



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

	OAB	Changes	Revised Budget	Actual
El Paso County	\$7,180,080	\$0	\$7,180,080	\$1,795,020
State LPHA Funding	\$1,468,072	\$0	\$1,468,072	\$346,487
Program Specific Grants	\$12,640,476	\$0	\$12,640,476	\$2,761,812
Licenses, Fees, and Permits	\$4,167,528	\$0	\$4,167,528	\$2,011,257
Medicaid Fees/Insurance	\$606,114	\$0	\$606,114	\$81,099
Interest Income	\$200,000	\$0	\$200,000	\$48,819
Contributions & Donations & Misc.	\$20,673	\$0	\$20,673	\$14,762
Total Revenues	\$26,282,943	\$0	\$26,282,943	\$7,059,256
Expenditures:				
Personnel	\$20,510,208	\$0	\$20,510,208	\$4,463,511
Operating	\$5,802,335	\$0	\$5,802,335	\$1,235,521
Capital	\$255,000	\$0	\$255,000	\$0
Total Expenditures	\$26,567,543	\$0	\$26,567,543	\$5,699,032
Net Impact	(\$284,600)	\$0	(\$284,600)	\$1,360,224