



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

Revenue:	OAB	Changes	Revised Budget	Actual
El Paso County	\$7,180,080	\$-	\$7,180,080	\$4,786,720
State LPHA Funding	\$1,468,072	\$-	\$1,468,072	\$692,974
Program Specific Grants	\$12,640,476	\$430,887	\$13,071,363	\$7,778,217
Licenses, Fees, and Permits	\$4,167,528	\$-	\$4,167,528	\$3,581,793
Medicaid Fees/Insurance	\$606,114	\$-	\$606,114	\$227,864
Interest Income	\$200,000	\$-	\$200,000	\$136,207
Contributions & Donations & Misc.	\$20,673	\$-	\$20,673	\$25,275
Total Revenues	\$26,282,943	\$430,887	\$26,713,830	\$17,229,050
Expenditures:				
Personnel	\$20,510,208	\$368,104	\$20,878,312	\$12,531,752
Operating	\$5,802,335	\$62,783	\$5,865,118	\$3,709,390
Capital	\$255,000	\$-	\$255,000	\$247,825
Total Expenditures	\$26,567,543	\$430,887	\$26,998,430	\$16,488,967
Net Impact	(\$284,600)	\$-	\$(284,600)	\$740,082