



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

Health Department Summary

Revenue:

El Paso County
State LPHA Funding
ARPA El Paso County
ARPA State
ELC Grant
CDC 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 November 30, 2022			2022		
Budget	Actual	Variance	OAB	Changes	Revised Budget
\$1,172,240	\$1,172,240	\$0	\$1,303,046	\$0	\$1,303,046
\$1,160,514	\$1,160,514	\$0	\$906,572	\$0	\$906,572
\$4,361,314	\$4,361,314	\$0	\$4,666,888	\$0	\$4,666,888
\$1,010,644	\$1,010,644	\$0	\$1,038,870	\$0	\$1,038,870
\$5,314,834	\$3,972,992	(\$1,341,842)	\$6,445,566	\$0	\$6,445,566
\$747,387	\$656,458	(\$90,929)	\$1,324,291	\$0	\$1,324,291
\$9,250,570	\$8,534,351	(\$716,219)	\$10,166,119	\$200,353	\$10,366,472
\$2,981,319	\$2,991,045	\$9,726	\$3,248,501	\$0	\$3,248,501
\$339,742	\$286,222	(\$53,520)	\$376,500	\$0	\$376,500
\$0	\$71,757	\$71,757	\$0	\$0	\$0
\$83,666	\$39,669	(\$43,997)	\$84,590	\$0	\$84,590
\$26,422,230	\$24,257,206	(\$2,165,024)	\$29,560,943	\$200,353	\$29,761,296
\$18,300,297	\$16,236,597	\$2,063,699	\$20,540,210	\$33,471	\$20,573,681
\$6,759,439	\$5,201,141	\$1,558,297	\$8,283,597	\$166,882	\$8,450,479
\$138,348	\$138,348	\$0	\$1,000,350	\$0	\$1,000,350
\$25,198,083	\$21,576,087	\$3,621,997	\$29,824,157	\$200,353	\$30,024,510
\$25,198,083	\$21,576,087	\$3,621,997	\$29,824,157	\$200,353	\$30,024,510
\$1,224,147	\$2,681,119	\$1,456,973	(\$263,214)	\$0	(\$263,214)

2022 Beginning Fund Balance	\$8,654,417
Budgeted Change in Fund Balance	(\$263,214)
2022 Estimated Ending Fund Balance	\$8,391,203