



*El Paso County, Colorado*  
*Financial Services*  
*Monthly Managerial Report*  
*July 2024 Executive Summary*  
*Public Health Department*

**Health Department Summary**

**Revenue:**

El Paso County  
 State LPHA Funding  
 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 July 31, 2024			2024		
Budget	Actual	Variance	OAB	Changes	Revised Budget
\$4,994,094	\$4,994,094	\$0	\$7,912,001	\$0	\$7,912,001
\$945,909	\$945,909	\$0	\$1,400,565	\$316,831	\$1,717,396
\$7,754,917	\$7,510,611	(\$244,306)	\$13,192,860	\$248,000	\$13,440,860
\$2,876,602	\$2,557,385	(\$319,217)	\$4,299,650	(\$200)	\$4,299,450
\$288,434	\$325,762	\$37,328	\$542,200	\$0	\$542,200
\$175,000	\$190,504	\$15,504	\$300,000	\$0	\$300,000
\$33,627	\$22,648	(\$10,979)	\$58,576	\$200	\$58,776
\$17,068,582	\$16,546,913	(\$521,669)	\$27,705,852	\$564,831	\$28,270,683
\$12,781,075	\$11,961,653	\$819,422	\$21,490,427	\$234,000	\$21,724,427
\$3,542,743	\$3,421,657	\$121,086	\$6,392,815	\$14,000	\$6,406,815
\$395,000	\$454,325	(\$59,325)	\$395,000	\$0	\$395,000
\$16,718,818	\$15,837,635	\$881,183	\$28,278,242	\$248,000	\$28,526,242
\$16,718,818	\$15,837,635	\$881,183	\$28,278,242	\$248,000	\$28,526,242
\$349,765	\$709,278	\$359,514	(\$572,390)	\$316,831	(\$255,559)