



Monthly Managerial Report
June 2026 Executive Summary
El Paso County Public Health

Revenue:	OAB	Changes	Revised Budget	Actual
El Paso County	\$7,180,080	\$ -	\$7,180,080	\$ 3,590,040
State LPHA Funding	\$1,468,072	\$ -	\$1,468,072	\$ 692,974
Program Specific Grants	\$12,640,476	\$ 430,887	\$12,640,476	\$ 6,209,935
Licenses, Fees, and Permits	\$4,167,528	\$ -	\$4,167,528	\$ 2,960,788
Medicaid Fees/Insurance	\$606,114	\$ -	\$606,114	\$ 169,861
Interest Income	\$200,000	\$ -	\$200,000	\$ 101,380
Contributions & Donations & Misc.	\$20,673	\$ -	\$20,673	\$ 21,997
Total Revenues	\$26,282,943	\$ 430,887	\$26,282,943	\$ 13,746,974
Personnel	\$20,510,208	\$ 368,104	\$20,510,208	\$ 9,822,849
Operating	\$5,802,335	\$ 62,783	\$5,802,335	\$ 2,821,437
Capital	\$255,000	\$ -	\$255,000	\$ 31,497
Total Expenditures	\$26,567,543	\$ 430,887	\$26,567,543	\$ 12,675,783
				\$ -
Net Impact	(\$284,600)	\$ -	(\$284,600)	\$ 1,071,191