

Due to an earlier than usual Board of Health meeting, February's financials are preliminary.



**Monthly Managerial Report
February 2026 Executive Summary
El Paso County Public Health**

Revenue:	OAB	Changes	Revised Budget	Preliminary Actual
El Paso County	\$7,180,080	\$0	\$7,180,080	\$1,196,680
State LPHA Funding	\$1,468,072	\$0	\$1,468,072	\$0
Program Specific Grants	\$12,640,476	\$0	\$12,640,476	\$1,691,813
Licenses, Fees, and Permits	\$4,167,528	\$0	\$4,167,528	\$1,695,820
Medicaid Fees/Insurance	\$606,114	\$0	\$606,114	\$54,470
Interest Income	\$200,000	\$0	\$200,000	\$30,987
Contributions & Donations & Misc.	\$20,673	\$0	\$20,673	\$13,123
Total Revenues	\$26,282,943	\$0	\$26,282,943	\$4,682,893
Expenditures:				
Personnel	\$20,510,208	\$0	\$20,510,208	\$2,982,824
Operating	\$5,802,335	\$0	\$5,802,335	\$740,158
Capital	\$255,000	\$0	\$255,000	\$0
Total Expenditures	\$26,567,543	\$0	\$26,567,543	\$3,722,981
Net Impact	(\$284,600)	\$0	(\$284,600)	\$959,911