



*El Paso County, Colorado
Financial Services
Monthly Managerial Report
June 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 June 30, 2024		
Budget	Actual	Variance
\$4,440,788	\$4,440,788	\$0
\$802,915	\$802,915	\$0
\$6,700,473	\$6,626,376	(\$74,097)
\$2,493,426	\$2,310,552	(\$182,874)
\$232,010	\$273,207	\$41,198
\$150,000	\$167,638	\$17,638
\$23,441	\$22,588	(\$853)
\$14,843,052	\$14,644,064	(\$198,988)
\$11,008,815	\$10,376,025	\$632,790
\$2,680,652	\$2,999,691	(\$319,039)
\$395,000	\$454,325	(\$59,325)
\$14,084,467	\$13,830,041	\$254,426
\$14,084,467	\$13,830,041	\$254,426
\$758,585	\$814,023	\$55,438

2024		
OAB	Changes	Revised Budget
\$7,912,001	\$0	\$7,912,001
\$1,400,565	\$0	\$1,400,565
\$13,192,860	\$248,000	\$13,440,860
\$4,299,650	(\$200)	\$4,299,450
\$542,200	\$0	\$542,200
\$300,000	\$0	\$300,000
\$58,576	\$200	\$58,776
\$27,705,852	\$248,000	\$27,953,852
\$21,490,427	\$234,000	\$21,724,427
\$6,392,815	\$14,000	\$6,406,815
\$395,000	\$0	\$395,000
\$28,278,242	\$248,000	\$28,526,242
\$28,278,242	\$248,000	\$28,526,242
(\$572,390)	\$0	(\$572,390)