



*El Paso County, Colorado
Financial Services
Monthly Managerial Report
March 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 March 31, 2023			2023		
Budget	Actual	Variance	OAB	Changes	Revised Budget
\$695,255	\$695,255	\$0	\$2,781,022	\$0	\$2,781,022
\$435,587	\$435,587	\$0	\$1,742,348	\$0	\$1,742,348
\$1,257,530	\$2,897,144	\$1,639,614	\$5,030,120	\$0	\$5,030,120
\$715,625	\$715,519	(\$106)	\$5,292,899	\$0	\$5,292,899
\$2,629,616	\$3,031,636	\$402,021	\$12,144,981	\$222,219	\$12,367,200
\$1,132,946	\$1,446,442	\$313,496	\$3,719,600	\$0	\$3,719,600
\$78,242	\$98,442	\$20,200	\$340,499	\$0	\$340,499
\$0	\$90,902	\$90,902	\$0	\$0	\$0
\$33,591	\$11,988	(\$21,604)	\$79,711	\$0	\$79,711
\$6,978,392	\$9,422,916	\$2,444,523	\$31,131,180	\$222,219	\$31,353,399
\$4,790,684	\$4,201,376	\$589,308	\$20,769,064	\$52,408	\$20,821,472
\$788,049	\$1,172,302	(\$392,156)	\$9,572,861	\$169,811	\$9,742,672
\$0	\$1,412	(\$1,412)	\$1,015,000	\$0	\$1,015,000
\$5,578,733	\$5,375,090	\$195,740	\$31,356,925	\$222,219	\$31,579,144
\$5,578,733	\$5,375,090	\$195,740	\$31,356,925	\$222,219	\$31,579,144
\$1,399,659	\$4,047,826	\$2,640,263	(\$225,745)	\$0	(\$225,745)