



El Paso County, Colorado
Financial Services
Monthly Managerial Report
October 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 October 31, 2024

Budget	Actual	Variance
\$6,954,013	\$6,954,013	\$0
\$1,398,641	\$1,398,641	\$0
\$10,651,071	\$10,184,608	(\$466,463)
\$3,707,693	\$3,263,352	(\$444,341)
\$442,407	\$470,982	\$28,574
\$250,000	\$264,082	\$14,082
\$48,538	\$29,896	(\$18,642)
\$23,452,362	\$22,565,573	(\$886,789)
\$18,128,089	\$16,708,687	\$1,419,403
\$5,445,918	\$5,216,910	\$229,008
\$395,000	\$519,001	(\$124,001)
\$23,969,007	\$22,444,598	\$1,524,409
\$23,969,007	\$22,444,598	\$1,524,409
(\$516,645)	\$120,976	\$637,620

2024

OAB	Changes	Revised Budget
\$7,912,001	\$151,376	\$8,063,377
\$1,400,565	\$282,814	\$1,683,379
\$13,192,860	\$1,144,230	\$14,337,090
\$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	\$1,578,420	\$29,284,272
\$21,490,427	\$1,118,284	\$22,608,711
\$6,392,815	\$460,136	\$6,852,951
\$395,000	\$0	\$395,000
\$28,278,242	\$1,578,420	\$29,856,662
\$28,278,242	\$1,578,420	\$29,856,662
(\$572,390)	\$0	(\$572,390)