,226,144	\$2,733,818	\$492,327	\$20,769,064	\$52,408	\$20,821,472
Operating	\$301,468	\$530,049	(\$228,581)	\$9,572,861	\$169,811	\$9,742,672
Capital	\$0	\$0	\$0	\$1,015,000	\$0	\$1,015,000
<b>Total Personnel, Operating and Capital</b>	<b>\$3,527,613</b>	<b>\$3,263,867</b>	<b>\$263,746</b>	<b>\$31,356,925</b>	<b>\$222,219</b>	<b>\$31,579,144</b>
<b>Total Expenditures</b>	<b>\$3,527,613</b>	<b>\$3,263,867</b>	<b>\$263,746</b>	<b>\$31,356,925</b>	<b>\$222,219</b>	<b>\$31,579,144</b>
<b>Net Impact</b>	<b>\$2,128,602</b>	<b>\$3,901,123</b>	<b>\$1,772,521</b>	<b>(\$225,745)</b>	<b>\$0</b>	<b>(\$225,745)</b>

2022 Beginning Fund Balance	\$8,654,417
Budgeted Change in Fund Balance	(\$225,745)
2022 Estimated Ending Fund Balance	\$8,428,672