



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

Health Department Summary

Revenue:

El Paso County
State LPHA Funding
ARPA El Paso County
ELC II Grant
Program Specific Grants
Licenses, Fees, and Permits
Medicaid Fees/Insurance
Interest Income
Contributions & Donations & Misc.

Total Revenues

Expenditures:

Personnel
Operating
Capital

Total Personnel, Operating and Capital

Total Expenditures

Net Impact

As of April 30, 2023			2023		
Budget	Actual	Variance	OAB	Changes	Revised Budget
\$927,007	\$927,007	\$0	\$2,781,022	\$0	\$2,781,022
\$577,033	\$577,033	\$0	\$1,742,348	\$0	\$1,742,348
\$1,676,707	\$3,188,811	\$1,512,104	\$5,030,120	\$0	\$5,030,120
\$2,226,301	\$943,736	(\$1,282,565)	\$5,292,899	\$0	\$5,292,899
\$3,575,536	\$3,788,708	\$216,287	\$12,138,501	\$222,219	\$12,360,720
\$1,325,640	\$1,627,804	\$302,164	\$3,726,080	\$0	\$3,726,080
\$98,557	\$149,226	\$50,669	\$340,499	\$0	\$340,499
\$0	\$90,902	\$90,902	\$0	\$0	\$0
\$27,057	\$23,231	(\$3,826)	\$79,711	\$0	\$79,711
\$10,433,838	\$11,316,458	\$885,735	\$31,131,180	\$222,219	\$31,353,399
\$6,396,077	\$5,680,247	\$715,830	\$20,769,064	\$52,408	\$20,821,472
\$2,610,784	\$1,583,571	\$1,120,568	\$9,572,861	\$169,811	\$9,742,672
\$0	\$0	\$0	\$1,015,000	\$0	\$1,015,000
\$9,006,862	\$7,263,818	\$1,836,397	\$31,356,925	\$222,219	\$31,579,144
\$9,006,862	\$7,263,818	\$1,836,397	\$31,356,925	\$222,219	\$31,579,144
\$1,426,976	\$4,052,640	\$2,722,133	(\$225,745)	\$0	(\$225,745)