



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

Revenue:	OAB	Changes	Revised Budget	Actual
El Paso County	\$7,180,080	\$0	\$7,180,080	\$2,991,700
State LPHA Funding	\$1,468,072	\$0	\$1,468,072	\$346,487
Program Specific Grants	\$12,640,476	\$0	\$12,640,476	\$4,805,228
Licenses, Fees, and Permits	\$4,167,528	\$0	\$4,167,528	\$2,639,028
Medicaid Fees/Insurance	\$606,114	\$0	\$606,114	\$129,602
Interest Income	\$200,000	\$0	\$200,000	\$84,649
Contributions & Donations & Misc.	\$20,673	\$0	\$20,673	\$18,233
Total Revenues	\$26,282,943	\$0	\$26,282,943	\$11,014,928
Expenditures:				
Personnel	\$20,510,208	\$0	\$20,510,208	\$8,215,385
Operating	\$5,802,335	\$0	\$5,802,335	\$2,115,608
Capital	\$255,000	\$0	\$255,000	\$31,497
Total Expenditures	\$26,567,543	\$0	\$26,567,543	\$10,362,491
Net Impact	(\$284,600)	\$0	(\$284,600)	\$652,437