



***El Paso County, Colorado  
Financial Services  
Monthly Managerial Report  
March 2025 Executive Summary  
Public Health Department***

**Health Department Summary**

	As of March 31, 2025			2025		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b><u>Revenue:</u></b>						
El Paso County	\$1,729,569	\$1,729,569	(\$0)	\$6,918,277	\$0	\$6,918,277
State LPHA Funding	\$428,982	\$428,982	\$0	\$1,715,927	\$0	\$1,715,927
Program Specific Grants	\$2,823,096	\$3,328,278	\$505,182	\$13,980,577	\$0	\$13,980,577
Licenses, Fees, and Permits	\$1,347,485	\$1,800,355	\$452,870	\$3,691,820	\$0	\$3,691,820
Medicaid Fees/Insurance	\$97,786	\$147,640	\$49,854	\$577,319	\$0	\$577,319
Interest Income	\$79,646	\$52,747	(\$26,899)	\$369,491	\$0	\$369,491
Contributions & Donations & Misc.	\$9,608	\$8,050	(\$1,557)	\$30,550	\$0	\$30,550
<b><i>Total Revenues</i></b>	<b>\$6,516,172</b>	<b>\$7,495,621</b>	<b>\$979,449</b>	<b>\$27,283,961</b>	<b>\$0</b>	<b>\$27,283,961</b>
<b><u>Expenditures:</u></b>						
Personnel	\$5,047,229	\$5,157,671	(\$110,441)	\$21,871,327	\$0	\$21,871,327
Operating	\$967,944	\$1,130,578	(\$162,635)	\$6,297,648	\$0	\$6,297,648
Capital	\$38,601	\$38,601	\$0	\$85,000	\$0	\$85,000
<b><i>Total Personnel, Operating and Capital</i></b>	<b>\$6,053,774</b>	<b>\$6,326,850</b>	<b>(\$273,076)</b>	<b>\$28,253,975</b>	<b>\$0</b>	<b>\$28,253,975</b>
<b>Total Expenditures</b>	<b>\$6,053,774</b>	<b>\$6,326,850</b>	<b>(\$273,076)</b>	<b>\$28,253,975</b>	<b>\$0</b>	<b>\$28,253,975</b>
<b>Net Impact</b>	<b>\$462,397</b>	<b>\$1,168,770</b>	<b>\$706,373</b>	<b>(\$970,014)</b>	<b>\$0</b>	<b>(\$970,014)</b>