



El Paso County, Colorado
Financial Services
Monthly Managerial Report
November 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 November 30, 2024			2024		
Budget	Actual	Variance	OAB	Changes	Revised Budget
\$7,507,319	\$7,507,319	\$0	\$7,912,001	\$151,376	\$8,063,377
\$1,541,635	\$1,541,635	\$0	\$1,400,565	\$282,814	\$1,683,379
\$11,825,317	\$11,780,885	(\$44,432)	\$13,192,860	\$1,144,230	\$14,337,090
\$3,948,140	\$3,456,338	(\$491,802)	\$4,299,650	(\$200)	\$4,299,450
\$488,448	\$508,814	\$20,366	\$542,200	\$0	\$542,200
\$275,000	\$264,082	(\$10,918)	\$300,000	\$0	\$300,000
\$53,097	\$33,175	(\$19,922)	\$58,576	\$200	\$58,776
\$25,638,956	\$25,092,248	(\$546,709)	\$27,705,852	\$1,578,420	\$29,284,272
\$20,580,132	\$19,417,224	\$1,162,907	\$21,490,427	\$1,118,284	\$22,608,711
\$5,924,047	\$5,505,535	\$418,511	\$6,392,815	\$460,136	\$6,852,951
\$395,000	\$520,985	(\$125,985)	\$395,000	\$0	\$395,000
\$26,899,178	\$25,443,744	\$1,455,434	\$28,278,242	\$1,578,420	\$29,856,662
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(\$1,260,222)	(\$351,497)	\$908,725	(\$572,390)	\$0	(\$572,390)