



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

Revenue:	OAB	Changes	Revised Budget	Actual
El Paso County	\$7,180,080	\$ -	\$7,180,080	\$4,188,380
State LPHA Funding	\$1,468,072	\$ -	\$1,468,072	\$692,974
Program Specific Grants	\$12,640,476	\$ 430,887	\$12,640,476	\$6,908,135
Licenses, Fees, and Permits	\$4,167,528	\$ -	\$4,167,528	\$3,273,268
Medicaid Fees/Insurance	\$606,114	\$ -	\$606,114	\$189,927
Interest Income	\$200,000	\$ -	\$200,000	\$118,377
Contributions & Donations & Misc.	\$20,673	\$ -	\$20,673	\$21,997
Total Revenues	\$26,282,943	\$ 430,887	\$26,282,943	\$15,393,059
Personnel	\$20,510,208	\$ 368,104	\$20,510,208	\$11,170,858
Operating	\$5,802,335	\$ 62,783	\$5,802,335	\$3,236,628
Capital	\$255,000	\$ -	\$255,000	\$44,995
Total Expenditures	\$26,567,543	\$ 430,887	\$26,567,543	\$14,452,481
Net Impact	(\$284,600)	\$ -	(\$284,600)	\$940,578