



El Paso County, Colorado
Financial Services
Monthly Managerial Report
September 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 September 30, 2024		
Budget	Actual	Variance
\$6,100,707	\$6,100,707	\$0
\$1,231,897	\$1,231,897	\$0
\$9,814,218	\$9,069,798	(\$744,420)
\$3,463,736	\$3,029,767	(\$433,969)
\$383,385	\$402,265	\$18,879
\$225,000	\$214,981	(\$10,019)
\$43,668	\$26,041	(\$17,627)
\$21,262,611	\$20,075,455	(\$1,187,156)
\$16,627,955	\$14,983,994	\$1,643,961
\$4,957,186	\$4,310,077	\$650,109
\$395,000	\$459,511	(\$64,511)
\$21,980,141	\$19,753,582	\$2,229,559
\$21,980,141	\$19,753,582	\$2,229,559
(\$717,531)	\$321,873	\$1,042,403

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)